

**HORNELL CITY SCHOOL DISTRICT
120 RAIDER ROAD
HORNELL, NEW YORK
BOARD OF EDUCATION
TENTATIVE AGENDA
WEDNESDAY, JUNE 15, 2022 - 5:15 PM
HIGH SCHOOL CAFETERIA**

- I. Opening by the President
 - II. Pledge of Allegiance
 - III. Roll Call: Kerry Davis, Jessica Hess, James Marino, Uzma Mehr, Meghann Khork, Christopher Clark, Joseph Liberto
 - IV. Agenda
 - A. Revisions
 - B. Approval
 - V. Public Comment
 - VI. Recommended Actions
 - A. Presentations
 - 1. Jim Caneen – Hornell Area Wind Ensemble - Donation
 - B. Reports:
 - 1. Construction Report
 - 2. Celebrating Success - Administrators – Honoring 2021-2022 Retirees:
 - Support Staff:**
 - Mary Cavalletti – Food Service Helper (14 years)
 - Patricia Clancy - Senior Typist (17 years)
 - Kathryn Colucci - Teacher Aide (16 years)
 - Collette Cornish - Teacher/Library Aide (19 years)
 - Sherry Kramer - Teacher Aide (23 years)
 - Barbara Leaman - Teacher Aide (16+ years)
 - Lisa McNeill – Teacher Aide (17 years)
 - Janice Raish - Food Service Helper (26 years)
 - Nancy Thompson – Food Service Helper (spanning 27 years)
 - Jane Trescott - Cleaner (8 years)
 - Instructional Staff:**
 - Edward Belin - Music Teacher (27 in district / 34 in education)
 - Damian DeMarco - English Teacher (30 years in district / 37 in education)
 - Mary Mauro - Physical Education Teacher (33 years)
 - 3. Superintendents Report -
- Motion to pause the meeting for a brief reception in honor of our retirees.
- Motion to reconvene

C. Consent Agenda / Routine

Moved by _____, seconded by _____ to act upon the recommendation of Superintendent Palotti to approve the following Consent Agenda items 1 through 9:

1. Approval of the minutes for the meetings of May 3 and 17, 2022.
2. Acceptance of the Revenue Report of April 30 and May 31, 2022.
3. Acceptance of the GF Budget Transfer Report of April 30 and May 31, 2022
4. Acceptance of the Fed Budget Transfer Report of May 31, 2022
5. Acceptance of the Appropriations Report of April 30 and May 31 2022
6. Acceptance of the Student Activities Report of April 30 and May 31, 2022
7. Acceptance of the Treasurer's Report of April 30 and May 31, 2022
8. Acceptance of the Cafeteria Budget Transfer Report of May 31, 2022
9. Acceptance of the Warrant Reports of April 30 and May 31, 2022.
10. Resolved that the Board has no objections to the recommendations of the Committee on Special Education and approves the authorization of funds to implement the special education programs and services consistent with such recommendations for the meetings of May 18, 25, 26, 2022 and June 6 and 8, 2022, the CPSE meetings of May 20, 2022 and June 2, 7 and 8, 2022 and the 504 meeting of June 8, 2022.

AYE _____ NAY _____ ABSTAINED _____

D. New Business

1. Policy/Procedure

a. Review of Updated District Safety Plan – No Action

b. Acceptance of Donation

Resolved that, upon the recommendation of Superintendent Palotti, the Board accept the generous donation of the following band instruments from the Hornell Area Wind Ensemble, Inc.:

High School – Ludwig Concert Bass Drum and stand (value \$1,400)

Latin Percussion Granite Blocks (temple blocks) (value \$240)

Intermediate - Latin Percussion Granite Blocks (temple blocks) (value \$240)

c. Annual Re-organizational Meeting

Resolved that, upon the recommendation of Superintendent Palotti, the Board approve holding the annual reorganizational meeting on _____ at _____ in the HS Library.

d. Release of the Request for Proposal for Energy Performance Contract

WHEREAS, the Board of Education of the Hornell City School District would like to reduce energy and maintenance costs at School buildings through the use of an energy performance contract. WHEREAS, Article 9 of the Energy Law, as amended by Chapter 368 of the Laws of 1994, establishes procedures to be used by school districts and BOCES in initiating and administering energy performance contracts. WHEREAS, the School District wishes to receive proposals from energy performance contracting firms with the intent to initiate an energy performance contract. NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the Hornell City School District authorizes the release of a Request for Proposal for the Project to potentially interested contractors, for the purpose of improving the efficiency of the School District's energy systems in accordance with the terms and conditions set forth by NYSED and the NYS Energy Law; and, BE IT FURTHER RESOLVED, that the Board of Education authorizes the

Board President to execute the necessary documents to effectuate said energy performance design and oversight by the Districts Architects and Engineers LaBella Associates, D.P.C..

2. Finance

- a. Cooperative Electric Supply Bids
Resolved that, upon the recommendation of Superintendent Palotti, the Board approve the resolution to participate in the Cooperative Electric Supply Bids with the Wayne Finger-Lakes BOCES for the 2022/23 school year. (See Electric Supply Coop)
- b. Turning Point Service Contract
Resolved that, upon the recommendation of Superintendent Palotti, the Board approve the contract with Turning Point to provide ABA Consultation Services for the 2022/23 school year.
- c. Steuben County - Special Education Pre-School Transportation Contract Renewal
Resolved that, upon the recommendation of Superintendent Palotti, the Board approve the renewal of the contract with Steuben County to provide transportation to Special Education Pre-school student for the term of July 1, 2022 – June 30, 2023.
- d. Steuben County – Evaluation and Related Services Contract Renewal
Resolved that, upon the recommendation of Superintendent Palotti, the Board approve the renewal of the contract with Steuben County to provide evaluation and related services for Pre-school student for the term of July 1, 2022 – June 30, 2023.
- e. Student Transportation – Vehicle Purchase
Resolved that, upon the recommendation of Superintendent Palotti, and pursuant to the public vote on May 17, 2022 to expend from the 2012 School Bus Reserve and in accordance with the district’s purchasing policy, the Board approve the purchase of a 2022 Chevrolet Suburban as specified in the vehicle detail report from Cappellino Chevrolet, Inc.. (Due to current inventory shortages, dealers are not responding to requests for bids and will not be in the foreseeable future, thus requiring this purchase to be approved by the Board per the district policy),
- f. Independent Contractor Service Agreement w/ Juventas
Resolved that, upon the recommendation of Superintendent Palotti, the Board approve the Independent Contractor Service Agreement with Juventas Physical, Occupational and Speech Therapy Services, PLLC for speech services effective July 1, 2022.
- g. Maintenance Vehicle Purchase
Resolved that, upon the recommendation of Superintendent Palotti, and pursuant to and in accordance with the district’s purchasing policy, the Board approve the purchase of two 2022 Ford F350 Super Duty Trucks as specified in the vehicle detail report from Friendly Ford, Inc.. (Due to current inventory shortages, dealers are not responding to requests for bids and will not be in the foreseeable future, thus requiring this purchase to be approved by the Board per the district policy),

3. Personnel

There are numerous personnel items on the agenda.

Discussion:

Informational:

For those who will be attending graduation on Friday, June 24th:

Please meet us at the gate to the stadium at the 50 yard line closest to the building at 6:45 pm. If it looks like rain, we will meet in the A gym at the same time.

The Annual Reorganizational Meeting and next Regular Board of Education Meeting will be held on _____ at _____ in the High School Library.

Motion to move to Executive Session to discuss the tenure of particular individuals.

HORNELL CITY SCHOOL DISTRICT BOARD OF EDUCATION MEETING – MAY 3, 2022

President Davis opened the meeting at 5:21 PM and led the Board/Public in the Pledge of Allegiance.

ROLL CALL:

PRESENT: Kerry Davis, Jessica Hess, James Marino, Meghann Khork, Christopher Clark,
Joseph Liberto

ABSENT: Uzma Mehr

BY: HESS/CLARK

RESOLVED: that the agenda be approved as presented.
CARRIED – 6 AYES – ALL

BY: HESS/CLARK

RESOLVED: that, at 5:22 PM the Board move to Executive Session to discuss a personnel matter.
CARRIED – 6 AYES – ALL

BY: HESS/CLARK

RESOLVED: that, at 6:04 PM the Board return to Regular Session.
CARRIED – 6 AYES – ALL

BY: HESS/CLARK

RESOLVED: that, at 6:04 PM the meeting be paused for the Public Budget Hearing.
CARRIED – 6 AYES – ALL

BY: HESS/CLARK

RESOLVED: that, at 6:28 PM the meeting resume.
CARRIED – 6 AYES – ALL

PUBLIC COMMENT

None

RECOMMENDED ACTIONS

PRESENTATIONS: None

REPORTS:

Construction Report: Supt. Palotti, on behalf of Andy Billiotte (Welliver) provided the Board with a construction update.

Celebrating Success: Administrators provided their recommendations on behalf of the faculty members who would be receiving tenure later in the meeting:

Intermediate School Principal, Julie Smith recommended:

Tristin Christie, Kristen Gostomski, Keelia Hamdan, Jordan Hahn, Stacey Illi, Michelle Lovell and Chelsea Miller (all were in attendance)

Supt. Palotti, (on behalf of various administrators that were unable to attend) recommended:

Rebekah VanNorman, Amanda Owens, Tammi Mullen, Kasi Washburn (present), Carli Cavanaugh (present), Todd Bialecki, Ashleigh Striker and Jeremy Donlon (present).

HORNELL CITY SCHOOL DISTRICT BOARD OF EDUCATION MEETING – MAY 3, 2022

ROUTINE ITEMS

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti to approves/accepts the following Consent Agenda items:

- Approves of the minutes for the meetings of April 6 and 20, 2022.
- Acceptance of the Revenue Report of March 31, 2022.
- Acceptance of the GF Budget Transfer Report of March 31, 2022.
- Acceptance of the Fed Budget Transfer Report of March 31, 2022.
- Acceptance of the Appropriations Report of March 31, 2022.
- Acceptance of the Student Activities Report of March 31, 2022.
- Acceptance of the Treasurer’s Report of March 31, 2022.
- Acceptance of the Warrant Reports of March 31, 2022.
- Has no objections to the recommendations of the Committee on Special Education and approves the authorization of funds to implement the special education programs and services consistent with such recommendations for the CSE meeting of April 6, 7, 20, 21 and 27, 2022. The CPSE meetings of April 7, 20 and 28, 2022 and 504 meetings of April 6, 27 and 28, 2022.

CARRIED – 6 AYES – ALL

OLD BUSINESS

None

NEW BUSINESS

POLICY/PROCEDURE

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board authorizes Patrick Flaitz to dispose of the following:

Outdated Audiometer – Ser # 12134113 Asset Tag # A00497684

CARRIED – 6 AYES – ALL

FINANCE

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board approves the MOA with Rochester School of the Deaf for the 2022/23 school year.

CARRIED – 6 AYES – ALL

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board approves the Independent Contractor Service Agreement with Great Expectations Physical, Occupational and Speech, PLLC for the 2022/23 school year.

CARRIED – 6 AYES – ALL

HORNELL CITY SCHOOL DISTRICT BOARD OF EDUCATION MEETING – MAY 3, 2022

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board approves the resolution to participate in the Cooperative Food Service Bids with the GST BOCES for the 2022/23 school year.

CARRIED – 6 AYES – ALL

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board approves the Professional Service Agreement with RMSC Cummings Nature Center for Forest School development for the 2022/23 school year.

CARRIED – 6 AYES – ALL

BY: HESS/KHORK

RESOLVED: WHEREAS, the City School District of the City of Hornell, Steuben County, New York (the “District”), after consultation by District officials with the District’s retained architectural firm, LaBella Associates, D.P.C. (“LaBella”), has resolved that the District should propose to undertake, during the District’s pending (2022-2023) fiscal year, a capital outlay project involving certain upgrades and improvements at the District’s High School, such work being anticipated to include, but not necessarily be limited to, the replacement of the current Exterior Insulation Finishing System with an insulated metal panel system and also replacement of the interior elevator, remodeling of the main office, which will include reconfiguration of the existing main office space (and will not result in a change to the building footprint), along with any related work required in connection therewith (collectively, the “Project”); and

WHEREAS, the Board wishes to rescind its previous resolution adopted and dated March 16, 2022 relating to the Project (the “Prior Resolution”) and replace it with this resolution (in light of the estimated maximum cost of the Project having increased); and

WHEREAS, the revised estimated maximum cost of the Project (inclusive of all preliminary and incidental costs) has been determined by LaBella to be \$1,300,000; and

WHEREAS, the District is proposing that the Project be financed by the application of \$1,300,000 of funds to be earmarked for such purpose as a “Transfer to Capital Fund” in the District’s pending (i.e., 2022-2023) budget, with the work on the Project being anticipated to occur (and be completed) during the 2022-2023 fiscal year of the District; and

WHEREAS, the District wishes to reserve the right to expand, contract or modify the scope of the Project in light of the level of future bids received, with the understanding that the estimated maximum cost of the Project will not exceed \$1,300,000; and

WHEREAS, in accordance with State Education Department guidance and policy, the District/Board of Education is the appropriate agency to be the lead agency to undertake Project review under the State Environmental Quality Review Act (“SEQRA”); and

WHEREAS, Section 617.5 of the SEQRA Regulations (6 NYCRR Part 617) provides that certain activities are Type II actions that are not subject to review under SEQRA and that such activities include “routine activities of educational institutions,” “maintenance or repair involving no substantial changes in an existing structure or facility;” “replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site...unless such action meets or exceeds any [Type I] thresholds in section 617.4”; and

WHEREAS, the proposed Project constitutes such routine activities of educational institutions; maintenance or repair activities; and/or in-kind, same-site replacement, rehabilitation or reconstruction activities; and

WHEREAS, under the terms of the 2017 Memorandum of Understanding (a/k/a the “Letter of Resolution” or the “MOU”) between the State Office of Parks, Recreation and Historic

HORNELL CITY SCHOOL DISTRICT BOARD OF EDUCATION MEETING – MAY 3, 2022

Preservation (“OPRHP”) (a/k/a the “State Historic Preservation Office” or “SHPO”) and SED, and the terms of the MOU’s exemption form, a project is exempt from SHPO review if, among other possible reasons, a building is 50 years old or older but has previously been evaluated by SHPO and found not to meet the criteria for inclusion in the State and National Registers (the “Registers”); and

WHEREAS, as indicated in the Cultural Resource Information System (“CRIS”), SHPO has determined (in 2016) that the High School building is “not eligible” for listing on the Registers because it does not meet the criteria for inclusion in the Registers; and

WHEREAS, although the High School building is “not eligible” for listing on the Registers, and LaBella has determined that the proposed work is exempt from review by SHPO (given that it has no anticipated impacts on historic and archeological resources under the terms of the MOU), LaBella may nonetheless choose to submit information on the proposed work to SHPO for confirmation;

NOW THEREFORE, BE IT RESOLVED, that it is the final determination of the District’s Board of Education that the proposed Project is a Type II action, which is not subject to review under SEQRA, and that the proposed Project will not result in a significant adverse impact on the environment; and be it further

RESOLVED, that the Prior Resolution is hereby rescinded and shall be replaced by this resolution; and be it further

RESOLVED, that the proposed Project shall be included as a “Transfer to Capital Fund” line item (not exceeding \$1,300,000 in amount) in the District’s proposed budget for the 2022-2023 fiscal year (with appropriate additional notification to District voters regarding the anticipated details of the work to be given in connection with the District’s regular budget approval process), so that such Project may be initiated and completed (assuming voter approval of the District’s proposed budget) during the District’s 2022-2023 fiscal year; and be it further

RESOLVED, that this resolution shall take effect immediately.

CARRIED – 6 AYES – ALL

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board approves the agreements with Management Advisory Group of NY, Inc. for the 2022/23 school year for STAC Services and Medicaid Services and Tuition Billing.

CARRIED – 6 AYES – ALL

PERSONNEL

BY: HESS/KHOR

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board approves the following additional appointments for the 2022 ESY program:

Sophia Carretto – Para

Nina Sargent – Para Substitute

CARRIED – 6 AYES – ALL

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board accepts the resignation of Danielle Glover as Food Service Helper effective at the end of the day on April 15, 2022.

CARRIED – 6 AYES – ALL

HORNELL CITY SCHOOL DISTRICT BOARD OF EDUCATION MEETING – MAY 3, 2022

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board accepts the resignation of James Beer as Cleaner effective at the end of the day on April 29, 2022.

CARRIED – 6 AYES – ALL

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board accepts the resignation of Hollie Lorow as Teacher Aide effective at the end of the day on April 29, 2022.

CARRIED – 6 AYES – ALL

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board accepts the resignation of Jessica Murray as Teacher Aide effective on June 30, 2022.

CARRIED – 6 AYES – ALL

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board approves the probationary appointment of Alan Allen as Head Custodian effective May 4, 2022.

CARRIED – 6 AYES – ALL

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board approves the probationary appointment of Leonard Rose as School Bus Driver, effective May 2, 2022, 10 months, 4 hours per day.

CARRIED – 6 AYES – ALL

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board approves the probationary appointment of Richard Smith as School Bus Driver, effective May 2, 2022, 10 months, 4 hours per day.

CARRIED – 6 AYES – ALL

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board authorizes him to enter into salary adjustment MOUs with the following individually contracted employee:

Victoria Plank

CARRIED – 6 AYES – ALL

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board accepts the resignation for the purpose of retirement of Barbara Leaman as Teacher Aide effective at the end of the day on June 24, 2022 (16 + years of service).

CARRIED – 6 AYES – ALL

The Board congratulated Barbara and thanked her for her many years of service.

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board accepts the resignation for the purpose of retirement of Sherry Kramer as Teacher Aide effective on June 29, 2022 (17 ~~23~~ years of service).

CARRIED – 6 AYES – ALL

The Board congratulated Sherry and thanked her for her many years of service.

HORNELL CITY SCHOOL DISTRICT BOARD OF EDUCATION MEETING – MAY 3, 2022

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board accepts the resignation for the purpose of retirement of Janice Raish as Food Service Helper effective at the end of the day on June 30, 2022 (26 years of service).

CARRIED – 6 AYES – ALL

The Board congratulated Janice and thanked her for her many years of service.

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board accepts the resignation for the purpose of retirement of Patricia Clancy as Senior Typist effective on July 1, 2022 (17 years of service).

CARRIED – 6 AYES – ALL

The Board congratulated Patti and thanked her for her many years of service.

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board accepts the resignation of Jonathan Neff as Music Teacher effective June 30, 2022.

CARRIED – 6 AYES – ALL

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board accepts the resignation of Stephanie Neff as Elementary Teacher effective June 30, 2022.

CARRIED – 6 AYES – ALL

BY: CLARK/MARINO

RESOLVED: that, agenda items VI. D. 3 p-dd be grouped together for one action.

CARRIED – 6 AYES – ALL

HESS/CLARK

RESOLVED: that, upon the recommendation of Superintendent Palotti, that Board:

- grants tenure to Todd Bialecki in the area of Music effective ~~June 30~~ July 1, 2022;
- grants tenure to Carli Cavanaugh in the area of School Counselor effective September 2 ~~3~~, 2022;
- grants tenure to Tristin Christie in the area of Elementary Education effective September 3 ~~4~~, 2022;
- grants tenure to Jeremy Donlon in the area of Social Studies effective September 3 ~~4~~, 2022;
- grants tenure to Kristen Gostomski in the area of Elementary Education effective September 3 ~~4~~, 2022;
- grants tenure to Jordan Hahn in the area of Library Media Specialist effective September 1, 2022;
- grants tenure to Keelia Hamdan in the area of ESOL effective September 3 ~~4~~, 2022;
- grants tenure to Stacey Illi in the area of Special Education effective September 3 ~~4~~, 2022;
- grants tenure to Michelle Lovell in the area of Reading effective September 2 ~~1~~, 2022;
- grants tenure to Chelsea Miller in the area of Elementary Education effective September 3 ~~4~~, 2022;

HORNELL CITY SCHOOL DISTRICT BOARD OF EDUCATION MEETING – MAY 3, 2022

- grants tenure to Tammie Mullen in the area of Elementary Education effective September 3 ~~4~~, 2022;
- grants tenure to Amanda Owens in the area of Elementary Education effective September 3 ~~4~~, 2022;
- grants tenure to Ashleigh Striker in the area of School Counselor effective June 30 ~~27~~, 2022;
- grants tenure to Rebekah VanNorman in the area of Special Education effective September 2 ~~3~~, 2022;
- grants tenure to Kasi Washburn in the area of School Counselor effective June 30 ~~11~~, 2022

CARRIED – 6 AYES – ALL

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board approves the three-year probationary appointment of Grace Yannie as Speech Language Pathologist, effective September 1, 2022 at a starting salary as defined in the HEA Contract. Grace is also approved to work with her team on an hourly time sheet basis over the summer when requested by her building principal. Eligibility for tenure at the end of the probationary period is dependent on the employee receiving APPR ratings of H or E in 3 of the 4 preceding years (and no I rating in the final year). (BS in Communicative Sciences and Disorders from SUNY Geneseo and MS in Education Speech-Language Pathology from Buffalo State College – NYS Permanent Certification in Speech and Language Disabilities, NYS Professional License in Speech Language Pathology.)

CARRIED – 6 AYES – ALL

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board approves the four-year probationary appointment of Andrea Sharp as Special Education Teacher, effective September 1, 2022 at a starting salary as defined in the HEA Contract. Andrea is also approved to work with her team on an hourly time sheet basis over the summer when requested by her building principal. Eligibility for tenure at the end of the probationary period is dependent on the employee receiving APPR ratings of H or E in 3 of the 4 preceding years (and no I rating in the final year). (BS in Special Education from Western Governors University – pending NYS Initial Certification in Elementary / Childhood Education 1-5 and Special Education K-12).

CARRIED – 6 AYES - ALL

BY: HESS/MEHR

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board approves the following changes to the substitute roster and other assignments, **pending successful fingerprint clearance through the New York State Education Department and approval through DMV and or Civil Service if applicable:**

Substitute Additions:

Vincent Capluzzi - Typist, Teacher Aide, Laborer, Bus Attendant
Emma Flaitz - Typist, Teacher Aide, Bus Attendant, Nurse Aide
Joan Flaitz - Typist, Teacher Aide, Laborer, Bus Driver, Bus Attendant,
Food Service Helper

CARRIED – 6 AYES – ALL

HORNELL CITY SCHOOL DISTRICT BOARD OF EDUCATION MEETING – MAY 3, 2022

Discussion:

Informational:

The Annual Budget Vote and Board Member Election will be held on Tuesday, May 17, 2022 from Noon – 9:00 PM in the High School Lobby with a meeting of the Board of Education to follow at 9:30 PM in the HS Cafeteria to accept the results of the vote.

BY: HESS/KHORK

RESOLVED: that, at 7:01 PM made motion to move to Executive Session to discuss a personnel matter.
CARRIED – 6 AYES – ALL

BY: HESS/DAVIS

RESOLVED: that, at 7:17 PM motion to return to Regular Session and adjourn meeting.
CARRIED – 6 AYES - ALL

Respectfully submitted,

Carol Eaton, District Clerk

HORNELL CITY SCHOOL DISTRICT BOARD OF EDUCATION MEETING – MAY 17, 2022

President Davis opened the meeting at 9:33 PM and led the Board/Public in the Pledge of Allegiance. The meeting was held in the High School Cafeteria.

ROLL CALL:

PRESENT via ZOOM: Kerry Davis, Jessica Hess, James Marino, Meghan Khork, Joseph Liberto

ABSENT: Uzma Mehr, Christopher Clark

BY: HESS/KHORK

RESOLVED: that the agenda be approved as presented.

CARRIED – 5 AYES – ALL

RECOMMENDED ACTION

ROUTINE ITEMS

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti to approves/accepts the following

Consent Agenda items:

- Has no objections to the recommendations of the Committee on Special Education and approves the authorization of funds to implement the special education programs and services consistent with such recommendations for the CSE meeting of May 3, 4, 6 and 11, 2022. The CPSE meetings of May 3 and 4, 2022 and 504 meetings of May 3, 4 11 and 13, 2022.

CARRIED – 5 AYES – ALL

NEW BUSINESS

POLICY/PROCEDURE

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board accepts the results of the 2022/23 Budget Vote and Board Member Election results as follows:

| | YES | NO |
|---------------------------------------|-----------------|------------|
| PROPOSITION 1 - 2022/23 BUDGET | | |
| <i>Passed – 68.38 %</i> | | |
| Scanner | 227 | 98 |
| Absentee | 25 | 19 |
| Total | 252 | |
| *Affidavit | <u>1</u> | 117 |
| | 253 | |

HORNELL CITY SCHOOL DISTRICT BOARD OF EDUCATION MEETING – MAY 17, 2022

| PROPOSITION 2 – BUS RESERVE EXPENDITURE | | <i>Passed – 80.76 %</i> | |
|---|----------|-------------------------|----------|
| Scanner | 261 | | 63 |
| Absentee | 36 | | 8 |
| Total | 297 | | 71 |
| * Affidavit | <u>1</u> | | |
| | 298 | | |
| PROPOSITION 3 – BUS LEASE | | <i>Passed – 75.14 %</i> | |
| Scanner | 249 | | 76 |
| Absentee | 35 | | 16 |
| Total | 277 | | 92 |
| *Affidavit | <u>1</u> | | |
| | 278 | | |
| PROPOSITION 4 – RENEWAL OF BUS RESERVE | | <i>Passed – 78.59 %</i> | |
| Scanner | 254 | | 71 |
| Absentee | 35 | | 8 |
| Total | 289 | | 79 |
| *Affidavit | <u>1</u> | | |
| | 290 | | |
| PROPOSITION 5 – CAPITAL IMPROVEMENT RESERVE FUND | | <i>Passed – 74.66 %</i> | |
| Scanner | 239 | | 85 |
| Absentee | 35 | | 7 |
| Total | 274 | | 92 |
| | | *Affidavit | <u>1</u> |
| | | | 93 |

HORNELL CITY SCHOOL DISTRICT BOARD OF EDUCATION MEETING – MAY 17, 2022

| SCHOOL BOARD MEMBER – One 5 year term | |
|--|---|
| SCOTT C. CARROLL | # OF VOTES = 146 + 19 + 1 = 166 |
| KERRY S. DAVIS | # OF VOTES = 169 + 23 = 192 - Winner |
| <i>Write in votes: 1 – Rufus T Firefly 1- Mickey Mouse 1- Tom G, Flansburg 1- Darren Stevens</i> | |
| <i>*One Affidavit set of ballots was added after verification with the County Board of Elections on 5/18/2022.</i> | |

PERSONNEL

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board accepts the resignation of Morgan Allison as Assistant High School Principal to accept the position of High School Principal, effective June 30, 2022.

CARRIED – 5 AYES – ALL

BY: HESS/KHORK

RESOLVED: that, upon the recommendation of Superintendent Palotti, the Board approves the probationary appointment of Morgan Allison as High School Principal effective July 1, 2022. (12 months, salary as negotiated, no change in tenure area).

CARRIED – 5 AYES – ALL

Informational:

The next Regular Monthly Meeting of the Board of Education will be held on Wednesday, June 15, 2022 at 5:15 PM in the HS Library.

BY: HESS/KHORK

RESOLVED: that at 9:37 PM the meeting be adjourned.

CARRIED – 5 AYES - ALL

Respectfully submitted,

Carol Eaton, District Clerk

HORNELL CITY SCHOOLS

Revenue Status Report From 7/1/2021 To 4/30/2022



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------------|---------------------------------|----------------------|-------------|----------------------|----------------------|---------------------|
| A 1001 | TAX REVENUE | 6,134,873.00 | 0.00 | 6,134,873.00 | 6,134,873.00 | 0.00 |
| A 1081 | PAYTS IN LIEU OF TAXES | 389,861.00 | 0.00 | 389,861.00 | 386,227.82 | 3,633.18 |
| A 1085 | SCHOOL TAX RELIEF REIMBURSEMENT | 1,145,103.00 | 0.00 | 1,145,103.00 | 1,145,103.00 | 0.00 |
| A 1090 | INT & PEN ON R/P TAXES | 30,000.00 | 0.00 | 30,000.00 | 24,316.48 | 5,683.52 |
| A 1111 | TAX-UTILITY BILLS | 245,000.00 | 0.00 | 245,000.00 | 253,135.57 | -8,135.57 |
| A 1310 | DAY SCH TUITION-INDIV | 8,000.00 | 0.00 | 8,000.00 | 12,350.00 | -4,350.00 |
| A 1410 | ADMISSION-INDIVIDUALS | 3,000.00 | 0.00 | 3,000.00 | 1,945.00 | 1,055.00 |
| A 2235 | BOCES ANCILLIARY SERV | 0.00 | 0.00 | 0.00 | 707.05 | -707.05 |
| A 2401 | INTEREST & EARNINGS | 38,000.00 | 0.00 | 38,000.00 | 27,543.89 | 10,456.11 |
| A 2413 | BOCES-RENTAL REAL PROP | 50,000.00 | 0.00 | 50,000.00 | 59,800.00 | -9,800.00 |
| A 2440 | RENTAL - FACILITIES | 5,000.00 | 0.00 | 5,000.00 | 5,172.00 | -172.00 |
| A 2440.001 | RENTAL - BUSES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| A 2620 | FORFEITURE & DEPOSITS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| A 2650 | SALE SCRAP MATERIAL | 0.00 | 0.00 | 0.00 | 3,279.40 | -3,279.40 |
| A 2666 | SALE OF TRANSPORTATION EQUIP | 0.00 | 0.00 | 0.00 | 57,940.00 | -57,940.00 |
| A 2701 | REFUNDS-P/Y EXP BOCES | 350,000.00 | 0.00 | 350,000.00 | 745,307.42 | -395,307.42 |
| A 2703 | REFUNDS-PRIOR YRS EXP | 60,000.00 | 0.00 | 60,000.00 | 41,565.60 | 18,434.40 |
| A 2705 | GIFTS & DONATIONS | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 |
| A 2770 | MISC REV-REFUNDS,ETC | 40,000.00 | 0.00 | 40,000.00 | 42,378.19 | -2,378.19 |
| A 3101 | NYS AID - BASIC | 21,809,324.00 | 0.00 | 21,809,324.00 | 18,067,308.65 | 3,742,015.35 |
| A 3101.001 | EXCESS COST | 3,000,000.00 | 0.00 | 3,000,000.00 | 2,060,595.15 | 939,404.85 |
| A 3102 | NYS LOTTERY AID | 3,500,000.00 | 0.00 | 3,500,000.00 | 3,382,994.95 | 117,005.05 |
| A 3103 | STATE AID - BOCES | 2,840,599.00 | 0.00 | 2,840,599.00 | 770,429.00 | 2,070,170.00 |
| A 3260 | S/A TEXTBOOKS | 80,718.00 | 0.00 | 80,718.00 | 84,055.00 | -3,337.00 |
| A 3262 | COMPUTER SOFTWARE AID | 56,200.00 | 0.00 | 56,200.00 | 52,757.00 | 3,443.00 |
| A 3263 | LIB A/V LOAN PROG AID | 9,400.00 | 0.00 | 9,400.00 | 9,175.00 | 225.00 |
| A 3289 | STATE AID-OTHER | 0.00 | 0.00 | 0.00 | 144,439.52 | -144,439.52 |
| A 4601 | NYS MEDI/EC REIMB | 40,000.00 | 0.00 | 40,000.00 | 191,643.75 | -151,643.75 |
| A Totals: | | 39,843,578.00 | 0.00 | 39,843,578.00 | 33,715,042.44 | 6,128,535.56 |
| Grand Totals: | | 39,843,578.00 | 0.00 | 39,843,578.00 | 33,715,042.44 | 6,128,535.56 |

HORNELL CITY SCHOOLS

Revenue Status Report From 7/1/2021 To 5/31/2022



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------------|---------------------------------|----------------------|-------------|----------------------|----------------------|---------------------|
| A 1001 | TAX REVENUE | 6,134,873.00 | 0.00 | 6,134,873.00 | 6,134,873.00 | 0.00 |
| A 1081 | PAYTS IN LIEU OF TAXES | 389,861.00 | 0.00 | 389,861.00 | 386,227.82 | 3,633.18 |
| A 1085 | SCHOOL TAX RELIEF REIMBURSEMENT | 1,145,103.00 | 0.00 | 1,145,103.00 | 1,145,103.00 | 0.00 |
| A 1090 | INT & PEN ON R/P TAXES | 30,000.00 | 0.00 | 30,000.00 | 67,240.58 | -37,240.58 |
| A 1111 | TAX-UTILITY BILLS | 245,000.00 | 0.00 | 245,000.00 | 282,195.59 | -37,195.59 |
| A 1310 | DAY SCH TUITION-INDIV | 8,000.00 | 0.00 | 8,000.00 | 12,350.00 | -4,350.00 |
| A 1410 | ADMISSION-INDIVIDUALS | 3,000.00 | 0.00 | 3,000.00 | 1,945.00 | 1,055.00 |
| A 2235 | BOCES ANCILLIARY SERV | 0.00 | 0.00 | 0.00 | 707.05 | -707.05 |
| A 2401 | INTEREST & EARNINGS | 38,000.00 | 0.00 | 38,000.00 | 31,089.94 | 6,910.06 |
| A 2413 | BOCES-RENTAL REAL PROP | 50,000.00 | 0.00 | 50,000.00 | 59,340.00 | -9,340.00 |
| A 2440 | RENTAL - FACILITIES | 5,000.00 | 0.00 | 5,000.00 | 5,172.00 | -172.00 |
| A 2440.001 | RENTAL - BUSES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| A 2620 | FORFEITURE & DEPOSITS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| A 2650 | SALE SCRAP MATERIAL | 0.00 | 0.00 | 0.00 | 3,379.28 | -3,379.28 |
| A 2666 | SALE OF TRANSPORTATION EQUIP | 0.00 | 0.00 | 0.00 | 57,940.00 | -57,940.00 |
| A 2701 | REFUNDS-P/Y EXP BOCES | 350,000.00 | 0.00 | 350,000.00 | 745,307.42 | -395,307.42 |
| A 2703 | REFUNDS-PRIOR YRS EXP | 60,000.00 | 0.00 | 60,000.00 | 41,615.60 | 18,384.40 |
| A 2705 | GIFTS & DONATIONS | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 |
| A 2770 | MISC REV-REFUNDS,ETC | 40,000.00 | 0.00 | 40,000.00 | 47,723.14 | -7,723.14 |
| A 3101 | NYS AID - BASIC | 21,809,324.00 | 0.00 | 21,809,324.00 | 20,297,459.43 | 1,511,864.57 |
| A 3101.001 | EXCESS COST | 3,000,000.00 | 0.00 | 3,000,000.00 | 2,060,595.15 | 939,404.85 |
| A 3102 | NYS LOTTERY AID | 3,500,000.00 | 0.00 | 3,500,000.00 | 3,382,994.95 | 117,005.05 |
| A 3103 | STATE AID - BOCES | 2,840,599.00 | 0.00 | 2,840,599.00 | 770,429.00 | 2,070,170.00 |
| A 3260 | S/A TEXTBOOKS | 80,718.00 | 0.00 | 80,718.00 | 84,055.00 | -3,337.00 |
| A 3262 | COMPUTER SOFTWARE AID | 56,200.00 | 0.00 | 56,200.00 | 52,757.00 | 3,443.00 |
| A 3263 | LIB A/V LOAN PROG AID | 9,400.00 | 0.00 | 9,400.00 | 9,175.00 | 225.00 |
| A 3289 | STATE AID-OTHER | 0.00 | 0.00 | 0.00 | 144,439.52 | -144,439.52 |
| A 4601 | NYS MEDI/EC REIMB | 40,000.00 | 0.00 | 40,000.00 | 191,643.75 | -151,643.75 |
| A Totals: | | 39,843,578.00 | 0.00 | 39,843,578.00 | 36,025,758.22 | 3,817,819.78 |
| Grand Totals: | | 39,843,578.00 | 0.00 | 39,843,578.00 | 36,025,758.22 | 3,817,819.78 |

HORNELL CITY SCHOOLS



Budget Transfer Schedule Report For A - 10: GF APR'22 BUDGET TRSFERS

| Ref Number | Date | Budget Transfer Description | Approval Status | Transfer Out | Transfer In |
|---------------------|------------------------------------|--|-----------------|--------------|-------------|
| Account | Account Description | Detail Description | | | |
| 960 | 04/04/2022 | ADDT FUNDS NEEDED FOR INSTRUCTIONAL BCT MTGS | Not Required | | |
| A 2110.150-01-102 | INT - BCT INSTRUCTIONAL | | | | 969.46 |
| A 2110.160-01-102 | INT - BCT NON INSTRUCT | | | 969.46 | |
| 962 | 04/19/2022 | INCREASE IN FUEL COSTS | Not Required | | |
| A 5510.450-00-550 | TRANS GASOLINE | | | | 15,000.00 |
| A 5510.450-00-551 | TRANS AUTOPARTS | | | 15,000.00 | |
| 964 | 04/25/2022 | PURCHASE COVERS AND WIND SCREENS | Not Required | | |
| A 2855.150-00-000 | INT ATH INST SAL | | | 4,000.00 | |
| A 2855.450-00-000 | INT ATH SUPP/MAT | | | | 4,000.00 |
| 965 | 04/26/2022 | APR'22 NEGATIVE BUDGET CODE RPT | Not Required | | |
| A 1310.160-00-000 | BSN ADM NON INST | | | | 1,001.00 |
| A 1420.400-00-000 | LEGAL CONT EXP | | | | 1,000.00 |
| A 1430.160-00-000 | PERSONNELL NON INSTRUCTIONAL | | | | 331.00 |
| A 1620.400-00-082 | OP PLNT ELECTRIC | | | | 74,275.00 |
| A 1680.490-00-000 | BOCES CENTRAL DATA PROCESSING SVCS | | | | 42,000.00 |
| A 2020.160-01-000 | INT NON INSTRUCTIONAL | | | | 2,000.00 |
| A 2020.160-07-000 | NH NON INSTRUCT | | | | 1,000.00 |
| A 2070.490-00-000 | BOCES SERVICE | | | | 3,300.00 |
| A 2110.100-07-000 | UPK INSTRUCTIONAL SALARIES | | | 64,247.00 | |
| A 2110.120-01-000 | INT TEACH SALARIES | | | 85,000.00 | |
| A 2110.130-00-106 | DETENTION | | | | 1,500.00 |
| A 2110.150-06-ACA | ACE PROGRAM HS TEACHING | | | | 2,500.00 |
| A 2110.160-00-103 | TUITION REIMBURSEMENT | | | | 750.00 |
| A 2110.160-01-000 | INT REG NON INSTRUCTIONAL | | | 5,578.00 | |
| A 2250.160-00-000 | DW SPECIAL ED NON INST | | | | 2,000.00 |
| A 2250.160-06-000 | HS NON INSTRUCTIONAL | | | | 5,000.00 |
| A 2250.160-07-000 | NH NON TEACH | | | | 4,500.00 |
| A 2250.490-00-000 | SP ED BOCES | | | | 2,597.00 |
| A 2620.490-00-000 | BOCES EDUCATIONAL TELEVISION | | | | 7.00 |
| A 2810.160-06-000 | HS GUID NON INSTRUCTIONAL SALARIES | | | | 1,000.00 |

HORNELL CITY SCHOOLS



Budget Transfer Schedule Report For A - 10: GF APR'22 BUDGET TRSFERS

| Ref Number | Date | Budget Transfer Description | Approval Status | Transfer Out | Transfer In |
|----------------------|------------------------|--|-----------------|-------------------|-------------------|
| Account | Account Description | Detail Description | | | |
| A 2855.490-00-000 | BOCES SERVICES | | | | 9,964.00 |
| A 9060.800-00-082 | LONG TERM CARE INS | | | | 100.00 |
| 966 | 04/27/2022 | FUEL COSTS ASSOCIATED WITH RUNNING THE GENERATOR 24/7 TO KEEP ELECTRICTY GOING AT BASEBALL STADIUM | Not Required | | |
| A 5510.160-91-109 | INTERSCHOLASTIC EVENTS | | | 10,000.00 | |
| A 5510.450-00-550 | TRANS GASOLINE | | | | 10,000.00 |
| Grand Totals: | | | | 184,794.46 | 184,794.46 |
| Net Amount: | | | | 0.00 | |

Number of Budget Transfers: 5

Account Distribution Totals

| Account | Description | Debits | Credits |
|-------------------|------------------------------------|-----------|-----------|
| A 1310.160-00-000 | BSN ADM NON INST | 0.00 | 1,001.00 |
| A 1420.400-00-000 | LEGAL CONT EXP | 0.00 | 1,000.00 |
| A 1430.160-00-000 | PERSONNELL NON INSTRUCTIONAL | 0.00 | 331.00 |
| A 1620.400-00-082 | OP PLNT ELECTRIC | 0.00 | 74,275.00 |
| A 1680.490-00-000 | BOCES CENTRAL DATA PROCESSING SVCS | 0.00 | 42,000.00 |
| A 2020.160-01-000 | INT NON INSTRUCTIONAL | 0.00 | 2,000.00 |
| A 2020.160-07-000 | NH NON INSTRUCT | 0.00 | 1,000.00 |
| A 2070.490-00-000 | BOCES SERVICE | 0.00 | 3,300.00 |
| A 2110.100-07-000 | UPK INSTRUCTIONAL SALARIES | 64,247.00 | 0.00 |
| A 2110.120-01-000 | INT TEACH SALARIES | 85,000.00 | 0.00 |
| A 2110.130-00-106 | DETENTION | 0.00 | 1,500.00 |
| A 2110.150-01-102 | INT - BCT INSTRUCTIONAL | 0.00 | 969.46 |
| A 2110.150-06-ACA | ACE PROGRAM HS TEACHING | 0.00 | 2,500.00 |
| A 2110.160-00-103 | TUITION REIMBURSEMENT | 0.00 | 750.00 |
| A 2110.160-01-000 | INT REG NON INSTRUCTIONAL | 5,578.00 | 0.00 |
| A 2110.160-01-102 | INT - BCT NON INSTRUCT | 969.46 | 0.00 |
| A 2250.160-00-000 | DW SPECIAL ED NON INST | 0.00 | 2,000.00 |
| A 2250.160-06-000 | HS NON INSTRUCTIONAL | 0.00 | 5,000.00 |
| A 2250.160-07-000 | NH NON TEACH | 0.00 | 4,500.00 |
| A 2250.490-00-000 | SP ED BOCES | 0.00 | 2,597.00 |
| A 2620.490-00-000 | BOCES EDUCATIONAL TELEVISION | 0.00 | 7.00 |

HORNELL CITY SCHOOLS



Budget Transfer Schedule Report For A - 10: GF APR'22 BUDGET TRSFERS

| Ref Number | Date | Budget Transfer Description | Approval Status | Transfer Out | Transfer In |
|-----------------------|------------------------------------|-----------------------------|-------------------|-------------------|-------------|
| Account | Account Description | Detail Description | | | |
| Account | Description | | Debits | Credits | |
| A 2810.160-06-000 | HS GUID NON INSTRUCTIONAL SALARIES | | 0.00 | 1,000.00 | |
| A 2855.150-00-000 | INT ATH INST SAL | | 4,000.00 | 0.00 | |
| A 2855.450-00-000 | INT ATH SUPP/MAT | | 0.00 | 4,000.00 | |
| A 2855.490-00-000 | BOCES SERVICES | | 0.00 | 9,964.00 | |
| A 5510.160-91-109 | INTERSCHOLASTIC EVENTS | | 10,000.00 | 0.00 | |
| A 5510.450-00-550 | TRANS GASOLINE | | 0.00 | 25,000.00 | |
| A 5510.450-00-551 | TRANS AUTOPARTS | | 15,000.00 | 0.00 | |
| A 9060.800-00-082 | LONG TERM CARE INS | | 0.00 | 100.00 | |
| Fund A Totals: | | | 184,794.46 | 184,794.46 | |
| Grand Totals: | | | 184,794.46 | 184,794.46 | |

HORNELL CITY SCHOOLS



Budget Transfer Schedule Report For A - 11: GF MAY'22 BUDGET TRSFERS

| Ref Number | Date | Budget Transfer Description | Approval Status | Transfer Out | Transfer In |
|---------------------|----------------------------|--|-----------------|--------------|-------------|
| Account | Account Description | Detail Description | | | |
| 967 | 05/04/2022 | ADDITIONAL SPED ORDERS THRU ED DATA | Not Required | | |
| A 2110.450-07-000 | NH SUPPLIES | | | 1,033.94 | |
| A 2250.450-07-000 | NH SUPPLIES | | | | 1,033.94 |
| 968 | 05/09/2022 | ADDTL ORDERS THRU ED DATA | Not Required | | |
| A 2110.450-01-000 | INT SUPPLIES | | | 643.76 | |
| A 2250.450-01-000 | INT SUPPLIES | | | | 510.93 |
| A 2810.450-01-000 | GUID R SUPP/MAT INT | | | | 2.61 |
| A 2815.450-01-000 | INT HEALTH OFFICE SUPPLIES | | | | 130.22 |
| 969 | 05/10/2022 | MONIES NEEDED TO ACCOMMODATE SEVERAL UPCOMING MUSIC EVENTS | Not Required | | |
| A 2110.400-06-165 | HS 7-12 MUSIC CONTRACTUAL | | | | 700.00 |
| A 2250.450-06-000 | HS SUPPLIES | | | 700.00 | |
| 970 | 05/10/2022 | additional costs incurred for ground maint this year | Not Required | | |
| A 1620.450-90-746 | MISC FILTERS | | | 5,500.00 | |
| A 1621.450-00-699 | MAINT - GROUNDS | | | | 5,500.00 |
| 972 | 05/16/2022 | ADDITIONAL SUPPLIES AND HARDWARE PURCHASE | Not Required | | |
| A 2020.400-01-000 | INT ADMIN CONTRACTUAL | | | 1,230.00 | |
| A 2020.450-01-000 | INT SUPER SCHL SUP | | | 2,300.00 | |
| A 2110.400-01-109 | INT FIELDTRIPS | | | 1,491.00 | |
| A 2110.450-01-000 | INT SUPPLIES | | | | 5,729.00 |
| A 2110.450-01-170 | INT PE SUPPLIES | | | 708.00 | |
| A 2630.220-00-000 | DIST COMP HDW | | | | 6,412.00 |
| A 2630.460-00-000 | DIST COMP SFT | | | 6,412.00 | |
| 974 | 05/24/2022 | HARDWARE PURCHASE | Not Required | | |
| A 2630.220-00-000 | DIST COMP HDW | | | | 800.00 |
| A 2630.400-00-111 | TECH CONFERENCE/MILEAGE | | | 800.00 | |
| 975 | 05/26/2022 | ADDITIONAL SPORTS NEEDS | Not Required | | |
| A 2855.150-00-000 | INT ATH INST SAL | | | 14,000.00 | |

HORNELL CITY SCHOOLS



Budget Transfer Schedule Report For A - 11: GF MAY'22 BUDGET TRSFERS

| Ref Number | Date | Budget Transfer Description | Approval Status | Transfer Out | Transfer In |
|----------------------|-------------------------------|------------------------------------|-----------------|-------------------|-------------------|
| Account | Account Description | Detail Description | | | |
| A 2855.450-00-000 | INT ATH SUPP/MAT | | | | 14,000.00 |
| 976 | 05/31/2022 | EQUIPMENT PURCHASE | Not Required | | |
| A 2855.200-00-000 | EQUIPMENT | | | | 6,986.00 |
| A 2855.450-00-000 | INT ATH SUPP/MAT | | | 6,986.00 | |
| 980 | 05/31/2022 | MAY'22 NEGATIVE BUDGET CODE REPORT | Not Required | | |
| A 1620.400-01-082 | INT ELECTRIC | | | | 10,000.00 |
| A 1620.400-02-083 | BRY GAS | | | | 1,000.00 |
| A 1620.400-07-082 | NH ELECTRIC | | | | 3,000.00 |
| A 1670.490-00-000 | BOCES PRINTING | | | | 1,415.00 |
| A 1680.490-01-000 | BOCES CENTRAL DATA PROCESSING | | | | 8,647.00 |
| A 2010.490-00-000 | CURR BOCES SVC | | | | 15,000.00 |
| A 2020.150-00-000 | SUPER SCHL INST SA | | | 82,000.00 | |
| A 2020.150-01-000 | INT ADMIN | | | 15,000.00 | |
| A 2020.150-06-000 | HS ADMIN | | | | 4,651.00 |
| A 2070.490-00-000 | BOCES SERVICE | | | | 3,300.00 |
| A 2110.150-06-228 | HS - EXTRA PAY INSTRUCTIONAL | | | | 765.00 |
| A 2110.150-07-228 | NH - EXTRA PAY INSTRUCTIONAL | | | | 45.00 |
| A 2110.160-01-102 | INT - BCT NON INSTRUCT | | | | 60.00 |
| A 2110.400-07-000 | NH CONTRACTUAL | | | | 16,150.00 |
| A 2110.450-01-170 | INT PE SUPPLIES | | | | 3.00 |
| A 2110.450-06-150 | HS ART SUPPLIES | | | | 865.00 |
| A 2110.450-06-170 | HS PE SUPPLIES | | | | 613.00 |
| A 2110.480-01-000 | INT REPLACEMENT/ADDTL TEXTBKS | | | | 9,166.00 |
| A 2110.480-07-000 | NH REPLACEMENT/ADDTL TEXTBKS | | | | 9,956.00 |
| A 2330.490-00-000 | BOCES SERVICES | | | | 252.00 |
| A 2630.460-00-000 | DIST COMP SFT | | | | 113.00 |
| A 2815.160-00-228 | HLTH EXTRA | | | | 174.00 |
| A 2820.150-00-000 | PSYCH INST SAL | | | | 10,814.00 |
| A 5510.161-00-502 | SUBSTITUTE BUS SUP | | | | 1,011.00 |
| Grand Totals: | | | | 138,804.70 | 138,804.70 |

HORNELL CITY SCHOOLS



Budget Transfer Schedule Report For A - 11: GF MAY'22 BUDGET TRSFERS

| Ref Number | Date | Budget Transfer Description | Approval Status | Transfer Out | Transfer In |
|------------------------------------|-------------------------------|-----------------------------|-----------------|--------------|-------------|
| Account | Account Description | Detail Description | | | |
| Number of Budget Transfers: 9 | | | Net Amount: | 0.00 | |
| Account Distribution Totals | | | | | |
| Account | Description | Debits | Credits | | |
| A 1620.400-01-082 | INT ELECTRIC | 0.00 | 10,000.00 | | |
| A 1620.400-02-083 | BRY GAS | 0.00 | 1,000.00 | | |
| A 1620.400-07-082 | NH ELECTRIC | 0.00 | 3,000.00 | | |
| A 1620.450-90-746 | MISC FILTERS | 5,500.00 | 0.00 | | |
| A 1621.450-00-699 | MAINT - GROUNDS | 0.00 | 5,500.00 | | |
| A 1670.490-00-000 | BOCES PRINTING | 0.00 | 1,415.00 | | |
| A 1680.490-01-000 | BOCES CENTRAL DATA PROCESSING | 0.00 | 8,647.00 | | |
| A 2010.490-00-000 | CURR BOCES SVC | 0.00 | 15,000.00 | | |
| A 2020.150-00-000 | SUPER SCHL INST SA | 82,000.00 | 0.00 | | |
| A 2020.150-01-000 | INT ADMIN | 15,000.00 | 0.00 | | |
| A 2020.150-06-000 | HS ADMIN | 0.00 | 4,651.00 | | |
| A 2020.400-01-000 | INT ADMIN CONTRACTUAL | 1,230.00 | 0.00 | | |
| A 2020.450-01-000 | INT SUPER SCHL SUP | 2,300.00 | 0.00 | | |
| A 2070.490-00-000 | BOCES SERVICE | 0.00 | 3,300.00 | | |
| A 2110.150-06-228 | HS - EXTRA PAY INSTRUCTIONAL | 0.00 | 765.00 | | |
| A 2110.150-07-228 | NH - EXTRA PAY INSTRUCTIONAL | 0.00 | 45.00 | | |
| A 2110.160-01-102 | INT - BCT NON INSTRUCT | 0.00 | 60.00 | | |
| A 2110.400-01-109 | INT FIELDTRIPS | 1,491.00 | 0.00 | | |
| A 2110.400-06-165 | HS 7-12 MUSIC CONTRACTUAL | 0.00 | 700.00 | | |
| A 2110.400-07-000 | NH CONTRACTUAL | 0.00 | 16,150.00 | | |
| A 2110.450-01-000 | INT SUPPLIES | 643.76 | 5,729.00 | | |
| A 2110.450-01-170 | INT PE SUPPLIES | 708.00 | 3.00 | | |
| A 2110.450-06-150 | HS ART SUPPLIES | 0.00 | 865.00 | | |
| A 2110.450-06-170 | HS PE SUPPLIES | 0.00 | 613.00 | | |
| A 2110.450-07-000 | NH SUPPLIES | 1,033.94 | 0.00 | | |
| A 2110.480-01-000 | INT REPLACEMENT/ADDTL TEXTBKS | 0.00 | 9,166.00 | | |
| A 2110.480-07-000 | NH REPLACEMENT/ADDTL TEXTBKS | 0.00 | 9,956.00 | | |
| A 2250.450-01-000 | INT SUPPLIES | 0.00 | 510.93 | | |
| A 2250.450-06-000 | HS SUPPLIES | 700.00 | 0.00 | | |
| A 2250.450-07-000 | NH SUPPLIES | 0.00 | 1,033.94 | | |

HORNELL CITY SCHOOLS



Budget Transfer Schedule Report For A - 11: GF MAY'22 BUDGET TRSFERS

| Ref Number | Date | Budget Transfer Description | Approval Status | Transfer Out | Transfer In |
|-----------------------|----------------------------|-----------------------------|-------------------|--------------|-------------|
| Account | Account Description | Detail Description | | | |
| Account | Description | Debits | Credits | | |
| A 2330.490-00-000 | BOCES SERVICES | 0.00 | 252.00 | | |
| A 2630.220-00-000 | DIST COMP HDW | 0.00 | 7,212.00 | | |
| A 2630.400-00-111 | TECH CONFERENCE/MILEAGE | 800.00 | 0.00 | | |
| A 2630.460-00-000 | DIST COMP SFT | 6,412.00 | 113.00 | | |
| A 2810.450-01-000 | GUID R SUPP/MAT INT | 0.00 | 2.61 | | |
| A 2815.160-00-228 | HLTH EXTRA | 0.00 | 174.00 | | |
| A 2815.450-01-000 | INT HEALTH OFFICE SUPPLIES | 0.00 | 130.22 | | |
| A 2820.150-00-000 | PSYCH INST SAL | 0.00 | 10,814.00 | | |
| A 2855.150-00-000 | INT ATH INST SAL | 14,000.00 | 0.00 | | |
| A 2855.200-00-000 | EQUIPMENT | 0.00 | 6,986.00 | | |
| A 2855.450-00-000 | INT ATH SUPP/MAT | 6,986.00 | 14,000.00 | | |
| A 5510.161-00-502 | SUBSTITUTE BUS SUP | 0.00 | 1,011.00 | | |
| Fund A Totals: | | 138,804.70 | 138,804.70 | | |
| Grand Totals: | | 138,804.70 | 138,804.70 | | |

HORNELL CITY SCHOOLS



Budget Transfer Schedule Report For F1CH - 5: FED MAY'22 BUDGET TRSFRS

| Ref Number | Date | Budget Transfer Description | Approval Status | Transfer Out | Transfer In |
|-----------------------|---|--|-----------------|------------------|------------------|
| Account | Account Description | Detail Description | | | |
| 973 | 05/23/2022 | FARP CORRECTIONS TO BUDGET CODES TO ACTUAL ALLOCATION APPROVED | Not Required | | |
| FARP 2110.152-00-2122 | DW INSTRUCTIONAL SALARIES 20% LEARNING LOSS | | | 14,500.00 | |
| FARP 2110.152-07-2122 | NH INSTRUCTIONAL SALARIES 20% LEARNING LOSS | | | | 14,500.00 |
| Grand Totals: | | | | 14,500.00 | 14,500.00 |

Number of Budget Transfers: 1

Net Amount: 0.00

Account Distribution Totals

| Account | Description | Debits | Credits |
|--------------------------|---|------------------|------------------|
| FARP 2110.152-00-2122 | DW INSTRUCTIONAL SALARIES 20% LEARNING LOSS | 14,500.00 | 0.00 |
| FARP 2110.152-07-2122 | NH INSTRUCTIONAL SALARIES 20% LEARNING LOSS | 0.00 | 14,500.00 |
| Fund FARP Totals: | | 14,500.00 | 14,500.00 |
| Grand Totals: | | 14,500.00 | 14,500.00 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------------|------------------------------|------------|-------------|-------------|------------|------------|-----------|
| A 1010.400-00-111 | BOE CONF/TRAVEL | 3,500.00 | 0.00 | 3,500.00 | 520.00 | 0.00 | 2,980.00 |
| A 1010.450-00-000 | BOE SUPPLIES/MATERIALS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1010.490-00-000 | BOE BOCES SERVICES | 17,197.00 | 11,040.00 | 28,237.00 | 13,994.18 | 14,241.92 | 0.90 |
| A 1040.160-00-000 | DISTRICT CLERK | 8,476.00 | 579.00 | 9,055.00 | 7,545.60 | 1,509.04 | 0.36 |
| A 1040.400-00-000 | DISTRICT MEETING | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 1040.400-00-111 | DISTR CLK CONF/TRAVEL | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| A 1040.450-00-000 | DISTR CLK SUPP/MAT | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| A 1060.400-00-000 | DIST MTG CONTRACTUAL | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,175.15 | 324.85 |
| A 1060.450-00-000 | DIST MTG SUPP/MTG | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 150.00 | 1,050.00 |
| A 1240.150-00-000 | CS ADMIN SAL | 206,093.00 | 0.00 | 206,093.00 | 159,810.20 | 31,962.02 | 14,320.78 |
| A 1240.160-00-000 | CS ADM NON INST | 52,065.00 | 3,557.00 | 55,622.00 | 46,351.00 | 9,270.36 | 0.64 |
| A 1240.400-00-000 | CS ADM CONTRACTUAL | 5,000.00 | 0.00 | 5,000.00 | 2,606.59 | 2,204.37 | 189.04 |
| A 1240.400-00-111 | CS ADMIN CONF/TRAVEL | 9,000.00 | 0.00 | 9,000.00 | 1,957.75 | 1,444.75 | 5,597.50 |
| A 1240.450-00-000 | CS ADM SUP/MAT | 3,200.00 | 0.00 | 3,200.00 | 2,185.78 | 0.00 | 1,014.22 |
| A 1310.150-00-000 | BSN ADMINST SAL | 123,360.00 | 4,140.00 | 127,500.00 | 106,250.00 | 21,250.00 | 0.00 |
| A 1310.160-00-000 | BSN ADM NON INST | 87,640.00 | 6,381.00 | 94,021.00 | 78,496.39 | 15,524.16 | 0.45 |
| A 1310.400-00-000 | BSN ADM CONTRACTUAL | 20,000.00 | 25,760.00 | 45,760.00 | 34,581.54 | 8,528.66 | 2,649.80 |
| A 1310.400-00-103 | HPA TUITION REIMBURSEMENT | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 1310.400-00-111 | BUSI OFC CONF/TRAVEL | 3,900.00 | -400.00 | 3,500.00 | 867.47 | 1,061.93 | 1,570.60 |
| A 1310.450-00-000 | BSN ADM SUPP/MAT | 3,000.00 | -196.13 | 2,803.87 | 1,197.25 | 115.00 | 1,491.62 |
| A 1310.490-00-000 | BSN ADM BOCES | 7,795.00 | 9,667.00 | 17,462.00 | 8,731.00 | 8,731.00 | 0.00 |
| A 1320.400-00-000 | AUDIT EXP | 21,973.00 | -1,374.00 | 20,599.00 | 17,500.00 | 250.00 | 2,849.00 |
| A 1320.490-00-000 | BOCES AUDITING | 10,939.00 | 0.00 | 10,939.00 | 5,469.05 | 5,469.05 | 0.90 |
| A 1325.160-00-000 | DISTRICT TREASURER SAL | 78,195.00 | 8,883.00 | 87,078.00 | 72,565.00 | 14,513.00 | 0.00 |
| A 1325.400-00-000 | TREAS CONT EXP | 1,000.00 | 0.00 | 1,000.00 | 60.00 | 25.00 | 915.00 |
| A 1325.400-00-111 | TREAS CONT/CONF/TRAVEL | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| A 1330.450-00-000 | TAX COLL SUPP/MAT | 2,650.00 | 1,374.00 | 4,024.00 | 2,762.99 | 0.00 | 1,261.01 |
| A 1420.400-00-000 | LEGAL CONT EXP | 86,500.00 | 49,482.00 | 135,982.00 | 75,495.06 | 60,438.53 | 48.41 |
| A 1430.160-00-000 | PERSONNELL NON INSTRUCTIONAL | 34,653.00 | 331.00 | 34,984.00 | 28,831.97 | 6,152.00 | 0.03 |
| A 1430.400-00-000 | PERSONNEL CONTRACTUAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 1430.400-00-111 | MTGS & TRAVEL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1430.450-00-000 | PERSONNEL SUPPLIES | 1,625.00 | 0.00 | 1,625.00 | 427.65 | 365.00 | 832.35 |
| A 1430.490-00-000 | BOCES LABOR RELATIONS | 99,722.00 | -9,964.00 | 89,758.00 | 44,878.70 | 44,878.70 | 0.60 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------------|-----------------------------------|------------|-------------|-------------|------------|------------|-----------|
| A 1460.400-00-000 | DISTRICT SHREDDING | 1,600.00 | 0.00 | 1,600.00 | 728.99 | 471.01 | 400.00 |
| A 1460.450-00-000 | RECORDS MGMT SUPP/MAT | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| A 1480.490-00-000 | BOCES PUBLIC INFO SVCS | 55,275.00 | 44,241.00 | 99,516.00 | 49,757.66 | 49,757.67 | 0.67 |
| A 1620.160-00-000 | OP PLNT NON INST | 80,650.00 | -190.00 | 80,460.00 | 63,283.43 | 12,402.42 | 4,774.15 |
| A 1620.160-00-001 | OP PLNT OVERTIME | 29,400.00 | 0.00 | 29,400.00 | 12,384.07 | 0.00 | 17,015.93 |
| A 1620.160-01-000 | INT OP PLNT NON INSTRUCT | 197,730.00 | 30,286.00 | 228,016.00 | 167,078.24 | 32,917.53 | 28,020.23 |
| A 1620.160-02-000 | BRY OP PLNT NON INTRUCT | 71,868.00 | -11,505.00 | 60,363.00 | 0.00 | 0.00 | 60,363.00 |
| A 1620.160-06-000 | SR HIGH OP PLNT NON INSTRUCTIONAL | 317,504.00 | -14,375.00 | 303,129.00 | 252,942.86 | 45,770.59 | 4,415.55 |
| A 1620.160-07-000 | NH OP PLNT NON INSTRUCT | 70,616.00 | 4,779.00 | 75,395.00 | 62,280.79 | 12,846.29 | 267.92 |
| A 1620.161-00-000 | OP PLNT SUBS | 45,000.00 | 0.00 | 45,000.00 | 6,198.50 | 0.00 | 38,801.50 |
| A 1620.162-00-000 | STUDENT WORKERS | 8,350.00 | 0.00 | 8,350.00 | 2,026.38 | 0.00 | 6,323.62 |
| A 1620.200-90-000 | EQUIPMENT | 28,000.00 | 7,149.00 | 35,149.00 | 8,554.10 | 0.00 | 26,594.90 |
| A 1620.400-00-000 | RENTAL - MTCE BLDG | 42,000.00 | 0.00 | 42,000.00 | 38,500.00 | 3,500.00 | 0.00 |
| A 1620.400-00-056 | WATER/SEWER | 2,975.00 | 0.00 | 2,975.00 | 1,995.00 | 380.00 | 600.00 |
| A 1620.400-00-082 | OP PLNT ELECTRIC | 28,000.00 | 74,275.00 | 102,275.00 | 10,269.92 | 92,005.08 | 0.00 |
| A 1620.400-00-083 | OP PLNT GAS | 29,500.00 | 0.00 | 29,500.00 | 11,051.11 | 5,948.64 | 12,500.25 |
| A 1620.400-01-082 | INT ELECTRIC | 78,000.00 | 40,000.00 | 118,000.00 | 84,677.42 | 33,322.58 | 0.00 |
| A 1620.400-01-083 | INT GAS | 31,000.00 | 18,500.00 | 49,500.00 | 30,027.57 | 19,472.43 | 0.00 |
| A 1620.400-02-082 | BRY ELECTRIC | 29,000.00 | 0.00 | 29,000.00 | 12,699.53 | 11,300.47 | 5,000.00 |
| A 1620.400-02-083 | BRY GAS | 15,000.00 | 0.00 | 15,000.00 | 10,742.01 | 4,054.37 | 203.62 |
| A 1620.400-06-082 | HS ELECTRIC | 132,000.00 | 38,000.00 | 170,000.00 | 148,520.16 | 21,479.84 | 0.00 |
| A 1620.400-06-083 | HS GAS | 43,000.00 | 23,000.00 | 66,000.00 | 42,121.40 | 23,852.66 | 25.94 |
| A 1620.400-07-082 | NH ELECTRIC | 34,000.00 | 9,000.00 | 43,000.00 | 40,418.30 | 2,581.70 | 0.00 |
| A 1620.400-07-083 | NH GAS | 13,000.00 | 16,000.00 | 29,000.00 | 17,380.14 | 11,019.86 | 600.00 |
| A 1620.450-90-702 | BOILER TREATMENT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1620.450-90-703 | CHEMICALS: POOL | 7,000.00 | 0.00 | 7,000.00 | 3,785.37 | 0.00 | 3,214.63 |
| A 1620.450-90-704 | CLEANING SUPPLIES | 35,000.00 | -8,083.86 | 26,916.14 | 15,387.14 | 2,233.86 | 9,295.14 |
| A 1620.450-90-708 | PAPER PRODUCTS | 20,500.00 | 5,377.80 | 25,877.80 | 19,707.00 | 898.00 | 5,272.80 |
| A 1620.450-90-746 | MISC FILTERS | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| A 1620.454-00-000 | OP PLNT TELEPHONE | 2,600.00 | 0.00 | 2,600.00 | 983.55 | 1,516.45 | 100.00 |
| A 1620.490-00-000 | BOCES SERVICES | 3,000.00 | 0.00 | 3,000.00 | 1,491.00 | 1,491.00 | 18.00 |
| A 1621.160-00-000 | MAINT PLNT NON INS | 395,832.00 | 7,997.00 | 403,829.00 | 335,280.84 | 68,016.28 | 531.88 |
| A 1621.160-00-001 | MAINT OVERTIME | 20,000.00 | 0.00 | 20,000.00 | 18,373.16 | 0.00 | 1,626.84 |

HORNELL CITY SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------------|------------------------------------|------------|-------------|-------------|------------|------------|-----------|
| A 1621.161-00-000 | MAINT SUBSTITUTES | 22,000.00 | 0.00 | 22,000.00 | 11,206.25 | 0.00 | 10,793.75 |
| A 1621.162-00-000 | MAINT SUMMER HELP | 8,350.00 | 0.00 | 8,350.00 | 0.00 | 0.00 | 8,350.00 |
| A 1621.200-90-000 | MAINT EQUIPMENT | 28,000.00 | 139,546.42 | 167,546.42 | 139,546.42 | 0.00 | 28,000.00 |
| A 1621.400-00-000 | MAINT PLNT CONT EX | 15,000.00 | 0.00 | 15,000.00 | 2,342.00 | 0.00 | 12,658.00 |
| A 1621.400-90-111 | CONFERENCE/TRAVEL | 2,500.00 | 145.00 | 2,645.00 | 1,970.01 | 0.00 | 674.99 |
| A 1621.400-90-712 | SAFETY SERVICES | 20,000.00 | 1,236.22 | 21,236.22 | 15,207.73 | 0.00 | 6,028.49 |
| A 1621.400-90-723 | ELEVATOR INSP/SERV | 9,000.00 | 0.00 | 9,000.00 | 4,124.78 | 302.00 | 4,573.22 |
| A 1621.400-90-724 | EMERGENCY GENERAL SERV | 26,000.00 | 12,846.71 | 38,846.71 | 25,376.41 | 8,336.34 | 5,133.96 |
| A 1621.400-90-728 | KITCHEN HOOD CLEANING | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 1621.400-90-730 | PLUMBING-CONTRACTED | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1621.400-90-731 | TEMP CONTRL SERV | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 1621.400-90-733 | WASTE DISPOSAL SERV | 30,000.00 | 0.00 | 30,000.00 | 24,902.00 | 2,238.00 | 2,860.00 |
| A 1621.400-90-734 | BOILER SERVICE | 6,500.00 | 0.00 | 6,500.00 | 2,251.95 | 0.00 | 4,248.05 |
| A 1621.400-90-761 | ROOF REPAIRS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| A 1621.450-00-699 | MAINT - GROUNDS | 19,500.00 | 0.00 | 19,500.00 | 17,365.47 | 499.56 | 1,634.97 |
| A 1621.450-00-700 | MAINT - GEN'L BLDG | 35,000.00 | 8,347.13 | 43,347.13 | 20,258.41 | 6,904.52 | 16,184.20 |
| A 1621.450-00-701 | MAINT - RENO/ALT | 7,500.00 | 1,724.64 | 9,224.64 | 6,515.10 | 90.44 | 2,619.10 |
| A 1621.450-00-720 | MAINT - VEHICLES/EQUIP | 15,000.00 | 5,205.90 | 20,205.90 | 14,918.44 | 1,330.36 | 3,957.10 |
| A 1621.450-00-729 | MAINT - PAINT | 5,000.00 | 0.00 | 5,000.00 | 1,217.98 | 345.91 | 3,436.11 |
| A 1621.450-00-747 | MAINT - ELECTRICAL | 7,500.00 | 0.00 | 7,500.00 | 4,023.84 | 54.99 | 3,421.17 |
| A 1621.450-00-750 | MAINT - GENERAL SUPPLIES | 9,000.00 | 845.26 | 9,845.26 | 3,759.07 | 0.00 | 6,086.19 |
| A 1621.450-00-759 | MAINT - PLUMBING | 5,000.00 | 12,052.05 | 17,052.05 | 15,945.85 | 486.59 | 619.61 |
| A 1621.490-00-000 | BOCES | 32,727.00 | -9,169.00 | 23,558.00 | 11,779.00 | 11,779.00 | 0.00 |
| A 1670.400-00-000 | POSTAGE/PRINTING DISTR | 39,000.00 | 0.00 | 39,000.00 | 16,146.11 | 19,478.89 | 3,375.00 |
| A 1670.450-00-000 | CENTRAL PRINTING SUPPLIES | 2,150.00 | 0.00 | 2,150.00 | 1,097.02 | 0.00 | 1,052.98 |
| A 1670.490-00-000 | BOCES PRINTING | 45,547.00 | -8,672.00 | 36,875.00 | 18,105.62 | 18,739.38 | 30.00 |
| A 1680.490-00-000 | BOCES CENTRAL DATA PROCESSING SVCS | 227,178.00 | 676,798.00 | 903,976.00 | 381,990.63 | 521,985.37 | 0.00 |
| A 1680.490-01-000 | BOCES CENTRAL DATA PROCESSING | 593,920.00 | 1,600.00 | 595,520.00 | 293,958.48 | 301,560.58 | 0.94 |
| A 1910.400-00-000 | UN INS CONT EXP | 161,780.00 | 2,300.00 | 164,080.00 | 126,958.80 | 3,515.20 | 33,606.00 |
| A 1920.400-00-000 | DUES SCH BDBD MBR | 15,825.00 | 0.00 | 15,825.00 | 9,244.00 | 0.00 | 6,581.00 |
| A 1930.400-00-000 | JUD/CLAIMS/REFUND | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| A 1964.400-00-000 | REFUND OF REAL PROP TAX | 3,000.00 | 0.00 | 3,000.00 | 500.00 | 0.00 | 2,500.00 |
| A 1981.491-00-000 | ADM BOCES SER | 489,905.00 | -3,098.00 | 486,807.00 | 243,403.50 | 243,403.50 | 0.00 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---|------------|-------------|-------------|------------|------------|-----------|
| A 1983.490-00-000 | BOCES ADM CAPITAL | 202,019.00 | 0.00 | 202,019.00 | 101,009.50 | 101,009.50 | 0.00 |
| A 2010.150-00-000 | CURR ADMIN | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| A 2010.400-00-000 | CURR PURCHASED SVC | 0.00 | 14,413.00 | 14,413.00 | 14,413.00 | 0.00 | 0.00 |
| A 2010.400-00-ADM | CURR ADMIN CONTRACTUAL | 2,000.00 | 1,000.00 | 3,000.00 | 1,834.00 | 0.00 | 1,166.00 |
| A 2010.450-00-000 | CURR SUPPLIES/MATERIALS | 2,000.00 | 0.00 | 2,000.00 | 778.76 | 537.06 | 684.18 |
| A 2010.490-00-000 | CURR BOCES SVC | 102,788.00 | -20,679.00 | 82,109.00 | 40,514.40 | 41,594.37 | 0.23 |
| A 2020.150-00-000 | SUPER SCHL INST SA | 321,571.00 | -12,606.60 | 308,964.40 | 189,160.37 | 36,914.39 | 82,889.64 |
| A 2020.150-00-103 | ADMIN TUITION REIMBURSEMENT | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| A 2020.150-00-CSF | COMM SCH FUNDING - ADMIN | 21,188.00 | 0.00 | 21,188.00 | 0.00 | 0.00 | 21,188.00 |
| A 2020.150-01-000 | INT ADMIN | 173,798.00 | -3,500.00 | 170,298.00 | 88,504.14 | 16,666.60 | 65,127.26 |
| A 2020.150-02-000 | BRY ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.150-06-000 | HS ADMIN | 264,531.00 | 64,411.00 | 328,942.00 | 278,138.22 | 37,617.70 | 13,186.08 |
| A 2020.150-06-ESSR | HS ADMIN - ESSER | 77,126.00 | -77,126.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.150-07-000 | NH ADMIN | 90,000.00 | 54.00 | 90,054.00 | 75,044.59 | 15,008.95 | 0.46 |
| A 2020.160-00-000 | SUPER SCHL NON INS | 23,759.00 | 19,892.00 | 43,651.00 | 36,375.80 | 7,275.20 | 0.00 |
| A 2020.160-01-000 | INT NON INSTRUCTIONAL | 33,974.00 | 28,142.00 | 62,116.00 | 48,003.27 | 13,117.81 | 994.92 |
| A 2020.160-02-000 | BRY NON INSTRUCT | 22,759.00 | -22,759.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.160-06-000 | HS NON INSTRUCT | 90,207.00 | -22,478.00 | 67,729.00 | 45,521.83 | 10,058.16 | 12,149.01 |
| A 2020.160-07-000 | NH NON INSTRUCT | 38,094.00 | 1,000.00 | 39,094.00 | 31,582.09 | 6,699.52 | 812.39 |
| A 2020.161-00-000 | SUBS - CLERICAL | 10,000.00 | 0.00 | 10,000.00 | 3,203.26 | 0.00 | 6,796.74 |
| A 2020.400-00-103 | ADMIN TUITION REIM | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| A 2020.400-00-111 | PUPIL PERSONNEL DIR - ADM/CONF/MILEAGE | 1,500.00 | 0.00 | 1,500.00 | 889.00 | 0.00 | 611.00 |
| A 2020.400-01-000 | INT ADMIN CONTRACTUAL | 2,000.00 | 0.00 | 2,000.00 | 770.00 | 0.00 | 1,230.00 |
| A 2020.400-01-111 | INT ADMIN CONF/MILEAGE | 1,000.00 | 0.00 | 1,000.00 | 364.00 | 0.00 | 636.00 |
| A 2020.400-02-000 | BRY ADMIN CONTRACTUAL | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.400-02-111 | BRY ADMIN CONF/MILEAGE | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.400-06-000 | HS ADMIN CONTRACTUAL | 4,000.00 | 0.00 | 4,000.00 | 2,305.00 | 0.00 | 1,695.00 |
| A 2020.400-06-111 | HS ADMIN CONF/MILEAGE | 2,000.00 | 0.00 | 2,000.00 | 106.00 | 0.00 | 1,894.00 |
| A 2020.400-07-000 | NH ADMIN CONTRACTUAL | 1,000.00 | 0.00 | 1,000.00 | 520.00 | 0.00 | 480.00 |
| A 2020.400-07-111 | NH ADMIN CONF/MILEAGE | 1,000.00 | -500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2020.450-00-102 | PLC SUPPLIES/MATERIALS | 1,500.00 | 0.00 | 1,500.00 | 1,494.69 | 0.00 | 5.31 |
| A 2020.450-01-000 | INT SUPER SCHL SUP | 1,200.00 | 1,100.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| A 2020.450-01-601 | INT ADMIN COPIER PAPER | 1,000.00 | 1,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---------------------------------|--------------|-------------|--------------|--------------|------------|------------|
| A 2020.450-02-000 | BRY SUPER SCHL SUP | 1,100.00 | -1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.450-02-601 | BRY ADMIN COPIER PAPER | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.450-06-000 | HS SUPER SCHL SUPP | 4,500.00 | 0.00 | 4,500.00 | 3,976.17 | 0.00 | 523.83 |
| A 2020.450-06-601 | HS ADMIN COPIER PAPER | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| A 2020.450-07-000 | NH SUPER SCHL SUPP | 1,400.00 | 763.40 | 2,163.40 | 839.74 | 0.00 | 1,323.66 |
| A 2020.450-07-601 | NH ADMIN COPIER PAPER | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2060.490-00-000 | BOCES CURRICULUM DEVELOPMENT | 248,623.00 | -164,759.00 | 83,864.00 | 41,932.00 | 41,932.00 | 0.00 |
| A 2070.400-00-111 | DISTRICT WIDE CONFERENCE/TRAVEL | 15,000.00 | 11,851.78 | 26,851.78 | 17,343.48 | 1,149.90 | 8,358.40 |
| A 2070.490-00-000 | BOCES SERVICE | 74,900.00 | -25,975.00 | 48,925.00 | 27,363.44 | 21,561.56 | 0.00 |
| A 2110.100-07-000 | UPK INSTRUCTIONAL SALARIES | 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.120-00-103 | TEACH K6 TUITION REIM | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2110.120-00-104 | ESL HOME INSTRUC | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 2110.120-00-228 | EXTRA PAY | 61,000.00 | 0.00 | 61,000.00 | 3,750.00 | 3,750.00 | 53,500.00 |
| A 2110.120-00-CSF | COMM SCH FUNDING - ESL | 147,267.00 | 0.00 | 147,267.00 | 22,698.40 | 11,349.14 | 113,219.46 |
| A 2110.120-01-000 | INT TEACH SALARIES | 1,385,737.00 | 799,771.00 | 2,185,508.00 | 1,529,392.10 | 655,206.52 | 909.38 |
| A 2110.120-01-ESSR | INT TEACH - ESSER | 62,407.00 | -62,407.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.120-02-000 | BRY TEACH SALARIES | 962,292.00 | -962,292.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.120-07-000 | NH TEACH SALARIES | 869,045.00 | 29,261.00 | 898,306.00 | 640,806.79 | 256,511.05 | 988.16 |
| A 2110.130-00-076 | CAFE SUPERVISION | 20,000.00 | 0.00 | 20,000.00 | 16,640.00 | 0.00 | 3,360.00 |
| A 2110.130-00-103 | TEACH 7-12 TUITION | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 2110.130-00-105 | HOME INSTR MEDICAL | 10,000.00 | 0.00 | 10,000.00 | 1,627.50 | 0.00 | 8,372.50 |
| A 2110.130-00-106 | DETENTION | 2,000.00 | 1,500.00 | 3,500.00 | 2,340.00 | 0.00 | 1,160.00 |
| A 2110.130-00-107 | HOME INSTR DISCIPLINE | 10,000.00 | 0.00 | 10,000.00 | 82.50 | 0.00 | 9,917.50 |
| A 2110.130-00-228 | EXTRA PAY | 57,000.00 | 0.00 | 57,000.00 | 4,290.00 | 1,500.00 | 51,210.00 |
| A 2110.130-00-CSF | COMM SCH FUNDING - ESL | 77,062.00 | 0.00 | 77,062.00 | 37,049.00 | 17,274.68 | 22,738.32 |
| A 2110.130-06-000 | HS TEACH SALARIES | 2,593,863.00 | -4,000.00 | 2,589,863.00 | 1,829,520.89 | 714,065.59 | 46,276.52 |
| A 2110.130-06-ESSR | HS TEACH - ESSER | 112,035.00 | -112,035.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.130-06-GEER | HS TEACH - GEER | 56,570.00 | -56,570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.131-00-000 | CHAPERONING | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2110.140-00-000 | REG SCH SUBS INSTR | 381,000.00 | 0.00 | 381,000.00 | 272,274.50 | 0.00 | 108,725.50 |
| A 2110.140-00-166 | ACCOMPANIST MUSIC | 8,000.00 | 0.00 | 8,000.00 | 3,140.01 | 0.00 | 4,859.99 |
| A 2110.150-00-GVEP | GV BOCES PROF DEVEL - TEACHING | 0.00 | 113,667.00 | 113,667.00 | 113,666.64 | 0.00 | 0.36 |
| A 2110.150-01-102 | INT - BCT INSTRUCTIONAL | 1,400.00 | 5,649.46 | 7,049.46 | 6,420.00 | 0.00 | 629.46 |

HORNELL CITY SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|-----------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| A 2110.150-01-228 | INT - EXTRA PAY INSTRUCTIONAL | 4,000.00 | 3,000.00 | 7,000.00 | 3,263.19 | 0.00 | 3,736.81 |
| A 2110.150-02-102 | BRY - BCT INSTRUCTIONAL | 2,125.00 | -2,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.150-02-228 | BRY - EXTRA PAY INSTRUCTIONAL | 4,000.00 | -3,895.00 | 105.00 | 105.00 | 0.00 | 0.00 |
| A 2110.150-06-102 | HS BCT INSTRUCTIONAL | 2,400.00 | 0.00 | 2,400.00 | 660.00 | 0.00 | 1,740.00 |
| A 2110.150-06-228 | HS - EXTRA PAY INSTRUCTIONAL | 8,000.00 | 13,299.00 | 21,299.00 | 21,066.14 | 0.00 | 232.86 |
| A 2110.150-06-ACA | ACE PROGRAM HS TEACHING | 0.00 | 9,093.00 | 9,093.00 | 7,432.50 | 0.00 | 1,660.50 |
| A 2110.150-07-102 | NH - BCT INSTRUCTIONAL | 2,125.00 | 0.00 | 2,125.00 | 1,395.00 | 0.00 | 730.00 |
| A 2110.150-07-228 | NH - EXTRA PAY INSTRUCTIONAL | 4,000.00 | 1,221.00 | 5,221.00 | 4,965.85 | 0.00 | 255.15 |
| A 2110.160-00-000 | REG SCH NON INST | 0.00 | 1,444.00 | 1,444.00 | 1,115.40 | 0.00 | 328.60 |
| A 2110.160-00-076 | CAFE SUPERVISION | 6,071.00 | -1,500.00 | 4,571.00 | 0.00 | 0.00 | 4,571.00 |
| A 2110.160-00-103 | TUITION REIMBURSEMENT | 3,500.00 | 8,030.00 | 11,530.00 | 10,999.00 | 0.00 | 531.00 |
| A 2110.160-00-106 | DETENTION | 1,500.00 | -44.00 | 1,456.00 | 0.00 | 0.00 | 1,456.00 |
| A 2110.160-00-107 | HOME INSTR NON TCH | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2110.160-00-108 | NONTEACH HOME INST | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2110.160-01-000 | INT REG NON INSTRUCTIONAL | 79,652.00 | 31,582.00 | 111,234.00 | 24,935.42 | 10,055.34 | 76,243.24 |
| A 2110.160-01-102 | INT - BCT NON INSTRUCT | 585.00 | -384.46 | 200.54 | 200.54 | 0.00 | 0.00 |
| A 2110.160-01-228 | INT - EXTRA PAY NON INSTRUCTIONAL | 3,000.00 | 3,000.00 | 6,000.00 | 1,065.83 | 0.00 | 4,934.17 |
| A 2110.160-02-000 | BRY REG NON INSTRUCTIONAL | 49,217.00 | -49,217.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.160-02-102 | BRY - BCT NON INSTRUCT | 585.00 | -585.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.160-02-228 | BRY - EXTRA PAY NON INSTRUCTIONAL | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.160-06-000 | HS REG NON INSTRUCTIONAL | 56,845.00 | -10,732.00 | 46,113.00 | 27,879.02 | 6,074.95 | 12,159.03 |
| A 2110.160-06-102 | HS BCT NON INSTRUCT | 1,015.00 | 11,047.00 | 12,062.00 | 6,700.80 | 5,360.65 | 0.55 |
| A 2110.160-06-228 | HS- EXTRA PAY NON INSTRUCTIONAL | 8,000.00 | 0.00 | 8,000.00 | 3,915.47 | 0.00 | 4,084.53 |
| A 2110.160-06-ESSR | HS REG NON INSTRUCT - ESSER | 49,743.00 | -49,743.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.160-07-000 | NH NON INSTRUCTIONAL | 53,101.00 | 40,529.00 | 93,630.00 | 52,673.37 | 21,415.64 | 19,540.99 |
| A 2110.160-07-102 | NH - BCT NON INSTRUCT | 600.00 | 0.00 | 600.00 | 203.51 | 0.00 | 396.49 |
| A 2110.160-07-228 | NH - EXTRA PAY NON INSTRUCTIONAL | 3,000.00 | 0.00 | 3,000.00 | 418.07 | 0.00 | 2,581.93 |
| A 2110.160-07-GEER | NH NON TEACH - GEER | 15,826.00 | 0.00 | 15,826.00 | 0.00 | 0.00 | 15,826.00 |
| A 2110.161-00-000 | REG SCH SUBS | 29,000.00 | 0.00 | 29,000.00 | 19,434.72 | 0.00 | 9,565.28 |
| A 2110.200-00-000 | D/W INST EQUIPMENT | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 2110.200-00-150 | EQUIPMENT ART | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| A 2110.200-00-165 | EQUIPMENT MUSIC | 5,000.00 | 27,949.20 | 32,949.20 | 21,786.48 | 0.00 | 11,162.72 |
| A 2110.200-06-000 | HS EQUIPMENT | 12,500.00 | 5,121.40 | 17,621.40 | 17,621.00 | 0.00 | 0.40 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------------|---------------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| A 2110.400-00-000 | CONTRACTUAL | 3,000.00 | 500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| A 2110.400-00-103 | TUIT TO HOSP OR INST | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2110.400-00-109 | FIELD TRIPS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2110.400-00-CSF | COMM SCH FUNDING - PURCHASED SVC | 43,000.00 | 0.00 | 43,000.00 | 19,459.39 | 20,800.61 | 2,740.00 |
| A 2110.400-01-000 | INT CONTRACTUAL | 650.00 | 650.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| A 2110.400-01-109 | INT FIELDTRIPS | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2110.400-01-111 | INT TCHRS CONF/MLG | 1,200.00 | -525.00 | 675.00 | 603.95 | 0.00 | 71.05 |
| A 2110.400-01-165 | INT MUSIC CONTRACTUAL | 600.00 | 0.00 | 600.00 | 330.00 | 0.00 | 270.00 |
| A 2110.400-02-000 | BRY CONTRACTUAL | 650.00 | -650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.400-02-109 | BRY FIELDTRIPS | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.400-02-111 | BRY TCHRS CONF/MLG | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.400-06-000 | HS CONTRACTUAL | 3,000.00 | 0.00 | 3,000.00 | 160.00 | 0.00 | 2,840.00 |
| A 2110.400-06-109 | HS FIELDTRIPS | 1,000.00 | 0.00 | 1,000.00 | 499.00 | 0.00 | 501.00 |
| A 2110.400-06-111 | HS TCHRS CONF/MLG | 2,500.00 | -78.78 | 2,421.22 | 2,249.22 | 0.00 | 172.00 |
| A 2110.400-06-165 | HS 7-12 MUSIC CONTRACTUAL | 4,200.00 | 0.00 | 4,200.00 | 3,524.25 | 0.00 | 675.75 |
| A 2110.400-07-000 | NH CONTRACTUAL | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| A 2110.400-07-109 | NH FIELDTRIPS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2110.400-07-111 | NH TCHRS CONF/MLG | 1,500.00 | -1,242.00 | 258.00 | 258.00 | 0.00 | 0.00 |
| A 2110.450-00-000 | D/W SUPPLIES/MATERIALS | 5,500.00 | 76.49 | 5,576.49 | 1,521.96 | 0.00 | 4,054.53 |
| A 2110.450-00-170 | PHYS ED/DISTRWIDE | 4,115.00 | -1,113.12 | 3,001.88 | 2,711.17 | 0.00 | 290.71 |
| A 2110.450-00-CSF | COMM SCH FUNDING - SUPPLIES/MATERIALS | 50,000.00 | 0.00 | 50,000.00 | 5,560.00 | 280.00 | 44,160.00 |
| A 2110.450-01-000 | INT SUPPLIES | 49,725.00 | 38,705.07 | 88,430.07 | 33,191.65 | 6,244.67 | 48,993.75 |
| A 2110.450-01-170 | INT PE SUPPLIES | 1,000.00 | 1,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2110.450-01-PLY | INT PLAY ROYALTIES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 2110.450-02-000 | BRY SUPPLIES | 26,350.00 | -22,405.21 | 3,944.79 | 3,207.58 | 0.00 | 737.21 |
| A 2110.450-02-170 | BRY PE SUPPLIES | 1,000.00 | -890.85 | 109.15 | 100.87 | 0.00 | 8.28 |
| A 2110.450-06-000 | HS SUPPLIES | 54,790.00 | 176.69 | 54,966.69 | 29,967.12 | 1,546.04 | 23,453.53 |
| A 2110.450-06-110 | HS ASSEMBLY/GRADUATION | 10,200.00 | 341.37 | 10,541.37 | 6,439.52 | 0.00 | 4,101.85 |
| A 2110.450-06-150 | HS ART SUPPLIES | 11,500.00 | 2,959.29 | 14,459.29 | 8,712.82 | 0.00 | 5,746.47 |
| A 2110.450-06-165 | HS MUSIC SUPPLIES | 5,500.00 | 11.82 | 5,511.82 | 780.94 | 0.00 | 4,730.88 |
| A 2110.450-06-170 | HS PE SUPPLIES | 2,000.00 | 1,885.48 | 3,885.48 | 451.72 | 2,145.00 | 1,288.76 |
| A 2110.450-06-601 | HS COPIER PAPER | 19,400.00 | 0.00 | 19,400.00 | 7,177.60 | 0.00 | 12,222.40 |
| A 2110.450-06-PLY | HS PLAY ROYALTIES | 5,000.00 | 0.00 | 5,000.00 | 400.00 | 361.25 | 4,238.75 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|-------------------------------|------------|-------------|-------------|------------|------------|------------|
| A 2110.450-07-000 | NH SUPPLIES | 38,725.00 | 2,222.35 | 40,947.35 | 16,707.45 | 0.00 | 24,239.90 |
| A 2110.450-07-170 | NH PE SUPPLIES | 1,000.00 | 27.80 | 1,027.80 | 0.00 | 0.00 | 1,027.80 |
| A 2110.450-07-EPK | NH EPK SUPPLIES/MATERIALS | 0.00 | 111.77 | 111.77 | 102.41 | 0.00 | 9.36 |
| A 2110.470-00-000 | TUIT REFUND NON RESIDENT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2110.471-00-000 | PUB SCH TUIT - REG ED | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 33,327.00 | 31,673.00 |
| A 2110.480-01-000 | INT REPLACEMENT/ADDTL TEXTBKS | 21,000.00 | 13,250.00 | 34,250.00 | 3,328.32 | 539.68 | 30,382.00 |
| A 2110.480-02-000 | BRY REPLACEMENT/ADDTL TEXTBKS | 14,000.00 | -13,208.30 | 791.70 | 791.70 | 0.00 | 0.00 |
| A 2110.480-06-000 | HS REPLACEMENT/ADDTL TEXTBKS | 41,500.00 | 1,742.10 | 43,242.10 | 15,572.19 | 0.00 | 27,669.91 |
| A 2110.480-07-000 | NH REPLACEMENT/ADDTL TEXTBKS | 14,000.00 | -750.00 | 13,250.00 | 0.00 | 0.00 | 13,250.00 |
| A 2110.480-61-000 | ST ANNS TEXTBOOKS | 1,200.00 | 0.00 | 1,200.00 | 359.84 | 0.00 | 840.16 |
| A 2110.490-00-000 | REG SCH BOCES | 495,416.00 | 79,926.00 | 575,342.00 | 287,333.33 | 287,808.67 | 200.00 |
| A 2250.150-00-000 | DW SPECIAL ED INST SAL | 197,852.00 | 0.00 | 197,852.00 | 30,598.56 | 7,649.59 | 159,603.85 |
| A 2250.150-00-103 | SP ED TCH TUITION REIM | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2250.150-00-107 | SP ED HOME INSTRCT - TCH | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2250.150-00-226 | IEP EXTRA PAY | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| A 2250.150-00-227 | SPEECH TCH STIPENDS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| A 2250.150-00-228 | SP ED EXTRA PAY | 7,000.00 | 0.00 | 7,000.00 | 1,833.75 | 0.00 | 5,166.25 |
| A 2250.150-01-000 | INT SP ED TEACH | 411,245.00 | 335,668.00 | 746,913.00 | 515,616.16 | 231,296.60 | 0.24 |
| A 2250.150-02-000 | BRY SP ED TEACH | 299,266.00 | -235,553.00 | 63,713.00 | 0.00 | 63,712.08 | 0.92 |
| A 2250.150-06-000 | HS SP ED TEACH | 641,131.00 | -55,641.00 | 585,490.00 | 400,436.72 | 185,043.21 | 10.07 |
| A 2250.150-07-000 | NH SP ED TEACH | 291,218.00 | -1,552.00 | 289,666.00 | 182,325.22 | 92,101.02 | 15,239.76 |
| A 2250.160-00-000 | DW SPECIAL ED NON INST | 161,540.00 | 64,482.00 | 226,022.00 | 170,330.45 | 55,371.73 | 319.82 |
| A 2250.160-00-103 | NON TEACH TUITION REIM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2250.160-00-107 | SP ED HOME INSTR NON TCH | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2250.160-00-228 | SP ED NON INST EXTRA PAY | 1,200.00 | 582.00 | 1,782.00 | 1,288.15 | 0.00 | 493.85 |
| A 2250.160-01-000 | INT SP ED NON INSTRUCTIONAL | 56,799.00 | 101,245.00 | 158,044.00 | 111,849.99 | 42,681.29 | 3,512.72 |
| A 2250.160-01-ESSR | INT NON TEACH - ESSER | 15,748.00 | -15,748.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2250.160-02-000 | BRY NON INSTRUCTIONAL | 56,609.00 | -56,609.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2250.160-02-ESSR | BRY REG NON TEACH - ESSER | 15,748.00 | -15,748.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2250.160-06-000 | HS NON INSTRUCTIONAL | 49,223.00 | 24,843.00 | 74,066.00 | 52,997.31 | 20,688.32 | 380.37 |
| A 2250.160-07-000 | NH NON TEACH | 94,457.00 | 68,343.00 | 162,800.00 | 115,906.12 | 46,551.60 | 342.28 |
| A 2250.160-07-ESSR | NH NON TEACH - ESSER | 15,748.00 | -13,595.00 | 2,153.00 | -81.41 | 0.00 | 2,234.41 |
| A 2250.161-00-000 | SUBS | 37,500.00 | 0.00 | 37,500.00 | 23,543.62 | 0.00 | 13,956.38 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---------------------------------------|--------------|-------------|--------------|------------|------------|-----------|
| A 2250.200-00-000 | SPECIAL ED EQUIP | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2250.400-00-000 | SPECIAL ED EVAL/DIA | 25,000.00 | 0.00 | 25,000.00 | 60.00 | 0.00 | 24,940.00 |
| A 2250.400-00-103 | SP ED OT/PT/OTHER RELATED SVC;MAG SVC | 175,000.00 | -34,757.00 | 140,243.00 | 81,204.03 | 22,978.97 | 36,060.00 |
| A 2250.400-00-111 | SP ED TEACHER CONF/MLGE | 8,000.00 | -3,000.00 | 5,000.00 | 877.99 | 0.00 | 4,122.01 |
| A 2250.400-00-ADM | SPED/PSYCH ADMIN CONTRACTUAL | 0.00 | 3,000.00 | 3,000.00 | 1,859.99 | 0.00 | 1,140.01 |
| A 2250.450-00-000 | SPECIAL ED SUPP/MAT | 8,500.00 | 1,313.59 | 9,813.59 | 4,378.63 | 36.00 | 5,398.96 |
| A 2250.450-01-000 | INT SUPPLIES | 4,500.00 | 4,079.80 | 8,579.80 | 2,990.68 | 480.65 | 5,108.47 |
| A 2250.450-02-000 | BRY SUPPLIES | 3,000.00 | -2,438.87 | 561.13 | 493.73 | 0.00 | 67.40 |
| A 2250.450-06-000 | HS SUPPLIES | 9,000.00 | 604.94 | 9,604.94 | 3,621.64 | 32.74 | 5,950.56 |
| A 2250.450-07-000 | NH SUPPLIES | 3,000.00 | 143.45 | 3,143.45 | 1,056.10 | 0.00 | 2,087.35 |
| A 2250.471-00-000 | SP ED TUIT OTHER DISTRC | 200,000.00 | 36,257.00 | 236,257.00 | 94,161.50 | 109,306.00 | 32,789.50 |
| A 2250.490-00-000 | SP ED BOCES | 708,717.00 | 179,086.00 | 887,803.00 | 426,407.89 | 461,394.95 | 0.16 |
| A 2280.150-06-000 | HS OCCUPATIONAL ED | 75,371.00 | 1,143.00 | 76,514.00 | 51,342.08 | 25,171.15 | 0.77 |
| A 2280.150-06-ESSR | HS OCC ED - ESSER | 65,685.00 | 0.00 | 65,685.00 | 0.00 | 0.00 | 65,685.00 |
| A 2280.200-06-185 | HS TECH EQUIP | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2280.450-06-174 | HS HEALTH SUPPLIES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| A 2280.450-06-185 | HS TECHNOLOGY SUPPLIES | 6,500.00 | 145.63 | 6,645.63 | 1,762.67 | 0.00 | 4,882.96 |
| A 2280.450-06-186 | HS H&C SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2280.450-06-187 | HS BUSI SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2280.490-00-000 | BOCES TECHNICAL EDUCATION SVCS | 1,802,437.00 | -21,931.00 | 1,780,506.00 | 890,253.00 | 890,253.00 | 0.00 |
| A 2330.150-00-000 | SUMMER INSTRUCTIONAL SALARIES | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| A 2330.160-00-000 | SUMMER NONINSTRUCTIONAL SALARIES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| A 2330.490-00-000 | BOCES SERVICES | 60,000.00 | -30,720.00 | 29,280.00 | 15,402.17 | 13,877.83 | 0.00 |
| A 2610.150-00-000 | LIB AUDIO INST SAL | 0.00 | 2,500.00 | 2,500.00 | 2,000.00 | 500.00 | 0.00 |
| A 2610.150-01-000 | INT LIB INSTRUCTIONAL | 58,121.00 | 0.00 | 58,121.00 | 37,987.76 | 18,948.86 | 1,184.38 |
| A 2610.150-06-000 | HS LIB INSTRUCTIONAL SALARIES | 67,149.00 | 0.00 | 67,149.00 | 44,301.28 | 22,150.61 | 697.11 |
| A 2610.160-01-000 | INT LIB NON INSTRUCTIONAL | 11,025.00 | 0.00 | 11,025.00 | 0.00 | 0.00 | 11,025.00 |
| A 2610.160-06-000 | HS LIB NON INSTRUCTIONAL | 11,112.00 | 0.00 | 11,112.00 | 8,038.00 | 2,025.16 | 1,048.84 |
| A 2610.160-07-000 | NH LIB NON INSTRUCTIONAL | 10,212.00 | 0.00 | 10,212.00 | 6,596.56 | 3,275.86 | 339.58 |
| A 2610.161-00-000 | LIB AUDIO PR OVERT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2610.450-01-000 | LIB SUPPLIES INT | 1,725.00 | 1,300.00 | 3,025.00 | 1,102.80 | 410.39 | 1,511.81 |
| A 2610.450-02-000 | LIB SUPPLIES BRY | 1,300.00 | -1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2610.450-06-000 | HS LIB SUPPLIES | 5,000.00 | 7.20 | 5,007.20 | 4,376.25 | 0.00 | 630.95 |

HORNELL CITY SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------------|------------------------------------|------------|-------------|-------------|------------|------------|-----------|
| A 2610.450-07-000 | LIB SUPPLIES N/H | 1,700.00 | 0.00 | 1,700.00 | -10.72 | 0.00 | 1,710.72 |
| A 2610.460-01-000 | INT LIB MATSTATE | 2,200.00 | -2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2610.460-02-000 | BRY LIB MATSTATE | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2610.460-06-000 | HS LIB MATSTATE | 4,425.00 | 3,700.00 | 8,125.00 | 5,297.45 | 51.96 | 2,775.59 |
| A 2610.460-07-000 | N/H LIB MATSTATE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2610.460-61-000 | ST ANNS LIB MATST | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| A 2610.490-00-000 | BOCES SERVICES | 51,176.00 | 2,500.00 | 53,676.00 | 26,838.00 | 26,838.00 | 0.00 |
| A 2620.490-00-000 | BOCES EDUCATIONAL TELEVISION | 3,000.00 | 53,886.00 | 56,886.00 | 28,439.88 | 28,445.46 | 0.66 |
| A 2630.150-00-000 | INSTRUCTIONAL SALA | 50,900.00 | 0.00 | 50,900.00 | 0.00 | 0.00 | 50,900.00 |
| A 2630.160-00-000 | NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2630.220-00-000 | DIST COMP HDW | 37,100.00 | 895.76 | 37,995.76 | 18,454.10 | 2,320.68 | 17,220.98 |
| A 2630.220-61-000 | ST ANNS COMP HARDWARE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2630.400-00-000 | PURCHASE SERVICES | 0.00 | 1,400.00 | 1,400.00 | 1,105.02 | 215.82 | 79.16 |
| A 2630.400-00-111 | TECH CONFERENCE/MILEAGE | 1,000.00 | 699.00 | 1,699.00 | 899.00 | 0.00 | 800.00 |
| A 2630.400-00-ADM | TECH ADMIN CONTRACTUAL | 0.00 | 1,000.00 | 1,000.00 | 695.00 | 0.00 | 305.00 |
| A 2630.450-00-000 | SUPPLIES/MATERIALS | 5,000.00 | 13,148.00 | 18,148.00 | 3,760.84 | 2,083.00 | 12,304.16 |
| A 2630.450-01-000 | INT COMP SUPPLIES | 3,000.00 | -2,607.80 | 392.20 | 392.20 | 0.00 | 0.00 |
| A 2630.450-02-000 | BRY COMP SUPPLIES | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2630.450-06-000 | HS COMP SUPPLIES | 10,000.00 | -9,799.96 | 200.04 | 200.04 | 0.00 | 0.00 |
| A 2630.450-07-000 | NH COMP SUPPLIES | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2630.460-00-000 | DIST COMP SFT | 22,950.00 | 4,616.69 | 27,566.69 | 6,148.84 | 13,205.80 | 8,212.05 |
| A 2630.490-00-000 | COMP BOCES | 460,435.00 | -273,141.00 | 187,294.00 | 93,125.33 | 94,168.07 | 0.60 |
| A 2810.150-01-000 | INT GUID INSTRUCTIONAL SALARIES | 137,607.00 | 71,004.00 | 208,611.00 | 122,032.48 | 61,016.31 | 25,562.21 |
| A 2810.150-02-000 | BRY GUID INSTRUCTIONAL SALARIES | 71,004.00 | -71,004.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2810.150-06-000 | HS GUID INSTRUCTIONAL SALARIES | 204,603.00 | -5,000.00 | 199,603.00 | 130,384.44 | 52,389.57 | 16,828.99 |
| A 2810.150-07-000 | NH GUID INSTRUCTIONAL SALARIES | 88,484.00 | 49,674.00 | 138,158.00 | 101,355.48 | 36,448.91 | 353.61 |
| A 2810.160-06-000 | HS GUID NON INSTRUCTIONAL SALARIES | 31,572.00 | 2,064.00 | 33,636.00 | 27,700.94 | 5,926.84 | 8.22 |
| A 2810.161-00-000 | GUID EXTRA NON INS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2810.450-01-000 | GUID R SUPP/MAT INT | 1,000.00 | 1,139.89 | 2,139.89 | 381.52 | 0.00 | 1,758.37 |
| A 2810.450-01-188 | INT TESTING SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2810.450-02-000 | BRY SUPP/MAT | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2810.450-06-000 | HS GUID SUPP/MAT | 4,000.00 | 5,000.00 | 9,000.00 | 1,600.15 | 3,072.42 | 4,327.43 |
| A 2810.450-06-188 | HS TESTING SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------------|----------------------------|------------|-------------|-------------|------------|------------|-----------|
| A 2810.450-07-188 | NH TESTING SUPPLIES | 3,700.00 | 226.51 | 3,926.51 | 242.98 | 0.00 | 3,683.53 |
| A 2815.160-00-000 | HLTH R NON INS | 7,000.00 | 0.00 | 7,000.00 | 4,300.01 | 40.00 | 2,659.99 |
| A 2815.160-00-228 | HLTH EXTRA | 0.00 | 2,927.00 | 2,927.00 | 2,803.84 | 0.00 | 123.16 |
| A 2815.160-01-000 | INT HLT NON INSTRUCTIONAL | 26,000.00 | 44,673.00 | 70,673.00 | 17,074.92 | 8,612.56 | 44,985.52 |
| A 2815.160-06-000 | HS HLTH NON INSTRUCTIONAL | 154,614.00 | -78,995.00 | 75,619.00 | 21,903.04 | 5,583.44 | 48,132.52 |
| A 2815.160-07-000 | NH HLTH NON INSTRUCTIONAL | 25,489.00 | 31,247.00 | 56,736.00 | 13,421.76 | 8,232.27 | 35,081.97 |
| A 2815.161-00-000 | NON INSTRUC NURSE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2815.400-00-000 | HLTH R SCH CONT EX | 10,000.00 | 75.00 | 10,075.00 | 10,075.00 | 0.00 | 0.00 |
| A 2815.450-00-000 | HLTH R SCH SUPP/MAT | 0.00 | 5,574.00 | 5,574.00 | 5,574.00 | 0.00 | 0.00 |
| A 2815.450-01-000 | INT HEALTH OFFICE SUPPLIES | 1,000.00 | 1,195.66 | 2,195.66 | 215.00 | 100.45 | 1,880.21 |
| A 2815.450-02-000 | BRY HEALTH OFFICE SUPPLIES | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2815.450-06-000 | HS HEALTH OFFICE SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 350.00 | 0.00 | 1,650.00 |
| A 2815.450-07-000 | NH HEALTH OFFICE SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 115.00 | 0.00 | 885.00 |
| A 2820.150-00-000 | PSYCH INST SAL | 106,493.00 | 5,150.00 | 111,643.00 | 90,916.84 | 20,318.02 | 408.14 |
| A 2820.160-00-000 | PSYCH NON INST | 20,347.00 | 0.00 | 20,347.00 | 16,468.33 | 3,484.58 | 394.09 |
| A 2820.400-00-000 | PSYCH CONT EXP | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2820.450-00-000 | PSYCH SUPP/MAT | 2,000.00 | 146.00 | 2,146.00 | 477.00 | 0.00 | 1,669.00 |
| A 2850.150-00-000 | CLUB ADVISORS | 41,983.00 | 0.00 | 41,983.00 | 15,144.20 | 15,144.20 | 11,694.60 |
| A 2850.400-00-111 | CLUB ADVISOR MILEAGE/CONF | 100.00 | 318.00 | 418.00 | 0.00 | 418.00 | 0.00 |
| A 2855.150-00-000 | INT ATH INST SAL | 256,029.00 | -4,000.00 | 252,029.00 | 189,164.30 | 32,252.81 | 30,611.89 |
| A 2855.150-00-112 | SPORTS OFFICIALS | 9,500.00 | 0.00 | 9,500.00 | 6,473.25 | 0.00 | 3,026.75 |
| A 2855.160-00-000 | INT ATH NON INST | 0.00 | 1,986.00 | 1,986.00 | 1,500.00 | 0.00 | 486.00 |
| A 2855.200-00-000 | EQUIPMENT | 7,000.00 | 7,426.03 | 14,426.03 | 7,465.63 | 5,865.05 | 1,095.35 |
| A 2855.400-00-000 | INT ATH CONT EXP | 21,300.00 | 3,687.95 | 24,987.95 | 21,067.51 | 3,820.36 | 100.08 |
| A 2855.400-00-112 | SPORTS OFFICIALS | 39,500.00 | 0.00 | 39,500.00 | 27,519.68 | 0.00 | 11,980.32 |
| A 2855.450-00-000 | INT ATH SUPP/MAT | 15,000.00 | 19,999.30 | 34,999.30 | 24,519.12 | 6,593.03 | 3,887.15 |
| A 2855.450-00-109 | UNIFORM REPLACEMENT | 7,000.00 | 0.00 | 7,000.00 | 6,443.06 | 500.00 | 56.94 |
| A 2855.490-00-000 | BOCES SERVICES | 18,600.00 | -1,288.00 | 17,312.00 | 5,176.80 | 12,135.18 | 0.02 |
| A 5510.150-00-000 | TRANSPORTATION SUPVR | 78,085.00 | 0.00 | 78,085.00 | 63,961.80 | 12,792.35 | 1,330.85 |
| A 5510.160-00-000 | TRANSBUS DRIVERS | 170,611.00 | 0.00 | 170,611.00 | 92,813.77 | 21,858.46 | 55,938.77 |
| A 5510.160-00-500 | EXTRA BUS DRIVE | 90,000.00 | 0.00 | 90,000.00 | 73,371.07 | 0.00 | 16,628.93 |
| A 5510.160-00-501 | OTBUS DRIVE | 55,000.00 | 0.00 | 55,000.00 | 22,716.15 | 0.00 | 32,283.85 |
| A 5510.160-00-502 | SUPERVISION BUS | 172,091.00 | 0.00 | 172,091.00 | 130,316.75 | 21,687.78 | 20,086.47 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------------|---------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|
| A 5510.160-01-109 | INT FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 5510.160-91-109 | INTERSCHOLASTIC EVENTS | 18,000.00 | -10,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| A 5510.161-00-000 | SUBSTITUTE BUS DRI | 27,000.00 | 0.00 | 27,000.00 | 18,213.75 | 0.00 | 8,786.25 |
| A 5510.161-00-502 | SUBSTITUTE BUS SUP | 9,400.00 | 1,500.00 | 10,900.00 | 10,679.53 | 0.00 | 220.47 |
| A 5510.400-00-000 | TRANS CONT EXP | 256,800.00 | 8,521.00 | 265,321.00 | 240,737.59 | 15,631.46 | 8,951.95 |
| A 5510.400-00-084 | BUS INSURANCE | 0.00 | 21,225.00 | 21,225.00 | 21,225.00 | 0.00 | 0.00 |
| A 5510.400-00-ADM | TRSPT ADMIN CONTRACTUAL | 1,000.00 | 0.00 | 1,000.00 | 520.00 | 0.00 | 480.00 |
| A 5510.450-00-000 | TRANS SUPP & MAT | 9,000.00 | 0.00 | 9,000.00 | 1,978.50 | 294.18 | 6,727.32 |
| A 5510.450-00-550 | TRANS GASOLINE | 76,000.00 | 25,000.00 | 101,000.00 | 79,103.40 | 19,850.80 | 2,045.80 |
| A 5510.450-00-551 | TRANS AUTOPARTS | 31,000.00 | -14,700.00 | 16,300.00 | 5,240.78 | 46.16 | 11,013.06 |
| A 5510.450-00-552 | TRANS TIRES & CH | 13,000.00 | 0.00 | 13,000.00 | 413.28 | 0.00 | 12,586.72 |
| A 5510.450-00-553 | TRANS GREASE,OIL | 5,500.00 | 0.00 | 5,500.00 | 825.41 | 0.00 | 4,674.59 |
| A 5510.490-00-000 | TRANS BOCES | 9,148.00 | -6,664.00 | 2,484.00 | 1,242.00 | 1,242.00 | 0.00 |
| A 5530.160-00-000 | NON INSTR | 52,627.00 | 833.00 | 53,460.00 | 44,550.00 | 8,910.00 | 0.00 |
| A 5530.160-00-501 | BUS GAR OVERTIME/EXTRA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 5530.400-00-000 | CONTRACTUAL | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| A 5530.400-00-056 | SEWER | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| A 5530.400-00-082 | ELECTRIC | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| A 5530.400-00-083 | NATURAL GAS | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 0.00 | 5,900.00 |
| A 5530.400-00-084 | BUS GARAGE INSURANCE | 16,500.00 | 0.00 | 16,500.00 | 11,576.00 | 0.00 | 4,924.00 |
| A 5530.450-00-000 | GARAGE SUP/MAT UPK | 3,275.00 | 7,755.00 | 11,030.00 | 11,029.20 | 0.00 | 0.80 |
| A 7310.400-00-000 | SCHOOL RESORCE OFFICER CONTRACT | 115,000.00 | 0.00 | 115,000.00 | 15,335.17 | 0.00 | 99,664.83 |
| A 9010.800-00-000 | ERS | 672,921.00 | -68,437.00 | 604,484.00 | 559,610.99 | 0.00 | 44,873.01 |
| A 9020.800-00-000 | TRS | 1,217,697.00 | 0.00 | 1,217,697.00 | 0.00 | 0.00 | 1,217,697.00 |
| A 9030.800-00-000 | SS/MEDI BENEFITS | 1,194,117.00 | 0.00 | 1,194,117.00 | 741,150.12 | 0.00 | 452,966.88 |
| A 9040.800-00-000 | WORK COMP BENEFITS | 197,102.00 | 0.00 | 197,102.00 | 101,198.55 | 0.00 | 95,903.45 |
| A 9050.800-00-000 | UNEMPLOYMENT BENEFITS | 23,000.00 | 0.00 | 23,000.00 | 6,724.79 | 9,275.21 | 7,000.00 |
| A 9060.800-00-000 | HLTH INS BENEFITS | 5,050,796.00 | -711,942.00 | 4,338,854.00 | 2,734,651.76 | 706,220.29 | 897,981.95 |
| A 9060.800-00-080 | INSURANCE STIPENDS | 55,000.00 | 0.00 | 55,000.00 | 1,914.38 | 0.00 | 53,085.62 |
| A 9060.800-00-081 | FLEX BENEFITS | 22,000.00 | 0.00 | 22,000.00 | 12,752.75 | 2,129.50 | 7,117.75 |
| A 9060.800-00-082 | LONG TERM CARE INS | 6,000.00 | 100.00 | 6,100.00 | 5,324.00 | 776.00 | 0.00 |
| A 9089.800-00-000 | OTHER RETIREMENT BENEFITS | 300,000.00 | 0.00 | 300,000.00 | 3,000.00 | 0.00 | 297,000.00 |
| A 9711.600-00-000 | SB SCH CON PRIN | 4,935,000.00 | 0.00 | 4,935,000.00 | 0.00 | 4,840,000.00 | 95,000.00 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------------|--------------------------------|----------------------|-------------------|----------------------|----------------------|----------------------|---------------------|
| A 9711.700-00-000 | SB SCH CON INT | 948,768.00 | 2,480.00 | 951,248.00 | 475,623.58 | 475,623.80 | 0.62 |
| A 9770.700-00-000 | RV ANT INT | 25,000.00 | -2,480.00 | 22,520.00 | 0.00 | 0.00 | 22,520.00 |
| A 9950.900-00-000 | TRSFR TO CAPITAL FUND - OUTLAY | 956,000.00 | 0.00 | 956,000.00 | 674,886.62 | 0.00 | 281,113.38 |
| A 9951.900-00-000 | TRSFR TO SCHOOL LUNCH | 275,000.00 | 18,987.00 | 293,987.00 | 293,986.16 | 0.00 | 0.84 |
| A 9951.901-00-000 | TRSFR TO SPECIAL AID | 55,000.00 | 0.00 | 55,000.00 | 959.00 | 0.00 | 54,041.00 |
| Fund ATotals: | | 39,843,578.00 | 328,173.06 | 40,171,751.06 | 20,616,731.57 | 13,156,866.59 | 6,398,152.90 |
| Grand Totals: | | 39,843,578.00 | 328,173.06 | 40,171,751.06 | 20,616,731.57 | 13,156,866.59 | 6,398,152.90 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------------|------------------------------|------------|-------------|-------------|------------|------------|-----------|
| A 1010.400-00-111 | BOE CONF/TRAVEL | 3,500.00 | 0.00 | 3,500.00 | 520.00 | 0.00 | 2,980.00 |
| A 1010.450-00-000 | BOE SUPPLIES/MATERIALS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1010.490-00-000 | BOE BOCES SERVICES | 17,197.00 | 11,040.00 | 28,237.00 | 13,994.18 | 14,241.92 | 0.90 |
| A 1040.160-00-000 | DISTRICT CLERK | 8,476.00 | 579.00 | 9,055.00 | 8,300.16 | 754.48 | 0.36 |
| A 1040.400-00-000 | DISTRICT MEETING | 1,000.00 | 0.00 | 1,000.00 | 150.00 | 0.00 | 850.00 |
| A 1040.400-00-111 | DISTR CLK CONF/TRAVEL | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| A 1040.450-00-000 | DISTR CLK SUPP/MAT | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| A 1060.400-00-000 | DIST MTG CONTRACTUAL | 2,500.00 | 0.00 | 2,500.00 | 1,885.00 | 400.00 | 215.00 |
| A 1060.450-00-000 | DIST MTG SUPP/MTG | 1,200.00 | 0.00 | 1,200.00 | 150.00 | 25.00 | 1,025.00 |
| A 1240.150-00-000 | CS ADMIN SAL | 206,093.00 | 0.00 | 206,093.00 | 175,791.22 | 15,981.00 | 14,320.78 |
| A 1240.160-00-000 | CS ADM NON INST | 52,065.00 | 3,557.00 | 55,622.00 | 50,986.10 | 4,635.26 | 0.64 |
| A 1240.400-00-000 | CS ADM CONTRACTUAL | 5,000.00 | 0.00 | 5,000.00 | 2,606.59 | 2,204.37 | 189.04 |
| A 1240.400-00-111 | CS ADMIN CONF/TRAVEL | 9,000.00 | 0.00 | 9,000.00 | 1,957.75 | 2,144.75 | 4,897.50 |
| A 1240.450-00-000 | CS ADM SUP/MAT | 3,200.00 | 0.00 | 3,200.00 | 2,185.78 | 0.00 | 1,014.22 |
| A 1310.150-00-000 | BSN ADMINST SAL | 123,360.00 | 4,140.00 | 127,500.00 | 116,875.00 | 10,625.00 | 0.00 |
| A 1310.160-00-000 | BSN ADM NON INST | 87,640.00 | 6,381.00 | 94,021.00 | 86,258.47 | 7,762.08 | 0.45 |
| A 1310.400-00-000 | BSN ADM CONTRACTUAL | 20,000.00 | 25,760.00 | 45,760.00 | 41,621.89 | 2,000.81 | 2,137.30 |
| A 1310.400-00-103 | HPA TUITION REIMBURSEMENT | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 1310.400-00-111 | BUSI OFC CONF/TRAVEL | 3,900.00 | -400.00 | 3,500.00 | 867.47 | 1,703.93 | 928.60 |
| A 1310.450-00-000 | BSN ADM SUPP/MAT | 3,000.00 | -196.13 | 2,803.87 | 1,197.25 | 115.00 | 1,491.62 |
| A 1310.490-00-000 | BSN ADM BOCES | 7,795.00 | 9,667.00 | 17,462.00 | 8,731.00 | 8,731.00 | 0.00 |
| A 1320.400-00-000 | AUDIT EXP | 21,973.00 | -1,374.00 | 20,599.00 | 17,500.00 | 250.00 | 2,849.00 |
| A 1320.490-00-000 | BOCES AUDITING | 10,939.00 | 0.00 | 10,939.00 | 5,469.05 | 5,469.05 | 0.90 |
| A 1325.160-00-000 | DISTRICT TREASURER SAL | 78,195.00 | 8,883.00 | 87,078.00 | 79,821.50 | 7,256.50 | 0.00 |
| A 1325.400-00-000 | TREAS CONT EXP | 1,000.00 | 0.00 | 1,000.00 | 75.00 | 0.00 | 925.00 |
| A 1325.400-00-111 | TREAS CONT/CONF/TRAVEL | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| A 1330.450-00-000 | TAX COLL SUPP/MAT | 2,650.00 | 1,374.00 | 4,024.00 | 2,762.99 | 0.00 | 1,261.01 |
| A 1420.400-00-000 | LEGAL CONT EXP | 86,500.00 | 49,482.00 | 135,982.00 | 91,328.56 | 44,605.03 | 48.41 |
| A 1430.160-00-000 | PERSONNELL NON INSTRUCTIONAL | 34,653.00 | 331.00 | 34,984.00 | 31,907.97 | 3,076.00 | 0.03 |
| A 1430.400-00-000 | PERSONNEL CONTRACTUAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 1430.400-00-111 | MTGS & TRAVEL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1430.450-00-000 | PERSONNEL SUPPLIES | 1,625.00 | 0.00 | 1,625.00 | 636.36 | 150.00 | 838.64 |
| A 1430.490-00-000 | BOCES LABOR RELATIONS | 99,722.00 | -9,964.00 | 89,758.00 | 44,878.70 | 44,878.70 | 0.60 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------------|-----------------------------------|------------|-------------|-------------|------------|------------|-----------|
| A 1460.400-00-000 | DISTRICT SHREDDING | 1,600.00 | 0.00 | 1,600.00 | 985.24 | 214.76 | 400.00 |
| A 1460.450-00-000 | RECORDS MGMT SUPP/MAT | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| A 1480.490-00-000 | BOCES PUBLIC INFO SVCS | 55,275.00 | 44,241.00 | 99,516.00 | 49,757.66 | 49,757.67 | 0.67 |
| A 1620.160-00-000 | OP PLNT NON INST | 80,650.00 | -190.00 | 80,460.00 | 69,583.30 | 6,201.16 | 4,675.54 |
| A 1620.160-00-001 | OP PLNT OVERTIME | 29,400.00 | 0.00 | 29,400.00 | 14,029.12 | 0.00 | 15,370.88 |
| A 1620.160-01-000 | INT OP PLNT NON INSTRUCT | 197,730.00 | 30,286.00 | 228,016.00 | 183,858.24 | 16,458.75 | 27,699.01 |
| A 1620.160-02-000 | BRY OP PLNT NON INTRUCT | 71,868.00 | -11,505.00 | 60,363.00 | 0.00 | 0.00 | 60,363.00 |
| A 1620.160-06-000 | SR HIGH OP PLNT NON INSTRUCTIONAL | 317,504.00 | -14,375.00 | 303,129.00 | 278,005.49 | 22,885.41 | 2,238.10 |
| A 1620.160-07-000 | NH OP PLNT NON INSTRUCT | 70,616.00 | 4,779.00 | 75,395.00 | 68,766.45 | 6,423.19 | 205.36 |
| A 1620.161-00-000 | OP PLNT SUBS | 45,000.00 | 0.00 | 45,000.00 | 6,198.50 | 0.00 | 38,801.50 |
| A 1620.162-00-000 | STUDENT WORKERS | 8,350.00 | 0.00 | 8,350.00 | 2,026.38 | 0.00 | 6,323.62 |
| A 1620.200-90-000 | EQUIPMENT | 28,000.00 | 7,149.00 | 35,149.00 | 8,554.10 | 0.00 | 26,594.90 |
| A 1620.400-00-000 | RENTAL - MTCE BLDG | 42,000.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 |
| A 1620.400-00-056 | WATER/SEWER | 2,975.00 | 0.00 | 2,975.00 | 1,995.00 | 380.00 | 600.00 |
| A 1620.400-00-082 | OP PLNT ELECTRIC | 28,000.00 | 74,275.00 | 102,275.00 | 10,910.36 | 91,364.64 | 0.00 |
| A 1620.400-00-083 | OP PLNT GAS | 29,500.00 | 0.00 | 29,500.00 | 13,010.36 | 3,989.39 | 12,500.25 |
| A 1620.400-01-082 | INT ELECTRIC | 78,000.00 | 50,000.00 | 128,000.00 | 94,676.40 | 23,323.60 | 10,000.00 |
| A 1620.400-01-083 | INT GAS | 31,000.00 | 18,500.00 | 49,500.00 | 45,196.14 | 4,303.86 | 0.00 |
| A 1620.400-02-082 | BRY ELECTRIC | 29,000.00 | 0.00 | 29,000.00 | 13,714.88 | 10,285.12 | 5,000.00 |
| A 1620.400-02-083 | BRY GAS | 15,000.00 | 1,000.00 | 16,000.00 | 11,923.75 | 2,872.63 | 1,203.62 |
| A 1620.400-06-082 | HS ELECTRIC | 132,000.00 | 38,000.00 | 170,000.00 | 153,513.35 | 16,486.65 | 0.00 |
| A 1620.400-06-083 | HS GAS | 43,000.00 | 23,000.00 | 66,000.00 | 51,544.54 | 14,429.52 | 25.94 |
| A 1620.400-07-082 | NH ELECTRIC | 34,000.00 | 12,000.00 | 46,000.00 | 40,418.30 | 5,581.70 | 0.00 |
| A 1620.400-07-083 | NH GAS | 13,000.00 | 16,000.00 | 29,000.00 | 21,400.65 | 6,999.35 | 600.00 |
| A 1620.450-90-702 | BOILER TREATMENT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1620.450-90-703 | CHEMICALS: POOL | 7,000.00 | 0.00 | 7,000.00 | 4,391.92 | 0.00 | 2,608.08 |
| A 1620.450-90-704 | CLEANING SUPPLIES | 35,000.00 | -8,083.86 | 26,916.14 | 18,454.56 | 1,220.06 | 7,241.52 |
| A 1620.450-90-708 | PAPER PRODUCTS | 20,500.00 | 5,377.80 | 25,877.80 | 19,747.40 | 5,850.80 | 279.60 |
| A 1620.450-90-746 | MISC FILTERS | 5,500.00 | -5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1620.454-00-000 | OP PLNT TELEPHONE | 2,600.00 | 0.00 | 2,600.00 | 1,092.79 | 1,407.21 | 100.00 |
| A 1620.490-00-000 | BOCES SERVICES | 3,000.00 | 0.00 | 3,000.00 | 1,491.00 | 1,491.00 | 18.00 |
| A 1621.160-00-000 | MAINT PLNT NON INS | 395,832.00 | 7,997.00 | 403,829.00 | 369,289.06 | 34,008.06 | 531.88 |
| A 1621.160-00-001 | MAINT OVERTIME | 20,000.00 | 0.00 | 20,000.00 | 19,379.58 | 0.00 | 620.42 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------------|------------------------------------|------------|-------------|-------------|------------|------------|-----------|
| A 1621.161-00-000 | MAINT SUBSTITUTES | 22,000.00 | 0.00 | 22,000.00 | 12,473.45 | 0.00 | 9,526.55 |
| A 1621.162-00-000 | MAINT SUMMER HELP | 8,350.00 | 0.00 | 8,350.00 | 0.00 | 0.00 | 8,350.00 |
| A 1621.200-90-000 | MAINT EQUIPMENT | 28,000.00 | 139,546.42 | 167,546.42 | 139,546.42 | 0.00 | 28,000.00 |
| A 1621.400-00-000 | MAINT PLNT CONT EX | 15,000.00 | 0.00 | 15,000.00 | 2,342.00 | 0.00 | 12,658.00 |
| A 1621.400-90-111 | CONFERENCE/TRAVEL | 2,500.00 | 145.00 | 2,645.00 | 2,095.01 | 0.00 | 549.99 |
| A 1621.400-90-712 | SAFETY SERVICES | 20,000.00 | 1,236.22 | 21,236.22 | 15,581.73 | 0.00 | 5,654.49 |
| A 1621.400-90-723 | ELEVATOR INSP/SERV | 9,000.00 | 0.00 | 9,000.00 | 4,124.78 | 302.00 | 4,573.22 |
| A 1621.400-90-724 | EMERGENCY GENERAL SERV | 26,000.00 | 12,846.71 | 38,846.71 | 25,376.41 | 8,866.59 | 4,603.71 |
| A 1621.400-90-728 | KITCHEN HOOD CLEANING | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 1621.400-90-730 | PLUMBING-CONTRACTED | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1621.400-90-731 | TEMP CONTRL SERV | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 1621.400-90-733 | WASTE DISPOSAL SERV | 30,000.00 | 0.00 | 30,000.00 | 27,140.00 | 0.00 | 2,860.00 |
| A 1621.400-90-734 | BOILER SERVICE | 6,500.00 | 0.00 | 6,500.00 | 2,251.95 | 0.00 | 4,248.05 |
| A 1621.400-90-761 | ROOF REPAIRS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| A 1621.450-00-699 | MAINT - GROUNDS | 19,500.00 | 5,500.00 | 25,000.00 | 18,811.27 | 1,977.94 | 4,210.79 |
| A 1621.450-00-700 | MAINT - GEN'L BLDG | 35,000.00 | 8,347.13 | 43,347.13 | 21,649.42 | 9,263.45 | 12,434.26 |
| A 1621.450-00-701 | MAINT - RENO/ALT | 7,500.00 | 1,724.64 | 9,224.64 | 6,515.10 | 90.44 | 2,619.10 |
| A 1621.450-00-720 | MAINT - VEHICLES/EQUIP | 15,000.00 | 5,205.90 | 20,205.90 | 15,100.32 | 1,260.37 | 3,845.21 |
| A 1621.450-00-729 | MAINT - PAINT | 5,000.00 | 0.00 | 5,000.00 | 1,217.98 | 345.91 | 3,436.11 |
| A 1621.450-00-747 | MAINT - ELECTRICAL | 7,500.00 | 0.00 | 7,500.00 | 4,880.84 | 54.99 | 2,564.17 |
| A 1621.450-00-750 | MAINT - GENERAL SUPPLIES | 9,000.00 | 845.26 | 9,845.26 | 3,772.07 | 0.00 | 6,073.19 |
| A 1621.450-00-759 | MAINT - PLUMBING | 5,000.00 | 12,052.05 | 17,052.05 | 15,960.65 | 486.59 | 604.81 |
| A 1621.490-00-000 | BOCES | 32,727.00 | -9,169.00 | 23,558.00 | 11,779.00 | 11,779.00 | 0.00 |
| A 1670.400-00-000 | POSTAGE/PRINTING DISTR | 39,000.00 | 0.00 | 39,000.00 | 21,213.00 | 14,738.00 | 3,049.00 |
| A 1670.450-00-000 | CENTRAL PRINTING SUPPLIES | 2,150.00 | 0.00 | 2,150.00 | 1,097.02 | 0.00 | 1,052.98 |
| A 1670.490-00-000 | BOCES PRINTING | 45,547.00 | -7,257.00 | 38,290.00 | 18,105.62 | 18,739.38 | 1,445.00 |
| A 1680.490-00-000 | BOCES CENTRAL DATA PROCESSING SVCS | 227,178.00 | 676,798.00 | 903,976.00 | 381,990.63 | 521,985.37 | 0.00 |
| A 1680.490-01-000 | BOCES CENTRAL DATA PROCESSING | 593,920.00 | 10,247.00 | 604,167.00 | 293,958.48 | 301,560.58 | 8,647.94 |
| A 1910.400-00-000 | UN INS CONT EXP | 161,780.00 | 2,300.00 | 164,080.00 | 126,958.80 | 3,515.20 | 33,606.00 |
| A 1920.400-00-000 | DUES SCH BDBD MBR | 15,825.00 | 0.00 | 15,825.00 | 9,244.00 | 0.00 | 6,581.00 |
| A 1930.400-00-000 | JUD/CLAIMS/REFUND | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| A 1964.400-00-000 | REFUND OF REAL PROP TAX | 3,000.00 | 0.00 | 3,000.00 | 1,000.00 | 0.00 | 2,000.00 |
| A 1981.491-00-000 | ADM BOCES SER | 489,905.00 | -3,098.00 | 486,807.00 | 243,403.50 | 243,403.50 | 0.00 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---|------------|-------------|-------------|------------|------------|-----------|
| A 1983.490-00-000 | BOCES ADM CAPITAL | 202,019.00 | 0.00 | 202,019.00 | 101,009.50 | 101,009.50 | 0.00 |
| A 2010.150-00-000 | CURR ADMIN | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| A 2010.400-00-000 | CURR PURCHASED SVC | 0.00 | 14,413.00 | 14,413.00 | 14,413.00 | 0.00 | 0.00 |
| A 2010.400-00-ADM | CURR ADMIN CONTRACTUAL | 2,000.00 | 1,000.00 | 3,000.00 | 1,834.00 | 0.00 | 1,166.00 |
| A 2010.450-00-000 | CURR SUPPLIES/MATERIALS | 2,000.00 | 0.00 | 2,000.00 | 1,094.64 | 55.35 | 850.01 |
| A 2010.490-00-000 | CURR BOCES SVC | 102,788.00 | -5,679.00 | 97,109.00 | 40,514.40 | 41,594.37 | 15,000.23 |
| A 2020.150-00-000 | SUPER SCHL INST SA | 321,571.00 | -94,606.60 | 226,964.40 | 207,617.49 | 18,457.27 | 889.64 |
| A 2020.150-00-103 | ADMIN TUITION REIMBURSEMENT | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| A 2020.150-00-CSF | COMM SCH FUNDING - ADMIN | 21,188.00 | 0.00 | 21,188.00 | 0.00 | 0.00 | 21,188.00 |
| A 2020.150-01-000 | INT ADMIN | 173,798.00 | -18,500.00 | 155,298.00 | 96,837.48 | 8,333.26 | 50,127.26 |
| A 2020.150-02-000 | BRY ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.150-06-000 | HS ADMIN | 264,531.00 | 69,062.00 | 333,593.00 | 314,783.58 | 18,808.84 | 0.58 |
| A 2020.150-06-ESSR | HS ADMIN - ESSER | 77,126.00 | -77,126.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.150-07-000 | NH ADMIN | 90,000.00 | 54.00 | 90,054.00 | 82,549.05 | 7,504.49 | 0.46 |
| A 2020.160-00-000 | SUPER SCHL NON INS | 23,759.00 | 19,892.00 | 43,651.00 | 40,013.38 | 3,637.62 | 0.00 |
| A 2020.160-01-000 | INT NON INSTRUCTIONAL | 33,974.00 | 28,142.00 | 62,116.00 | 52,908.39 | 8,212.69 | 994.92 |
| A 2020.160-02-000 | BRY NON INSTRUCT | 22,759.00 | -22,759.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.160-06-000 | HS NON INSTRUCT | 90,207.00 | -22,478.00 | 67,729.00 | 50,550.91 | 5,029.08 | 12,149.01 |
| A 2020.160-07-000 | NH NON INSTRUCT | 38,094.00 | 1,000.00 | 39,094.00 | 34,931.85 | 3,349.76 | 812.39 |
| A 2020.161-00-000 | SUBS - CLERICAL | 10,000.00 | 0.00 | 10,000.00 | 3,401.26 | 0.00 | 6,598.74 |
| A 2020.400-00-103 | ADMIN TUITION REIM | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| A 2020.400-00-111 | PUPIL PERSONNEL DIR - ADM/CONF/MILEAGE | 1,500.00 | 0.00 | 1,500.00 | 889.00 | 0.00 | 611.00 |
| A 2020.400-01-000 | INT ADMIN CONTRACTUAL | 2,000.00 | -1,230.00 | 770.00 | 770.00 | 0.00 | 0.00 |
| A 2020.400-01-111 | INT ADMIN CONF/MILEAGE | 1,000.00 | 0.00 | 1,000.00 | 364.00 | 0.00 | 636.00 |
| A 2020.400-02-000 | BRY ADMIN CONTRACTUAL | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.400-02-111 | BRY ADMIN CONF/MILEAGE | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.400-06-000 | HS ADMIN CONTRACTUAL | 4,000.00 | 0.00 | 4,000.00 | 2,305.00 | 0.00 | 1,695.00 |
| A 2020.400-06-111 | HS ADMIN CONF/MILEAGE | 2,000.00 | 0.00 | 2,000.00 | 106.00 | 0.00 | 1,894.00 |
| A 2020.400-07-000 | NH ADMIN CONTRACTUAL | 1,000.00 | 0.00 | 1,000.00 | 520.00 | 0.00 | 480.00 |
| A 2020.400-07-111 | NH ADMIN CONF/MILEAGE | 1,000.00 | -500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2020.450-00-102 | PLC SUPPLIES/MATERIALS | 1,500.00 | 0.00 | 1,500.00 | 1,494.69 | 0.00 | 5.31 |
| A 2020.450-01-000 | INT SUPER SCHL SUP | 1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.450-01-601 | INT ADMIN COPIER PAPER | 1,000.00 | 1,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---------------------------------|--------------|-------------|--------------|--------------|------------|------------|
| A 2020.450-02-000 | BRY SUPER SCHL SUP | 1,100.00 | -1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.450-02-601 | BRY ADMIN COPIER PAPER | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.450-06-000 | HS SUPER SCHL SUPP | 4,500.00 | 0.00 | 4,500.00 | 3,976.17 | 0.00 | 523.83 |
| A 2020.450-06-601 | HS ADMIN COPIER PAPER | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| A 2020.450-07-000 | NH SUPER SCHL SUPP | 1,400.00 | 763.40 | 2,163.40 | 839.74 | 0.00 | 1,323.66 |
| A 2020.450-07-601 | NH ADMIN COPIER PAPER | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2060.490-00-000 | BOCES CURRICULUM DEVELOPMENT | 248,623.00 | -164,759.00 | 83,864.00 | 41,932.00 | 41,932.00 | 0.00 |
| A 2070.400-00-111 | DISTRICT WIDE CONFERENCE/TRAVEL | 15,000.00 | 11,851.78 | 26,851.78 | 17,720.91 | 3,553.22 | 5,577.65 |
| A 2070.490-00-000 | BOCES SERVICE | 74,900.00 | -22,675.00 | 52,225.00 | 27,363.44 | 21,561.56 | 3,300.00 |
| A 2110.100-07-000 | UPK INSTRUCTIONAL SALARIES | 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.120-00-103 | TEACH K6 TUITION REIM | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2110.120-00-104 | ESL HOME INSTRUC | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 2110.120-00-228 | EXTRA PAY | 61,000.00 | 0.00 | 61,000.00 | 3,750.00 | 3,750.00 | 53,500.00 |
| A 2110.120-00-CSF | COMM SCH FUNDING - ESL | 147,267.00 | 0.00 | 147,267.00 | 25,535.70 | 8,511.84 | 113,219.46 |
| A 2110.120-01-000 | INT TEACH SALARIES | 1,385,737.00 | 799,771.00 | 2,185,508.00 | 1,719,586.02 | 465,012.60 | 909.38 |
| A 2110.120-01-ESSR | INT TEACH - ESSER | 62,407.00 | -62,407.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.120-02-000 | BRY TEACH SALARIES | 962,292.00 | -962,292.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.120-07-000 | NH TEACH SALARIES | 869,045.00 | 29,261.00 | 898,306.00 | 722,632.13 | 174,685.71 | 988.16 |
| A 2110.130-00-076 | CAFE SUPERVISION | 20,000.00 | 0.00 | 20,000.00 | 18,531.00 | 0.00 | 1,469.00 |
| A 2110.130-00-103 | TEACH 7-12 TUITION | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 2110.130-00-105 | HOME INSTR MEDICAL | 10,000.00 | 0.00 | 10,000.00 | 2,385.00 | 0.00 | 7,615.00 |
| A 2110.130-00-106 | DETENTION | 2,000.00 | 1,500.00 | 3,500.00 | 2,655.00 | 0.00 | 845.00 |
| A 2110.130-00-107 | HOME INSTR DISCIPLINE | 10,000.00 | 0.00 | 10,000.00 | 82.50 | 0.00 | 9,917.50 |
| A 2110.130-00-228 | EXTRA PAY | 57,000.00 | 0.00 | 57,000.00 | 4,290.00 | 1,500.00 | 51,210.00 |
| A 2110.130-00-CSF | COMM SCH FUNDING - ESL | 77,062.00 | 0.00 | 77,062.00 | 41,575.96 | 12,747.72 | 22,738.32 |
| A 2110.130-06-000 | HS TEACH SALARIES | 2,593,863.00 | -4,000.00 | 2,589,863.00 | 2,018,615.98 | 485,343.01 | 85,904.01 |
| A 2110.130-06-ESSR | HS TEACH - ESSER | 112,035.00 | -112,035.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.130-06-GEER | HS TEACH - GEER | 56,570.00 | -56,570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.131-00-000 | CHAPERONING | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2110.140-00-000 | REG SCH SUBS INSTR | 381,000.00 | 0.00 | 381,000.00 | 314,062.50 | 0.00 | 66,937.50 |
| A 2110.140-00-166 | ACCOMPANIST MUSIC | 8,000.00 | 0.00 | 8,000.00 | 3,743.91 | 0.00 | 4,256.09 |
| A 2110.150-00-GVEP | GV BOCES PROF DEVEL - TEACHING | 0.00 | 113,667.00 | 113,667.00 | 113,666.64 | 0.00 | 0.36 |
| A 2110.150-01-102 | INT - BCT INSTRUCTIONAL | 1,400.00 | 5,649.46 | 7,049.46 | 6,600.00 | 0.00 | 449.46 |

HORNELL CITY SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|-----------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| A 2110.150-01-228 | INT - EXTRA PAY INSTRUCTIONAL | 4,000.00 | 3,000.00 | 7,000.00 | 3,548.19 | 0.00 | 3,451.81 |
| A 2110.150-02-102 | BRY - BCT INSTRUCTIONAL | 2,125.00 | -2,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.150-02-228 | BRY - EXTRA PAY INSTRUCTIONAL | 4,000.00 | -3,895.00 | 105.00 | 105.00 | 0.00 | 0.00 |
| A 2110.150-06-102 | HS BCT INSTRUCTIONAL | 2,400.00 | 0.00 | 2,400.00 | 810.00 | 0.00 | 1,590.00 |
| A 2110.150-06-228 | HS - EXTRA PAY INSTRUCTIONAL | 8,000.00 | 14,064.00 | 22,064.00 | 22,063.64 | 0.00 | 0.36 |
| A 2110.150-06-ACA | ACE PROGRAM HS TEACHING | 0.00 | 9,093.00 | 9,093.00 | 8,707.50 | 0.00 | 385.50 |
| A 2110.150-07-102 | NH - BCT INSTRUCTIONAL | 2,125.00 | 0.00 | 2,125.00 | 1,395.00 | 0.00 | 730.00 |
| A 2110.150-07-228 | NH - EXTRA PAY INSTRUCTIONAL | 4,000.00 | 1,266.00 | 5,266.00 | 5,265.85 | 0.00 | 0.15 |
| A 2110.160-00-000 | REG SCH NON INST | 0.00 | 1,444.00 | 1,444.00 | 1,115.40 | 0.00 | 328.60 |
| A 2110.160-00-076 | CAFE SUPERVISION | 6,071.00 | -1,500.00 | 4,571.00 | 0.00 | 0.00 | 4,571.00 |
| A 2110.160-00-103 | TUITION REIMBURSEMENT | 3,500.00 | 8,030.00 | 11,530.00 | 11,353.00 | 0.00 | 177.00 |
| A 2110.160-00-106 | DETENTION | 1,500.00 | -44.00 | 1,456.00 | 0.00 | 0.00 | 1,456.00 |
| A 2110.160-00-107 | HOME INSTR NON TCH | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2110.160-00-108 | NONTEACH HOME INST | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2110.160-01-000 | INT REG NON INSTRUCTIONAL | 79,652.00 | 31,582.00 | 111,234.00 | 28,750.30 | 3,075.76 | 79,407.94 |
| A 2110.160-01-102 | INT - BCT NON INSTRUCT | 585.00 | -324.46 | 260.54 | 260.54 | 0.00 | 0.00 |
| A 2110.160-01-228 | INT - EXTRA PAY NON INSTRUCTIONAL | 3,000.00 | 3,000.00 | 6,000.00 | 1,065.83 | 0.00 | 4,934.17 |
| A 2110.160-02-000 | BRY REG NON INSTRUCTIONAL | 49,217.00 | -49,217.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.160-02-102 | BRY - BCT NON INSTRUCT | 585.00 | -585.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.160-02-228 | BRY - EXTRA PAY NON INSTRUCTIONAL | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.160-06-000 | HS REG NON INSTRUCTIONAL | 56,845.00 | -10,732.00 | 46,113.00 | 40,297.54 | 5,717.88 | 97.58 |
| A 2110.160-06-102 | HS BCT NON INSTRUCT | 1,015.00 | 11,047.00 | 12,062.00 | 0.00 | 12,061.45 | 0.55 |
| A 2110.160-06-228 | HS- EXTRA PAY NON INSTRUCTIONAL | 8,000.00 | 0.00 | 8,000.00 | 4,044.17 | 0.00 | 3,955.83 |
| A 2110.160-06-ESSR | HS REG NON INSTRUCT - ESSER | 49,743.00 | -49,743.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.160-07-000 | NH NON INSTRUCTIONAL | 53,101.00 | 40,529.00 | 93,630.00 | 59,038.43 | 15,050.58 | 19,540.99 |
| A 2110.160-07-102 | NH - BCT NON INSTRUCT | 600.00 | 0.00 | 600.00 | 203.51 | 0.00 | 396.49 |
| A 2110.160-07-228 | NH - EXTRA PAY NON INSTRUCTIONAL | 3,000.00 | 0.00 | 3,000.00 | 554.61 | 0.00 | 2,445.39 |
| A 2110.160-07-GEER | NH NON TEACH - GEER | 15,826.00 | 0.00 | 15,826.00 | 0.00 | 0.00 | 15,826.00 |
| A 2110.161-00-000 | REG SCH SUBS | 29,000.00 | 0.00 | 29,000.00 | 21,814.02 | 0.00 | 7,185.98 |
| A 2110.200-00-000 | D/W INST EQUIPMENT | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 2110.200-00-150 | EQUIPMENT ART | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| A 2110.200-00-165 | EQUIPMENT MUSIC | 5,000.00 | 27,949.20 | 32,949.20 | 28,671.84 | 0.00 | 4,277.36 |
| A 2110.200-06-000 | HS EQUIPMENT | 12,500.00 | 5,121.40 | 17,621.40 | 17,621.00 | 0.00 | 0.40 |

HORNELL CITY SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------------|---------------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| A 2110.400-00-000 | CONTRACTUAL | 3,000.00 | 500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| A 2110.400-00-103 | TUIT TO HOSP OR INST | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2110.400-00-109 | FIELD TRIPS | 500.00 | 0.00 | 500.00 | 14.22 | 0.00 | 485.78 |
| A 2110.400-00-CSF | COMM SCH FUNDING - PURCHASED SVC | 43,000.00 | 0.00 | 43,000.00 | 19,459.39 | 20,800.61 | 2,740.00 |
| A 2110.400-01-000 | INT CONTRACTUAL | 650.00 | 650.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| A 2110.400-01-109 | INT FIELDTRIPS | 0.00 | 9.00 | 9.00 | 8.66 | 0.00 | 0.34 |
| A 2110.400-01-111 | INT TCHRS CONF/MLG | 1,200.00 | -525.00 | 675.00 | 603.95 | 0.00 | 71.05 |
| A 2110.400-01-165 | INT MUSIC CONTRACTUAL | 600.00 | 0.00 | 600.00 | 330.00 | 0.00 | 270.00 |
| A 2110.400-02-000 | BRY CONTRACTUAL | 650.00 | -650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.400-02-109 | BRY FIELDTRIPS | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.400-02-111 | BRY TCHRS CONF/MLG | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.400-06-000 | HS CONTRACTUAL | 3,000.00 | 0.00 | 3,000.00 | 160.00 | 0.00 | 2,840.00 |
| A 2110.400-06-109 | HS FIELDTRIPS | 1,000.00 | 0.00 | 1,000.00 | 499.00 | 0.00 | 501.00 |
| A 2110.400-06-111 | HS TCHRS CONF/MLG | 2,500.00 | -78.78 | 2,421.22 | 2,249.22 | 0.00 | 172.00 |
| A 2110.400-06-165 | HS 7-12 MUSIC CONTRACTUAL | 4,200.00 | 700.00 | 4,900.00 | 4,282.25 | 0.00 | 617.75 |
| A 2110.400-07-000 | NH CONTRACTUAL | 650.00 | 16,150.00 | 16,800.00 | 0.00 | 16,800.00 | 0.00 |
| A 2110.400-07-109 | NH FIELDTRIPS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2110.400-07-111 | NH TCHRS CONF/MLG | 1,500.00 | -1,242.00 | 258.00 | 258.00 | 0.00 | 0.00 |
| A 2110.450-00-000 | D/W SUPPLIES/MATERIALS | 5,500.00 | 76.49 | 5,576.49 | 1,537.84 | 902.04 | 3,136.61 |
| A 2110.450-00-170 | PHYS ED/DISTRWIDE | 4,115.00 | -1,113.12 | 3,001.88 | 2,711.17 | 0.00 | 290.71 |
| A 2110.450-00-CSF | COMM SCH FUNDING - SUPPLIES/MATERIALS | 50,000.00 | 0.00 | 50,000.00 | 5,560.00 | 280.00 | 44,160.00 |
| A 2110.450-01-000 | INT SUPPLIES | 49,725.00 | 43,790.31 | 93,515.31 | 38,948.90 | 45,372.94 | 9,193.47 |
| A 2110.450-01-170 | INT PE SUPPLIES | 1,000.00 | 295.00 | 1,295.00 | 172.15 | 1,119.06 | 3.79 |
| A 2110.450-01-PLY | INT PLAY ROYALTIES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 988.00 | 1,512.00 |
| A 2110.450-02-000 | BRY SUPPLIES | 26,350.00 | -22,405.21 | 3,944.79 | 3,207.58 | 0.00 | 737.21 |
| A 2110.450-02-170 | BRY PE SUPPLIES | 1,000.00 | -890.85 | 109.15 | 100.87 | 0.00 | 8.28 |
| A 2110.450-06-000 | HS SUPPLIES | 54,790.00 | 176.69 | 54,966.69 | 30,430.94 | 1,130.58 | 23,405.17 |
| A 2110.450-06-110 | HS ASSEMBLY/GRADUATION | 10,200.00 | 341.37 | 10,541.37 | 6,439.52 | 0.00 | 4,101.85 |
| A 2110.450-06-150 | HS ART SUPPLIES | 11,500.00 | 3,824.29 | 15,324.29 | 8,712.82 | 0.00 | 6,611.47 |
| A 2110.450-06-165 | HS MUSIC SUPPLIES | 5,500.00 | 11.82 | 5,511.82 | 780.94 | 0.00 | 4,730.88 |
| A 2110.450-06-170 | HS PE SUPPLIES | 2,000.00 | 2,498.48 | 4,498.48 | 2,596.72 | 0.00 | 1,901.76 |
| A 2110.450-06-601 | HS COPIER PAPER | 19,400.00 | 0.00 | 19,400.00 | 7,177.60 | 0.00 | 12,222.40 |
| A 2110.450-06-PLY | HS PLAY ROYALTIES | 5,000.00 | 0.00 | 5,000.00 | 400.00 | 361.25 | 4,238.75 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|-------------------------------|------------|-------------|-------------|------------|------------|------------|
| A 2110.450-07-000 | NH SUPPLIES | 38,725.00 | 1,188.41 | 39,913.41 | 24,365.78 | 11,309.60 | 4,238.03 |
| A 2110.450-07-170 | NH PE SUPPLIES | 1,000.00 | 27.80 | 1,027.80 | 741.86 | 242.55 | 43.39 |
| A 2110.450-07-EPK | NH EPK SUPPLIES/MATERIALS | 0.00 | 111.77 | 111.77 | 102.41 | 0.00 | 9.36 |
| A 2110.470-00-000 | TUIT REFUND NON RESIDENT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2110.471-00-000 | PUB SCH TUIT - REG ED | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 33,327.00 | 31,673.00 |
| A 2110.480-01-000 | INT REPLACEMENT/ADDTL TEXTBKS | 21,000.00 | 22,416.00 | 43,416.00 | 3,868.00 | 994.90 | 38,553.10 |
| A 2110.480-02-000 | BRY REPLACEMENT/ADDTL TEXTBKS | 14,000.00 | -13,208.30 | 791.70 | 791.70 | 0.00 | 0.00 |
| A 2110.480-06-000 | HS REPLACEMENT/ADDTL TEXTBKS | 41,500.00 | 1,742.10 | 43,242.10 | 15,572.19 | 0.00 | 27,669.91 |
| A 2110.480-07-000 | NH REPLACEMENT/ADDTL TEXTBKS | 14,000.00 | 9,206.00 | 23,206.00 | 0.00 | 7,531.62 | 15,674.38 |
| A 2110.480-61-000 | ST ANNS TEXTBOOKS | 1,200.00 | 0.00 | 1,200.00 | 359.84 | 0.00 | 840.16 |
| A 2110.490-00-000 | REG SCH BOCES | 495,416.00 | 79,926.00 | 575,342.00 | 287,333.33 | 287,808.67 | 200.00 |
| A 2250.150-00-000 | DW SPECIAL ED INST SAL | 197,852.00 | 0.00 | 197,852.00 | 37,398.38 | 6,799.77 | 153,653.85 |
| A 2250.150-00-103 | SP ED TCH TUITION REIM | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2250.150-00-107 | SP ED HOME INSTRCT - TCH | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2250.150-00-226 | IEP EXTRA PAY | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| A 2250.150-00-227 | SPEECH TCH STIPENDS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| A 2250.150-00-228 | SP ED EXTRA PAY | 7,000.00 | 0.00 | 7,000.00 | 2,133.75 | 0.00 | 4,866.25 |
| A 2250.150-01-000 | INT SP ED TEACH | 411,245.00 | 335,668.00 | 746,913.00 | 580,068.18 | 166,844.58 | 0.24 |
| A 2250.150-02-000 | BRY SP ED TEACH | 299,266.00 | -235,553.00 | 63,713.00 | 0.00 | 63,712.08 | 0.92 |
| A 2250.150-06-000 | HS SP ED TEACH | 641,131.00 | -55,641.00 | 585,490.00 | 450,570.06 | 134,909.87 | 10.07 |
| A 2250.150-07-000 | NH SP ED TEACH | 291,218.00 | -1,552.00 | 289,666.00 | 205,502.12 | 68,924.12 | 15,239.76 |
| A 2250.160-00-000 | DW SPECIAL ED NON INST | 161,540.00 | 64,482.00 | 226,022.00 | 189,684.61 | 36,017.57 | 319.82 |
| A 2250.160-00-103 | NON TEACH TUITION REIM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2250.160-00-107 | SP ED HOME INSTR NON TCH | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2250.160-00-228 | SP ED NON INST EXTRA PAY | 1,200.00 | 582.00 | 1,782.00 | 1,343.55 | 0.00 | 438.45 |
| A 2250.160-01-000 | INT SP ED NON INSTRUCTIONAL | 56,799.00 | 101,245.00 | 158,044.00 | 125,513.01 | 28,915.01 | 3,615.98 |
| A 2250.160-01-ESSR | INT NON TEACH - ESSER | 15,748.00 | -15,748.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2250.160-02-000 | BRY NON INSTRUCTIONAL | 56,609.00 | -56,609.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2250.160-02-ESSR | BRY REG NON TEACH - ESSER | 15,748.00 | -15,748.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2250.160-06-000 | HS NON INSTRUCTIONAL | 49,223.00 | 24,843.00 | 74,066.00 | 59,954.93 | 6,523.50 | 7,587.57 |
| A 2250.160-07-000 | NH NON TEACH | 94,457.00 | 68,343.00 | 162,800.00 | 133,680.66 | 28,315.06 | 804.28 |
| A 2250.160-07-ESSR | NH NON TEACH - ESSER | 15,748.00 | -13,595.00 | 2,153.00 | -81.41 | 0.00 | 2,234.41 |
| A 2250.161-00-000 | SUBS | 37,500.00 | 0.00 | 37,500.00 | 26,010.37 | 0.00 | 11,489.63 |

HORNELL CITY SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---------------------------------------|--------------|-------------|--------------|------------|------------|-----------|
| A 2250.200-00-000 | SPECIAL ED EQUIP | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2250.400-00-000 | SPECIAL ED EVAL/DIA | 25,000.00 | 0.00 | 25,000.00 | 60.00 | 0.00 | 24,940.00 |
| A 2250.400-00-103 | SP ED OT/PT/OTHER RELATED SVC;MAG SVC | 175,000.00 | -34,757.00 | 140,243.00 | 90,396.70 | 13,786.30 | 36,060.00 |
| A 2250.400-00-111 | SP ED TEACHER CONF/MLGE | 8,000.00 | -3,000.00 | 5,000.00 | 877.99 | 0.00 | 4,122.01 |
| A 2250.400-00-ADM | SPED/PSYCH ADMIN CONTRACTUAL | 0.00 | 3,000.00 | 3,000.00 | 1,859.99 | 0.00 | 1,140.01 |
| A 2250.450-00-000 | SPECIAL ED SUPP/MAT | 8,500.00 | 1,313.59 | 9,813.59 | 4,414.63 | 0.00 | 5,398.96 |
| A 2250.450-01-000 | INT SUPPLIES | 4,500.00 | 4,590.73 | 9,090.73 | 4,155.95 | 4,934.78 | 0.00 |
| A 2250.450-02-000 | BRY SUPPLIES | 3,000.00 | -2,438.87 | 561.13 | 493.73 | 0.00 | 67.40 |
| A 2250.450-06-000 | HS SUPPLIES | 9,000.00 | -95.06 | 8,904.94 | 3,630.18 | 24.20 | 5,250.56 |
| A 2250.450-07-000 | NH SUPPLIES | 3,000.00 | 1,177.39 | 4,177.39 | 1,849.36 | 2,328.03 | 0.00 |
| A 2250.471-00-000 | SP ED TUIT OTHER DISTRC | 200,000.00 | 36,257.00 | 236,257.00 | 111,565.39 | 54,985.07 | 69,706.54 |
| A 2250.490-00-000 | SP ED BOCES | 708,717.00 | 179,086.00 | 887,803.00 | 426,407.89 | 461,394.95 | 0.16 |
| A 2280.150-06-000 | HS OCCUPATIONAL ED | 75,371.00 | 1,143.00 | 76,514.00 | 57,759.84 | 18,753.39 | 0.77 |
| A 2280.150-06-ESSR | HS OCC ED - ESSER | 65,685.00 | 0.00 | 65,685.00 | 0.00 | 0.00 | 65,685.00 |
| A 2280.200-06-185 | HS TECH EQUIP | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2280.450-06-174 | HS HEALTH SUPPLIES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| A 2280.450-06-185 | HS TECHNOLOGY SUPPLIES | 6,500.00 | 145.63 | 6,645.63 | 1,762.67 | 0.00 | 4,882.96 |
| A 2280.450-06-186 | HS H&C SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2280.450-06-187 | HS BUSI SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2280.490-00-000 | BOCES TECHNICAL EDUCATION SVCS | 1,802,437.00 | -21,931.00 | 1,780,506.00 | 890,253.00 | 890,253.00 | 0.00 |
| A 2330.150-00-000 | SUMMER INSTRUCTIONAL SALARIES | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| A 2330.160-00-000 | SUMMER NONINSTRUCTIONAL SALARIES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| A 2330.490-00-000 | BOCES SERVICES | 60,000.00 | -30,468.00 | 29,532.00 | 15,402.17 | 13,877.83 | 252.00 |
| A 2610.150-00-000 | LIB AUDIO INST SAL | 0.00 | 2,500.00 | 2,500.00 | 2,250.00 | 250.00 | 0.00 |
| A 2610.150-01-000 | INT LIB INSTRUCTIONAL | 58,121.00 | 0.00 | 58,121.00 | 42,724.98 | 14,211.64 | 1,184.38 |
| A 2610.150-06-000 | HS LIB INSTRUCTIONAL SALARIES | 67,149.00 | 0.00 | 67,149.00 | 49,838.94 | 16,612.95 | 697.11 |
| A 2610.160-01-000 | INT LIB NON INSTRUCTIONAL | 11,025.00 | 0.00 | 11,025.00 | 0.00 | 0.00 | 11,025.00 |
| A 2610.160-06-000 | HS LIB NON INSTRUCTIONAL | 11,112.00 | 0.00 | 11,112.00 | 9,050.56 | 1,012.60 | 1,048.84 |
| A 2610.160-07-000 | NH LIB NON INSTRUCTIONAL | 10,212.00 | 0.00 | 10,212.00 | 7,419.26 | 2,453.16 | 339.58 |
| A 2610.161-00-000 | LIB AUDIO PR OVERT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2610.450-01-000 | LIB SUPPLIES INT | 1,725.00 | 1,300.00 | 3,025.00 | 1,102.80 | 882.81 | 1,039.39 |
| A 2610.450-02-000 | LIB SUPPLIES BRY | 1,300.00 | -1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2610.450-06-000 | HS LIB SUPPLIES | 5,000.00 | 7.20 | 5,007.20 | 4,376.25 | 0.00 | 630.95 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------------|------------------------------------|------------|-------------|-------------|------------|------------|-----------|
| A 2610.450-07-000 | LIB SUPPLIES N/H | 1,700.00 | 0.00 | 1,700.00 | 337.57 | 151.00 | 1,211.43 |
| A 2610.460-01-000 | INT LIB MATSTATE | 2,200.00 | -2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2610.460-02-000 | BRY LIB MATSTATE | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2610.460-06-000 | HS LIB MATSTATE | 4,425.00 | 3,700.00 | 8,125.00 | 5,349.41 | 1,980.69 | 794.90 |
| A 2610.460-07-000 | N/H LIB MATSTATE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,091.02 | 408.98 |
| A 2610.460-61-000 | ST ANNS LIB MATST | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| A 2610.490-00-000 | BOCES SERVICES | 51,176.00 | 2,500.00 | 53,676.00 | 26,838.00 | 26,838.00 | 0.00 |
| A 2620.490-00-000 | BOCES EDUCATIONAL TELEVISION | 3,000.00 | 53,886.00 | 56,886.00 | 28,439.88 | 28,445.46 | 0.66 |
| A 2630.150-00-000 | INSTRUCTIONAL SALA | 50,900.00 | 0.00 | 50,900.00 | 0.00 | 0.00 | 50,900.00 |
| A 2630.160-00-000 | NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2630.220-00-000 | DIST COMP HDW | 37,100.00 | 8,107.76 | 45,207.76 | 22,796.38 | 20,463.43 | 1,947.95 |
| A 2630.220-61-000 | ST ANNS COMP HARDWARE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2630.400-00-000 | PURCHASE SERVICES | 0.00 | 1,400.00 | 1,400.00 | 1,215.09 | 105.75 | 79.16 |
| A 2630.400-00-111 | TECH CONFERENCE/MILEAGE | 1,000.00 | -101.00 | 899.00 | 899.00 | 0.00 | 0.00 |
| A 2630.400-00-ADM | TECH ADMIN CONTRACTUAL | 0.00 | 1,000.00 | 1,000.00 | 735.00 | 258.57 | 6.43 |
| A 2630.450-00-000 | SUPPLIES/MATERIALS | 5,000.00 | 13,148.00 | 18,148.00 | 5,843.84 | 12,294.60 | 9.56 |
| A 2630.450-01-000 | INT COMP SUPPLIES | 3,000.00 | -2,607.80 | 392.20 | 392.20 | 0.00 | 0.00 |
| A 2630.450-02-000 | BRY COMP SUPPLIES | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2630.450-06-000 | HS COMP SUPPLIES | 10,000.00 | -9,799.96 | 200.04 | 200.04 | 0.00 | 0.00 |
| A 2630.450-07-000 | NH COMP SUPPLIES | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2630.460-00-000 | DIST COMP SFT | 22,950.00 | -1,682.31 | 21,267.69 | 8,005.36 | 13,262.32 | 0.01 |
| A 2630.490-00-000 | COMP BOCES | 460,435.00 | -273,141.00 | 187,294.00 | 93,125.33 | 94,168.07 | 0.60 |
| A 2810.150-01-000 | INT GUID INSTRUCTIONAL SALARIES | 137,607.00 | 71,004.00 | 208,611.00 | 137,286.54 | 45,762.25 | 25,562.21 |
| A 2810.150-02-000 | BRY GUID INSTRUCTIONAL SALARIES | 71,004.00 | -71,004.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2810.150-06-000 | HS GUID INSTRUCTIONAL SALARIES | 204,603.00 | -5,000.00 | 199,603.00 | 146,258.54 | 36,515.47 | 16,828.99 |
| A 2810.150-07-000 | NH GUID INSTRUCTIONAL SALARIES | 88,484.00 | 49,674.00 | 138,158.00 | 114,034.86 | 23,769.53 | 353.61 |
| A 2810.160-06-000 | HS GUID NON INSTRUCTIONAL SALARIES | 31,572.00 | 2,064.00 | 33,636.00 | 30,664.36 | 2,963.42 | 8.22 |
| A 2810.161-00-000 | GUID EXTRA NON INS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2810.450-01-000 | GUID R SUPP/MAT INT | 1,000.00 | 1,142.50 | 2,142.50 | 572.04 | 1,570.46 | 0.00 |
| A 2810.450-01-188 | INT TESTING SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2810.450-02-000 | BRY SUPP/MAT | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2810.450-06-000 | HS GUID SUPP/MAT | 4,000.00 | 5,000.00 | 9,000.00 | 3,090.20 | 716.45 | 5,193.35 |
| A 2810.450-06-188 | HS TESTING SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |

HORNELL CITY SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------------|----------------------------|------------|-------------|-------------|------------|------------|-----------|
| A 2810.450-07-188 | NH TESTING SUPPLIES | 3,700.00 | 226.51 | 3,926.51 | 1,034.45 | 1,738.20 | 1,153.86 |
| A 2815.160-00-000 | HLTH R NON INS | 7,000.00 | 0.00 | 7,000.00 | 4,320.01 | 20.00 | 2,659.99 |
| A 2815.160-00-228 | HLTH EXTRA | 0.00 | 3,101.00 | 3,101.00 | 3,100.84 | 0.00 | 0.16 |
| A 2815.160-01-000 | INT HLT NON INSTRUCTIONAL | 26,000.00 | 44,673.00 | 70,673.00 | 19,089.56 | 6,459.44 | 45,124.00 |
| A 2815.160-06-000 | HS HLTH NON INSTRUCTIONAL | 154,614.00 | -78,995.00 | 75,619.00 | 24,694.72 | 2,791.76 | 48,132.52 |
| A 2815.160-07-000 | NH HLTH NON INSTRUCTIONAL | 25,489.00 | 31,247.00 | 56,736.00 | 15,479.80 | 6,174.23 | 35,081.97 |
| A 2815.161-00-000 | NON INSTRUC NURSE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2815.400-00-000 | HLTH R SCH CONT EX | 10,000.00 | 75.00 | 10,075.00 | 10,075.00 | 0.00 | 0.00 |
| A 2815.450-00-000 | HLTH R SCH SUPP/MAT | 0.00 | 5,574.00 | 5,574.00 | 5,574.00 | 0.00 | 0.00 |
| A 2815.450-01-000 | INT HEALTH OFFICE SUPPLIES | 1,000.00 | 1,325.88 | 2,325.88 | 1,808.08 | 417.35 | 100.45 |
| A 2815.450-02-000 | BRY HEALTH OFFICE SUPPLIES | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2815.450-06-000 | HS HEALTH OFFICE SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 350.00 | 0.00 | 1,650.00 |
| A 2815.450-07-000 | NH HEALTH OFFICE SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 961.87 | 0.00 | 38.13 |
| A 2820.150-00-000 | PSYCH INST SAL | 106,493.00 | 15,964.00 | 122,457.00 | 106,772.16 | 15,684.04 | 0.80 |
| A 2820.160-00-000 | PSYCH NON INST | 20,347.00 | 0.00 | 20,347.00 | 18,210.63 | 1,742.28 | 394.09 |
| A 2820.400-00-000 | PSYCH CONT EXP | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2820.450-00-000 | PSYCH SUPP/MAT | 2,000.00 | 146.00 | 2,146.00 | 477.00 | 0.00 | 1,669.00 |
| A 2850.150-00-000 | CLUB ADVISORS | 41,983.00 | 0.00 | 41,983.00 | 15,144.20 | 15,144.20 | 11,694.60 |
| A 2850.400-00-111 | CLUB ADVISOR MILEAGE/CONF | 100.00 | 318.00 | 418.00 | 161.61 | 256.39 | 0.00 |
| A 2855.150-00-000 | INT ATH INST SAL | 256,029.00 | -18,000.00 | 238,029.00 | 218,367.57 | 3,202.73 | 16,458.70 |
| A 2855.150-00-112 | SPORTS OFFICIALS | 9,500.00 | 0.00 | 9,500.00 | 6,515.25 | 0.00 | 2,984.75 |
| A 2855.160-00-000 | INT ATH NON INST | 0.00 | 1,986.00 | 1,986.00 | 1,500.00 | 0.00 | 486.00 |
| A 2855.200-00-000 | EQUIPMENT | 7,000.00 | 14,412.03 | 21,412.03 | 13,536.10 | 41.40 | 7,834.53 |
| A 2855.400-00-000 | INT ATH CONT EXP | 21,300.00 | 3,687.95 | 24,987.95 | 21,102.51 | 3,785.36 | 100.08 |
| A 2855.400-00-112 | SPORTS OFFICIALS | 39,500.00 | 0.00 | 39,500.00 | 33,611.51 | 0.00 | 5,888.49 |
| A 2855.450-00-000 | INT ATH SUPP/MAT | 15,000.00 | 27,013.30 | 42,013.30 | 27,368.40 | 10,661.52 | 3,983.38 |
| A 2855.450-00-109 | UNIFORM REPLACEMENT | 7,000.00 | 0.00 | 7,000.00 | 6,943.06 | 0.00 | 56.94 |
| A 2855.490-00-000 | BOCES SERVICES | 18,600.00 | -1,288.00 | 17,312.00 | 5,176.80 | 12,135.18 | 0.02 |
| A 5510.150-00-000 | TRANSPORTATION SUPVR | 78,085.00 | 0.00 | 78,085.00 | 70,357.98 | 6,396.17 | 1,330.85 |
| A 5510.160-00-000 | TRANSBUS DRIVERS | 170,611.00 | 0.00 | 170,611.00 | 107,226.79 | 11,777.26 | 51,606.95 |
| A 5510.160-00-500 | EXTRA BUS DRIVE | 90,000.00 | 0.00 | 90,000.00 | 81,497.84 | 0.00 | 8,502.16 |
| A 5510.160-00-501 | OTBUS DRIVE | 55,000.00 | 0.00 | 55,000.00 | 26,683.92 | 0.00 | 28,316.08 |
| A 5510.160-00-502 | SUPERVISION BUS | 172,091.00 | 0.00 | 172,091.00 | 145,335.03 | 10,843.84 | 15,912.13 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------------|---------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|
| A 5510.160-01-109 | INT FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 5510.160-91-109 | INTERSCHOLASTIC EVENTS | 18,000.00 | -10,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| A 5510.161-00-000 | SUBSTITUTE BUS DRI | 27,000.00 | 0.00 | 27,000.00 | 22,380.00 | 0.00 | 4,620.00 |
| A 5510.161-00-502 | SUBSTITUTE BUS SUP | 9,400.00 | 2,511.00 | 11,911.00 | 11,910.43 | 0.00 | 0.57 |
| A 5510.400-00-000 | TRANS CONT EXP | 256,800.00 | 8,521.00 | 265,321.00 | 242,878.09 | 17,373.30 | 5,069.61 |
| A 5510.400-00-084 | BUS INSURANCE | 0.00 | 21,225.00 | 21,225.00 | 21,225.00 | 0.00 | 0.00 |
| A 5510.400-00-ADM | TRSPT ADMIN CONTRACTUAL | 1,000.00 | 0.00 | 1,000.00 | 520.00 | 425.00 | 55.00 |
| A 5510.450-00-000 | TRANS SUPP & MAT | 9,000.00 | 0.00 | 9,000.00 | 2,407.59 | 294.18 | 6,298.23 |
| A 5510.450-00-550 | TRANS GASOLINE | 76,000.00 | 25,000.00 | 101,000.00 | 89,077.62 | 9,876.58 | 2,045.80 |
| A 5510.450-00-551 | TRANS AUTOPARTS | 31,000.00 | -14,700.00 | 16,300.00 | 5,677.16 | 121.16 | 10,501.68 |
| A 5510.450-00-552 | TRANS TIRES & CH | 13,000.00 | 0.00 | 13,000.00 | 5,174.00 | 911.16 | 6,914.84 |
| A 5510.450-00-553 | TRANS GREASE,OIL | 5,500.00 | 0.00 | 5,500.00 | 3,100.51 | 0.00 | 2,399.49 |
| A 5510.490-00-000 | TRANS BOCES | 9,148.00 | -6,664.00 | 2,484.00 | 1,242.00 | 1,242.00 | 0.00 |
| A 5530.160-00-000 | NON INSTR | 52,627.00 | 833.00 | 53,460.00 | 49,005.00 | 4,455.00 | 0.00 |
| A 5530.160-00-501 | BUS GAR OVERTIME/EXTRA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 5530.400-00-000 | CONTRACTUAL | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| A 5530.400-00-056 | SEWER | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| A 5530.400-00-082 | ELECTRIC | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| A 5530.400-00-083 | NATURAL GAS | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 0.00 | 5,900.00 |
| A 5530.400-00-084 | BUS GARAGE INSURANCE | 16,500.00 | 0.00 | 16,500.00 | 11,576.00 | 0.00 | 4,924.00 |
| A 5530.450-00-000 | GARAGE SUP/MAT UPK | 3,275.00 | 7,755.00 | 11,030.00 | 11,029.20 | 0.00 | 0.80 |
| A 7310.400-00-000 | SCHOOL RESORCE OFFICER CONTRACT | 115,000.00 | 0.00 | 115,000.00 | 15,335.17 | 0.00 | 99,664.83 |
| A 9010.800-00-000 | ERS | 672,921.00 | -68,437.00 | 604,484.00 | 559,610.99 | 0.00 | 44,873.01 |
| A 9020.800-00-000 | TRS | 1,217,697.00 | 0.00 | 1,217,697.00 | 0.00 | 0.00 | 1,217,697.00 |
| A 9030.800-00-000 | SS/MEDI BENEFITS | 1,194,117.00 | 0.00 | 1,194,117.00 | 829,907.66 | 0.00 | 364,209.34 |
| A 9040.800-00-000 | WORK COMP BENEFITS | 197,102.00 | 0.00 | 197,102.00 | 101,198.55 | 0.00 | 95,903.45 |
| A 9050.800-00-000 | UNEMPLOYMENT BENEFITS | 23,000.00 | 0.00 | 23,000.00 | 7,674.79 | 8,275.21 | 7,050.00 |
| A 9060.800-00-000 | HLTH INS BENEFITS | 5,050,796.00 | -711,942.00 | 4,338,854.00 | 3,059,335.24 | 373,020.83 | 906,497.93 |
| A 9060.800-00-080 | INSURANCE STIPENDS | 55,000.00 | 0.00 | 55,000.00 | 2,164.37 | 0.00 | 52,835.63 |
| A 9060.800-00-081 | FLEX BENEFITS | 22,000.00 | 0.00 | 22,000.00 | 13,141.25 | 1,741.00 | 7,117.75 |
| A 9060.800-00-082 | LONG TERM CARE INS | 6,000.00 | 100.00 | 6,100.00 | 5,736.00 | 0.00 | 364.00 |
| A 9089.800-00-000 | OTHER RETIREMENT BENEFITS | 300,000.00 | 0.00 | 300,000.00 | 3,000.00 | 0.00 | 297,000.00 |
| A 9711.600-00-000 | SB SCH CON PRIN | 4,935,000.00 | 0.00 | 4,935,000.00 | 0.00 | 4,840,000.00 | 95,000.00 |

HORNELL CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------------|--------------------------------|----------------------|-------------------|----------------------|----------------------|----------------------|---------------------|
| A 9711.700-00-000 | SB SCH CON INT | 948,768.00 | 2,480.00 | 951,248.00 | 475,623.58 | 475,623.80 | 0.62 |
| A 9770.700-00-000 | RV ANT INT | 25,000.00 | -2,480.00 | 22,520.00 | 0.00 | 0.00 | 22,520.00 |
| A 9950.900-00-000 | TRSFR TO CAPITAL FUND - OUTLAY | 956,000.00 | 0.00 | 956,000.00 | 762,071.73 | 0.00 | 193,928.27 |
| A 9951.900-00-000 | TRSFR TO SCHOOL LUNCH | 275,000.00 | 18,987.00 | 293,987.00 | 293,986.16 | 0.00 | 0.84 |
| A 9951.901-00-000 | TRSFR TO SPECIAL AID | 55,000.00 | 0.00 | 55,000.00 | 959.00 | 0.00 | 54,041.00 |
| Fund ATotals: | | 39,843,578.00 | 328,173.06 | 40,171,751.06 | 22,465,914.31 | 11,730,487.43 | 5,975,349.32 |
| Grand Totals: | | 39,843,578.00 | 328,173.06 | 40,171,751.06 | 22,465,914.31 | 11,730,487.43 | 5,975,349.32 |

*ok
slip from
5/7/22*

HORNELL CITY SCHOOL DISTRICT

General Ledger Report

From Date: 4/1/2022
To Date: 04/30/2022

Financial Report

From Acct: 1
To Acct: 999999

**April 2022
Activity Accounts**

| Acct | Account Name | Beg. Bal. | Recept / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|--------------------------|---------------------|-------------------|----------------------|---------------|---------------------|---------------|---------------------|
| 200 | DECA Club/School Store | \$5,779.50 | \$0.00 | \$(1,175.27) | \$0.00 | \$4,604.23 | \$0.00 | \$4,604.23 |
| 201 | Adirondack Club | \$665.39 | \$0.00 | \$0.00 | \$0.00 | \$665.39 | \$0.00 | \$665.39 |
| 206 | Class of 2026 | \$822.62 | \$102.00 | \$0.00 | \$0.00 | \$924.62 | \$0.00 | \$924.62 |
| 215 | Drama Club | \$2,522.54 | \$0.00 | \$0.00 | \$0.00 | \$2,522.54 | \$0.00 | \$2,522.54 |
| 220 | Kaleidoscope Magazine | \$1,073.93 | \$0.00 | \$0.00 | \$0.00 | \$1,073.93 | \$0.00 | \$1,073.93 |
| 222 | Class of 2025 | \$2,110.83 | \$681.00 | \$(225.00) | \$0.00 | \$2,566.83 | \$0.00 | \$2,566.83 |
| 227 | Jr. High Vocal Treasury | \$15,163.39 | \$0.00 | \$0.00 | \$0.00 | \$15,163.39 | \$0.00 | \$15,163.39 |
| 228 | Interact Club | \$155.52 | \$0.00 | \$0.00 | \$0.00 | \$155.52 | \$0.00 | \$155.52 |
| 230 | French Club | \$1,407.51 | \$0.00 | \$0.00 | \$0.00 | \$1,407.51 | \$0.00 | \$1,407.51 |
| 235 | Sr. High Vocal Treasury | \$21,282.14 | \$0.00 | \$0.00 | \$0.00 | \$21,282.14 | \$0.00 | \$21,282.14 |
| 240 | History Club | \$762.77 | \$0.00 | \$0.00 | \$0.00 | \$762.77 | \$0.00 | \$762.77 |
| 245 | Art Club | \$545.86 | \$0.00 | \$0.00 | \$0.00 | \$545.86 | \$0.00 | \$545.86 |
| 251 | Class of 2022 | \$10,075.32 | \$5,630.00 | \$(3,403.75) | \$0.00 | \$12,301.57 | \$0.00 | \$12,301.57 |
| 252 | Class of 2023 | \$12,382.17 | \$0.00 | \$(874.17) | \$0.00 | \$11,508.00 | \$0.00 | \$11,508.00 |
| 260 | Maple Leaf Yearbook | \$11,731.96 | \$360.00 | \$0.00 | \$0.00 | \$12,091.96 | \$0.00 | \$12,091.96 |
| 270 | National Honor Society | \$1,053.79 | \$0.00 | \$0.00 | \$0.00 | \$1,053.79 | \$0.00 | \$1,053.79 |
| 275 | Natl. Junior Honor Soc. | \$2,848.76 | \$0.00 | \$0.00 | \$0.00 | \$2,848.76 | \$0.00 | \$2,848.76 |
| 285 | Gay-Straight Alliance | \$179.56 | \$0.00 | \$0.00 | \$0.00 | \$179.56 | \$0.00 | \$179.56 |
| 290 | Senior High Band | \$226.12 | \$0.00 | \$0.00 | \$0.00 | \$226.12 | \$0.00 | \$226.12 |
| 292 | Class of 2024 | \$1,614.56 | \$0.00 | \$(450.00) | \$0.00 | \$1,164.56 | \$0.00 | \$1,164.56 |
| 295 | Musical Theater | \$2,958.21 | \$0.00 | \$0.00 | \$0.00 | \$2,958.21 | \$0.00 | \$2,958.21 |
| 301 | SKI CLUB | \$2,633.52 | \$0.00 | \$0.00 | \$0.00 | \$2,633.52 | \$0.00 | \$2,633.52 |
| 305 | Spanish Club | \$570.94 | \$0.00 | \$0.00 | \$0.00 | \$570.94 | \$0.00 | \$570.94 |
| 310 | Student Government | \$8,103.29 | \$0.00 | \$0.00 | \$0.00 | \$8,103.29 | \$0.00 | \$8,103.29 |
| 331 | Hornell Special Olympics | \$5,388.05 | \$0.00 | \$0.00 | \$0.00 | \$5,388.05 | \$0.00 | \$5,388.05 |
| 401 | Int. Band & Music | \$11,184.95 | \$2,006.45 | \$(4,321.80) | \$0.00 | \$8,869.60 | \$0.00 | \$8,869.60 |
| 410 | Int. Ski Club | \$2,001.89 | \$0.00 | \$0.00 | \$0.00 | \$2,001.89 | \$0.00 | \$2,001.89 |
| 501 | Checking Acct. Interest | \$46.48 | \$4.54 | \$0.00 | \$0.00 | \$51.02 | \$0.00 | \$51.02 |
| Activity Accounts Grand Total | | \$125,291.57 | \$8,783.99 | \$(10,449.99) | \$0.00 | \$123,625.57 | \$0.00 | \$123,625.57 |

GL Accounts

| GL Acct | Begin Bal | Recept / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|-----------------------------------|---------------------|-------------------|----------------------|---------------|---------------------|---------------|---------------------|
| 992 Checking | \$125,291.57 | \$8,783.99 | \$(10,449.99) | \$0.00 | \$123,625.57 | \$0.00 | \$123,625.57 |
| General Ledger Grand Total | \$125,291.57 | \$8,783.99 | \$(10,449.99) | \$0.00 | \$123,625.57 | \$0.00 | \$123,625.57 |

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Johnny Bahls* Date: *5/5/22*
Principal: *Debra Stefan* Date: *5/10/22*

*ok
Lillian
6/7/22*

HORNELL CITY SCHOOL DISTRICT

General Ledger Report

From Date: 5/1/2022
To Date: 05/31/2022

Financial Report
may 2022
Activity Accounts

From Acct: 1
To Acct: 999999

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|--------------------------|---------------------|--------------------|----------------------|---------------|---------------------|---------------|---------------------|
| 200 | DECA Club/School Store | \$4,604.23 | \$3,466.00 | \$(735.31) | (\$5,000.00) | \$2,334.92 | \$0.00 | \$2,334.92 |
| 201 | Adirondack Club | \$665.39 | \$0.00 | \$0.00 | \$0.00 | \$665.39 | \$0.00 | \$665.39 |
| 206 | Class of 2026 | \$924.62 | \$3,817.09 | \$(1,681.30) | \$0.00 | \$3,060.41 | \$0.00 | \$3,060.41 |
| 215 | Drama Club | \$2,522.54 | \$180.00 | \$(314.61) | \$0.00 | \$2,387.93 | \$0.00 | \$2,387.93 |
| 220 | Kaleidoscope Magazine | \$1,073.93 | \$0.00 | \$0.00 | \$0.00 | \$1,073.93 | \$0.00 | \$1,073.93 |
| 222 | Class of 2025 | \$2,566.83 | \$0.00 | \$0.00 | \$0.00 | \$2,566.83 | \$0.00 | \$2,566.83 |
| 227 | Jr. High Vocal Treasury | \$15,163.39 | \$0.00 | \$0.00 | \$5,000.00 | \$20,163.39 | \$0.00 | \$20,163.39 |
| 228 | Interact Club | \$155.52 | \$0.00 | \$0.00 | \$0.00 | \$155.52 | \$0.00 | \$155.52 |
| 230 | French Club | \$1,407.51 | \$120.00 | \$(400.00) | \$0.00 | \$1,127.51 | \$0.00 | \$1,127.51 |
| 235 | Sr. High Vocal Treasury | \$21,282.14 | \$0.00 | \$0.00 | \$0.00 | \$21,282.14 | \$0.00 | \$21,282.14 |
| 240 | History Club | \$762.77 | \$0.00 | \$0.00 | \$0.00 | \$762.77 | \$0.00 | \$762.77 |
| 245 | Art Club | \$545.86 | \$0.00 | \$(114.94) | \$0.00 | \$430.92 | \$0.00 | \$430.92 |
| 251 | Class of 2022 | \$12,301.57 | \$5,391.74 | \$(6,648.74) | \$0.00 | \$11,044.57 | \$0.00 | \$11,044.57 |
| 252 | Class of 2023 | \$11,508.00 | \$0.00 | \$0.00 | \$0.00 | \$11,508.00 | \$0.00 | \$11,508.00 |
| 260 | Maple Leaf Yearbook | \$12,091.96 | \$890.18 | \$(200.00) | \$0.00 | \$12,782.14 | \$0.00 | \$12,782.14 |
| 270 | National Honor Society | \$1,053.79 | \$2,036.05 | \$(150.00) | \$0.00 | \$2,939.84 | \$0.00 | \$2,939.84 |
| 275 | Natl. Junior Honor Soc. | \$2,848.76 | \$0.00 | \$0.00 | \$0.00 | \$2,848.76 | \$0.00 | \$2,848.76 |
| 285 | Gay-Straight Alliance | \$179.56 | \$0.00 | \$0.00 | \$0.00 | \$179.56 | \$0.00 | \$179.56 |
| 290 | Senior High Band | \$226.12 | \$0.00 | \$0.00 | \$0.00 | \$226.12 | \$0.00 | \$226.12 |
| 292 | Class of 2024 | \$1,164.56 | \$1,465.00 | \$0.00 | \$0.00 | \$2,629.56 | \$0.00 | \$2,629.56 |
| 295 | Musical Theater | \$2,958.21 | \$0.00 | \$0.00 | \$0.00 | \$2,958.21 | \$0.00 | \$2,958.21 |
| 301 | SKI CLUB | \$2,633.52 | \$0.00 | \$0.00 | \$0.00 | \$2,633.52 | \$0.00 | \$2,633.52 |
| 305 | Spanish Club | \$570.94 | \$0.00 | \$0.00 | \$0.00 | \$570.94 | \$0.00 | \$570.94 |
| 310 | Student Government | \$8,103.29 | \$210.00 | \$(150.00) | \$0.00 | \$8,163.29 | \$0.00 | \$8,163.29 |
| 331 | Hornell Special Olympics | \$5,388.05 | \$90.00 | \$(280.00) | \$0.00 | \$5,198.05 | \$0.00 | \$5,198.05 |
| 401 | Int. Band & Music | \$8,869.60 | \$0.00 | \$(235.35) | \$0.00 | \$8,634.25 | \$0.00 | \$8,634.25 |
| 410 | Int. Ski Club | \$2,001.89 | \$0.00 | \$0.00 | \$0.00 | \$2,001.89 | \$0.00 | \$2,001.89 |
| 501 | Checking Acct. Interest | \$51.02 | \$4.33 | \$0.00 | \$0.00 | \$55.35 | \$0.00 | \$55.35 |
| Activity Accounts Grand Total | | \$123,625.57 | \$17,670.39 | \$(10,910.25) | \$0.00 | \$130,385.71 | \$0.00 | \$130,385.71 |

GL Accounts

| GL Acct | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|-----------------------------------|---------------------|--------------------|----------------------|---------------|---------------------|---------------|---------------------|
| 992 Checking | \$123,625.57 | \$17,670.39 | \$(10,910.25) | \$0.00 | \$130,385.71 | \$0.00 | \$130,385.71 |
| General Ledger Grand Total | \$123,625.57 | \$17,670.39 | \$(10,910.25) | \$0.00 | \$130,385.71 | \$0.00 | \$130,385.71 |

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Lillian* Date: 6/3/22
Principal: *Lillian* Date: 6/3/22

HCSD TREASURER'S REPORT
APRIL 2022

| RECEIPTS | Five Star G/F | CB CKG | CB MMA | CB FLEX | CB SCHOLARSHIP | CB T & A | CHASE BUSI SAV | CHASE MMA | CHASE ESEA | CHASE DEBT SVC | CHASE CAP CKG | Five Star CAP MMA | Five Star CAP CKG #2 | Five Star MMA |
|--|---------------------|-------------------|-------------------|------------------|-------------------|--------------|---------------------|-------------------|---------------------|-------------------|-------------------|----------------------|-------------------------|----------------------|
| Interest Earnings | 17.60 | 0.84 | 1.95 | 0.24 | 0.11 | 0.00 | 70.44 | 1.57 | 11.28 | 5.88 | 0.43 | 8.16 | 0.00 | 3,615.73 |
| Superintendent's Receipts | 48,474.14 | | | | | | | | | | | | | |
| Track Invite Fee Payments | 1,100.00 | | | | | | | | | | | | | |
| AP Test Fees paid by students | 960.00 | | | | | | | | | | | | | |
| PrintShop Expense pd by Student Activities | 30.00 | | | | | | | | | | | | | |
| OT Mar'22 payment fr County | | 700.00 | | | | | | | | | | | | |
| P/R Deductions | | | | 4,526.04 | | | | | | | | | | |
| ERS Refunds | 17.86 | | | | | | | | | | | | | |
| ERS Refund for District | 89.25 | | | | | | | | | | | | | |
| Transfer fr FS P/R - Interest to GF | | | | | | | | | | | | | | 5.59 |
| Transfer fr FS Cap Ckg | | | | | | | | | | | | | | |
| Transfer fr FS GF | | | | | | | | | | | | | | 1,500,000.00 |
| Transfer fr FS MMA | 850,000.00 | | | | | | | | | | | | | |
| Transfer fr CB MMA | | | | | | | | | | | | | | |
| Transfer fr T&A | | | 18.08 | | | | | | | | | | | |
| Transfer fr Chase Federal | 425,000.00 | | | | | | | | | | | | | |
| Transfer fr Chase Savings | 3,000,000.00 | | | | | | | | | | | | | |
| Transfer fr Chase Savings (H014 Smart Bond Project) | | | | | | | | | | | 79,728.22 | | | |
| Transfer fr Chase Savings (H015 2122 Outlay Project) | | | | | | | | | | | 185,177.82 | | | |
| Transfer fr Chase MMA (H014 Smart Bond Project) | | | | | | | | | | | 24,196.00 | | | |
| Transfer fr Chase MMA (H015 2122 Outlay Project) | | | | | | | | | | | 37,133.79 | | | |
| Transfer fr Chase MMA (H016 Pre Ref, HS/Int) | | | | | | | | | | | 5,257.40 | | | |
| : Utility Sales Tax 2122 | | | 42,402.84 | | | | | | | | | | | |
| : Dept of Health Medicaid | | | 44,382.46 | | | | | | | | | | | |
| : NYS Aid Basic | | | | | | | 1,041,339.72 | | | | | | | |
| TOTALS | 4,325,688.85 | 700.84 | 86,805.33 | 4,526.28 | 0.11 | 0.00 | 1,041,410.16 | 1.57 | 11.28 | 5.88 | 331,493.66 | 8.16 | 0.00 | 1,503,621.32 |
| DISBURSEMENTS | | | | | | | | | | | | | | |
| Warrants | 764,378.96 | | | | | | | | | 125,298.12 | | 331,493.23 | | |
| Warrants - Café | 81,513.57 | | | | | | | | | | | | | |
| Warrants - P/R, Insurance | 1,974,804.43 | | | | | | | | | | | | | |
| Benefit Resource Payments | | | | 2,078.37 | | | | | | | | | | |
| Transfer to CB MMA | | | | | | 18.08 | | | | | | | | |
| Transfer to T&A | | | | | | | | | | | | | | |
| Transfer to Chase MMA | | | | | | | | | | | | | | |
| Transfer to Chase Cap Ck (H014 Smart Bond Project) | | | | | | | 79,728.22 | 24,196.00 | | | | | | |
| Transfer to Chase Cap Ck (H015 2122 Cap Outlay) | | | | | | | 185,177.82 | 37,133.79 | | | | | | |
| Transfer to Chase Cap Ck (H016 Pre Ref, HS/Int) | | | | | | | | 5,257.40 | | | | | | |
| Transfer to FS Cap MMA | | | | | | | | | | | | | | |
| Transfer to FS MMA | 1,500,000.00 | | | | | | | | | | | | | |
| Transfer to FS G/F | | | | | | | | | | | | | | 850,000.00 |
| TOTALS | 4,320,696.96 | 0.00 | 0.00 | 2,078.37 | 0.00 | 18.08 | 3,264,906.04 | 66,587.19 | 550,298.12 | 0.00 | 331,493.23 | 0.00 | 0.00 | 850,000.00 |
| Increase or (Decrease) for Month | 4,991.89 | 700.84 | 86,805.33 | 2,447.91 | 0.11 | (18.08) | (2,223,495.88) | (66,585.62) | (550,286.84) | 5.88 | 0.43 | 8.16 | 0.00 | 653,621.32 |
| Opening Balance | 71,981.92 | 102,195.52 | 200,449.17 | 28,904.82 | 12,678.21 | 18.08 | 5,388,008.56 | 212,654.87 | 1,565,179.20 | 725,954.22 | 107.20 | 64,066.04 | 0.00 | 27,320,373.10 |
| CLOSING BALANCE | 76,973.81 | 102,896.36 | 287,254.50 | 31,352.73 | 12,678.32 | 0.00 | 3,164,512.68 | 146,069.25 | 1,014,892.36 | 725,960.10 | 107.63 | 64,074.20 | 0.00 | 27,973,994.42 |

**closed TA Account

I, Susan L. Brown, certify that the above balances are in agreement with the bank statements, as reconciled.

Susan L. Brown

District Treasurer
05/03/22

HCSD TREASURER'S REPORT
MAY 2022

| RECEIPTS | Five Star G/F | CB CKG | CB MMA | CB FLEX | CB SCHOLARSHIP | CHASE BUSI SAV | CHASE MMA | CHASE ESEA | CHASE DEBT SVC | CHASE CAP CKG | Five Star CAP MMA | Five Star CAP CKG #2 | Five Star MMA |
|--|---------------------|-------------------|-------------------|------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|----------------------|-------------------------|----------------------|
| Interest Earnings | 13.64 | 2.33 | 2.64 | 0.27 | 0.11 | 90.53 | 11.36 | 22.56 | 12.46 | 0.42 | 7.90 | 0.00 | 3,395.83 |
| 2122 School Tax Collection | | 394,475.34 | | | | | | | | | | | |
| 2122 School Tax Collection - fines | | 42,924.10 | | | | | | | | | | | |
| Superintendent's Receipts | 409,590.69 | | | | | | | | | | | | |
| Track Invite Fee Payments | 400.00 | | | | | | | | | | | | |
| AP Test Fees paid by students | | | | | | | | | | | | | |
| PrintShop Expense pd by Student Activities | | | | | | | | | | | | | |
| OT APR'22 payment fr County | | 630.00 | | | | | | | | | | | |
| P/R Interest to GF | | | | | | | | | | | | | 6.89 |
| P/R Deductions | | | | 4,526.04 | | | | | | | | | |
| ERS Refunds | | | | | | | | | | | | | |
| ERS Refund for District | | | | | | | | | | | | | |
| Transfer fr FS P/R - Interest to GF | | | | | | | | | | | | | |
| Transfer fr FS Cap Ckg | | | | | | | | | | | | | |
| Transfer fr FS GF | | | | | | | | | | | | | 1,100,000.00 |
| Transfer fr FS MMA | 1,890,000.00 | | | | | | | | | | | | |
| Transfer fr CB GF | 250,000.00 | | | | | | | | | | | | |
| Transfer fr T&A | | | | | | | | | | | | | |
| Transfer fr Chase Federal | | | | | | | 8,515.98 | | | | | | |
| Transfer fr Chase Savings | 810,299.00 | | | | | | 750,000.00 | | | | | | |
| Transfer fr Chase MMA (H014 Smart Bond Project) | | | | | | | | | | 134,869.26 | | | |
| Transfer fr Chase MMA (H015 2122 Outlay Project) | | | | | | | | | | 87,185.11 | | | |
| : Utility Sales Tax 2122 | | | 29,060.02 | | | | | | | | | | |
| : Dept of Health Medicaid | | | | | | | | | | | | | |
| : NYS Aid Basic | | | | | | 2,230,150.78 | | | | | | | |
| : FSSE 2122 JLY/AUG | | | | | | | | 17,927.61 | | | | | |
| : FUPK 2122 REV | | | | | | | | 189,916.00 | | | | | |
| : FTT2 2122 REV | | | | | | | | 21,309.00 | | | | | |
| : FTI5 2122 REV | | | | | | | | 8,800.00 | | | | | |
| : FT4A 2122 REV | | | | | | | | 20,033.00 | | | | | |
| : FEH3 2122 REV | | | | | | | | 4,314.00 | | | | | |
| : FEH2 2122 REV | | | | | | | | 106,132.00 | | | | | |
| : FCRS 2122 REV | | | | | | | | 379,662.00 | | | | | |
| : FARP 2122 REV | | | | | | | | 133,917.00 | | | | | |
| : F1CH 2122 REV | | | | | | | | 177,666.00 | | | | | |
| TOTALS | 3,360,303.33 | 438,031.77 | 29,062.66 | 4,526.31 | 0.11 | 2,230,241.31 | 758,527.34 | 1,059,699.17 | 12.46 | 222,054.79 | 7.90 | 0.00 | 1,103,402.72 |
| DISBURSEMENTS | | | | | | | | | | | | | |
| Warrants | 203,910.93 | | | | | | | 55,096.64 | | 222,054.37 | | | |
| Warrants - Café | 61,425.83 | | | | | | | | | | | | |
| Warrants - P/R, Insurance | 2,002,065.14 | | | | | | | | | | | | |
| Benefit Resource Payments | | | | 1,945.95 | | | | | | | | | |
| Transfer to CB MMA | | | | | | | | | | | | | |
| Transfer to T&A | | | | | | | | | | | | | |
| Transfer to Chase MMA | | | | | | | | 8,515.98 | | | | | |
| Transfer to Chase Cap Ck (H014 Smart Bond Project) | | | | | | | | 134,869.26 | | | | | |
| Transfer to Chase Cap Ck (H015 2122 Cap Outlay) | | | | | | | | 87,185.11 | | | | | |
| Transfer to FS Cap MMA | | | | | | | | | | | | | |
| Transfer to FS MMA | 1,100,000.00 | | | | | | | | | | | | |
| Transfer to FS G/F | | 250,000.00 | | | | 1,560,299.00 | | | | | | | 1,890,000.00 |
| TOTALS | 3,367,401.90 | 250,000.00 | 0.00 | 1,945.95 | 0.00 | 1,560,299.00 | 222,054.37 | 63,612.62 | 0.00 | 222,054.37 | 0.00 | 0.00 | 1,890,000.00 |
| Increase or (Decrease) for Month | (7,098.57) | 188,031.77 | 29,062.66 | 2,580.36 | 0.11 | 669,942.31 | 536,472.97 | 996,086.55 | 12.46 | 0.42 | 7.90 | 0.00 | (786,597.28) |
| Opening Balance | 76,973.81 | 102,896.36 | 287,254.50 | 31,352.73 | 12,678.32 | 3,164,512.68 | 146,069.25 | 1,014,892.36 | 725,960.10 | 107.63 | 64,074.20 | 0.00 | 27,973,994.42 |
| CLOSING BALANCE | 69,875.24 | 290,928.13 | 316,317.16 | 33,933.09 | 12,678.43 | 3,834,454.99 | 682,542.22 | 2,010,978.91 | 725,972.56 | 108.05 | 64,082.10 | 0.00 | 27,187,397.14 |

I, Susan L. Brown, certify that the above balances are in agreement with the bank statements, as reconciled.

Susan L. Brown

District Treasurer
06/06/22

HORNELL CITY SCHOOLS



Budget Transfer Schedule Report For C - 1: CAFE MAY'22 BUDGET TRSFRS

| Ref Number | Date | Budget Transfer Description | Approval Status | Transfer Out | Transfer In |
|--------------------------------------|---------------------|--|-----------------|--------------------|-----------------|
| Account | Account Description | Detail Description | | | |
| 971 | 05/12/2022 | FUNDS NEEDED IN CODE FOR INCREASE IN COSTS TO SUPPLY ITEMS NEEDED FOR THIS SCHOOL YEAR | Not Required | | |
| C 2860.200-00 | EQUIPMENT | | | 6,000.00 | |
| C 2860.450-00 | SUPPLIES/MATERIALS | | | | 6,000.00 |
| Grand Totals: | | | | 6,000.00 | 6,000.00 |
| Number of Budget Transfers: 1 | | | | Net Amount: | 0.00 |

Account Distribution Totals

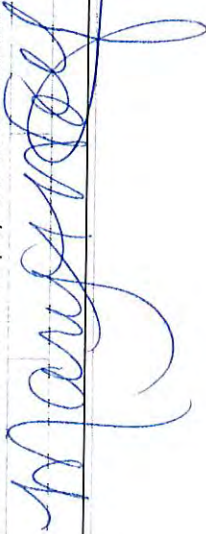
| Account | Description | Debits | Credits |
|-----------------------|--------------------|-----------------|-----------------|
| C 2860.200-00 | EQUIPMENT | 6,000.00 | 0.00 |
| C 2860.450-00 | SUPPLIES/MATERIALS | 0.00 | 6,000.00 |
| Fund C Totals: | | 6,000.00 | 6,000.00 |
| Grand Totals: | | 6,000.00 | 6,000.00 |

| Claims Auditor Report - Hornell City School District | | April 2022 | | | | | |
|--|---------------|---------------|------------|------------|----------------------|------------|-----------------------|
| Fund | # of Invoices | Dollar Amount | Audit Date | Exceptions | Check Numbers | Check Date | Dollar Amount |
| General | 43 | \$675,453.72 | 4/6/2022 | | 142690-142721 | 4/7/2022 | \$675,453.72 |
| General | 49 | \$45,849.86 | 4/20/2022 | A/B/C/D/E | 142729-142765 | 4/21/2022 | \$45,849.86 |
| General | 71 | \$43,117.96 | 4/27/2022 | F/G/H/I | 142779-142827 | 4/28/2022 | \$43,117.96 |
| General Fund Total: | | | | | | | \$764,421.54 |
| Cafeteria | 20 | \$56,037.48 | 4/6/2022 | | 142690-142721 | 4/7/2022 | \$56,037.48 |
| Cafeteria | 16 | \$15,658.02 | 4/20/2022 | | 142729-142765 | 4/21/2022 | \$15,658.02 |
| Cafeteria | 15 | \$9,818.07 | 4/27/2022 | | 142779-142827 | 4/28/2022 | \$9,818.07 |
| Cafeteria Fund Total: | | | | | | | \$81,513.57 |
| Federal | 2 | \$11,605.70 | 4/6/2022 | | 513572-513573 | 4/7/2022 | \$11,605.70 |
| Federal | 1 | \$35,862.12 | 4/7/2022 | | 513574-513574 | 4/7/2022 | \$35,862.12 |
| Federal | 5 | \$56,131.97 | 4/20/2022 | | 513575-513579 | 4/21/2022 | \$56,131.97 |
| Federal | 5 | \$21,698.33 | 4/27/2022 | | 513580-513584 | 4/28/2022 | \$21,698.33 |
| Federal Fund Total: | | | | | | | \$125,298.12 |
| Capital | 1 | \$264,906.04 | 4/7/2022 | | 2651-2651 | 4/7/2022 | \$264,906.04 |
| Capital | 5 | \$51,725.79 | 4/20/2022 | | 2652-2655 | 4/21/2022 | \$51,725.79 |
| Capital | 2 | \$14,861.40 | 4/27/2022 | | 2656-2657 | 4/28/2022 | \$14,861.40 |
| Capital Fund Total: | | | | | | | \$331,493.23 |
| T/A | 4 | \$471,682.18 | 4/27/2022 | | 142689/142727/142728 | 4/28/2022 | \$471,682.18 |
| T/A Fund Total: | | | | | | | \$471,682.18 |
| TOTAL ALL FUNDS: | | | | | | | \$1,774,408.64 |

To the District Treasurer:

I hereby certify that the claims encompassing the warrant above have been audited in the total of

You are hereby authorized and directed to pay the claimants the amount allowed and to charge the proper fund.

A handwritten signature in blue ink, appearing to read "Margaret", is written over a horizontal line. The signature is cursive and extends above and below the line.

| Claims Audit Exception Report | | | | | | | | | |
|-------------------------------|------------|--------|-----------|--------------|------------|--------|---|---------------------|--|
| Exception Reference | Check Date | PO# | PO Date | Invoice Date | Amount | Vendor | Issue with Purchase or Exception/Comment | Resolution | |
| | | | | April 2022 | | | | | |
| A | 4/21/2022 | 221021 | 4/19/2022 | 3/1/2022 | \$160.00 | 2407 | invoice date prior to purchase order date | paid with exception | |
| B | 4/21/2022 | 221023 | 4/19/2022 | 3/14/2022 | \$315.00 | 3181 | invoice date prior to purchase order date | paid with exception | |
| C | 4/21/2022 | 221019 | 4/19/2022 | 3/8/2022 | \$150.00 | 894 | invoice date prior to purchase order date | paid with exception | |
| D | 4/21/2022 | 221018 | 4/19/2022 | 3/8/2022 | \$225.00 | 894 | invoice date prior to purchase order date | paid with exception | |
| E | 4/21/2022 | 221022 | 4/19/2022 | 3/10/2022 | \$1,237.50 | 511 | invoice date prior to purchase order date | paid with exception | |
| F | 4/28/2022 | 221039 | 4/22/2022 | 4/12/2022 | \$600.00 | 691 | invoice date prior to purchase order date | paid with exception | |
| G | 4/28/2022 | 221038 | 4/22/2022 | 3/31/2022 | \$2,696.98 | 5183 | invoice date prior to purchase order date | paid with exception | |
| H | 4/28/2022 | 221026 | 4/19/2022 | 4/16/2022 | \$250.00 | 2088 | invoice date prior to purchase order date | paid with exception | |
| I | 4/28/2022 | 221044 | 4/26/2022 | 4/25/2022 | \$700.00 | 1304 | invoice date prior to purchase order date | paid with exception | |

HORNELL CITY SCHOOLS




Check Warrant Report For TA - 29: APR'22 INS PREMIUMS For Dates 4/1/2022 - 4/30/2022

| Check # | Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|---------|------------|-----------|--------------------------|-------------------|-----------------------|-----------|------------------------|-------------------|
| 142689 | TA 020 | 04/01/2022 | 1208 | STEUBEN AREA SCHOOLS EBP | GRP HLTH INS | AETNA-APR'22 | | 59,588.79 | |
| | | | | | | | | Check Total: | 59,588.79 |
| 142727 | TA 020 | 04/19/2022 | 478 | GUARDIAN | GRP HLTH INS | 479786-0000 APR'22 | | 26,084.52 | |
| 142728 | TA 020 | 04/19/2022 | 1208 | STEUBEN AREA SCHOOLS EBP | GRP HLTH INS | 479786-0001 APR'22 | | 1,393.87 | |
| | | | | | | | | Check Total: | 27,478.39 |
| | | | | | | | | Check Total: | 384,615.00 |
| | | | | | | | | Warrant Total: | 471,682.18 |
| | | | | | | | | Vendor Portion: | 471,682.18 |

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$471,682.18. 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.

4/19/22 
Date CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 142689, 142727, 142728 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.

4/19/22 
Date BUSINESS OFFICIAL

HORNELL CITY SCHOOLS

Check Warrant Report For A - 51: APR'22 GF/CAFE WKLY CKRUN For Dates 4/7/2022 - 4/7/2022



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-------------------|------------------------------|------------|-------------------------------|-------------------|----------------|-----------|-----------------|------------|
| Account | Account Description | | | | | | | |
| 142690 | 04/07/2022 | 91 | ACCOUNTS RECEIVABLE | | | | | |
| A 9060.800-00-081 | FLEX BENEFITS | 671608 | 220132 | 388.50 | | | 388.50 | |
| | | | Check Total: | | | | 388.50 | |
| 142691 | 04/07/2022 | 3824 | FOLLETT SCHOOL SOLUTIONS, INC | | | | | |
| A 2610.450-06-000 | HS LIB SUPPLIES | 379084f | 220573 | 62.03 | | | 62.03 | 209.25 |
| A 2610.450-06-000 | HS LIB SUPPLIES | 415063F | 220719 | 415.76 | | | 415.76 | 529.74 |
| | | | Check Total: | | | | 477.79 | |
| 142692 | 04/07/2022 | 3277 | BSN SPORTS INC | | | | | |
| A 2855.450-00-000 | INT ATH SUPP/MAT | 916444701 | 220934 | 600.00 | | | 600.00 | 600.00 |
| A 2855.450-00-109 | UNIFORM REPLACEMENT | 916526346 | 220918 | 422.46 | | | 422.46 | 422.46 |
| A 2855.450-00-000 | INT ATH SUPP/MAT | 916549088 | 220893 | 55.00 | | | 55.00 | 55.00 |
| | | | Check Total: | | | | 1,077.46 | |
| 142693 | 04/07/2022 | 595 | J W PEPPER & SON INC | | | | | |
| A 2110.480-06-000 | HS REPLACEMENT/ADDTL TEXTBKS | 364169959 | 220817 | 90.00 | | | 90.00 | 105.00 |
| | | | Check Total: | | | | 90.00 | |
| 142694 | 04/07/2022 | 1721 | K&K AUTO CENTER | | | | | |
| A 5510.400-00-000 | TRANS CONT EXP | 72483 | 220559 | 104.00 | | | 104.00 | 104.00 |
| | | | Check Total: | | | | 104.00 | |
| 142695 | 04/07/2022 | 1339 | VERIZON WIRELESS | | | | | |
| A 1620.454-00-000 | OP PLNT TELEPHONE | 22 MAR | 220146 | 109.26 | | | 109.26 | 109.26 |
| | | | Check Total: | | | | 109.26 | |
| 142696 | 04/07/2022 | 823 | DUNNING AUTO PARTS INC | | | | | |
| A 5510.450-00-551 | TRANS AUTOPARTS | 927045 | 220965 | 112.66 | | | 112.66 | 112.66 |
| A 1621.450-00-720 | MAINT - VEHICLES/EQUIP | 927388 | 220668 | 34.33 | | | 34.33 | 34.33 |
| A 5510.450-00-000 | TRANS SUPP & MAT | 927044 | 220964 | 341.76 | | | 341.76 | 341.76 |
| A 1621.450-00-720 | MAINT - VEHICLES/EQUIP | 927763 | 220668 | 45.36 | | | 45.36 | 45.36 |
| A 1621.450-00-720 | MAINT - VEHICLES/EQUIP | 927791 | 220980 | 150.99 | | | 150.99 | 150.99 |
| | | | Check Total: | | | | 685.10 | |
| 142697 | 04/07/2022 | 1196 | STAPLES BUSINESS ADVANTAGE | | | | | |
| A 2810.450-06-000 | HS GUID SUPP/MAT | 3503571902 | 220961 | 494.12 | | | 494.12 | 494.12 |
| A 2810.450-06-000 | HS GUID SUPP/MAT | 3503571903 | 220961 | 388.68 | | | 388.68 | 388.68 |
| | | | Check Total: | | | | 882.80 | |
| 142698 | 04/07/2022 | 4771 | 1000BULBS.COM | | | | | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 51: APR'22 GF/CAFE WKLY CKRUN For Dates 4/7/2022 - 4/7/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|---------------------------------------|---------------------|-------------------|----------------------|-----------|-----------------|------------|
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | W03120977 | 220942 | 867.83 | 784.13 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | W80019230 TAX EXEMPT | 220942 | -64.30 | 0.00 |
| | | | | | | | Check Total: | | 803.53 | |
| 142699 | C 2860.411-00 | 04/07/2022 | | 4356 HERSHEY'S ICE CREAM | | | INVE0017595914 | 220005 | 227.04 | 227.04 |
| | | | | | | | Check Total: | | 227.04 | |
| 142700 | C 2860.411-00 | 04/07/2022 | | 3914 PALMER FOOD SERVICES | | | Y08569-00 | 220008 | 2,152.52 | 2,152.52 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | Y08542-00 | 220008 | 1,432.27 | 1,432.27 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | Y07938-00 | 220008 | 2,258.94 | 2,258.94 |
| | | | | | | | Check Total: | | 5,843.73 | |
| 142701 | C 2860.411-00 | 04/07/2022 | | 1321 UPSTATE NIAGARA COOPERATIVE, INC | | | 332275 | 220012 | 216.20 | 216.20 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 332276 | 220012 | 830.64 | 830.64 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 332277 | 220012 | 1,199.94 | 1,199.94 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 332280 | 220012 | 950.91 | 950.91 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 332281 | 220012 | 1,485.94 | 1,485.94 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 346743 | 220012 | 625.19 | 625.19 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 346742 | 220012 | 765.09 | 765.09 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 346739 | 220012 | 1,191.87 | 1,191.87 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 346738 | 220012 | 946.12 | 946.12 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 346737 | 220012 | 226.15 | 226.15 |
| | | | | | | | Check Total: | | 8,438.05 | |
| 142702 | A 2250.400-00-103 | 04/07/2022 | | 722 MANAGEMENT ADVISORY GROUP | | | S4818 | 220238 | 819.17 | 819.17 |
| | A 2250.400-00-103 | | | SPED OT/PT/OTHER RELATED SVC:MAG SVC | | | E6379 | 220238 | 1,073.50 | 1,073.50 |
| | | | | | | | Check Total: | | 1,892.67 | |
| 142703 | A 5510.400-00-000 | 04/07/2022 | | 4535 ZONAR SYSTEMS | | | S1546639 | 220061 | 560.00 | 560.00 |
| | A 5510.400-00-000 | | | TRANS CONT EXP | | | | | | |
| | | | | | | | Check Total: | | 560.00 | |
| 142704 | | 04/07/2022 | | 288 DEMCO INC | | | | | | |
| | | | | | | | Check Total: | | 560.00 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 51: APR'22 GF/CAFE WKLY CKRUN For Dates 4/7/2022 - 4/7/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|------------------------------|------------------------|-----------------------|-----------|--------------|------------|
| | A 2610.450-06-000 | | | HS LIB SUPPLIES | | 7101615 | 220747 | 166.86 | 168.94 |
| 142705 | A 1325.400-00-000 | 04/07/2022 | | 1214 STEUBEN COUNTY CLERK | | RENEWAL - SUSAN BROWN | 220977 | 60.00 | 60.00 |
| | | | | TREAS CONT EXP | | | | 60.00 | |
| 142706 | A 2630.460-00-000 | 04/07/2022 | | 2833 CHARTER COMMUNICATIONS | | 22 MAR | 220143 | 56.52 | 56.52 |
| | | | | DIST COMP SFT | | | | 56.52 | |
| 142707 | A 1621.450-00-720 | 04/07/2022 | | 2713 LOWES | | 910596-INDHYA | 220913 | 284.05 | 299.00 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | 910253- ILX01B | 220830 | 11.36 | 11.36 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | 909134-IMHEWZ | 220830 | 24.69 | 24.69 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | 910786-IODWGP | 220830 | 32.27 | 32.27 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | 910129-IOZWYI | 220830 | 68.76 | 68.76 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | 910289-IPWPEW | 220830 | 13.57 | 13.57 |
| 142708 | | 04/07/2022 | | 1514 **CONTINUED** GST BOCES | Voided During Printing | | | 434.70 | |
| 142709 | | 04/07/2022 | | 1514 **CONTINUED** GST BOCES | Voided During Printing | | | 0.00 | |
| 142710 | A 1010.490-00-000 | 04/07/2022 | | 1514 GST BOCES | | C0296-22 | 220583 | 2,848.38 | 2,848.38 |
| | C 2860.490-00 | | | BOE BOCES SERVICES | | C0296-22 | 220584 | 39,200.00 | 39,200.00 |
| | A 1310.490-00-000 | | | BSN ADM BOCES | | C0296-22 | 220583 | 1,746.20 | 1,746.20 |
| | A 1430.490-00-000 | | | BOCES LABOR RELATIONS | | C0296-22 | 220583 | 8,975.74 | 8,975.74 |
| | A 1621.490-00-000 | | | BOCES | | C0296-22 | 220583 | 2,355.80 | 2,355.80 |
| | A 1670.490-00-000 | | | BOCES PRINTING | | C0296-22 | 220583 | 3,747.88 | 3,747.88 |
| | A 1981.491-00-000 | | | ADM BOCES SER | | C0296-22 | 220583 | 48,680.70 | 48,680.70 |
| | A 1983.490-00-000 | | | BOCES ADM CAPITAL | | C0296-22 | 220583 | 20,201.90 | 20,201.90 |
| | A 2070.490-00-000 | | | BOCES SERVICE | | C0296-22 | 220583 | 11,812.31 | 11,812.31 |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 51: APR'22 GF/CAFE WKLY CKRUN For Dates 4/7/2022 - 4/7/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|-------------------|------------|-----------|------------------------------------|---------------------|-------------------|-------------------|-----------|-------------------|------------|
| | A 2110.490-00-000 | | | REG SCH BOCES | | | C0296-22 | 220583 | 57,561.73 | 57,561.73 |
| | A 2250.490-00-000 | | | SP ED BOCES | | | C0296-22 | 220583 | 92,279.02 | 92,279.02 |
| | A 2610.490-00-000 | | | BOCES SERVICES | | | C0296-22 | 220583 | 5,367.60 | 5,367.60 |
| | A 2630.490-00-000 | | | COMP BOCES | | | C0296-22 | 220583 | 18,833.62 | 18,833.62 |
| | A 2855.490-00-000 | | | BOCES SERVICES | | | C0296-22 | 220583 | 2,427.04 | 2,427.04 |
| | A 5510.490-00-000 | | | TRANS BOCES | | | C0296-22 | 220583 | 248.40 | 248.40 |
| | A 1480.490-00-000 | | | BOCES PUBLIC INFO SVCS | | | C0296-22 | 220583 | 9,951.54 | 9,951.54 |
| | A 1680.490-00-000 | | | BOCES CENTRAL DATA PROCESSING SVCS | | | C0296-22 | 220583 | 104,397.07 | 104,397.07 |
| | A 2060.490-00-000 | | | BOCES CURRICULUM DEVELOPMENT | | | C0296-22 | 220583 | 8,386.40 | 8,386.40 |
| | A 2280.490-00-000 | | | BOCES TECHNICAL EDUCATION SVCS | | | C0296-22 | 220583 | 178,050.60 | 178,050.60 |
| | A 2330.490-00-000 | | | BOCES SERVICES | | | C0296-22 | 220583 | 2,067.84 | 2,067.84 |
| | A 1320.490-00-000 | | | BOCES AUDITING | | | C0296-22 | 220583 | 1,093.81 | 1,093.81 |
| | A 1620.490-00-000 | | | BOCES SERVICES | | | C0296-22 | 220583 | 298.20 | 298.20 |
| | A 2620.490-00-000 | | | BOCES EDUCATIONAL TELEVISION | | | C0296-22 | 220583 | 5,689.09 | 5,689.09 |
| | A 2010.490-00-000 | | | CURR BOCES SVC | | | C0296-22 | 220583 | 8,318.88 | 8,318.88 |
| | A 1680.490-01-000 | | | BOCES CENTRAL DATA PROCESSING | | | C0296-22 | 220583 | 60,312.12 | 60,312.12 |
| Check Total: | | | | | | | | | 694,851.87 | |
| 142711 | | 04/07/2022 | | 889 NYSEG | | | | | | |
| | A 1620.400-00-082 | | | OP PLNT ELECTRIC | | | 22 MAR 9758 | 220017 | 287.00 | 287.00 |
| | A 1620.400-02-082 | | | BRY ELECTRIC | | | 22 MAR 9973 | 220015 | 405.87 | 405.87 |
| | A 1620.400-01-082 | | | INT ELECTRIC | | | 22 MAR 9873 | 220014 | 3,614.62 | 3,614.62 |
| Check Total: | | | | | | | | | 4,307.49 | |
| 142712 | | 04/07/2022 | | 800 MIDLAKES COMMUNICATIONS CORP | | | | | | |
| | A 5510.400-00-000 | | | TRANS CONT EXP | | | 20154 | 220055 | 300.00 | 300.00 |
| | A 5510.400-00-000 | | | TRANS CONT EXP | | | 20155 | 220055 | 765.00 | 765.00 |
| Check Total: | | | | | | | | | 1,065.00 | |
| 142713 | | 04/07/2022 | | 1120 JOHN SEAGER | | | | | | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | | 22 APRIL 4 OFF JS | | 100.25 | 100.25 |
| Check Total: | | | | | | | | | 100.25 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 51: APR'22 GF/CAFE WKLY CKRUN For Dates 4/7/2022 - 4/7/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|---------------------------------------|--------------------|----------------------|---------------------|-----------------|------------|
| 142714 | A 2855.400-00-112 | 04/07/2022 | 2115 | ZACHARY THOMPSON | SPORTS OFFICIALS | 22 APRIL 4 OFF ZT | | 100.25 | |
| | | | | | | | Check Total: | 100.25 | |
| 142715 | A 2855.400-00-112 | 04/07/2022 | 4586 | JENKINS, JAMES | SPORTS OFFICIALS | 22 APRIL 4 OFF JJ | | 100.25 | |
| | | | | | | | Check Total: | 100.25 | |
| 142716 | A 2855.400-00-112 | 04/07/2022 | 473 | GILBERT E GREEN | SPORTS OFFICIALS | 22 APRIL 4 OFF GG | | 100.25 | |
| | | | | | | | Check Total: | 100.25 | |
| 142717 | C 2860.411-00 | 04/07/2022 | 151 | BIMBO BAKERIES USA, INC | FOOD PURCHASES | 435706762 | 220002 | 407.30 | 407.30 |
| | | | | | | | Check Total: | 407.30 | |
| 142718 | C 2860.411-00 | 04/07/2022 | 1858 | TYSON FOODS | FOOD PURCHASES | 29641873 | 220011 | 246.78 | 246.78 |
| | | | | | | | Check Total: | 246.78 | |
| 142719 | C 2860.411-00 | 04/07/2022 | 4352 | GENECCO PRODUCE INC. | FOOD PURCHASES | 187971 | 220451 | 714.00 | 714.00 |
| | | | | | | | Check Total: | 714.00 | |
| 142720 | C 2860.450-00 | 04/07/2022 | 3463 | HILL AND MARKS WHOLESALE DISTRIBUTORS | SUPPLIES/MATERIALS | 2595935-00 | 220006 | 931.41 | 931.41 |
| | | | | | | 2592225-01 | 220006 | 29.17 | 29.17 |
| | | | | | | | Check Total: | 960.58 | |
| 142721 | A 1620.400-00-082 | 04/07/2022 | 3771 | ENERGY COOPERATIVE OF AMERICA | OP PLNT ELECTRIC | 22 MAR 2960 | 220022 | 327.46 | 327.46 |
| | | | | | | 22 MAR 6100 | 220020 | 15.75 | 15.75 |
| | | | | | | 22 MAR 4383 | 220019 | 5,262.56 | 5,262.56 |
| | | | | | | 22 MAR 0880 | 220020 | 633.40 | 633.40 |
| | | | | | | | Check Total: | 6,239.17 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 51: APR'22 GF/CAFE WKLY CKRUN For Dates 4/7/2022 - 4/7/2022



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

Number of Transactions: 32

Warrant Total: 731,491.20
 Vendor Portion: 731,491.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 32 in number, in the total amount of \$731,491.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/7/22 _____
 Date  CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 142690 to 142721, 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.

4/7/22 _____
 Date  BUSINESS OFFICIAL

HORNELL CITY SCHOOLS



Check Warrant Report For F1CH - 33: FED APR'22 WKLY CKRUN For Dates 4/7/2022 - 4/7/2022

| Check # | Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-----------------------|------------|-----------|-------------------------------|--------------------|----------------|-----------|--------------|------------|
| 513572 | FCRS 2110.450-00-2122 | 04/07/2022 | 239 | CORR DISTRIBUTORS INC | SUPPLIES/MATERIALS | 066864 | 220840 | 10,335.60 | 10,335.60 |
| 513573 | FPAL 2110.450-01-2122 | 04/07/2022 | 3824 | FOLLETT SCHOOL SOLUTIONS, INC | SUPPLIES/MATERIALS | 419582B | 220779 | 1,270.10 | 1,270.10 |

Check Total: 10,335.60

Check Total: 1,270.10
Warrant Total: 11,605.70
Vendor Portion: 11,605.70

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$11,605.70. 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.

4/7/22 Date Mary Haley CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 51572 to 51573, 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.

4/7/22 Date [Signature] BUSINESS OFFICIAL

HORNELL CITY SCHOOLS

Check Warrant Report For F1CH - 35: FED IVERSEN PAYAPP 6 For Dates 4/7/2022 - 4/7/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount | Liquidated |
|---------|-----------------------|------------|-----------|----------------------------------|-------------------|-----------|--------------|------------|
| 513574 | FARP 2110.400-00-2122 | 04/07/2022 | 4764 | IVERSEN CONSTRUCTION CORPORATION | | 220498 | 35,862.12 | 35,862.12 |
| | | | | PURCHASED SVC | | | | |

Check Total: 35,862.12
Warrant Total: 35,862.12
Vendor Portion: 35,862.12

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$35,862.12. 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.

4/7/22 Mary A. [Signature]
 Date CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 513574 to 50574 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.

4/7/22 [Signature]
 Date BUSINESS OFFICIAL

HORNELL CITY SCHOOLS

Check Warrant Report For H014 - 25: CAP H014/H015 IVERSEN PAYAPP 6 For Dates 4/7/2022 - 4/7/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount | Liquidated |
|----------------------------------|-----------------------|------------|-----------|----------------------------------|-------------------|-----------|------------------------|-------------------|
| 2651 | | 04/07/2022 | 4764 | IVERSEN CONSTRUCTION CORPORATION | | 220505 | 185,177.82 | 185,177.82 |
| | H015 1620.493-00-2122 | | | GENERAL CONTRUCTIONS | | | | |
| | H014 1620.293-00-0000 | | | GENERAL CONSTRUCTION | | 220504 | 79,728.22 | 79,728.22 |
| Number of Transactions: 1 | | | | | | | Check Total: | 264,906.04 |
| | | | | | | | Warrant Total: | 264,906.04 |
| | | | | | | | Vendor Portion: | 264,906.04 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$264,906.04. 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.

4/7/22 
 Date CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 2651, to 2651, 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.

4/7/22 
 Date BUSINESS OFFICIAL

HORNELL CITY SCHOOLS

Check Warrant Report For A - 53: APR'22 GF/CAFE WKLY CKRUN For Dates 4/21/2022 - 4/21/2022



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-------------------|------------|-----------|--------------------------------|-------------------|----------------------|---------------------|-----------------|------------|
| 142729 | 04/21/2022 | 408 | FOLLETT EDUCATIONAL SERVICES | | 439527 | 220842 | 900.08 | 900.08 |
| A 2610.460-06-000 | | | HS LIB MATSTATE | | | | 900.08 | |
| 142730 | 04/21/2022 | 4136 | WEGMANS FOOD MARKETS | | | | | |
| A 2250.450-06-000 | | | HS SUPPLIES | | 22 MAR 11 | 220922 | 178.49 | 178.49 |
| A 2110.450-06-000 | | | HS SUPPLIES | | 22 MAR 2 | 220073 | 26.78 | 26.78 |
| C 2860.411-00 | | | FOOD PURCHASES | | 22 MAR 21 | 220938 | 240.00 | 240.00 |
| C 2860.411-00 | | | FOOD PURCHASES | | 22 MAR 29 | 220966 | 130.00 | 130.00 |
| A 2110.450-06-000 | | | HS SUPPLIES | | 22 MAR 4 | 220073 | 9.17 | 9.17 |
| A 2110.450-06-000 | | | HS SUPPLIES | | 22 MAR 7 | 220073 | 23.24 | 23.24 |
| A 2110.450-06-000 | | | HS SUPPLIES | | 22 MAR 16 | 220073 | 24.58 | 24.58 |
| A 2110.450-06-000 | | | HS SUPPLIES | | 22 MAR 21 | 220073 | 45.61 | 45.61 |
| A 2110.450-06-000 | | | HS SUPPLIES | | 22 MAR 29 | 220073 | 37.72 | 37.72 |
| | | | | | | Check Total: | 715.59 | |
| 142731 | 04/21/2022 | 5058 | THOMA, BRITTANY | | | | | |
| A 2070.400-00-111 | | | DISTRICTWIDE CONFERENCE/TRAVEL | | REIMB MEALS- APRIL 6 | 220930 | 35.36 | 36.00 |
| | | | | | | Check Total: | 35.36 | |
| 142732 | 04/21/2022 | 111 | BRADLEY SUPPLY | | | | | |
| A 1621.450-00-699 | | | MAINT - GROUNDS | | 470543 | 220673 | 5.27 | 5.27 |
| | | | | | | Check Total: | 5.27 | |
| 142733 | 04/21/2022 | 830 | NATIONAL FUEL | | | | | |
| A 1620.400-01-083 | | | INT GAS | | 22 MAR 5704 | 220024 | 1,506.80 | 1,506.80 |
| A 1620.400-06-083 | | | HS GAS | | 22 MAR 9801 | 220026 | 155.55 | 155.55 |
| A 1620.400-07-083 | | | NH GAS | | 22 MAR 4204 | 220027 | 823.31 | 823.31 |
| A 1620.400-00-083 | | | OP PLNT GAS | | 22 MAR 4302 | 220023 | 316.88 | 316.88 |
| A 1620.400-06-083 | | | HS GAS | | 22 MAR 5502 | 220026 | 1,548.45 | 1,548.45 |
| | | | | | | Check Total: | 4,350.99 | |
| 142734 | 04/21/2022 | 5046 | TOSHIBA BUSINESS SOLUTIONS | | | | | |
| A 2630.400-00-000 | | | PURCHASE SERVICES | | APR 5745953 | 220308 | 110.07 | 110.07 |
| | | | | | | Check Total: | 110.07 | |
| 142735 | 04/21/2022 | 825 | NASCO | | | | | |
| A 2810.450-06-000 | | | HS GUID SUPP/MAT | | 249219 | 220957 | 144.08 | 144.08 |
| A 2810.450-06-000 | | | HS GUID SUPP/MAT | | 256226 | 220957 | 21.12 | 21.12 |
| | | | | | | Check Total: | 165.20 | |

HORNELL CITY SCHOOLS

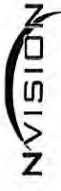
Check Warrant Report For A - 53: APR'22 GF/CAFE WKLY CKRUN For Dates 4/21/2022 - 4/21/2022



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|------------------------------------|------------------------------------|-------------------|-----------------------------|-----------|--------------|------------|
| 142736 | 04/21/2022 | 823 DUNNING AUTO PARTS INC | | | | | 165.20 | |
| A 1621.450-00-720 | | MAINT - VEHICLES/EQUIP | | | 927768 | 220668 | 22.87 | 19.84 |
| 142737 | 04/21/2022 | 546 HORNELL AREA TRANSIT | | | | | 22.87 | |
| A 2250.450-06-000 | | HS SUPPLIES | | | 1721 | 220443 | 940.00 | 920.00 |
| 142738 | 04/21/2022 | 5082 MCCORMICK, TERRY | | | | | 940.00 | |
| A 2855.400-00-112 | | SPORTS OFFICIALS | | | 22 APRIL 16 OFF TM | | 121.60 | |
| 142739 | 04/21/2022 | 3914 PALMER FOOD SERVICES | | | | | 121.60 | |
| C 2860.411-00 | | FOOD PURCHASES | | | Y12749-00 | 220008 | 2,556.67 | 2,556.67 |
| C 2860.411-00 | | FOOD PURCHASES | | | Y13398-00 | 220008 | 1,665.65 | 1,665.65 |
| C 2860.411-00 | | FOOD PURCHASES | | | Y12830 | 220008 | 3,696.83 | 3,696.83 |
| 142740 | 04/21/2022 | 595 J W PEPPER & SON INC | | | | | 7,919.15 | |
| A 2110.450-01-000 | | INT SUPPLIES | | | 364233428 | 220603 | 118.88 | 117.88 |
| 142741 | 04/21/2022 | 5043 LESLEY UNIVERSITY | | | | | 118.88 | |
| A 2070.400-00-111 | | DISTRICT WIDE CONFERENCE/TRAVEL | | | QUOTE KBARS_12_INV TM | 220941 | 175.00 | 175.00 |
| 142742 | 04/21/2022 | 1977 ROBERT M SIDES MUSIC | | | | | 175.00 | |
| A 2110.480-01-000 | | INT REPLACEMENT/ADDTL TEXTBKS | | | 3208065 | 220738 | 149.40 | 149.40 |
| 142743 | 04/21/2022 | 5139 DPL TECHNOLOGY LLC | | | | | 149.40 | |
| A 2630.450-00-000 | | SUPPLIES/MATERIALS | | | ORDER # 20552 | 220655 | 157.64 | 157.64 |
| 142744 | 04/21/2022 | 4813 JOHN CARNESE | | | | | 157.64 | |
| A 2855.400-00-112 | | SPORTS OFFICIALS | | | 22 APRIL6OFFJC | | 80.80 | |
| 142745 | 04/21/2022 | 5186 PLANK, NICK | | | | | 80.80 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 53: APR'22 GF/CAFE WKLY CKRUN For Dates 4/21/2022 - 4/21/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|----------------------------------|---------------------|-------------------|--------------------------|-----------|------------------|------------|
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | | 22 APRIL6OFFNP | | 80.80 | |
| | | | | | | | Check Total: | | 80.80 | |
| 142746 | A 2110.400-06-165 | 04/21/2022 | 3181 | PIANO CRAFT | | | 3757 | 221023 | 125.00 | 125.00 |
| | | | | HS 7-12 MUSIC CONTRACTUAL | | | | | | |
| | A 2110.400-06-165 | | | HS 7-12 MUSIC CONTRACTUAL | | | 3758 | 221023 | 95.00 | 95.00 |
| | A 2110.400-06-165 | | | HS 7-12 MUSIC CONTRACTUAL | | | 3756 | 221023 | 95.00 | 95.00 |
| | | | | | | | Check Total: | | 315.00 | |
| 142747 | A 2110.400-06-165 | 04/21/2022 | 894 | NYSSMA | | | JN-032214636 | 221019 | 150.00 | 150.00 |
| | | | | HS 7-12 MUSIC CONTRACTUAL | | | | | | |
| | | | | | | | Check Total: | | 150.00 | |
| 142748 | A 2110.400-06-165 | 04/21/2022 | 894 | NYSSMA | | | TB-032214641 | 221018 | 225.00 | 225.00 |
| | | | | HS 7-12 MUSIC CONTRACTUAL | | | | | | |
| | | | | | | | Check Total: | | 225.00 | |
| 142749 | A 2110.450-06-110 | 04/21/2022 | 511 | HERFF JONES | | | 496077 | 221022 | 1,237.50 | 1,237.50 |
| | | | | HS ASSEMBLY/GRADUATION | | | | | | |
| | | | | | | | Check Total: | | 1,237.50 | |
| 142750 | A 2630.450-00-000 | 04/21/2022 | 2127 | SYNCB/AMAZON | | | 438836489377 | 220933 | 139.98 | 139.98 |
| | | | | SUPPLIES/MATERIALS | | | 877598635 | 220921 | 184.84 | 181.84 |
| | A 2250.450-00-000 | | | SPECIAL ED SUPP/MAT | | | 675974653564 | 220920 | 37.47 | 38.97 |
| | A 2250.450-00-000 | | | SPECIAL ED SUPP/MAT | | | | | | |
| | | | | | | | Check Total: | | 362.27 | |
| 142751 | A 2110.400-00-CSF | 04/21/2022 | 1708 | PROACTION STEUBEN/YATES, INC | | | 22 JAN 1- MARCH 31 HAFRC | 220641 | 10,766.02 | 10,766.02 |
| | | | | COMM SCH FUNDING - PURCHASED SVC | | | | | | |
| | | | | | | | Check Total: | | 10,766.02 | |
| 142752 | A 5510.400-00-000 | 04/21/2022 | 3637 | LICENSE MONITOR, INC | | | APR-082286 | 220054 | 44.00 | 44.00 |
| | | | | TRANS CONT EXP | | | | | | |
| | | | | | | | Check Total: | | 44.00 | |
| 142753 | A 1910.400-00-000 | 04/21/2022 | 3652 | LAWLEY SERVICE | | | 167286 | 220135 | 23.00 | 23.00 |
| | | | | UN INS CONT EXP | | | | | | |
| | | | | | | | Check Total: | | 23.00 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 53: APR'22 GF/CAFE WKLY CKRUN For Dates 4/21/2022 - 4/21/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|--------------------------------------|-------------------------|-------------------|-------------------|-----------|---------------------|------------------|
| 142754 | A 2630.220-00-000 | 04/21/2022 | 3829 | B & H FOTO & ELECTRONICS CORP | DIST COMP HDW | | 200750783 | 220924 | 37.80 | 37.80 |
| | | | | | | | | | Check Total: | 23.00 |
| 142755 | A 5510.450-00-550 | 04/21/2022 | 5032 | NOCO ENERGY CORP | TRANS GASOLINE | | SP12324447 | 220057 | 4,844.60 | 4,844.60 |
| | | | | | | | | | Check Total: | 37.80 |
| 142756 | A 2110.400-06-000 | 04/21/2022 | 2407 | CAREER DEVELOPMENT COUNCIL | HS CONTRACTUAL | | 22 MAY CAREER DAY | 221021 | 160.00 | 160.00 |
| | | | | | | | | | Check Total: | 4,844.60 |
| 142757 | A 2810.450-06-000 | 04/21/2022 | 1422 | SCHOOL HEALTH | HS GUID SUPP/MAT | | 4041766-00 | 220959 | 87.99 | 87.99 |
| | | | | | | | | | Check Total: | 160.00 |
| 142758 | A 2810.450-06-000 | 04/21/2022 | 4770 | SCHOOL SPECIALTY, INC/EDU ESSENTIALS | HS GUID SUPP/MAT | | 308103957971 | 220960 | 464.16 | 464.16 |
| | | | | | | | | | Check Total: | 87.99 |
| 142759 | A 2010.450-00-000 | 04/21/2022 | 82 | BARNES & NOBLE | CURR SUPPLIES/MATERIALS | | 4245072 | 220971 | 42.58 | 42.58 |
| | | | | | | | | | Check Total: | 42.58 |
| 142760 | A 2110.450-06-000 | 04/21/2022 | 5184 | LEGO EDUCATION NORTH AMERICA | HS SUPPLIES | | 1190501210 | 220985 | 10,190.60 | 9,340.60 |
| | | | | | | | | | Check Total: | 10,190.60 |
| 142761 | C 2860.411-00 | 04/21/2022 | 1858 | TYSON FOODS | FOOD PURCHASES | | 29674548 | 220011 | 164.52 | 164.52 |
| | | | | | | | | | Check Total: | 164.52 |
| 142762 | C 2860.411-00 | 04/21/2022 | 1321 | UPSTATE NIAGARA COOPERATIVE, INC | FOOD PURCHASES | | 361895 | 220012 | 188.87 | 188.87 |
| | | | | | | | | | Check Total: | 188.87 |
| | | | | | | | | | Check Total: | 137.29 |
| | | | | | | | | | Check Total: | 956.63 |
| | | | | | | | | | Check Total: | 766.53 |
| | | | | | | | | | Check Total: | 1,682.07 |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 53: APR'22 GF/CAFE WKLY CKRUN For Dates 4/21/2022 - 4/21/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|--------------------------------|---------------------------------|-------------------|---------------------|-----------|-----------------|------------|
| | C 2860.411-00 | | | | FOOD PURCHASES | | 361900 | 220012 | 765.93 | 765.93 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | 376371 | 220012 | 845.28 | 845.28 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | 361901 | 220012 | 876.18 | 876.18 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | 376372 | 220012 | 1,005.82 | 1,005.82 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | 361897 | 220012 | -20.25 | 0.00 |
| | | | | | | | Check Total: | | 7,204.35 | |
| 142763 | A 1310.400-00-000 | 04/21/2022 | | 1855 WELLIVER MCGUIRE INC | BSN ADM CONTRACTUAL | | 22-03-2350 | 181964 | 2,385.00 | 2,385.00 |
| | | | | | | | Check Total: | | 2,385.00 | |
| 142764 | A 9050.800-00-000 | 04/21/2022 | | 874 NYS UNEMPLOYMENT INSURANCE | UNEMPLOYMENT BENEFITS | | 1st QUARTER | 220128 | 6,724.79 | 6,724.79 |
| | | | | | | | Check Total: | | 6,724.79 | |
| 142765 | A 2070.400-00-111 | 04/21/2022 | | 4857 SUNOCO CORPORATE CARD | PAYMENTS | | 9032204-22 APR | 220421 | 30.00 | 30.00 |
| | | | | | DISTRICT WIDE CONFERENCE/TRAVEL | | 7 | | | |
| | | | | | | | Check Total: | | 30.00 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 53: APR'22 GF/CAFE WKLY CKRUN For Dates 4/21/2022 - 4/21/2022



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

Number of Transactions: 37
 Warrant Total: 61,507.88
 Vendor Portion: 61,507.88

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 37 in number, in the total amount of \$61,507.88. 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.

4/21/22 _____
 Date

 CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 142725 to 142765 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.

4/21/22 _____
 Date

 BUSINESS OFFICIAL

HORNELL CITY SCHOOLS

Check Warrant Report For F1CH - 34: FED APR'22 WKLY CKRUN For Dates 4/21/2022 - 4/21/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-----------------------|------------|-----------|------------------------------|---------------------|-------------------|----------------------|-----------|---------------------|------------------|
| 513575 | FPAL 2110.450-01-2122 | 04/21/2022 | 1051 | ROCHESTER 100 INC | SUPPLIES/MATERIALS | | INV011734 | 220978 | 840.00 | 840.00 |
| | | | | | | | | | Check Total: | 840.00 |
| 513576 | F1CH 2110.400-00-2122 | 04/21/2022 | 1708 | PROACTION STEUBEN/YATES, INC | DW PURCHASED SVC | | 22 JAN1 - MAR 31 HFE | 220638 | 913.57 | 913.57 |
| | | | | | | | | | Check Total: | 913.57 |
| 513577 | FARP 2110.400-00-2122 | 04/21/2022 | 571 | HUNT ENGINEERS | PURCHASED SVC | | 44506 | 220944 | 32,520.00 | 32,520.00 |
| | | | | | | | | | Check Total: | 32,520.00 |
| 513578 | FT4A 2110.450-00-2122 | 04/21/2022 | 5184 | LEGO EDUCATION NORTH AMERICA | DW SUPPLIES | | 1190501209 | 220986 | 9,503.40 | 9,503.40 |
| | | | | | | | | | Check Total: | 9,503.40 |
| 513579 | FPSE 2252.400-07-2122 | 04/21/2022 | 3970 | GREAT EXPECTATIONS PHYSICAL | PURCHASED SERVICES | | 22 MAR | 220254 | 12,355.00 | 12,355.00 |
| | | | | | | | | | Check Total: | 12,355.00 |

HORNELL CITY SCHOOLS

Check Warrant Report For F1CH - 34: FED APR'22 WKLY CKRUN For Dates 4/21/2022 - 4/21/2022



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

Number of Transactions: 5

Warrant Total: 56,131.97
 Vendor Portion: 56,131.97

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$56,131.97. 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.

4/21/22 
 Date CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 513575, to 513594, 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.

4/21/22 
 Date BUSINESS OFFICIAL

HORNELL CITY SCHOOLS

Check Warrant Report For H014 - 24: CAP H014/H015/H016 APR'22 WKLY CKRUN For Dates 4/21/2022 - 4/21/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-----------------------|------------|-----------|-------------------------------------|----------------------|-------------------|----------------|-----------|------------------|------------|
| 2652 | H014 1620.293-00-0000 | 04/21/2022 | 2362 | BILLITIER ELECTRIC INC | GENERAL CONSTRUCTION | | APP 278007 | 220501 | 14,592.00 | 14,592.00 |
| | H015 1620.493-00-2122 | | | GENERAL CONTRUCTIONS | | | APP 278007 | 220502 | 10,432.90 | 10,432.90 |
| | | | | | | | | | 25,024.90 | |
| 2653 | H015 2110.456-00-2122 | 04/21/2022 | 3111 | PARADIGM ENVIRONMENTAL SERVICES INC | SURVEY/TESTING | | 209714 | 220883 | 2,281.00 | 2,281.00 |
| 2654 | H015 2110.245-00-2122 | 04/21/2022 | 571 | HUNT ENGINEERS | ARCHITECT SVC | | 44506 | 220154 | 4,100.22 | 8,430.34 |
| | | | | | | | | | 4,100.22 | |
| 2655 | H015 2110.201-00-2122 | 04/21/2022 | 1855 | WELLIVER MCGUIRE INC | CONSTRUCTION MGMT | | 22-03-2056 | 220155 | 20,319.67 | 20,319.67 |
| | | | | | | | | | 20,319.67 | |

HORNELL CITY SCHOOLS

Check Warrant Report For H014 - 24: CAP H014/H015/H016 APR'22 WKLY CKRUN For Dates 4/21/2022 - 4/21/2022



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

Number of Transactions: 4
 Warrant Total: 51,725.79
 Vendor Portion: 51,725.79

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$51,725.79. 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.

4/21/22 _____
 Date

 CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1452 to 2655, 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.

4/21/22 _____
 Date

 BUSINESS OFFICIAL

HORNELL CITY SCHOOLS

Check Warrant Report For A - 54: APR'22 GF/CAFE WKLY CKJRUN For Dates 4/28/2022 - 4/28/2022



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------------------|-----------|--|-------------------|------------------|-----------|-----------------|------------|
| Account | Account Description | | | | | | | |
| 142779 | 04/28/2022 | 4770 | SCHOOL SPECIALTY, INC/EDU ESSENTIALS | | 208129800181 | 220741 | 185.76 | 185.76 |
| A 2110.450-07-000 | NH SUPPLIES | | | | | | | |
| Check Total: | | | | | | | 185.76 | |
| 142780 | 04/28/2022 | 4256 | KESHEQUA CENTRAL SCHOOL | | 4540 | 221039 | 600.00 | 600.00 |
| A 2855.450-00-000 | INT ATH SUPP/MAT | | | | | | | |
| Check Total: | | | | | | | 600.00 | |
| 142781 | 04/28/2022 | 691 | LIPPINCOTTS RUBBISH | | 22 MAY | 220126 | 2,242.00 | 2,242.00 |
| A 1621.400-90-733 | WASTE DISPOSAL SERV | | | | | | | |
| Check Total: | | | | | | | 2,242.00 | |
| 142782 | 04/28/2022 | 3985 | AMEXSTRA INC | | 22 MAY | 220112 | 3,500.00 | 3,500.00 |
| A 1620.400-00-000 | RENTAL - MTCE BLDG | | | | | | | |
| Check Total: | | | | | | | 3,500.00 | |
| 142783 | 04/28/2022 | 5183 | CHENNGO FORKS CSD | | 20210163 | 221038 | 2,696.98 | 2,696.98 |
| A 2250.471-00-000 | SP ED TUIT OTHER DISTR | | | | | | | |
| Check Total: | | | | | | | 2,696.98 | |
| 142784 | 04/28/2022 | 1730 | HODGSON RUSS LLP | | 1150510 | 220124 | 1,712.50 | 1,712.50 |
| A 1420.400-00-000 | LEGAL CONT EXP | | | | | | | |
| Check Total: | | | | | | | 1,712.50 | |
| 142785 | 04/28/2022 | 1071 | SAFETY-KLEEN SYSTEMS, INC | | 88662606 | 220161 | 187.41 | 187.41 |
| A 5510.400-00-000 | TRANS CONT EXP | | | | | | | |
| Check Total: | | | | | | | 187.41 | |
| 142786 | 04/28/2022 | 4900 | SIMMONS ROCKWELL CHEVROLET BUICK GMC INC | | 106483 | 220990 | 320.44 | 320.44 |
| A 5510.450-00-551 | TRANS AUTOPARTS | | | | | | | |
| Check Total: | | | | | | | 320.44 | |
| 142787 | 04/28/2022 | 71 | LEON BABCOCK | | 20 APR 20 OFF LB | | 100.25 | 100.25 |
| A 2855.400-00-112 | SPORTS OFFICIALS | | | | | | | |
| Check Total: | | | | | | | 100.25 | |
| 142788 | 04/28/2022 | 1936 | SCOTT HYMAN | | 22 APR 20 OFF SH | | 100.25 | 100.25 |
| A 2855.400-00-112 | SPORTS OFFICIALS | | | | | | | |
| A 2855.400-00-112 | SPORTS OFFICIALS | | | | 22 APR 22 OFF SH | | 100.25 | 100.25 |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 54: APR'22 GF/CAFE WKLY CKJRUN For Dates 4/28/2022 - 4/28/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|---|---------------------------|-------------------|----------------|---------------------|-----------------|------------|
| 142789 | C 2860.411-00 | 04/28/2022 | 3914 | PALMER FOOD SERVICES | FOOD PURCHASES | | Y20315-00 | 220008 | 1,531.99 | 1,531.99 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | Y20316-00 | 220008 | 1,812.27 | 1,812.27 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | Y19569-00 | 220008 | 1,272.00 | 1,272.00 |
| | | | | | | | | Check Total: | 4,616.26 | |
| 142790 | C 2860.411-00 | 04/28/2022 | 4491 | MAID-RITE SPECIALTY FOODS LLC | FOOD PURCHASES | | 28320796 | 220007 | 606.20 | 606.20 |
| | | | | | | | | Check Total: | 606.20 | |
| 142791 | C 2860.411-00 | 04/28/2022 | 4490 | BROOKWOOD FARMS | FOOD PURCHASES | | 0136033-IN | 220003 | 182.50 | 182.50 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | 0137225-IN | 220003 | 182.50 | 182.50 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | 0137754-IN | 220003 | 182.50 | 182.50 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | 0138729-IN | 220003 | 328.50 | 328.50 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | 0139479-IN | 220003 | 180.00 | 180.00 |
| | | | | | | | | Check Total: | 1,056.00 | |
| 142792 | A 2610.460-06-000 | 04/28/2022 | 3824 | FOLLETT SCHOOL SOLUTIONS, INC | HS LIB MATSTATE | | 415357F | 220720 | 118.74 | 158.22 |
| | | | | | | | | Check Total: | 118.74 | |
| 142793 | A 1670.450-00-000 | 04/28/2022 | 4474 | LINEAGE | CENTRAL PRINTING SUPPLIES | | INV270556 | 220988 | 500.92 | 526.00 |
| | | | | | | | | Check Total: | 500.92 | |
| 142794 | A 1430.450-00-000 | 04/28/2022 | 4104 | THE MAIN PLACE | PERSONNEL SUPPLIES | | 1886 | 221028 | 231.25 | 225.00 |
| | | | | | | | | Check Total: | 231.25 | |
| 142795 | A 1621.450-00-700 | 04/28/2022 | 866 | **CONTINUED** NORTH MAIN LUMBER COMPANY | VOIDED DURING PRINTING | | | | 0.00 | |
| | | | | | | | | Check Total: | 0.00 | |
| 142796 | A 1621.450-00-700 | 04/28/2022 | 866 | NORTH MAIN LUMBER COMPANY | MAINT - GEN'L BLDG | | 08-032122-0095 | 220531 | 20.69 | 20.69 |
| | A 1621.450-00-700 | | | | MAINT - GEN'L BLDG | | 08-042022-0116 | 220982 | 26.98 | 26.98 |
| | A 1621.450-00-701 | | | | MAINT - RENO/ALT | | 08-040622-0039 | 220981 | 200.87 | 200.87 |
| | A 1621.450-00-700 | | | | MAINT - GEN'L BLDG | | 08-032222-0087 | 220531 | 5.04 | 5.04 |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 54: APR'22 GF/CAFE WKLY CKJRUN For Dates 4/28/2022 - 4/28/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|-------------------------------|---------------------|-------------------|-----------------------|-----------|---------------|------------|
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | 08-040722-0014 | 220982 | 16.17 | 16.17 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | 08-032322-0051 | 220531 | 38.57 | 38.57 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | 08-032422-0021 | 220531 | 21.55 | 21.55 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | 08032422-0172 | 220531 | 18.85 | 18.85 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | 08-032422-0174 | 220531 | 5.04 | 5.04 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | 08-033022-0093 | 220531 | 29.55 | 29.55 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | 08-033122-0011 | 220531 | 16.16 | 16.16 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | 08-040422-0060 | 220531 | 11.97 | 11.97 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | 08-040622-0008 | 220531 | 39.80 | 39.80 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | 08-040722-0008 | 220531 | 20.99 | 20.99 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | DISC | 220531 | -7.08 | 0.00 |
| | | | | | | | Check Total: | | 465.15 | |
| 142797 | | 04/28/2022 | | 5117 UGI ENERGY SERVICES, LLC | | | | | | |
| | A 1620.400-00-083 | | | OP PLNT GAS | | | 22 MAR 7503 | 220648 | 343.32 | 343.32 |
| | A 1620.400-06-083 | | | HS GAS | | | 22 FEB 9606 | 220645 | 249.01 | 249.01 |
| | | | | | | | Check Total: | | 592.33 | |
| 142798 | | 04/28/2022 | | 830 NATIONAL FUEL | | | | | | |
| | A 1620.400-06-083 | | | HS GAS | | | 22 APR 9606 | 220026 | 127.77 | 127.77 |
| | A 1620.400-00-083 | | | OP PLNT GAS | | | 22 MAR 7503 | 220023 | 156.12 | 156.12 |
| | A 1620.400-02-083 | | | BRY GAS | | | 22 APR 8503 | 220025 | 428.79 | 428.79 |
| | | | | | | | Check Total: | | 712.68 | |
| 142799 | | 04/28/2022 | | 4457 DMJ CRYSTAL WATERS LLC | | | | | | |
| | A 1620.450-90-703 | | | CHEMICALS: POOL | | | 3419 | 220968 | 601.45 | 605.00 |
| | | | | | | | Check Total: | | 601.45 | |
| 142800 | | 04/28/2022 | | 2088 LARRY'S LATRINES | | | | | | |
| | A 1621.450-00-699 | | | MAINT - GROUNDS | | | L02640B | 221026 | 250.00 | 250.00 |
| | | | | | | | Check Total: | | 250.00 | |
| 142801 | | 04/28/2022 | | 4218 EMPIRE TRACTOR INC | | | | | | |
| | A 1621.450-00-720 | | | MAINT - VEHICLES/EQUIP | | | AC29232 | 220983 | 219.76 | 219.76 |
| | | | | | | | Check Total: | | 219.76 | |
| 142802 | | 04/28/2022 | | 2705 JOHN DAGON | | | | | | |
| | A 1420.400-00-000 | | | LEGAL CONT EXP | | | NOV-FEB SERVICES HCSD | 220258 | 720.84 | 720.84 |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 54: APR'22 GF/CAFE WKLY CKJRUN For Dates 4/28/2022 - 4/28/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|-----------------------|---------------------|-------------------|---------------------|-----------|---------------------|-----------------|
| 142803 | A 2855.400-00-112 | 04/28/2022 | 2115 | ZACHARY THOMPSON | | | | | 720.84 | |
| | | | | SPORTS OFFICIALS | | | 22 APR 22 OFF ZT | | 100.25 | |
| | | | | SPORTS OFFICIALS | | | 22 APR 23 OFF ZT | | 121.20 | |
| | | | | | | | | | Check Total: | 720.84 |
| 142804 | A 1620.450-90-704 | 04/28/2022 | 239 | CORR DISTRIBUTORS INC | | | | | 2,704.30 | 2,704.30 |
| | | | | CLEANING SUPPLIES | | | 068531 | 221025 | 2,704.30 | |
| | | | | PAPER PRODUCTS | | | 068528 | 220887 | 2,551.20 | 2,551.20 |
| | | | | | | | | | Check Total: | 5,255.50 |
| 142805 | A 1620.400-07-082 | 04/28/2022 | | NH ELECTRIC | | | | | 1,769.42 | 1,769.42 |
| | | | | OP PLNT ELECTRIC | | | 22 APR 0580 | 220016 | 1,769.42 | |
| | | | | | | | 22 APR 0572 | 220017 | 205.43 | 205.43 |
| | | | | | | | | | Check Total: | 1,974.85 |
| 142806 | A 1621.450-00-729 | 04/28/2022 | | MAINT - PAINT | | | | | 40.84 | 40.84 |
| | | | | | | | 49780 | 220316 | 40.84 | |
| | | | | | | | | | Check Total: | 40.84 |
| 142807 | A 1621.400-90-723 | 04/28/2022 | | ELEVATOR INSP/SERV | | | | | 702.00 | 702.00 |
| | | | | | | | 6000568129 | 220888 | 702.00 | 975.00 |
| | | | | | | | | | Check Total: | 702.00 |
| 142808 | A 2110.450-07-000 | 04/28/2022 | | NH SUPPLIES | | | | | 262.50 | 262.50 |
| | | | | NH SUPPLIES | | | INV013298 | 221016 | 262.50 | |
| | | | | NH SUPPLIES | | | INV013299 | 221017 | 500.00 | 500.00 |
| | | | | NH SUPPLIES | | | INV013379 | 221015 | 362.50 | 362.50 |
| | | | | NH SUPPLIES | | | INV013296 | 221013 | 142.50 | 142.50 |
| | | | | NH SUPPLIES | | | INV013297 | 221014 | 145.00 | 145.00 |
| | | | | | | | | | Check Total: | 1,412.50 |
| 142809 | A 2810.450-01-000 | 04/28/2022 | | GUID R SUPP/MAT INT | | | | | 162.14 | 162.14 |
| | | | | | | | ORDER# 385450 | 220999 | 162.14 | |
| | | | | | | | | | Check Total: | 162.14 |
| 142810 | A 9060.800-00-082 | 04/28/2022 | | LONG TERM CARE INS | | | | | 1,975.50 | 1,975.50 |
| | | | | | | | 22 MAY | 220145 | 1,975.50 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 54: APR'22 GF/CAFE WKLY CKJRUN For Dates 4/28/2022 - 4/28/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|-------------------------------|-------------------------|-------------------|------------------|-----------|---------------------|-----------------|
| 142811 | A 1460.400-00-000 | 04/28/2022 | 2484 | SHRED-IT USA | DISTRICT SHREDDING | | 99999999999 | 220114 | 38.95 | 38.95 |
| | | | | | | | | | Check Total: | 1,975.50 |
| 142812 | A 2855.400-00-000 | 04/28/2022 | 1304 | TWIN HICKORY GOLF CLUB | INT ATH CONT EXP | | Z1-2318 | 221044 | 700.00 | 700.00 |
| | | | | | | | | | Check Total: | 700.00 |
| 142813 | A 1620.400-07-082 | 04/28/2022 | 3771 | ENERGY COOPERATIVE OF AMERICA | | | 22 APR 1028 | 220021 | 2.46 | 2.46 |
| | A 1620.400-00-082 | | | OP PLNT ELECTRIC | | | 22 APR 6378 | 220022 | 227.77 | 227.77 |
| | A 1620.400-06-082 | | | HS ELECTRIC | | | 22 APR 9098 | 220018 | 7,628.50 | 7,628.50 |
| | A 1620.400-07-082 | | | NH ELECTRIC | | | 22 APR 3811 | 220021 | 2,095.71 | 2,095.71 |
| | | | | | | | | | Check Total: | 9,954.44 |
| 142814 | A 2010.450-00-000 | 04/28/2022 | 82 | BARNES & NOBLE | CURR SUPPLIES/MATERIALS | | 4250205 | 220971 | 47.32 | 47.32 |
| | | | | | | | | | Check Total: | 47.32 |
| 142815 | A 2855.400-00-112 | 04/28/2022 | 4586 | JENKINS, JAMES | SPORTS OFFICIALS | | 22 APR 23 OFF JJ | | 121.20 | 121.20 |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | | 22 APR 25 OFF JJ | | 100.25 | 100.25 |
| | | | | | | | | | Check Total: | 221.45 |
| 142816 | A 2855.400-00-112 | 04/28/2022 | 4813 | JOHN CARNESE | SPORTS OFFICIALS | | 22 APR 26 OFF JC | | 121.20 | 121.20 |
| | | | | | | | | | Check Total: | 121.20 |
| 142817 | A 2855.400-00-112 | 04/28/2022 | 840 | CHARLES V NEAL | SPORTS OFFICIALS | | 22 APR 25 OFF CN | | 100.25 | 100.25 |
| | | | | | | | | | Check Total: | 100.25 |
| 142818 | A 2855.400-00-112 | 04/28/2022 | 3489 | RANDY HARMON | SPORTS OFFICIALS | | 22 APR 20 OFF RH | | 100.25 | 100.25 |
| | | | | | | | | | Check Total: | 100.25 |
| 142819 | A 2855.400-00-112 | 04/28/2022 | 191 | RAY CHAPMAN | SPORTS OFFICIALS | | 22 APR 20 OFF RC | | 100.25 | 100.25 |
| | | | | | | | | | Check Total: | 100.25 |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 54: APR'22 GF/CAFE WKLY CKJRUN For Dates 4/28/2022 - 4/28/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|--|------------------------|-------------------|------------------|---------------------|--------------|------------|
| 142820 | A 2855.400-00-112 | 04/28/2022 | 1911 | DIMURO, TOM | SPORTS OFFICIALS | | 22 APR 26 OFF TD | | 100.25 | |
| | | | | | | | | Check Total: | 80.80 | |
| 142821 | A 2855.400-00-112 | 04/28/2022 | 1873 | RAY AUMAN | SPORTS OFFICIALS | | 22 APR 26 OFF RA | | 80.80 | |
| | | | | | | | | Check Total: | 80.80 | |
| 142822 | C 2860.411-00 | 04/28/2022 | | 151 BIMBO BAKERIES USA, INC | FOOD PURCHASES | | 66435706930 | 220002 | 175.00 | 175.00 |
| | | | | | | | | Check Total: | 175.00 | |
| 142823 | C 2860.411-00 | 04/28/2022 | | 4352 GENECCO PRODUCE INC. | FOOD PURCHASES | | 189028 | 220451 | 1,368.90 | 1,368.90 |
| | | | | | | | | Check Total: | 1,368.90 | |
| 142824 | C 2860.450-00 | 04/28/2022 | | 3463 HILL AND MARKS WHOLESALE DISTRIBUTORS | SUPPLIES/MATERIALS | | 2604487-00 | 220006 | 1,707.66 | 1,707.66 |
| | | | | | | | | 220006 | 115.54 | 115.54 |
| | | | | | | | | 220006 | 143.72 | 143.72 |
| | | | | | | | | 220006 | 28.79 | 28.79 |
| | | | | | | | | Check Total: | 1,995.71 | |
| 142825 | A 1621.450-00-720 | 04/28/2022 | | 823 DUNNING AUTO PARTS INC | MAINT - VEHICLES/EQUIP | | 929063 | 220979 | 20.64 | 20.64 |
| | | | | | | | | Check Total: | 20.64 | |
| 142826 | A 2610.460-06-000 | 04/28/2022 | | 408 FOLLETT EDUCATIONAL SERVICES | HS LIB MATSTATE | | 439527F | 220842 | 255.24 | 348.16 |
| | | | | | | | | Check Total: | 255.24 | |
| 142827 | A 5510.450-00-550 | 04/28/2022 | | 4797 SUNOCO LP LLC | TRANS GASOLINE | | 20367979 | 220059 | 4,438.43 | 4,438.43 |
| | | | | | | | Credit | 220059 | -1,045.80 | 0.00 |
| | | | | | | | | Check Total: | 3,392.63 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 54: APR'22 GF/CAFE WKLY CKJRUN For Dates 4/28/2022 - 4/28/2022



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

Number of Transactions: 49

Warrant Total: 52,936.03
Vendor Portion: 52,936.03

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 49 in number, in the total amount of \$52,936.03. 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.

4/28/22 _____
Date
Mary Hiley
CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 142779 to 142827, 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.

4/28/22 _____
Date
[Signature]
BUSINESS OFFICIAL

HORNELL CITY SCHOOLS

Check Warrant Report For F1CH - 36: FED APR'22 WKLY CKRUN For Dates 4/28/2022 - 4/28/2022



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-----------------------|---------------------|-----------|--|-------------------|----------------|-----------|---------------------|-----------------|
| Account | Account Description | | | | | | | |
| 513580 | 04/28/2022 | 4836 | MAPLE CITY PHYSICAL THERAPY PLLC | | 22 MAY | 220153 | 3,376.00 | 3,376.00 |
| FCRS 2110.400-00-2122 | PURCHASED SERVICES | | | | | | | |
| | | | | | | | Check Total: | 3,376.00 |
| 513581 | 04/28/2022 | 3798 | CITY OF HORNELL POLICE DEPT | | 22 MAY | 220885 | 6,000.00 | 6,000.00 |
| FT4A 2110.400-00-2122 | DW PURCHASED SVC | | | | | | | |
| | | | | | | | Check Total: | 6,000.00 |
| 513582 | 04/28/2022 | 1217 | STEUBEN COUNTY TREASURER | | 22 MAY | 220429 | 4,583.33 | 4,583.33 |
| FCRS 2110.400-00-2122 | PURCHASED SERVICES | | | | | | | |
| | | | | | | | Check Total: | 4,583.33 |
| 513583 | 04/28/2022 | 5127 | HMI MECHANICAL SYSTEMS INC | | AOO 05 | 220497 | 5,656.00 | 5,656.00 |
| FARP 2110.400-00-2122 | PURCHASED SVC | | | | | | | |
| | | | | | | | Check Total: | 5,656.00 |
| 513584 | 04/28/2022 | 4543 | ALLA BREVE EDUCATIONAL CONSULTING LLC | | 22 APR 1-30 | 220778 | 2,083.00 | 2,083.00 |
| FPAL 2110.400-01-2122 | PURCHASED SVC | | | | | | | |
| | | | | | | | Check Total: | 2,083.00 |

HORNELL CITY SCHOOLS

Check Warrant Report For F1CH - 36: FED APR'22 WKLY CKRUN For Dates 4/28/2022 - 4/28/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|---------|------------|-----------|-------------|-------------------|----------------|-----------|--------------|------------|
| | | | | | | | | 21,698.33 | |
| | | | | | | | | 21,698.33 | |

Number of Transactions: 5

Warrant Total: 21,698.33
Vendor Portion: 21,698.33

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$21,698.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/28/22 Mary Stacey
Date CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 513580 to 513584, 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.

4/28/22 [Signature]
Date BUSINESS OFFICIAL

HORNELL CITY SCHOOLS



Check Warrant Report For H014 - 26: CAP H014/H015/H016 APR'22 WKLY CKRUN For Dates 4/28/2022 - 4/28/2022

| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-----------------------|------------|-----------|---------------------------------|----------------------|-------------------|----------------|-----------|--------------|------------|
| 2656 | H016 2110.245-00-0000 | 04/28/2022 | | 4619 LABELLA ASSOCIATES, DPC | ARCHITECT SVC | | 163116 | 220273 | 5,257.40 | 5,257.40 |
| 2657 | H014 1620.293-00-0000 | 04/28/2022 | | 5127 HMI MECHANICAL SYSTEMS INC | GENERAL CONSTRUCTION | | APP 05 | 220503 | 9,604.00 | 9,604.00 |

Check Total: 5,257.40

Check Total: 9,604.00

Warrant Total: 14,861.40

Vendor Portion: 14,861.40

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$14,861.40. 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.

4/28/22 _____
Date CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 2656, to 2657, 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.

4/28/22 _____
Date BUSINESS OFFICIAL

| Claims Auditor Report - Hornell City School District | | | | | | | May 2022 | |
|--|---------------|---------------|------------|-------------|---------------|------------|---------------------|--|
| Fund | # of Invoices | Dollar Amount | Audit Date | Exceptions | Check Numbers | Check Date | Dollar Amount | |
| General | 54 | \$46,833.16 | 5/4/2022 | A/B/C | 142829-142869 | 5/5/2022 | \$46,833.16 | |
| General | 76 | \$33,782.41 | 5/11/2022 | D/E/F/G/H/I | 142912-142923 | 5/12/2022 | \$33,782.41 | |
| General | 161 | \$74,111.88 | 5/18/2022 | J | 142926-143004 | 5/19/2022 | \$74,111.88 | |
| General | 92 | \$49,224.42 | 5/25/2022 | | 143018-143065 | 5/26/2022 | \$49,224.42 | |
| General Fund Total: | | | | | | | \$203,951.87 | |
| Cafeteria | 11 | \$19,061.99 | 5/4/2022 | | 142829-142869 | 5/5/2022 | \$19,061.99 | |
| Cafeteria | 25 | \$18,283.84 | 5/11/2022 | | 142912-142923 | 5/12/2022 | \$18,283.84 | |
| Cafeteria | 17 | \$14,687.23 | 5/18/2022 | | 142926-143004 | 5/19/2022 | \$14,687.23 | |
| Cafeteria | 5 | \$9,392.77 | 5/25/2022 | | 143018-143065 | 5/26/2022 | \$9,392.77 | |
| Cafeteria Fund Total: | | | | | | | \$61,425.83 | |
| Federal | 4 | \$8,365.22 | 5/4/2022 | | 513585-513588 | 5/5/2022 | \$8,365.22 | |
| Federal | 2 | \$9,647.00 | 5/11/2022 | | 513589-513590 | 5/12/2022 | \$9,647.00 | |
| Federal | 4 | \$17,402.90 | 5/18/2022 | | 513591-513591 | 5/19/2022 | \$17,402.90 | |
| Federal | 6 | \$19,681.52 | 5/25/2022 | | 513592-513597 | 2/26/2022 | \$19,681.52 | |
| Federal Fund Total: | | | | | | | \$55,096.64 | |
| Capital | 3 | \$186,043.96 | 5/4/2022 | | 2658-2659 | 5/5/2022 | \$186,043.96 | |
| Capital | 3 | \$16,345.70 | 5/11/2022 | | 2660-2661 | 5/12/2022 | \$16,345.70 | |
| Capital | 2 | \$19,664.71 | 5/25/2022 | | 2662-2663 | 5/26/2022 | \$19,664.71 | |
| Capital Fund Total: | | | | | | | \$222,054.37 | |

| | | | | | | | |
|------------------|---|--------------|-----------|--|----------------------|-----------|-----------------------|
| T/A | 4 | \$472,833.19 | 5/18/2022 | | 142828/142924/142925 | 5/19/2022 | \$472,833.19 |
| T/A Fund Total: | | | | | | | \$472,833.19 |
| TOTAL ALL FUNDS: | | | | | | | \$1,015,361.90 |

To the District Treasurer:

I hereby certify that the claims encompassing the warrant above have been audited in the total of
 You are hereby authorized and directed to pay the claimants the amount allowed and to charge the proper fund.

Mary A. [Signature] *5/18/2022*

| Claims Audit Exception Report | | May 2022 | | | | | | |
|-------------------------------|------------|----------|-----------|--------------|----------|--------|---|---------------------|
| Exception Reference | Check Date | PO# | PO Date | Invoice Date | Amount | Vendor | Issue with Purchase or Exception/Comment | Resolution |
| A | 5/5/2022 | 221207 | 5/3/2022 | 4/29/2022 | \$109.43 | 548 | invoice date prior to purchase order date | paid with exception |
| B | 5/5/2022 | 221206 | 5/3/2022 | 4/6/2022 | \$641.50 | 548 | invoice date prior to purchase order date | paid with exception |
| C | 5/5/2022 | 221205 | 5/3/2022 | 4/26/2022 | \$34.00 | 5107 | invoice date prior to purchase order date | paid with exception |
| D | 5/12/2022 | 221503 | 5/11/2022 | 5/1/2022 | \$250.00 | 2088 | invoice date prior to purchase order date | paid with exception |
| E | 5/12/2022 | 221502 | 5/11/2022 | 5/4/2022 | \$60.00 | 1073 | invoice date prior to purchase order date | paid with exception |
| F | 5/12/2022 | 221500 | 5/11/2022 | 4/2/2022 | \$96.00 | 894 | invoice date prior to purchase order date | paid with exception |
| G | 5/12/2022 | 221496 | 5/9/2022 | 2/1/2022 | \$374.00 | 1140 | invoice date prior to purchase order date | paid with exception |
| H | 5/12/2022 | 221479 | 5/6/2022 | 4/7/2022 | \$498.00 | 894 | invoice date prior to purchase order date | paid with exception |
| I | 5/12/2022 | 221478 | 5/6/2022 | 4/7/2022 | \$164.00 | 894 | invoice date prior to purchase order date | paid with exception |
| J | 5/19/2022 | 221503 | 5/11/2022 | 5/1/2022 | \$500.00 | 2088 | invoice date prior to purchase order date | paid with exception |

HORNELL CITY SCHOOLS



Check Warrant Report For TA - 32: TA MAY'22 INS PREMIUM PYMTS For Dates 5/1/2022 - 5/31/2022

| Check # | Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|---------|------------|-----------|--------------------------|-------------------|-----------------------|-----------|------------------------|-------------------|
| 142828 | TA 020 | 05/02/2022 | 1208 | STEUBEN AREA SCHOOLS EBP | GRP HLTH INS | AETNA-MAY'22 | | 59,028.33 | |
| | | | | | | | | Check Total: | 59,028.33 |
| 142924 | TA 020 | 05/13/2022 | 1208 | STEUBEN AREA SCHOOLS EBP | GRP HLTH INS | BCBS-MAY'22 | | 386,089.00 | |
| | | | | | | | | Check Total: | 386,089.00 |
| 142925 | TA 020 | 05/13/2022 | 478 | GUARDIAN | GRP HLTH INS | 479786-0000 MAY'22 | | 26,187.04 | |
| | | | | | | | | Check Total: | 26,187.04 |
| TA 020 | | | | GRP HLTH INS | | 479786-0001 MAY'22 | | 1,528.82 | |
| | | | | | | | | Check Total: | 1,528.82 |
| | | | | | | | | Check Total: | 27,715.86 |
| | | | | | | | | Warrant Total: | 472,833.19 |
| | | | | | | | | Vendor Portion: | 472,833.19 |

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$472,833.19. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/13/22 Mary Hibel
Date CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 142828, 142924, 142925, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

5/13/22 [Signature]
Date BUSINESS OFFICIAL

HORNELL CITY SCHOOLS

Check Warrant Report For A - 57: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/5/2022 - 5/5/2022



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-------------------|--------------------------------------|-------------|-------------------------------|-------------------|---------------------|-----------|-----------------|------------|
| Account | Account Description | | | | | | | |
| 142829 | 05/05/2022 | 3829 | B & H FOTO & ELECTRONICS CORP | | 200227849 | 220891 | 1,725.84 | 1,725.84 |
| A 2630.220-00-000 | DIST COMP HDW | | | | | | 1,725.84 | |
| 142830 | 05/05/2022 | 1196 | STAPLES BUSINESS ADVANTAGE | | | | | |
| A 2010.450-00-000 | CURR SUPPLIES/MATERIALS | 3506031382 | | | 221033 | | 238.28 | 238.28 |
| A 2810.450-06-000 | HS GUID SUPP/MAT | 3504591679 | | | 220961 | | 70.70 | 936.62 |
| A 2010.450-00-000 | CURR SUPPLIES/MATERIALS | 3507047339 | | | 221033 | | 8.86 | 47.67 |
| A 2010.450-00-000 | CURR SUPPLIES/MATERIALS | 3506031383 | | | 221033 | | 31.99 | 31.99 |
| | | | | | Check Total: | | 349.83 | |
| 142831 | 05/05/2022 | 5117 | UGI ENERGY SERVICES, LLC | | | | | |
| A 1620.400-02-083 | BRY GAS | 22 MAR | | | 220647 | | 1,181.74 | 1,181.74 |
| | | | | | Check Total: | | 1,181.74 | |
| 142832 | 05/05/2022 | 889 | NYSEG | | | | | |
| A 1620.400-06-082 | HS ELECTRIC | 22 MAR 0929 | | | 220013 | | 4,993.19 | 4,993.19 |
| A 1620.400-00-082 | OP PLNT ELECTRIC | 22 APR 9758 | | | 220017 | | 316.77 | 316.77 |
| A 1620.400-02-082 | BRY ELECTRIC | 22 APR 9973 | | | 220015 | | 417.04 | 417.04 |
| | | | | | Check Total: | | 5,727.00 | |
| 142833 | 05/05/2022 | 3088 | ROCHESTER 100 INC | | | | | |
| A 2110.450-01-000 | INT SUPPLIES | INV013677 | | | 221036 | | 362.50 | 362.50 |
| | | | | | Check Total: | | 362.50 | |
| 142834 | 05/05/2022 | 23 | ADVANTAGE SPORT & FITNESS INC | | | | | |
| A 2110.450-06-170 | HS PE SUPPLIES | ARI.5017490 | | | 220907 | | 2,145.00 | 2,145.00 |
| | | | | | Check Total: | | 2,145.00 | |
| 142835 | 05/05/2022 | 4156 | TURNING POINT | | | | | |
| A 2250.400-00-103 | SPED OT/PT/OTHER RELATED SVC;MAG SVC | 2427 | | | 220237 | | 7,300.00 | 7,300.00 |
| | | | | | Check Total: | | 7,300.00 | |
| 142836 | 05/05/2022 | 1409 | CARDMEMBER SERVICE | | | | | |
| A 2070.400-00-111 | DISTRICT WIDE CONFERENCE/TRAVEL | REF 7230 | | | 220970 | | 26.07 | 26.07 |
| A 2070.400-00-111 | DISTRICT WIDE CONFERENCE/TRAVEL | REF 6773 | | | 220970 | | 284.55 | 284.55 |
| A 2070.400-00-111 | DISTRICT WIDE CONFERENCE/TRAVEL | REF 0014 | | | 220970 | | 66.81 | 289.38 |
| | | | | | Check Total: | | 377.43 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 57: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/5/2022 - 5/5/2022



| Check # Account | Check Date Account Description | Vendor ID Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-------------------------------|-----------------------------------|-----------------------------|-------------------|---------------------|-----------|--------------|------------|
| 142837 | 05/05/2022 | 723 DAVE MANKA | | | | | |
| A 2855.400-00-112 | SPORTS OFFICIALS | | | 22 APR 26 OFF DM | | 122.00 | |
| Check Total: 122.00 | | | | | | | |
| 142838 | 05/05/2022 | 3914 PALMER FOOD SERVICES | | | | | |
| C 2860.411-00 | FOOD PURCHASES | | | Y-23398-00 | 220008 | 1,527.06 | 1,527.06 |
| C 2860.411-00 | FOOD PURCHASES | | | Y23379-00 | 220008 | 2,428.68 | 2,428.68 |
| C 2860.411-00 | FOOD PURCHASES | | | Y20261-00 | 220008 | 1,642.42 | 1,642.42 |
| C 2860.411-00 | FOOD PURCHASES | | | Y23698-00 | 220008 | 2,081.72 | 2,081.72 |
| C 2860.411-00 | FOOD PURCHASES | | | X94793-00 | 220008 | 1,756.48 | 1,756.48 |
| C 2860.411-00 | FOOD PURCHASES | | | Y08831-00 | 220008 | 3,230.57 | 3,230.57 |
| C 2860.411-00 | FOOD PURCHASES | | | Y00436-00 | 220008 | 3,620.19 | 3,620.19 |
| C 2860.411-00 | FOOD PURCHASES | | | Y13283-00 | 220008 | 2,032.49 | 2,032.49 |
| C 2860.411-00 | FOOD PURCHASES | | | Y13283-OA | 220008 | -60.86 | 0.00 |
| Check Total: 18,258.75 | | | | | | | |
| 142839 | 05/05/2022 | 4163 SPEECH CORNER | | | | | |
| A 2250.450-01-000 | INT SUPPLIES | | | 21500 | 220994 | 83.96 | 83.96 |
| Check Total: 83.96 | | | | | | | |
| 142840 | 05/05/2022 | 1977 ROBERT M SIDES MUSIC | | | | | |
| A 2110.480-01-000 | INT REPLACEMENT/ADDTL TEXTBKS | | | 3210645 | 220995 | 476.48 | 476.48 |
| Check Total: 476.48 | | | | | | | |
| 142841 | 05/05/2022 | 93 BERNARD P DONEGAN INC | | | | | |
| A 1420.400-00-000 | LEGAL CONT EXP | | | 22 APR 25 | 220133 | 1,471.50 | 1,471.50 |
| Check Total: 1,471.50 | | | | | | | |
| 142842 | 05/05/2022 | 91 ACCOUNTS RECEIVABLE | | | | | |
| A 9060.800-00-081 | FLEX BENEFITS | | | 677015 | 220132 | 388.50 | 388.50 |
| Check Total: 388.50 | | | | | | | |
| 142843 | 05/05/2022 | 2484 SHRED-IT USA | | | | | |
| A 1460.400-00-000 | DISTRICT SHREDDING | | | 8001474334 | 220114 | 256.25 | 256.25 |
| Check Total: 256.25 | | | | | | | |
| 142844 | 05/05/2022 | 2833 CHARTER COMMUNICATIONS | | | | | |
| A 2630.460-00-000 | DIST COMP SFT | | | 22 APR | 220143 | 56.52 | 56.52 |
| Check Total: 56.52 | | | | | | | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 57: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/5/2022 - 5/5/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|--|-------------------------------------|-------------------|---------------------|---------------------|-----------------|------------|
| 142845 | A 1621.450-00-700 | 05/05/2022 | | MAINT - GEN'L BLDG | 2281 DAY AUTOMATION SYSTEMS INC | | 107368 | 220037 | 316.25 | 316.25 |
| | | | | | | | | Check Total: | 316.25 | |
| 142846 | A 1621.450-00-729 | 05/05/2022 | | MAINT - PAINT | 1477 DECORATORS CHOICE | | 11516 | 220316 | 40.94 | 40.94 |
| | | | | | | | | Check Total: | 40.94 | |
| 142847 | A 2855.400-00-112 | 05/05/2022 | | SPORTS OFFICIALS | 4426 COLIN MCDANIELS | | 22 APR 28 OFF CM | | 121.20 | 121.20 |
| | | | | | | | | Check Total: | 121.20 | |
| 142848 | A 1964.400-00-000 | 05/05/2022 | | REFUND OF REAL PROP TAX | 4617 JASON SOLES | | TUITION REIMB | | 500.00 | 500.00 |
| | | | | | | | | Check Total: | 500.00 | |
| 142849 | A 5510.400-00-000 | 05/05/2022 | | TRANS CONT EXP | 800 MIDLAKES COMMUNICATIONS CORP | | 20248 | 220055 | 765.00 | 765.00 |
| | | | | | | | 20247 | 220055 | 300.00 | 300.00 |
| | | | | | | | | Check Total: | 1,065.00 | |
| 142850 | A 2250.400-00-103 | 05/05/2022 | | SP ED OT/PT/OTHER RELATED SVC;MAG SVC | 722 MANAGEMENT ADVISORY GROUP | | E6444 | 220238 | 1,073.50 | 1,073.50 |
| | | | | | | | S4866 | 220238 | 819.17 | 819.17 |
| | | | | | | | | Check Total: | 1,892.67 | |
| 142851 | A 2810.450-06-000 | 05/05/2022 | | HS GUID SUPP/MAT | 1422 SCHOOL HEALTH | | 4041766-01 | 220959 | 145.04 | 145.04 |
| | | | | | | | | Check Total: | 145.04 | |
| 142852 | A 1620.454-00-000 | 05/05/2022 | | OP PLNT TELEPHONE | 1339 VERIZON WIRELESS | | 22 APR | 220146 | 109.24 | 109.24 |
| | | | | | | | | Check Total: | 109.24 | |
| 142853 | A 2855.400-00-112 | 05/05/2022 | | SPORTS OFFICIALS | 647 NICHOLAS KOPERCZAK | | 22 APR 30 OFF NK | | 121.20 | 121.20 |
| | | | | | | | | Check Total: | 121.20 | |
| 142854 | | 05/05/2022 | | 5056 DONALD HARRIS | | | | | | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 57: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/5/2022 - 5/5/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|-------------------------------|---------------------|-------------------|---------------------|-----------|------------------|------------|
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | | 22 APR 28 OFF DH | | 121.20 | |
| | | | | | | | Check Total: | | 121.20 | |
| 142855 | C 2860.411-00 | 05/05/2022 | 4356 | HERSHEY'S ICE CREAM | FOOD PURCHASES | | INVE0017693771 | 220005 | 456.84 | 456.84 |
| | | | | | | | Check Total: | | 456.84 | |
| 142856 | C 2860.411-00 | 05/05/2022 | 1031 | RICH PRODUCT CORPORATION | FOOD PURCHASES | | 33243034 | 220009 | 346.40 | 346.40 |
| | | | | | | | Check Total: | | 346.40 | |
| 142857 | | 05/05/2022 | 3771 | ENERGY COOPERATIVE OF AMERICA | | | 22 APR 2960 | 220022 | 323.67 | 323.67 |
| | A 1620.400-00-082 | | | OP PLNT ELECTRIC | | | 22 APR 6100 | 220020 | 10.78 | 10.78 |
| | A 1620.400-02-082 | | | BRY ELECTRIC | | | 22 APR 0880 | 220020 | 587.53 | 587.53 |
| | | | | | | | Check Total: | | 921.98 | |
| 142858 | | 05/05/2022 | 823 | DUNNING AUTO PARTS INC | | | 929600 | 221197 | 53.82 | 76.56 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | 929599 | 221196 | 412.51 | 412.00 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | 927917 | 221196 | -48.45 | 0.00 |
| | | | | | | | Check Total: | | 417.88 | |
| 142859 | | 05/05/2022 | 4332 | ADVANCE AUTO PARTS | | | 6958212455246 | 221198 | 112.20 | 112.20 |
| | A 1621.450-00-699 | | | MAINT - GROUNDS | | | 695821245524 | 221198 | 68.97 | 68.97 |
| | A 1621.450-00-720 | | | MAINT - VEHICLES/EQUIP | | | Check Total: | | 181.17 | |
| 142860 | | 05/05/2022 | 5107 | WHITE IMPRINTS | | | 6701 | 221205 | 34.00 | 34.00 |
| | A 1621.450-00-699 | | | MAINT - GROUNDS | | | Check Total: | | 34.00 | |
| 142861 | | 05/05/2022 | 4648 | ROCHESTER SCHOOL OF THE DEAF | | | 4201-001769 | 220487 | 11,823.64 | 11,823.64 |
| | A 2250.471-00-000 | | | SP ED TUIT OTHER DISTR | | | Check Total: | | 11,823.64 | |
| 142862 | | 05/05/2022 | 2713 | LOWES | | | 910919 | 220830 | 13.19 | 13.19 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | 910568 | 220830 | 29.34 | 29.34 |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | Check Total: | | 42.53 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 57: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/5/2022 - 5/5/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|--------------------|------------------------------|-------------------------------|-----------|-----------------|------------|
| 142863 | A 1621.400-90-111 | 05/05/2022 | 4952 | NYSSFA MEMBERSHIP | CONFERENCE/TRAVEL | 2022-2023 MEM DUES - DAVIS | 221203 | 125.00 | 125.00 |
| | | | | | | | | 125.00 | |
| 142864 | A 5510.400-00-000 | 05/05/2022 | 4535 | ZONAR SYSTEMS | TRANS CONT EXP | S1550477 | 220061 | 560.00 | 560.00 |
| | | | | | | | | 560.00 | |
| 142865 | A 2850.400-00-111 | 05/05/2022 | 2201 | PAMELA MENDEL | CLUB ADVISOR MILEAGE/CONF | 4/23-4/27 REIM | 220972 | 161.61 | 161.61 |
| | | | | | | | | 161.61 | |
| 142866 | A 2855.400-00-112 | 05/05/2022 | 4587 | BOB MARTELL | SPORTS OFFICIALS | 22 APR 23 OFF BM | | 121.20 | 121.20 |
| | | | | | | | | 121.20 | |
| 142867 | A 2110.450-07-000 | 05/05/2022 | 548 | HCSD FOOD SERVICES | NH SUPPLIES | 4292022 | 221207 | 109.43 | 109.43 |
| | | | | | | | | 109.43 | |
| 142868 | A 2110.450-07-000 | 05/05/2022 | 1073 | SALS TROPHIES | NH SUPPLIES | 4062022 | 221206 | 641.50 | 641.50 |
| | | | | | | | | 641.50 | |
| 142868 | A 2855.450-00-000 | 05/05/2022 | 1073 | SALS TROPHIES | INT ATH SUPP/MAT | 869861 | 220946 | 703.50 | 703.50 |
| | | | | | | | | 703.50 | |
| 142869 | A 5510.450-00-550 | 05/05/2022 | 5032 | NOCO ENERGY CORP | TRANS GASOLINE | SP 12338598 | 220057 | 4,532.43 | 4,532.43 |
| | | | | | | | | 4,532.43 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 57: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/5/2022 - 5/5/2022



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

Number of Transactions: 41

Warrant Total: 65,895.15
 Vendor Portion: 65,895.15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 41 in number, in the total amount of \$65,895.15. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/5/22 Date

 CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 42889 to 42899, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

5/5/22 Date

 BUSINESS OFFICIAL

HORNELL CITY SCHOOLS

Check Warrant Report For F1CH - 37: FED MAY'22 WKLY CKRUN For Dates 5/5/2022 - 5/5/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-----------------------|------------|-----------|---------------------------------------|-----------------------------|-------------------|----------------|---------------------|-----------------|------------|
| 513585 | FARP 2110.400-00-2122 | 05/05/2022 | | 2281 DAY AUTOMATION SYSTEMS INC | PURCHASED SVC | | APP 4 | 220269 | 5,134.21 | 5,134.21 |
| | | | | | | | | Check Total: | 5,134.21 | |
| 513586 | FT4A 2110.450-61-2122 | 05/05/2022 | | 4168 SCHOOLS IN | ST ANN'S SUPPLIES/MATERIALS | | 1212513 | 220471 | 201.93 | 201.93 |
| | | | | | | | | Check Total: | 201.93 | |
| 513587 | FCRS 2110.400-02-2122 | 05/05/2022 | | 5123 GRIFFIN INSULATION COMPANY INC | INT - PURCHASED SVC | | SI- 13993 | 220476 | 2,264.00 | 2,264.00 |
| | | | | | | | | Check Total: | 2,264.00 | |
| 513588 | FARP 2110.400-00-2122 | 05/05/2022 | | 4764 IVERSEN CONSTRUCTION CORPORATION | PURCHASED SVC | | APP 7 | 220498 | 765.08 | 765.08 |
| | | | | | | | | Check Total: | 765.08 | |

HORNELL CITY SCHOOLS

Check Warrant Report For F1CH - 37: FED MAY'22 WKLY CKRUN For Dates 5/5/2022 - 5/5/2022



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

Number of Transactions: 4

Warrant Total: 8,365.22
Vendor Portion: 8,365.22

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$8,365.22. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/5/22 Mary Kelly
Date CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 513585 to 513588, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

5/5/22 [Signature]
Date BUSINESS OFFICIAL

HORNELL CITY SCHOOLS



Check Warrant Report For H014 - 27: CAP H0148H015/H015 MAY'22 WKLY CKRUN For Dates 5/5/2022 - 5/5/2022

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|------------------------|------------|--|----------------------------------|-------------------|----------------|-----------|-------------------|------------|
| 2658 | 05/05/2022 | 571 | HUNT ENGINEERS | | | | | |
| H014 2110.240-00-0000 | | ADMIN SVC - ARCHITECT/LEGAL/FINANCE/NS | | | 210904 | | 22,095.95 | 22,095.95 |
| 2659 | 05/05/2022 | 4764 | IVERSEN CONSTRUCTION CORPORATION | | | | | |
| H015 1620.493-00-2122 | | GENERAL CONTRUCTIONS | | APP 7 | 220505 | | 82,964.26 | 82,964.26 |
| H014 1620.293-00-0000 | | GENERAL CONSTRUCTION | | APP 7 | 220504 | | 80,983.75 | 80,983.75 |
| Check Total: | | | | | | | 22,095.95 | |
| Check Total: | | | | | | | 163,948.01 | |
| Warrant Total: | | | | | | | 186,043.96 | |
| Vendor Portion: | | | | | | | 186,043.96 | |

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$186,043.96. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/5/22 Date
Marcus [Signature] CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 2658 to 2659, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

5/5/22 Date
[Signature] BUSINESS OFFICIAL

HORNELL CITY SCHOOLS

Check Warrant Report For A - 58: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/12/2022 - 5/12/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|-----------------------------------|-------------------|---------------------|-----------|-----------------|------------|
| 142875 | | 05/12/2022 | 1721 | K&K AUTO CENTER | | | | | |
| | A 5510.400-00-000 | | | TRANS CONT EXP | | 72924 | 220559 | 21.00 | 21.00 |
| | A 5510.400-00-000 | | | TRANS CONT EXP | | 72945 | 220559 | 21.00 | 21.00 |
| | | | | | | Check Total: | | 42.00 | |
| 142876 | | 05/12/2022 | 5064 | SOUTHERN TIER ELECTRIC SUPPLY INC | | | | | |
| | A 1621.450-00-747 | | | MAINT - ELECTRICAL | | 133299 | 221204 | 483.00 | 483.00 |
| | | | | | | Check Total: | | 483.00 | |
| 142877 | | 05/12/2022 | 1196 | STAPLES BUSINESS ADVANTAGE | | | | | |
| | A 2110.450-00-000 | | | D/W SUPPLIES/MATERIALS | | 3486801388 | 220286 | 15.88 | 15.88 |
| | | | | | | Check Total: | | 15.88 | |
| 142878 | | 05/12/2022 | 3464 | MUSIC AND ARTS | | | | | |
| | A 2110.200-00-165 | | | EQUIPMENT MUSIC | | INV030095592 | 211612 | 6,885.36 | 6,885.36 |
| | | | | | | Check Total: | | 6,885.36 | |
| 142879 | | 05/12/2022 | 4474 | LINEAGE | | | | | |
| | A 1670.400-00-000 | | | POSTAGE/PRINTING DISTR | | INV271075 | 220125 | 1,026.00 | 1,026.00 |
| | | | | | | Check Total: | | 1,026.00 | |
| 142880 | | 05/12/2022 | 4813 | JOHN CARNESE | | | | | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 MAY 2 OFF JC | | 148.88 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 MAY 4 OFF JC | | 100.25 | |
| | | | | | | Check Total: | | 249.13 | |
| 142881 | | 05/12/2022 | 1021 | DOUGLAS REMCHUCK | | | | | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 MAY 4 OFF DR | | 100.25 | |
| | | | | | | Check Total: | | 100.25 | |
| 142882 | | 05/12/2022 | 388 | ROBERT FINSTER | | | | | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 MAY 4 OFF RF | | 100.25 | |
| | | | | | | Check Total: | | 100.25 | |
| 142883 | | 05/12/2022 | 4356 | HERSHEY'S ICE CREAM | | | | | |
| | C 2860.411-00 | | | FOOD PURCHASES | | INVE0017713845 | 220005 | 199.92 | 199.92 |
| | | | | | | Check Total: | | 199.92 | |
| 142884 | | 05/12/2022 | 151 | BIMBO BAKERIES USA, INC | | | | | |
| | C 2860.411-00 | | | FOOD PURCHASES | | 6435706990 | 220002 | 295.80 | 295.80 |
| | C 2860.411-00 | | | FOOD PURCHASES | | 66435707051 | 220002 | 289.40 | 289.40 |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 58: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/12/2022 - 5/12/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|-------------------|------------|-----------|-------------------------------|---------------------|-------------------|---------------------|-----------|-----------------|------------|
| 142885 | | 05/12/2022 | 3914 | PALMER FOOD SERVICES | | | | | 585.20 | |
| | C 2860.411-00 | | | FOOD PURCHASES | | Y27347-00 | 220008 | | 307.44 | 307.44 |
| | C 2860.411-00 | | | FOOD PURCHASES | | Y27846-00 | 220008 | | 1,681.28 | 1,681.28 |
| | C 2860.411-00 | | | FOOD PURCHASES | | Y27497-00 | 220008 | | 92.72 | 92.72 |
| | C 2860.411-00 | | | FOOD PURCHASES | | Y26851-00 | 220008 | | 1,973.49 | 1,973.49 |
| | C 2860.411-00 | | | FOOD PURCHASES | | Y27498-00 | 220008 | | 23.18 | 23.18 |
| | C 2860.411-00 | | | FOOD PURCHASES | | X98337-0A | 220008 | | -319.20 | 0.00 |
| | C 2860.411-00 | | | FOOD PURCHASES | | Y27798-00 | 220008 | | 376.31 | 376.31 |
| | C 2860.411-00 | | | FOOD PURCHASES | | X83189-0B | 220008 | | -44.92 | 0.00 |
| | C 2860.411-00 | | | FOOD PURCHASES | | Y269686-00 | 220008 | | 3,246.59 | 3,246.59 |
| | C 2860.411-00 | | | FOOD PURCHASES | | Y058220A | 220008 | | -74.75 | 0.00 |
| | C 2860.411-00 | | | FOOD PURCHASES | | Y05822-0B | 220008 | | -74.76 | 0.00 |
| | | | | | | | Check Total: | | 7,187.38 | |
| 142886 | | 05/12/2022 | 830 | NATIONAL FUEL | | | | | | |
| | A 1620.400-00-083 | | | OP PLNT GAS | | 22 APR 4302 | 220023 | | 177.53 | 177.53 |
| | A 1620.400-06-083 | | | HS GAS | | 22 APR 9801 | 220026 | | 119.87 | 119.87 |
| | A 1620.400-01-083 | | | INT GAS | | 22 APR 5704 | 220024 | | 1,066.50 | 1,066.50 |
| | A 1620.400-07-083 | | | NH GAS | | 22 APR 4204 | 220027 | | 443.13 | 443.13 |
| | A 1620.400-06-083 | | | HS GAS | | 22 APR 5502 | 220026 | | 1,038.72 | 1,038.72 |
| | | | | | | | Check Total: | | 2,845.75 | |
| 142887 | | 05/12/2022 | 3771 | ENERGY COOPERATIVE OF AMERICA | | | | | | |
| | A 1620.400-01-082 | | | INT ELECTRIC | | 22 APR 4383 | 220019 | | 5,162.15 | 5,162.15 |
| | | | | | | | Check Total: | | 5,162.15 | |
| 142888 | | 05/12/2022 | 889 | NYSEG | | | | | | |
| | A 1620.400-01-082 | | | INT ELECTRIC | | 22 APR 9873 | 220014 | | 4,836.83 | 4,836.83 |
| | | | | | | | Check Total: | | 4,836.83 | |
| 142889 | | 05/12/2022 | 823 | DUNNING AUTO PARTS INC | | | | | | |
| | A 1621.450-00-720 | | | MAINT - VEHICLES/EQUIP | | 929855 | 220979 | | 43.52 | 43.52 |
| | | | | | | | Check Total: | | 43.52 | |
| 142890 | | 05/12/2022 | 4136 | WEGMANS FOOD MARKETS | | | | | | |
| | A 2110.450-06-000 | | | HS SUPPLIES | | 22 MAR 31 | 220073 | | 28.87 | 28.87 |
| | A 1430.450-00-000 | | | PERSONNEL SUPPLIES | | 22 APR 24 | 221027 | | 78.71 | 78.71 |
| 05/12/2022 08:32 AM | | | | | | | | | | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 58: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/12/2022 - 5/12/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|---------------------------------|---------------------|-------------------|---------------------|---------------------|---------------|------------|
| 142891 | A 2110.450-06-000 | 05/12/2022 | | 2281 DAY AUTOMATION SYSTEMS INC | HS SUPPLIES | | 22 APR 21 | 220073 | 24.99 | 24.99 |
| | A 1430.450-00-000 | | | | PERSONNEL SUPPLIES | | 22 APR 27 | 221027 | 130.00 | 136.29 |
| | A 2110.450-06-000 | | | | HS SUPPLIES | | 22 APR 26 | 220073 | 39.60 | 39.60 |
| | | | | | | | Check Total: | | 302.17 | |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | 107735 | 220037 | 258.75 | 258.75 |
| | | | | | | | Check Total: | | 258.75 | |
| 142892 | A 5510.450-00-551 | 05/12/2022 | | 744 MATTHEWS BUSES INC | | | X500174213:01 | 221480 | 436.38 | 436.38 |
| | | | | TRANS AUTOPARTS | | | | Check Total: | 436.38 | |
| 142893 | 05/12/2022 | | | 4900 SIMMONS ROCKWELL CHEVROLET | | | | | | |
| | | | | BUICK GMC INC | | | | | | |
| | A 5510.400-00-000 | | | TRANS CONT EXP | | | 530076 | 221483 | 429.50 | 1,000.00 |
| | | | | | | | Check Total: | | 429.50 | |
| 142894 | 05/12/2022 | | | 1140 JOHNSON CONTROL FIRE | | | 22741898 | 221496 | 374.00 | 374.00 |
| | | | | PROTECTION | | | | Check Total: | 374.00 | |
| | A 1621.400-90-712 | | | SAFETY SERVICES | | | | | | |
| 142895 | 05/12/2022 | | | 5081 K & S MUSIC | | | | | | |
| | A 2110.450-06-000 | | | HS SUPPLIES | | | 1289062 | 221032 | 71.98 | 71.98 |
| | | | | | | | Check Total: | | 71.98 | |
| 142896 | 05/12/2022 | | | 1506 PRO-ED | | | | | | |
| | A 2250.450-01-000 | | | INT SUPPLIES | | | 2936860 | 221000 | 173.80 | 173.80 |
| | A 2110.450-06-000 | | | HS SUPPLIES | | | 2936837 | 221024 | 298.38 | 250.00 |
| | | | | | | | Check Total: | | 472.18 | |
| 142897 | 05/12/2022 | | | 894 NYSSMA | | | | | | |
| | A 2110.400-06-165 | | | HS 7-12 MUSIC | | | F139 SOLO | 221479 | 498.00 | 498.00 |
| | | | | CONTRACTUAL | | | FESTIVAL MAY 13 | | | |
| | | | | | | | Check Total: | | 498.00 | |
| 142898 | 05/12/2022 | | | 894 NYSSMA | | | | | | |
| | A 2110.400-06-165 | | | HS 7-12 MUSIC | | | NYSSMA F139 | 221478 | 164.00 | 164.00 |
| | | | | CONTRACTUAL | | | MAY 13 | | | |
| | | | | | | | Check Total: | | 164.00 | |
| 142899 | 05/12/2022 | | | 520 STEVE HIBBARD | | | | | | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | | 22 MAY 7 OFF SH | | 100.25 | 100.25 |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 58: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/12/2022 - 5/12/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|---|---------------------|-------------------|------------------|-----------|-----------------|------------|
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | | 22 MAY 10 OFF SH | | 181.05 | |
| 142900 | | 05/12/2022 | 473 | GILBERT E GREEN | | | | | 281.30 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | | 22 MAY 7 OFF GG | | 100.25 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | | 22 MAY 6 OFF GG | | 200.00 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | | 22 MAY 10 OFF GG | | 181.05 | |
| 142901 | | 05/12/2022 | 109 | BRENDA M BOWEN | | | | | 481.30 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | | 22 MAY 6 OFF BB | | 100.00 | |
| 142902 | | 05/12/2022 | 4102 | WILLIAM LEONARD | | | | | 100.00 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | | 22 MY 6 OFF WL | | 153.00 | |
| 142903 | | 05/12/2022 | 4320 | ANN ZELTWANGER | | | | | 153.00 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | | 22 MAY 5 OFF AZ | | 140.75 | |
| 142904 | | 05/12/2022 | 3589 | CATHY VONDERHEIDE | | | | | 140.75 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | | 22 MAY 6 OFF CV | | 140.75 | |
| 142905 | | 05/12/2022 | 3463 | HILL AND MARKS WHOLESAL DISTRIBUTORS | | | | | 140.75 | |
| | C 2860.450-00 | | | SUPPLIES/MATERIALS | | | 2609341-00 | 220006 | 1,082.33 | 1,082.33 |
| 142906 | | 05/12/2022 | 1321 | UPSTATE NIAGARA COOPERATIVE, INC | | | | | 1,082.33 | |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 405320 | 220012 | 985.84 | 985.84 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 419803 | 220012 | 988.89 | 988.89 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 405321 | 220012 | 972.08 | 972.08 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 419804 | 220012 | 601.62 | 601.62 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 405325 | 220012 | 1,516.00 | 1,516.00 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 419808 | 220012 | 1,601.17 | 1,601.17 |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 58: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/12/2022 - 5/12/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|------------------------|-------------|---------------------|-------------------|---------------------|-----------|-----------------|------------|
| | C 2860.411-00 | | | | FOOD PURCHASES | | 405324 | 220012 | 943.25 | 943.25 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | 419807 | 220012 | 1,124.90 | 1,124.90 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | 405319 | 220012 | 264.38 | 264.38 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | 419802 | 220012 | 230.88 | 230.88 |
| | | | | | | | Check Total: | | 9,229.01 | |
| 142907 | 05/12/2022 | 4511 | UNITED SUPPLY CORP | | | | | | | |
| | A 2810.450-06-000 | | | | HS GUID SUPP/MAT | | 574714 | 220962 | 1,274.31 | 1,274.31 |
| | A 2250.450-06-000 | | | | HS SUPPLIES | | b537449-2 | 220365 | 8.54 | 8.54 |
| | | | | | | | Check Total: | | 1,282.85 | |
| 142908 | 05/12/2022 | 5189 | AUTUMN MARIE ESSIGMANN | | | | | | | |
| | A 2855.400-00-112 | | | | SPORTS OFFICIALS | | 22 MAY 6 OFF AE | | 140.75 | |
| | | | | | | | Check Total: | | 140.75 | |
| 142909 | 05/12/2022 | 3569 | WALSH, JOHN | | | | | | | |
| | A 2855.400-00-112 | | | | SPORTS OFFICIALS | | 22 MAY 6 OFF JW | | 100.25 | |
| | | | | | | | Check Total: | | 100.25 | |
| 142910 | 05/12/2022 | 1009 | REALLY GOOD STUFF INC | | | | | | | |
| | A 2110.450-07-000 | | | | NH SUPPLIES | | 7919909 | 221109 | 67.50 | 67.50 |
| | A 2110.450-07-000 | | | | NH SUPPLIES | | 7919915 | 221106 | 47.63 | 47.63 |
| | A 2110.450-07-000 | | | | NH SUPPLIES | | 7919851 | 221115 | 59.42 | 59.42 |
| | A 2110.450-07-000 | | | | NH SUPPLIES | | 7919852 | 221114 | 27.74 | 27.74 |
| | A 2110.450-07-000 | | | | NH SUPPLIES | | 7919912 | 221107 | 115.91 | 115.91 |
| | A 2110.450-07-000 | | | | NH SUPPLIES | | 7919853 | 221113 | 44.36 | 44.36 |
| | A 2110.450-07-000 | | | | NH SUPPLIES | | 7919855 | 221111 | 38.84 | 38.84 |
| | A 2110.450-07-000 | | | | NH SUPPLIES | | 7919911 | 221108 | 15.72 | 15.72 |
| | A 2110.450-07-000 | | | | NH SUPPLIES | | 7919854 | 221112 | 75.37 | 75.37 |
| | A 2110.450-07-000 | | | | NH SUPPLIES | | 7919856 | 221110 | 89.24 | 89.24 |
| | | | | | | | Check Total: | | 581.73 | |
| 142911 | 05/12/2022 | 4138 | DISCOUNT SCHOOL SUPPLY | | | | | | | |
| | A 2250.450-07-000 | | | | NH SUPPLIES | | p41299010101 | 221083 | 19.99 | 19.99 |
| | A 2110.450-07-000 | | | | NH SUPPLIES | | p41299060101 | 221086 | 27.18 | 27.18 |
| | A 2250.450-07-000 | | | | NH SUPPLIES | | p41299050101 | 221085 | 25.54 | 25.54 |
| | A 2110.450-07-000 | | | | NH SUPPLIES | | p41298990101 | 221081 | 38.43 | 38.43 |
| | A 2110.450-07-000 | | | | NH SUPPLIES | | p41299000101 | 221082 | 170.12 | 170.12 |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 58: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/12/2022 - 5/12/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|-----------------------------------|---------------------|-------------------|----------------------------|-----------|-----------------|------------|
| 142912 | | 05/12/2022 | 1420 | KAPLAN-EARLY LEARNING COMPANY | | | | | 281.26 | |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 0006271798 | 221170 | 89.52 | 89.52 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 0008818891 | 221169 | 117.62 | 117.62 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 0006271767 | 221172 | 23.20 | 23.20 |
| | | | | | | | Check Total: | | 230.34 | |
| 142913 | | 05/12/2022 | 4506 | CAMCOR, INC | | | | | | |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 2528862 | 221181 | 330.75 | 330.75 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 2528863 | 221182 | 330.75 | 330.75 |
| | | | | | | | Check Total: | | 661.50 | |
| 142914 | | 05/12/2022 | 5188 | HUMPHRYS COVERSPOETS GLOBE CANVAS | | | | | | |
| | A 2855.450-00-000 | | | INT ATH SUPP/MAT | | | 74984 | 221043 | 1,644.00 | 1,644.00 |
| | | | | | | | Check Total: | | 1,644.00 | |
| 142915 | | 05/12/2022 | 3277 | BSN SPORTS INC | | | | | | |
| | A 2110.450-07-170 | | | NH PE SUPPLIES | | | 917057385 | 221180 | 290.83 | 290.83 |
| | | | | | | | Check Total: | | 290.83 | |
| 142916 | | 05/12/2022 | 1345 | GRAINGER | | | | | | |
| | A 1620.450-90-704 | | | CLEANING SUPPLIES | | | 9300064343 | 221194 | 1,070.32 | 964.40 |
| | A 1620.450-90-708 | | | PAPER PRODUCTS | | | 9300064343 | 221194 | 40.40 | 40.40 |
| | A 1621.450-00-747 | | | MAINT - ELECTRICAL | | | 9299976481 | 221194 | 374.00 | 374.00 |
| | A 1621.450-00-759 | | | MAINT - PLUMBING | | | 9299976481 | 221194 | 14.80 | 14.80 |
| | A 1621.450-00-750 | | | MAINT - GENERAL SUPPLIES | | | 9299976481 | 221194 | 13.00 | 13.00 |
| | | | | | | | Check Total: | | 1,512.52 | |
| 142917 | | 05/12/2022 | 2088 | LARRY'S LATRINES | | | | | | |
| | A 1621.450-00-699 | | | MAINT - GROUNDS | | | 102810B | 221503 | 250.00 | 250.00 |
| | | | | | | | Check Total: | | 250.00 | |
| 142918 | | 05/12/2022 | 694 | LCAA | | | | | | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | | LCAA LEAGUE DUES - HORNELL | 221501 | 200.00 | 200.00 |
| | | | | | | | Check Total: | | 200.00 | |
| 142919 | | 05/12/2022 | 1073 | SALS TROPHIES | | | | | | |
| | A 2855.450-00-000 | | | INT ATH SUPP/MAT | | | 869875 | 221502 | 60.00 | 60.00 |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 58: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/12/2022 - 5/12/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|-------------------|------------------|-----------|------------------|-------------------|------------------------------|-----------|--------------|---------------|
| 142920 | | 05/12/2022 | 894 | NYSSMA | | | | 60.00 | |
| | A 2110.400-06-165 | HS 7-12 | MUSIC | CONTRACTUAL | | NYSSMA- F-139 SOLO MAY 13 | 221500 | 96.00 | 96.00 |
| Check Total: | | | | | | | | | 96.00 |
| 142921 | | 05/12/2022 | 2115 | ZACHARY THOMPSON | | | | 121.20 | |
| | A 2855.400-00-112 | SPORTS OFFICIALS | | | | 22 MAY 10 OFF ZT | | 121.20 | |
| Check Total: | | | | | | | | | 121.20 |
| 142922 | | 05/12/2022 | 4805 | PAUL KSIONZYK | | | | 124.00 | |
| | A 2855.400-00-112 | SPORTS OFFICIALS | | | | 22 MAY 10 OFF PK | | 124.00 | |
| Check Total: | | | | | | | | | 124.00 |
| 142923 | | 05/12/2022 | 2369 | DANIEL KLICE | | | | 111.00 | |
| | A 2855.400-00-112 | SPORTS OFFICIALS | | | | 22 MAY 10 OFF DK | | 111.00 | |
| Check Total: | | | | | | | | | 111.00 |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 58: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/12/2022 - 5/12/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|---------|------------|-----------|-------------|-------------------|----------------|-----------|--------------|------------|
| | | | | | | | | 52,066.25 | |

Number of Transactions: 49

Warrant Total: 52,066.25
Vendor Portion: 52,066.25

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 49 in number, in the total amount of \$52,066.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/12/22 Margaret
Date CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 42912 to 44123, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

5/12/22 [Signature]
Date BUSINESS OFFICIAL

HORNELL CITY SCHOOLS

Check Warrant Report For F1CH - 38: FED MAY'22 WKLY CKRUN For Dates 5/12/2022 - 5/12/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-----------------------|---------|------------|-----------|---------------------------------|---------------------|-------------------|----------------|-----------|-----------------|------------|
| 513589 | | 05/12/2022 | 4733 | TERESA L. HOWARD | | | | | | |
| F1CH 2110.400-61-2122 | | | | ST ANNSWESTFALL PURCHASED SVC | | 22 MAR 1-31 | 220639 | | 540.00 | 540.00 |
| F1CH 2110.400-61-2122 | | | | ST ANNSWESTFALL PURCHASED SVC | | 22 APR1-28 | 220639 | | 495.00 | 495.00 |
| 513590 | | 05/12/2022 | 5124 | SOUTHERNTIER CUSTOM FABRICATORS | | | | | 1,035.00 | |
| FCRS 2110.400-02-2122 | | | | INT - PURCHASED SVC | | 21430-F | 220479 | | 8,612.00 | 8,612.00 |

Number of Transactions: 2

Check Total: 8,612.00
 Warrant Total: 9,647.00
 Vendor Portion: 9,647.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$9,647.00. 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.

5/12/22 
 Date CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 513589, to 513590, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

5/12/22 
 Date BUSINESS OFFICIAL

HORNELL CITY SCHOOLS

Check Warrant Report For H014 - 28: MAY'22 CAP H014/H015/H016 WKLY CKRUN For Dates 5/12/2022 - 5/12/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|-----------------------|------------|-----------|------------------------------------|---------------------|-------------------|----------------|-----------|------------------|------------|
| 2660 | | 05/12/2022 | | 2362 BILLITIER ELECTRIC INC | | | | | | |
| | H014 1620.293-00-0000 | | | GENERAL CONSTRUCTION | | APP 278008 | 220501 | | 6,792.50 | 6,792.50 |
| | H015 1620.493-00-2122 | | | GENERAL CONSTRUCTIONS | | APP 278008 | 220502 | | 4,220.85 | 4,220.85 |
| 2661 | | 05/12/2022 | | 3056 LANDRY MECHANICAL CONTRACTORS | | | | | | |
| | H014 1620.293-00-0000 | | | GENERAL CONSTRUCTION | | APP 4 | 220500 | | 5,332.35 | 5,332.35 |
| Check Total: | | | | | | | | | 11,013.35 | |

Check Total: 5,332.35
Warrant Total: 16,345.70
Vendor Portion: 16,345.70

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$16,345.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/12/22 _____
 Date

 CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 2660 to 2661, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

5/12/22 _____
 Date

 BUSINESS OFFICIAL

HORNELL CITY SCHOOLS

Check Warrant Report For A - 60: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/19/2022 - 5/19/2022



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-------------------|---------------------------|------------|--|------------------------|----------------|-----------|---------------------|-----------------|
| Account | Account Description | | | | | | | |
| 142926 | 05/19/2022 | 3800 | MASLA | | | | | |
| A 2630.400-00-ADM | TECH ADMIN CONTRACTUAL | 03045 | | | 221510 | | 40.00 | 40.00 |
| | | | | | | | Check Total: | 40.00 |
| 142927 | 05/19/2022 | 1196 | **CONTINUED** STAPLES BUSINESS ADVANTAGE | Voided During Printing | | | | |
| 142928 | 05/19/2022 | 1196 | STAPLES BUSINESS ADVANTAGE | | | | | |
| A 2110.450-07-000 | NH SUPPLIES | 3507517402 | | | 221149 | | 64.06 | 64.06 |
| A 2110.450-07-000 | NH SUPPLIES | 3507517415 | | | 221157 | | 25.11 | 41.73 |
| A 2810.450-07-188 | NH TESTING SUPPLIES | 3507517406 | | | 221152 | | 20.43 | 20.43 |
| A 2110.450-07-000 | NH SUPPLIES | 3507517405 | | | 221151 | | 1,169.80 | 1,169.80 |
| A 2815.450-07-000 | NH HEALTH OFFICE SUPPLIES | 3507517412 | | | 221154 | | 19.43 | 19.43 |
| A 2110.450-07-000 | NH SUPPLIES | 3507517413 | | | 221155 | | 26.50 | 43.48 |
| A 2110.450-07-000 | NH SUPPLIES | 3507517414 | | | 221156 | | 377.33 | 433.88 |
| A 2110.450-07-000 | NH SUPPLIES | 3507517403 | | | 221150 | | 134.52 | 134.52 |
| A 2110.450-07-000 | NH SUPPLIES | 3507517408 | | | 221153 | | 249.95 | 249.95 |
| A 2110.450-07-000 | NH SUPPLIES | 3507517416 | | | 221157 | | 4.02 | 4.02 |
| A 2810.450-07-188 | NH TESTING SUPPLIES | 3507517407 | | | 221152 | | 3.40 | 3.40 |
| A 2110.450-07-000 | NH SUPPLIES | 3507517404 | | | 221150 | | 24.80 | 24.80 |
| A 2110.450-07-000 | NH SUPPLIES | 3507517409 | | | 221153 | | 1.86 | 1.86 |
| A 2110.450-07-000 | NH SUPPLIES | 3507517410 | | | 221153 | | 16.42 | 16.42 |
| A 2110.450-07-000 | NH SUPPLIES | 3507517411 | | | 221153 | | 2.10 | 2.10 |
| | | | | | | | Check Total: | 2,139.73 |
| 142929 | 05/19/2022 | 1420 | KAPLAN-EARLY LEARNING COMPANY | | | | | |
| A 2110.450-07-000 | NH SUPPLIES | 0006271799 | | | 221171 | | 383.14 | 383.14 |
| | | | | | | | Check Total: | 383.14 |
| 142930 | 05/19/2022 | 288 | DEMCO INC | | | | | |
| A 2610.450-07-000 | LIB SUPPLIES N/H | 7123082 | | | 221183 | | 348.29 | 348.29 |
| A 2010.450-00-000 | CURR SUPPLIES/MATERIALS | 7118729 | | | 221034 | | 58.35 | 58.35 |
| A 2010.450-00-000 | CURR SUPPLIES/MATERIALS | 5926193 | | | 221034 | | -8.73 | 0.00 |
| A 2010.450-00-000 | CURR SUPPLIES/MATERIALS | 6805937 | | | 221034 | | -12.87 | 0.00 |
| | | | | | | | Check Total: | 385.04 |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 60: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/19/2022 - 5/19/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|---|--|-------------------|------------------|---------------------|---------------|------------|
| 142931 | A 2110.450-07-000 | 05/19/2022 | | NH SUPPLIES | 4514 KURTZ BROS., INC | | 24933.00 | 221184 | 41.17 | 41.17 |
| | | | | | | | | Check Total: | 41.17 | |
| 142932 | A 2110.480-01-000 | 05/19/2022 | 82 | BARNES & NOBLE | INT REPLACEMENT/ADDTL TEXTBKS | | 4256298 | 220997 | 63.20 | 63.20 |
| | | | | | | | | Check Total: | 63.20 | |
| 142933 | A 2110.450-07-170 | 05/19/2022 | | NH PE SUPPLIES | 4801 PALOS SPORTS DBA SCHOOL HEALTH CORP | | 5550265-00 | 221187 | 16.68 | 16.68 |
| | A 2110.450-07-170 | | | NH PE SUPPLIES | | | 5550265-01 | 221187 | 190.08 | 190.08 |
| | | | | | | | | Check Total: | 206.76 | |
| 142934 | A 2110.450-07-000 | 05/19/2022 | | NH SUPPLIES | 296 BLICK ART MATERIALS LLC | | 8524782 | 221179 | 75.00 | 75.00 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | | 8544388 | 221213 | 139.76 | 139.76 |
| | | | | | | | | Check Total: | 214.76 | |
| 142935 | A 5510.400-00-000 | 05/19/2022 | 2738 | OCCUSTAR WORKPLACE COMPLIANCE, LLC | | | 3507517418 | 220058 | 50.05 | 50.05 |
| | A 5510.400-00-000 | | | TRANS CONT EXP | | | 3507517417 | 220058 | 5.38 | 5.38 |
| | | | | | | | | Check Total: | 55.43 | |
| 142935 | A 5510.400-00-000 | 05/19/2022 | 2738 | **VOID** OCCUSTAR WORKPLACE COMPLIANCE, LLC | | | 3507517418 | 220058 | -50.05 | -50.05 |
| | A 5510.400-00-000 | | | TRANS CONT EXP | | | 3507517417 | 220058 | -5.38 | -5.38 |
| | | | | | | | | Check Total: | -55.43 | |
| 142936 | A 2250.450-01-000 | 05/19/2022 | 4163 | SPEECH CORNER | | | 21501 | 220993 | 199.90 | 199.90 |
| | | | | INT SUPPLIES | | | | Check Total: | 199.90 | |
| 142937 | A 2855.400-00-112 | 05/19/2022 | 2644 | SCOTT CURTIS | | | 22 MAY 4 OFF SC | | 100.25 | 100.25 |
| | | | | SPORTS OFFICIALS | | | | Check Total: | 100.25 | |
| 142938 | A 2855.400-00-112 | 05/19/2022 | 4626 | BOB KOHLER | | | 22 MAY 10 OFF RK | | 111.00 | 111.00 |
| | | | | SPORTS OFFICIALS | | | | | | |

HORNELL CITY SCHOOLS



Check Warrant Report For A - 60: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/19/2022 - 5/19/2022

| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|---------------------------------------|---------------------|-------------------|---------------------|-----------|-----------------|------------|
| 142939 | | 05/19/2022 | | 2127 SYNCBI/AMAZON | | | | | 111.00 | |
| | A 1621.450-00-700 | | | MAINT - GEN'L BLDG | | | 944954633543 | 221199 | 94.22 | 93.43 |
| | A 2855.450-00-000 | | | INT ATH SUPP/MAT | | | 458354936964 | 220989 | 29.50 | 29.50 |
| | A 2610.460-06-000 | | | HS LIB MATSTATE | | | 449794988386 | 221020 | 51.96 | 51.96 |
| | A 2855.450-00-000 | | | INT ATH SUPP/MAT | | | 445868784734 | 220989 | 61.38 | 61.38 |
| | A 2855.450-00-000 | | | INT ATH SUPP/MAT | | | 4955595964886 | 220989 | 199.90 | 198.50 |
| | | | | | | | Check Total: | | 436.96 | |
| 142940 | | 05/19/2022 | | 4797 SUNOCO LP LLC | | | 20417784 | 220059 | 2,388.79 | 2,388.79 |
| | A 5510.450-00-550 | | | TRANS GASOLINE | | | | | | |
| | | | | | | | Check Total: | | 2,388.79 | |
| 142941 | | 05/19/2022 | | 5046 TOSHIBA BUSINESS SOLUTIONS | | | MAY- 5778952 | 220308 | 110.07 | 110.07 |
| | A 2630.400-00-000 | | | PURCHASE SERVICES | | | | | | |
| | | | | | | | Check Total: | | 110.07 | |
| 142942 | | 05/19/2022 | | 4603 SEDAM TIRE | | | 01-564841 | 221484 | 4,760.72 | 4,760.72 |
| | A 5510.450-00-552 | | | TRANS TIRES & CH | | | | | | |
| | | | | | | | Check Total: | | 4,760.72 | |
| 142943 | | 05/19/2022 | | 2088 LARRY'S LATRINES | | | MAY L02851B | 221503 | 500.00 | 500.00 |
| | A 1621.450-00-699 | | | MAINT - GROUNDS | | | | | | |
| | | | | | | | Check Total: | | 500.00 | |
| 142944 | | 05/19/2022 | | 4019 WB MASON | | | 229526201 | 221192 | 86.83 | 86.83 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 229688860 | 221469 | 441.67 | 441.67 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | | | | | |
| | | | | | | | Check Total: | | 528.50 | |
| 142945 | | 05/19/2022 | | 3914 PALMER FOOD SERVICES | | | Y30955-00 | 220008 | 2,321.99 | 2,321.99 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | Y30761-00 | 220008 | 2,028.94 | 2,028.94 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | Y30817-00 | 220008 | 1,349.42 | 1,349.42 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 431102-00 | 220008 | 1,778.93 | 1,778.93 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | Y05625-0A | 220008 | -288.48 | 0.00 |
| | | | | | | | Check Total: | | 7,190.80 | |
| 142946 | | 05/19/2022 | | 1321 UPSTATE NIAGARA COOPERATIVE, INC | | | 434984 | 220012 | 1,275.13 | 1,275.13 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | | | | |
| | | | | | | | Check Total: | | 1,275.13 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 60: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/19/2022 - 5/19/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|---------------|------------|-----------|-----------------------------|---------------------|------------------------|---------------------|-----------|-----------------|------------|
| | C 2860.411-00 | | | | FOOD PURCHASES | | 434983 | 220012 | 943.19 | 943.19 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | 434980 | 220012 | 1,405.23 | 1,405.23 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | 434978 | 220012 | 211.90 | 211.90 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | 434979 | 220012 | 1,015.90 | 1,015.90 |
| | | | | | | | Check Total: | | 4,851.35 | |
| 142947 | | 05/19/2022 | 1422 | **CONTINUED** SCHOOL HEALTH | | Voided During Printing | | | | |

| | | | | | | | | | | |
|--------|-------------------|------------|------|----------------------------|--|--|---------------------|--------|-----------------|----------|
| 142948 | A 2250.450-07-000 | 05/19/2022 | 1422 | SCHOOL HEALTH | | | 40557554-00 | 221116 | 30.32 | 30.32 |
| | A 2250.450-07-000 | | | NH SUPPLIES | | | 4057665-00 | 221118 | 8.61 | 8.61 |
| | A 2815.450-07-000 | | | NH HEALTH OFFICE SUPPLIES | | | 4057530-00 | 221119 | 447.57 | 447.57 |
| | A 2250.450-07-000 | | | NH SUPPLIES | | | 4057536-00 | 221120 | 79.11 | 79.11 |
| | A 2815.450-07-000 | | | NH HEALTH OFFICE SUPPLIES | | | 4057661-00 | 221117 | 379.87 | 379.87 |
| | A 2250.450-07-000 | | | NH SUPPLIES | | | 4057665-01 | 221118 | 43.88 | 43.88 |
| | A 2810.450-01-000 | | | GUID R SUPP/MAT INT | | | 4059925-00 | 221356 | 19.44 | 19.44 |
| | A 2250.450-01-000 | | | INT SUPPLIES | | | 4059931-00 | 221361 | 25.21 | 25.21 |
| | A 2250.450-07-000 | | | NH SUPPLIES | | | 405755401 | 221116 | 6.89 | 6.89 |
| | A 2815.450-01-000 | | | INT HEALTH OFFICE SUPPLIES | | | 4059921-00 | 221357 | 361.00 | 361.00 |
| | A 2250.450-07-000 | | | NH SUPPLIES | | | 4057538-00 | 221121 | 96.48 | 96.48 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | | 4059923-00 | 221355 | 17.88 | 17.88 |
| | A 2250.450-01-000 | | | INT SUPPLIES | | | 4059927-00 | 221358 | 25.44 | 25.44 |
| | A 2250.450-01-000 | | | INT SUPPLIES | | | 4059932-00 | 221359 | 45.72 | 45.72 |
| | | | | | | | Check Total: | | 1,587.42 | |
| 142949 | | 05/19/2022 | 239 | CORR DISTRIBUTORS INC | | | | | | |
| | A 1620.450-90-704 | | | CLEANING SUPPLIES | | | 069689 | 221025 | 1,997.10 | 1,997.10 |
| | | | | | | | Check Total: | | 1,997.10 | |

| | | | | | | | | | | |
|--------|-------------------|------------|-----|--|--|------------------------|---------------------|--------|-------------|--------|
| 142950 | | 05/19/2022 | 663 | **CONTINUED** LAKESHORE LEARNING MATERIALS | | Voided During Printing | | | | |
| 142951 | | 05/19/2022 | 663 | LAKESHORE LEARNING MATERIALS | | | | | | |
| | A 2810.450-07-188 | | | NH TESTING SUPPLIES | | | 869024050522 | 221103 | 332.06 | 378.30 |
| | A 2250.450-07-000 | | | NH SUPPLIES | | | 869042050522 | 221105 | 149.80 | 149.80 |
| | | | | | | | Check Total: | | 0.00 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 60: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/19/2022 - 5/19/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|-------------------|------------|----------------------------|---------------------|---------------------|-------------------|----------------|-----------|-----------------|------------|
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 869128050522 | 221097 | 161.85 | 161.86 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 869245050422 | 221101 | 32.17 | 32.17 |
| | A 2810.450-07-188 | | | NH TESTING SUPPLIES | | | 8692305050522 | 221099 | 124.83 | 124.83 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 868917050522 | 221090 | 24.96 | 24.96 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 870709050622 | 221098 | 307.01 | 307.01 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 870833050922 | 221091 | 131.31 | 131.31 |
| | A 2250.450-07-000 | | | NH SUPPLIES | | | 870930050922 | 221102 | 24.31 | 24.31 |
| | A 2810.450-07-188 | | | NH TESTING SUPPLIES | | | 870899050922 | 221100 | 310.75 | 310.75 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 870626050622 | 221089 | 147.02 | 147.02 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 870655050622 | 221095 | 191.46 | 191.46 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 870667050622 | 221093 | 58.26 | 58.26 |
| | A 2250.450-01-000 | | | INT SUPPLIES | | | 882241051022 | 221324 | 20.34 | 20.34 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | | 882297051022 | 221319 | 133.16 | 133.16 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | | 882246051022 | 221318 | 31.44 | 31.44 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | | 882316051022 | 221322 | 44.36 | 44.36 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | | 882307050922 | 221320 | 36.99 | 36.99 |
| | A 2250.450-07-000 | | | NH SUPPLIES | | | 870862050922 | 221104 | 185.87 | 185.87 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | | 882312051022 | 221321 | 36.99 | 36.99 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | | 882302051022 | 221317 | 85.07 | 85.07 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | | 882289051122 | 221323 | 113.74 | 113.74 |
| Check Total: | | | | | | | | | 2,683.75 | |
| 142952 | 05/19/2022 | 5139 | DPL TECHNOLOGY LLC | | | | 21724 | 220992 | 2,083.00 | 2,083.00 |
| Check Total: | | | | | | | | | 2,083.00 | |
| 142953 | 05/19/2022 | 830 | NATIONAL FUEL | | | | 22 MAY 9606 | 220026 | 90.91 | 90.91 |
| | A 1620.400-06-083 | | HS GAS | | | | 22 APR 7503 | 220023 | 153.46 | 153.46 |
| Check Total: | | | | | | | | | 244.37 | |
| 142954 | 05/19/2022 | 1190 | SPORTS LOCKER | | | | 7845100 | 220948 | 500.00 | 500.00 |
| Check Total: | | | | | | | | | 500.00 | |
| 142955 | 05/19/2022 | 1176 | SOUTH CENTRAL CHAPTER ASBO | | | | BROWN | 220140 | 25.00 | 25.00 |
| Check Total: | | | | | | | | | 25.00 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 60: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/19/2022 - 5/19/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|-------------------------------------|------------------------|-----------------------|----------------|---------------------|---------------|------------|
| | A 1325.400-00-000 | | | TREAS CONT EXP | | | FLAITZ | 220140 | 15.00 | 25.00 |
| 142956 | A 2855.400-00-112 | 05/19/2022 | 133 | ROBERT D BUCKLEY JR | SPORTS OFFICIALS | | | Check Total: | 40.00 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 MAY 11 OFF RB | | | 100.25 | |
| 142957 | A 2855.400-00-112 | 05/19/2022 | 5056 | DONALD HARRIS | SPORTS OFFICIALS | | | Check Total: | 100.25 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 APRIL 21 OFF DH | | | 106.65 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 MAY 14 OFF DH | | | 100.25 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 MAY 17 OFF DH | | | 121.20 | |
| 142958 | A 2855.400-00-112 | 05/19/2022 | 647 | NICHOLAS KOPERCZAK | SPORTS OFFICIALS | | | Check Total: | 328.10 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 MAY 11 OFF NK | | | 100.25 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 2 MAY 14 OFF NK | | | 100.25 | |
| 142959 | A 2855.400-00-112 | 05/19/2022 | 5190 | NEWTON, IRVING | SPORTS OFFICIALS | | | Check Total: | 200.50 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 MAY 12 OFF IN | | | 106.65 | |
| 142960 | A 2855.400-00-112 | 05/19/2022 | 4491 | MAID-RITE SPECIALTY FOODS LLC | FOOD PURCHASES | | | Check Total: | 106.65 | |
| | C 2860.411-00 | | | FOOD PURCHASES | | 28321476 | | 220007 | 569.10 | 569.10 |
| 142961 | A 1621.450-00-720 | 05/19/2022 | 823 | DUNNING AUTO PARTS INC | MAINT - VEHICLES/EQUIP | | | Check Total: | 569.10 | |
| | A 1621.450-00-720 | | | MAINT - VEHICLES/EQUIP | | 930249 | | 220979 | 26.47 | 26.47 |
| | A 1621.450-00-720 | | | MAINT - VEHICLES/EQUIP | | 930536 | | 221518 | 42.92 | 42.92 |
| 142962 | A 2110.450-01-000 | 05/19/2022 | 1064 | S & S WORLDWIDE | INT SUPPLIES | | | Check Total: | 69.39 | |
| | A 2110.450-01-000 | | | INT SUPPLIES | | in100984984 | | 221349 | 25.46 | 25.46 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | in100984830 | | 221352 | 25.46 | 25.46 |
| 142963 | A 2110.450-01-000 | 05/19/2022 | 1009 | **CONTINUED** REALLY GOOD STUFF INC | Voiced During Printing | | | Check Total: | 50.92 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 60: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/19/2022 - 5/19/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|-----------------------|---------------------|---------------------|---------------------|-----------|-----------------|------------|
| 142964 | | 05/19/2022 | 1009 | REALLY GOOD STUFF INC | | | | | <u>0.00</u> | |
| | A 2110.450-01-000 | | | INT SUPPLIES | | 7925705 | 221336 | | 23.12 | 23.12 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | 7924814 | 221341 | | 18.01 | 18.01 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | 7924517 | 221113 | | 77.68 | 77.68 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | 7924822 | 221337 | | 21.27 | 21.27 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | 7924813 | 221342 | | 29.33 | 29.33 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | 7924821 | 221338 | | 48.31 | 48.31 |
| | A 2250.450-01-000 | | | INT SUPPLIES | | 7924812 | 221343 | | 23.12 | 23.12 |
| | A 2250.450-01-000 | | | INT SUPPLIES | | 7924809 | 221347 | | 61.04 | 61.04 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | 7924820 | 221339 | | 57.34 | 57.34 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | 7924810 | 221346 | | 27.29 | 27.29 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | 7924811 | 221344 | | 59.09 | 59.09 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | 7924819 | 221340 | | 65.10 | 65.10 |
| | | | | | | | Check Total: | | 510.70 | |
| 142965 | | 05/19/2022 | 188 | CDW GOVERNMENTS | | | | | | |
| | A 2630.220-00-000 | | | DIST COMP HDW | | V096939 | 220954 | | 594.84 | 594.84 |
| | A 2630.220-00-000 | | | DIST COMP HDW | | X226933 | 221507 | | 1,634.64 | 1,634.64 |
| | A 2630.450-00-000 | | | SUPPLIES/MATERIALS | | | 221507 | | 0.00 | 9,280.70 |
| | A 2630.220-00-000 | | | DIST COMP HDW | | X167912 | 221507 | | 386.96 | 386.96 |
| | | | | | | | Check Total: | | 2,616.44 | |
| 142966 | | 05/19/2022 | 1936 | SCOTT HYMAN | | | | | | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 MAY 11 OFF SH | | | 100.25 | 100.25 |
| | | | | | | | Check Total: | | 100.25 | |
| 142967 | | 05/19/2022 | 4813 | JOHN CARNESE | | | | | | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 MAY 11 OFF JC | | | 100.25 | 100.25 |
| | | | | | | | Check Total: | | 100.25 | |
| 142968 | | 05/19/2022 | 473 | GILBERT E GREEN | | | | | | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 MAY 12 OFF GG | | | 121.20 | 121.20 |
| | | | | | | | Check Total: | | 121.20 | |
| 142969 | | 05/19/2022 | 3637 | LICENSE MONITOR, INC | | | | | | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | | | | | |
| | | | | | | | Check Total: | | 121.20 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 60: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/19/2022 - 5/19/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|---|------------------------|----------------|---------------------|-----------------|------------|
| | A 5510.400-00-000 | | | TRANS CONT EXP | | 082375 | 220054 | 44.00 | 44.00 |
| | | | | | | | Check Total: | 44.00 | |
| 142970 | A 1670.400-00-000 | 05/19/2022 | | 4523 QUADIENT FINANCE USA | | 22 APR 12 | 220136 | 4,000.00 | 4,000.00 |
| | | | | POSTAGE/PRINTING DISTR | | | Check Total: | 4,000.00 | |
| 142971 | A 1620.450-90-703 | 05/19/2022 | | 4457 DMJ CRYSTAL WATERS LLC | | 3456 | 221201 | 606.55 | 611.00 |
| | | | | CHEMICALS: POOL | | | Check Total: | 606.55 | |
| 142972 | A 5510.450-00-000 | 05/19/2022 | | 1345 GRAINGER | | 9305507759 | 221482 | 429.09 | 458.08 |
| | | | | TRANS SUPP & MAT | | | Check Total: | 429.09 | |
| 142973 | A 2815.450-01-000 | 05/19/2022 | | 1434 HENRY SCHEIN INC | | 20367192 | 221295 | 340.73 | 340.73 |
| | | | | INT HEALTH OFFICE SUPPLIES | | | Check Total: | 340.73 | |
| 142974 | A 1621.450-00-699 | 05/19/2022 | | 111 BRADLEY SUPPLY | | 472213 | 220673 | 5.10 | 5.10 |
| | | | | MAINT - GROUNDS | | | Check Total: | 5.10 | |
| 142975 | A 2250.471-00-000 | 05/19/2022 | | 3677 HILLSIDE CHILDREN'S CENTER | | 22 MAR 28-31 | 221521 | 1,116.05 | 1,116.05 |
| | | | | SP ED TUIT OTHER DISTR | | | 221521 | 4,464.20 | 4,464.20 |
| | | | | SP ED TUIT OTHER DISTR | | PATTERSON | Check Total: | 5,580.25 | |
| 142976 | A 5510.450-00-000 | 05/19/2022 | | 5117 **CONTINUED** UGI ENERGY SERVICES, LLC | Voided During Printing | | | | |
| 142977 | A 1620.400-06-083 | 05/19/2022 | | 5117 UGI ENERGY SERVICES, LLC | | 22 MAR 5602 | 220645 | 4,124.83 | 4,124.83 |
| | | | | HS GAS | | | 220648 | 755.84 | 755.84 |
| | | | | OP PLNT GAS | | | 220644 | 2,167.22 | 2,167.22 |
| | | | | NH GAS | | | 220646 | 6,476.46 | 6,476.46 |
| | | | | INT GAS | | | 220645 | 2,881.22 | 2,881.22 |
| | | | | HS GAS | | | 220648 | 468.28 | 468.28 |
| | | | | OP PLNT GAS | | | 220644 | 1,410.16 | 1,410.16 |
| | | | | NH GAS | | | Check Total: | 0.00 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 60: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/19/2022 - 5/19/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|--|---------------------|-------------------|------------------|---------------------|------------------|------------|
| | A 1620.400-01-083 | | | INT GAS | | | 22 MAR 5704 | 220646 | 4,435.26 | 4,435.26 |
| | A 1620.400-06-083 | | | HS GAS | | | 22 MAR 9801 | 220645 | 306.56 | 306.56 |
| | A 1620.400-01-083 | | | INT GAS | | | 22 APR 5704 | 220646 | 3,190.35 | 3,190.35 |
| | A 1620.400-06-083 | | | HS GAS | | | 22 APR 9801 | 220645 | 281.21 | 281.21 |
| | A 1620.400-06-083 | | | HS GAS | | | 22 JAN B 9606 | 220645 | 373.96 | 373.96 |
| | A 1620.400-06-083 | | | HS GAS | | | 22 APR 9606 | 220645 | 205.86 | 205.86 |
| 142978 | | 05/19/2022 | | 4837 TOLLS BY MAIL PAYMENT PROCESSING CENTER | | | | Check Total: | 27,077.21 | |
| | A 2110.400-00-109 | | | FIELD TRIPS | | | 17708854844 | 221523 | 14.22 | 14.22 |
| | A 2110.400-01-109 | | | INT FIELDTRIPS | | | 17708854844 | 221523 | 8.66 | 8.66 |
| 142979 | | 05/19/2022 | | 39 AMERICAN RED CROSS | | | | Check Total: | 22.88 | |
| | A 2855.400-00-000 | | | INT ATH CONT EXP | | | 22425857 | 220064 | 35.00 | 35.00 |
| 142980 | | 05/19/2022 | | 2860 RIDDELL/ALL AMERICAN SPORTS CORP | | | | Check Total: | 35.00 | |
| | A 2855.200-00-000 | | | EQUIPMENT | | | 951578977 | 220723 | 6,070.47 | 5,823.65 |
| 142981 | | 05/19/2022 | | 1514 GST BOCES | | | | Check Total: | 6,070.47 | |
| | A 2413 | | | BOCES-RENTAL REAL PROP | | | 136-22A | | 460.00 | |
| 142982 | | 05/19/2022 | | 759 CHRISTOPHER MCCONNELL | | | | Check Total: | 460.00 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | | 22 MAY 12 OFF CM | | 121.20 | |
| 142983 | | 05/19/2022 | | 3463 HILL AND MARKS WHOLESALE DISTRIBUTORS | | | | Check Total: | 121.20 | |
| | C 2860.450-00 | | | SUPPLIES/MATERIALS | | | 2609341-01 | 220006 | 152.35 | 152.35 |
| | C 2860.450-00 | | | SUPPLIES/MATERIALS | | | 2604487-01 | 220006 | 152.35 | 152.35 |
| | C 2860.450-00 | | | SUPPLIES/MATERIALS | | | 2615041-00 | 220006 | 1,289.99 | 1,289.99 |
| 142984 | | 05/19/2022 | | 151 BIMBO BAKERIES USA, INC | | | | Check Total: | 1,594.69 | |
| | C 2860.411-00 | | | FOOD PURCHASES | | | 66435707107 | 220002 | 160.10 | 160.10 |
| | | | | | | | | Check Total: | 160.10 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 60: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/19/2022 - 5/19/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|----------------------|---------------------------|-------------------|--------------------------|---------------------|---------------|------------|
| 142985 | C 2860.411-00 | 05/19/2022 | | FOOD PURCHASES | 4136 WEGMANS FOOD MARKETS | | 22 APR 18 | 221513 | 27.07 | 27.07 |
| | | | | | | | | Check Total: | 27.07 | |
| 142986 | C 2860.411-00 | 05/19/2022 | | FOOD PURCHASES | 4356 HERSHEY'S ICE CREAM | | INVE0017768370 | 220005 | 294.12 | 294.12 |
| | | | | | | | | Check Total: | 294.12 | |
| 142987 | A 2110.450-01-000 | 05/19/2022 | | INT SUPPLIES | 1239 SUPER DUPPER INC | | 2737882A | 221436 | 69.95 | 69.95 |
| | A 2250.450-01-000 | | | INT SUPPLIES | | | 2737881A | 221437 | 97.89 | 97.89 |
| | A 2250.450-01-000 | | | INT SUPPLIES | | | 2737888A | 221435 | 149.89 | 149.89 |
| | | | | | | | | Check Total: | 317.73 | |
| 142988 | A 1060.400-00-000 | 05/19/2022 | | DIST MTG CONTRACTUAL | 5191 SMITH, MEGHAN | | 22 MAY 17 ELECTION MS | 221515 | 150.00 | 150.00 |
| | | | | | | | | Check Total: | 150.00 | |
| 142989 | A 1040.400-00-000 | 05/19/2022 | | DISTRICT MEETING | 2652 CEIL KELLEY | | 22 MAY 17 ELECTION CK | 221488 | 150.00 | 150.00 |
| | | | | | | | | Check Total: | 150.00 | |
| 142990 | A 1060.400-00-000 | 05/19/2022 | | DIST MTG CONTRACTUAL | 1056 KELLY ROSE | | 22 MAY 17 ELECTION KR | 221514 | 150.00 | 150.00 |
| | | | | | | | | Check Total: | 150.00 | |
| 142991 | A 1060.400-00-000 | 05/19/2022 | | DIST MTG CONTRACTUAL | 5073 TAMMY HOPKINS | | 22 MAY 17 ELECTION TH | 221010 | 150.00 | 150.00 |
| | | | | | | | | Check Total: | 150.00 | |
| 142992 | A 1060.400-00-000 | 05/19/2022 | | DIST MTG CONTRACTUAL | 5072 JAMES HOPKINS | | 22 MAY 17 ELECTION JH | 221009 | 150.00 | 150.00 |
| | | | | | | | | Check Total: | 150.00 | |
| 142993 | A 1060.400-00-000 | 05/19/2022 | | DIST MTG CONTRACTUAL | 4469 BARBARA ARNAULT | | 22 MAY 17 ELECTION BA | 221007 | 150.00 | 150.00 |
| | | | | | | | | Check Total: | 150.00 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 60: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/19/2022 - 5/19/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|-------------------------|-----------------------|-------------------|--------------------------|---------------------|---------------|------------|
| 142994 | A 1060.450-00-000 | 05/19/2022 | 2718 | DAN LEE | DIST MTG SUPP/MTG | | 22 MAY 17 ELECTION DL | 221002 | 150.00 | 150.00 |
| | | | | | | | | Check Total: | 150.00 | |
| 142995 | A 1060.400-00-000 | 05/19/2022 | 4620 | SUZANNE PALMESANO | DIST MTG CONTRACTUAL | | 22 MAY 17 ELECTION SP | 221005 | 150.00 | 150.00 |
| | | | | | | | | Check Total: | 150.00 | |
| 142996 | A 1060.400-00-000 | 05/19/2022 | 4621 | MARIE PATTI | DIST MTG CONTRACTUAL | | 22 MAY 17 ELECTION MP | 221006 | 150.00 | 150.00 |
| | | | | | | | | Check Total: | 150.00 | |
| 142997 | A 9050.800-00-000 | 05/19/2022 | 1746 | INDUSTRIAL UI SERVICES | UNEMPLOYMENT BENEFITS | | 31313 | 220116 | 950.00 | 1,000.00 |
| | | | | | | | | Check Total: | 950.00 | |
| 142998 | A 2110.450-01-000 | 05/19/2022 | 3088 | ROCHESTER 100 INC | INT SUPPLIES | | INV015390 | 221476 | 188.50 | 188.50 |
| | | | | | | | | Check Total: | 188.50 | |
| 142999 | A 2110.450-01-000 | 05/19/2022 | 4510 | PYRAMID SCHOOL PRODUCTS | INT SUPPLIES | | S1442036.001 | 221335 | 19.98 | 19.98 |
| | | | | | | | | Check Total: | 19.98 | |
| 143000 | A 2110.450-07-000 | 05/19/2022 | 2488 | WEST MUSIC COMPANY | NH SUPPLIES | | S12145307 | 221193 | 28.28 | 28.28 |
| | | | | | | | | Check Total: | 28.28 | |
| 143001 | A 2855.400-00-112 | 05/19/2022 | 4426 | COLIN MCDANIELS | SPORTS OFFICIALS | | 22 MAY 17 OFF CM | | 121.20 | |
| | | | | | | | | Check Total: | 121.20 | |
| 143002 | A 2855.400-00-112 | 05/19/2022 | 4320 | ANN ZELTWANGER | SPORTS OFFICIALS | | 22 MAY 11 OFF AZ | | 119.00 | |
| | | | | | | | | Check Total: | 119.00 | |
| 143003 | A 2855.400-00-112 | 05/19/2022 | 5189 | AUTUMN MARIE ESSIGMANN | SPORTS OFFICIALS | | 22 MAY 17 OFF AE | | 119.00 | |
| | | | | | | | | Check Total: | 119.00 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 60: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/19/2022 - 5/19/2022



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|------------------------|------------|-------------|---------------------------------|-------------------|----------------|-----------|------------------|------------|
| 143004 | 05/19/2022 | | 1196 STAPLES BUSINESS ADVANTAGE | | | | 119.00 | |
| A 2250.450-07-000 | | NH SUPPLIES | | | 3507517418 | 221158 | 50.05 | 50.05 |
| A 2250.450-07-000 | | NH SUPPLIES | | | 3507517417 | 221158 | 5.38 | 5.38 |
| Check Total: | | | | | | | 119.00 | |
| Warrant Total: | | | | | | | 88,799.11 | |
| Vendor Portion: | | | | | | | 88,799.11 | |

Number of Transactions: 80

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 80 in number, in the total amount of \$88,799.11. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/19/22 _____
 Date *Mary Huel*
 CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 149724, to 143004, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

5/19/22 _____
 Date *[Signature]*
 BUSINESS OFFICIAL

HORNELL CITY SCHOOLS



Check Warrant Report For F1CH - 39: FED MAY'22 WKLY CKRUN For Dates 5/19/2022 - 5/19/2022


| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-----------------------|------------|-----------|--|---------------------|-------------------|----------------|-----------|--------------|------------|
| 513591 | | 05/19/2022 | | 4675 READING AND WRITING PROJECT NETWORK LLC | | | | | | |
| | FCRS 2110.400-00-2122 | | | PURCHASED SERVICES | | | RWP-5026413 | 220396 | 4,400.00 | 4,400.00 |
| | FPAL 2110.400-01-2122 | | | PURCHASED SVC | | | RWP-5026412 | 220396 | 3,098.60 | 3,098.60 |
| | FPAL 2110.400-01-2122 | | | PURCHASED SVC | | | RWP-5026410 | 220396 | 2,200.00 | 2,200.00 |
| | FPAL 2110.400-01-2122 | | | PURCHASED SVC | | | RWP-5026411 | 220396 | 7,704.30 | 7,704.30 |

Check Total: 17,402.90
Warrant Total: 17,402.90
Vendor Portion: 17,402.90

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$17,402.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/19/22 
 Date CLAIMS AUDITOR

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 513591, to 513591, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

5/19/22 
 Date BUSINESS OFFICIAL

HORNELL CITY SCHOOLS

Check Warrant Report For A - 62: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/26/2022 - 5/26/2022



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-------------------|----------------------|-----------|---|-------------------|---------------------|-----------|-----------------|------------|
| Account | Account Description | | | | | | | |
| 143018 | 05/26/2022 | | 4456 PHOENIX GRAPHICS | | 69493 | 221012 | 835.00 | 725.15 |
| A 1060.400-00-000 | DIST MTG CONTRACTUAL | | | | | | 835.00 | |
| 143019 | 05/26/2022 | | 5032 NOCO ENERGY CORP | | | | | |
| A 5510.450-00-550 | TRANS GASOLINE | | | | SP12348860 | 220057 | 3,053.00 | 3,053.00 |
| 143020 | 05/26/2022 | | 397 FLAGHOUSE INC | | | | 3,053.00 | |
| A 2110.450-07-000 | NH SUPPLIES | | | | P091222501010 | 221175 | 56.93 | 56.93 |
| A 2110.450-07-170 | NH PE SUPPLIES | | | | P091222401013 | 221174 | 244.27 | 244.27 |
| A 2250.450-01-000 | INT SUPPLIES | | | | p091273801012 | 221291 | 18.56 | 18.56 |
| A 2250.450-07-000 | NH SUPPLIES | | | | p091222201017 | 221173 | 17.64 | 17.64 |
| 143021 | 05/26/2022 | | 296 BLICK ART MATERIALS LLC | | | | 337.40 | |
| A 2810.450-01-000 | GUID R SUPP/MAT INT | | | | 8545776 | 221211 | 153.10 | 153.10 |
| 143022 | 05/26/2022 | | 3277 BSN SPORTS INC | | | | 153.10 | |
| A 2110.450-01-000 | INT SUPPLIES | | | | 917111032 | 221214 | 16.25 | 16.25 |
| 143023 | 05/26/2022 | | 4801 PALOS SPORTS DBA SCHOOL HEALTH CORP | | | | 16.25 | |
| A 2110.450-01-170 | INT PE SUPPLIES | | | | 5550671-00 | 221334 | 153.00 | 153.00 |
| 143024 | 05/26/2022 | | 910 ORIENTAL TRADING CO INC | | | | 153.00 | |
| A 2110.450-07-000 | NH SUPPLIES | | | | ORDER #716733010-02 | 221493 | 202.96 | 504.72 |
| 143025 | 05/26/2022 | | 4138 DISCOUNT SCHOOL SUPPLY | | | | 202.96 | |
| A 2250.450-01-000 | INT SUPPLIES | | | | P41315480101 | 221282 | 92.71 | 92.71 |
| A 2110.450-01-000 | INT SUPPLIES | | | | P41315500101 | 221283 | 76.68 | 76.68 |
| 143026 | 05/26/2022 | | 4512 CHARLES J BECKER & BRO/ BECKER SCHOOL SUPPLIES | | | | 169.39 | |
| A 2110.450-07-000 | NH SUPPLIES | | | | 1803764-IN | 221178 | 166.72 | 166.72 |
| A 2110.450-07-000 | NH SUPPLIES | | | | 1803765-IN | 221177 | 52.10 | 52.10 |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 62: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/26/2022 - 5/26/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|---|---------------------|-------------------|---------------------|-----------|---------------|------------|
| 143027 | | 05/26/2022 | | 4770 SCHOOL SPECIALTY, INC/EDU ESSENTIALS | | | | | 218.82 | |
| | A 2110.450-01-000 | | | INT SUPPLIES | | | 208129936959 | 221370 | 70.49 | 70.49 |
| | A 2250.450-07-000 | | | NH SUPPLIES | | | 308103980351 | 221132 | 49.39 | 49.39 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 208129950879 | 221123 | 32.78 | 32.78 |
| | A 2810.450-01-000 | | | GUID R SUPP/MAT INT | | | 208129977593 | 221382 | 17.98 | 17.98 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | | 308103982552 | 221379 | 87.22 | 90.98 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 208129977331 | 221129 | 57.14 | 57.14 |
| | A 2110.450-01-170 | | | INT PE SUPPLIES | | | 208129946594 | 221362 | 19.15 | 19.15 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 208129950677 | 221131 | 6.70 | 23.94 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 208129956932 | 221142 | 29.47 | 32.61 |
| | | | | | | | Check Total: | | 370.32 | |
| 143028 | | 05/26/2022 | | 5119 PIONEER MANUFACTURING COMPANY | | | | | 544.50 | 544.50 |
| | A 1621.450-00-699 | | | MAINT - GROUNDS | | | INV838061 | 221498 | 544.50 | |
| | | | | | | | Check Total: | | 544.50 | |
| 143029 | | 05/26/2022 | | 4506 CAMCOR, INC | | | | | 48.02 | 48.02 |
| | A 2250.450-01-000 | | | INT SUPPLIES | | | 2529341 | 221217 | 48.02 | |
| | A 2110.450-01-000 | | | INT SUPPLIES | | | 2529107 | 221218 | 45.16 | 45.16 |
| | | | | | | | Check Total: | | 93.18 | |
| 143030 | | 05/26/2022 | | 1196 STAPLES BUSINESS ADVANTAGE | | | | | 3.48 | 3.48 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 3508000227 | 221153 | 3.48 | |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 3508000224 | 221150 | 19.14 | 19.14 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 3508000226 | 221150 | 7.78 | 7.78 |
| | | | | | | | Check Total: | | 30.40 | |
| 143031 | | 05/26/2022 | | 1009 REALLY GOOD STUFF INC | | | | | 106.48 | 106.48 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | | 7825704 | 221345 | 106.48 | |
| | | | | | | | Check Total: | | 106.48 | |
| 143032 | | 05/26/2022 | | 663 LAKESHORE LEARNING MATERIALS | | | | | 333.76 | 333.76 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 870810051122 | 221094 | 333.76 | |
| | | | | | | | Check Total: | | 333.76 | |
| 143033 | | 05/26/2022 | | 1422 SCHOOL HEALTH | | | | | 503.01 | 503.01 |
| | A 2815.450-01-000 | | | INT HEALTH OFFICE SUPPLIES | | | 4060215-00 | 221360 | 503.01 | |
| | | | | | | | Check Total: | | 503.01 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 62: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/26/2022 - 5/26/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|--------------------------------|---------------------|-------------------|----------------|---------------------|------------------|------------|
| 143034 | | 05/26/2022 | 1120 | JOHN SEAGER | | | | | 503.01 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 MAY 18 OFF JS | | | 100.25 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 MAY 1200FF JS | | | 106.65 | |
| | | | | | | | | Check Total: | 206.90 | |
| 143035 | | 05/26/2022 | 1021 | DOUGLAS REMCHUCK | | | | | 100.25 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 MAY 18 OFF DR | | | 100.25 | |
| | | | | | | | | Check Total: | 100.25 | |
| 143036 | | 05/26/2022 | 3829 | B & H FOTO & ELECTRONICS CORP | | | | | 1,031.32 | 1,031.32 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | 202068888 | | 221472 | 1,031.32 | |
| | | | | | | | | Check Total: | 1,031.32 | |
| 143037 | | 05/26/2022 | 1730 | HODGSON RUSS LLP | | | | | 14,362.00 | |
| | A 1420.400-00-000 | | | LEGAL CONT EXP | | 1154344 | | 220124 | 14,362.00 | 14,362.00 |
| | | | | | | | | Check Total: | 14,362.00 | |
| 143038 | | 05/26/2022 | 4454 | EDUCATIONAL DATA SERVICES, INC | | | | | 4,572.50 | 4,572.50 |
| | A 1310.400-00-000 | | | BSN ADM CONTRACTUAL | | REF 136553 JULY | | 220118 | 4,572.50 | |
| | | | | | | | | Check Total: | 4,572.50 | |
| 143039 | | 05/26/2022 | 691 | LIPPINCOTTS RUBBISH | | | | | 2,238.00 | 2,238.00 |
| | A 1621.400-90-733 | | | WASTE DISPOSAL SERV | | 22 JUNE | | 220126 | 2,238.00 | |
| | | | | | | | | Check Total: | 2,238.00 | |
| 143040 | | 05/26/2022 | 3985 | AMEXSTRA INC | | | | | 3,500.00 | 3,500.00 |
| | A 1620.400-00-000 | | | RENTAL - MTCE BLDG | | 22 JUNE | | 220112 | 3,500.00 | |
| | | | | | | | | Check Total: | 3,500.00 | |
| 143041 | | 05/26/2022 | 3357 | DON MANY | | | | | 129.00 | |
| | A 2855.400-00-112 | | | SPORTS OFFICIALS | | 22 MAY 17 OFF DM | | | 129.00 | |
| | | | | | | | | Check Total: | 129.00 | |
| 143042 | | 05/26/2022 | 4639 | EMERSON OIL COMPANY | | | | | 2,275.10 | 2,275.10 |
| | A 5510.450-00-553 | | | TRANS GREASE,OIL | | 889248 | | 221505 | 2,275.10 | |
| | | | | | | | | Check Total: | 2,275.10 | |
| 143043 | | 05/26/2022 | 326 | ERIC ARMIN INC | | | | | 53.52 | 53.52 |
| | A 2110.450-01-000 | | | INT SUPPLIES | | INV1171516 | | 221286 | 53.52 | |
| | | | | | | | | Check Total: | 53.52 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 62: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/26/2022 - 5/26/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|-------------------|------------|-----------|---------------------------|----------------------------|-------------------|---------------------|-----------|---------------|------------|
| 143044 | A 2815.450-01-000 | 05/26/2022 | 1434 | HENRY SCHEIN INC | INT HEALTH OFFICE SUPPLIES | | 20357391 | 221296 | 388.34 | 388.34 |
| | | | | | | | | | 53.52 | |
| Check Total: | | | | | | | | | 388.34 | |
| 143045 | A 1621.450-00-700 | 05/26/2022 | 866 | NORTH MAIN LUMBER COMPANY | MAINT - GEN'L BLDG | | 08-042522-0025 | 220982 | 42.38 | 42.38 |
| | A 1621.450-00-700 | | | | MAINT - GEN'L BLDG | | 08-050322-0149 | 221202 | 23.81 | 23.81 |
| | A 1621.450-00-700 | | | | MAINT - GEN'L BLDG | | 08-042622-0117 | 220982 | 16.16 | 16.16 |
| | A 1621.450-00-700 | | | | MAINT - GEN'L BLDG | | 08-051022-0091 | 221202 | 51.98 | 51.98 |
| | A 1621.450-00-700 | | | | MAINT - GEN'L BLDG | | 08-0042722-0100 | 220982 | 7.98 | 7.98 |
| | A 1621.450-00-700 | | | | MAINT - GEN'L BLDG | | 08-042822-0081 | 220982 | 22.48 | 22.48 |
| | A 1621.450-00-700 | | | | MAINT - GEN'L BLDG | | 08-050222-0082 | 220982 | 54.97 | 54.97 |
| | A 1621.450-00-700 | | | | MAINT - GEN'L BLDG | | 08-051022-0096 | 220982 | 33.92 | 33.92 |
| | A 1621.450-00-700 | | | | MAINT - GEN'L BLDG | | 08-051622-0049 | 220982 | 9.69 | 9.69 |
| | A 1621.450-00-700 | | | | MAINT - GEN'L BLDG | | 08-051722-0124 | 220982 | 1.99 | 1.99 |
| | A 1621.450-00-700 | | | | MAINT - GEN'L BLDG | | DISC | 220982 | -3.98 | 0.00 |
| Check Total: | | | | | | | | | 261.38 | |
| 143046 | A 2855.400-00-112 | 05/26/2022 | 4426 | COLIN MCDANIELS | SPORTS OFFICIALS | | 22 MAY 20 OFF CM | | 100.25 | |
| Check Total: | | | | | | | | | 100.25 | |
| 143047 | A 2855.400-00-112 | 05/26/2022 | 4813 | JOHN CARNESE | SPORTS OFFICIALS | | 22 MAY 21 OFF JC | | 100.25 | |
| Check Total: | | | | | | | | | 100.25 | |
| 143048 | A 2855.400-00-112 | 05/26/2022 | 4587 | BOB MARTELL | SPORTS OFFICIALS | | 22 MAY 19 OFF BM | | 106.45 | |
| Check Total: | | | | | | | | | 106.45 | |
| 143049 | A 2855.400-00-112 | 05/26/2022 | 3914 | PALMER FOOD SERVICES | FOOD PURCHASES | | 22 MAY 13 OFF MM | | 106.45 | |
| Check Total: | | | | | | | | | 212.90 | |
| | C 2860.411-00 | | | | FOOD PURCHASES | | Y34722-00 | 220008 | 1,677.49 | 1,677.49 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | Y34573-00 | 220008 | 1,929.82 | 1,929.82 |
| | C 2860.411-00 | | | | FOOD PURCHASES | | Y33834-00 | 220008 | 1,388.20 | 1,388.20 |

HORNELL CITY SCHOOLS



Check Warrant Report For A - 62: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/26/2022 - 5/26/2022

| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|---------------------------------|-------------------------------------|-------------------|------------------|---------------------|-----------------|------------|
| | C 2860.411-00 | | | FOOD PURCHASES | | | Y23407-00 | 220008 | 2,595.32 | 2,595.32 |
| | C 2860.411-00 | | | FOOD PURCHASES | | | Y05625-00 | 220008 | 1,801.94 | 1,801.94 |
| | | | | | | | | Check Total: | 9,392.77 | |
| 143050 | A 1620.400-00-083 | 05/26/2022 | 5117 | UGJ ENERGY SERVICES, LLC | OP PLNT GAS | | 22 APR 7503 | 220648 | 404.14 | 404.14 |
| 143051 | A 738 | 05/26/2022 | | PSAT, ACE, AP PYMTS FR STUDENTS | 2018 COLLEGE BOARD | | | Check Total: | 404.14 | |
| 143052 | A 2630.460-00-000 | 05/26/2022 | | DIST COMP SFT | 4999 ZOOM VIDEO COMMUNICATIONS, INC | | RENEWAL-Q1439579 | 221522 | 1,800.00 | 1,800.00 |
| | | | | | | | | Check Total: | 3,908.00 | |
| 143053 | A 2250.450-00-000 | 05/26/2022 | | SPECIAL ED SUPP/MAT | 5182 LESSONPIX, INC | | 6487 | 221040 | 36.00 | 36.00 |
| | | | | | | | | Check Total: | 1,800.00 | |
| 143054 | A 1310.400-00-000 | 05/26/2022 | | BSN ADM CONTRACTUAL | 369 EVENING TRIBUNE | | 300592694 | 220120 | 59.00 | 59.00 |
| | A 1310.400-00-000 | | | BSN ADM CONTRACTUAL | | | 300592689 | 220120 | 462.80 | 462.80 |
| | A 1310.400-00-000 | | | BSN ADM CONTRACTUAL | | | 300590950 | 220120 | 61.05 | 61.05 |
| | | | | | | | | Check Total: | 582.85 | |
| 143055 | A 2855.400-00-112 | 05/26/2022 | | SPORTS OFFICIALS | 109 BRENDA M BOWEN | | 22 MAY 23 OFF BB | | 110.75 | |
| 143056 | A 2855.400-00-112 | 05/26/2022 | | SPORTS OFFICIALS | 5038 EVAN CZAJKOWSKI | | 22 MAY 19 OFF EC | | 121.20 | |
| | | | | | | | | Check Total: | 110.75 | |
| 143057 | A 2855.400-00-112 | 05/26/2022 | | SPORTS OFFICIALS | 3489 RANDY HARMON | | 22 MAY 23 OFF RH | | 110.75 | |
| | | | | | | | | Check Total: | 121.20 | |
| | | | | | | | | Check Total: | 110.75 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 62: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/26/2022 - 5/26/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|---------------|------------------------|------------------------|-------------------|----------------|---------------------|-----------------|------------|
| 143058 | A 9060.800-00-082 | 05/26/2022 | 2485 | FIRST UNUM LIFE INS CO | LONG TERM CARE INS | | 22 JUNE | 220145 | 412.00 | 776.00 |
| | | | | | | | | Check Total: | 412.00 | |
| 143059 | A 1310.400-00-000 | 05/26/2022 | 1855 | WELLIVER MCGUIRE INC | BSN ADM CONTRACTUAL | | 22-04-2385 | 181964 | 1,860.00 | 1,860.00 |
| | | | | | | | | Check Total: | 1,860.00 | |
| 143060 | A 1670.400-00-000 | 05/26/2022 | 2683 | AIMS PACK & SHIP | POSTAGE/PRINTING DISTR | | 25918 | 220111 | 40.89 | 40.89 |
| | | | | | | | | Check Total: | 40.89 | |
| 143061 | 05/26/2022 | 4514 | **CONTINUED** | KURTZ BROS., INC | Voiced During Printing | | | | | |
| 143062 | A 2110.450-01-000 | 05/26/2022 | 4514 | KURTZ BROS., INC | INT SUPPLIES | | 25661.00 | 221310 | 248.25 | 248.25 |
| | A 2110.450-01-000 | | | | INT SUPPLIES | | 25663.00 | 221311 | 189.01 | 189.01 |
| | A 2110.450-01-000 | | | | INT SUPPLIES | | 25668.00 | 221314 | 150.43 | 150.43 |
| | A 2110.450-01-000 | | | | INT SUPPLIES | | 25660.00 | 221309 | 165.55 | 165.55 |
| | A 2110.450-01-000 | | | | INT SUPPLIES | | 25667.00 | 221301 | 29.77 | 29.77 |
| | A 2110.450-01-000 | | | | INT SUPPLIES | | 25677.00 | 221306 | 34.75 | 34.75 |
| | A 2110.450-01-000 | | | | INT SUPPLIES | | 25664.00 | 221300 | 41.35 | 41.35 |
| | A 2110.450-01-000 | | | | INT SUPPLIES | | 25658.00 | 221299 | 266.27 | 266.27 |
| | A 2250.450-01-000 | | | | INT SUPPLIES | | 25673.00 | 221304 | 43.91 | 43.91 |
| | A 2110.450-01-000 | | | | INT SUPPLIES | | 25675.00 | 221305 | 15.92 | 15.92 |
| | A 2250.450-01-000 | | | | INT SUPPLIES | | 25666.00 | 221312 | 21.68 | 21.68 |
| | A 2110.450-01-000 | | | | INT SUPPLIES | | 25672.00 | 221315 | 46.24 | 46.24 |
| | A 2250.450-01-000 | | | | INT SUPPLIES | | 25653.00 | 221316 | 34.08 | 34.08 |
| | A 2110.450-01-000 | | | | INT SUPPLIES | | 25669.00 | 221302 | 540.15 | 540.15 |
| | A 2110.450-01-000 | | | | INT SUPPLIES | | 25678.00 | 221307 | 42.73 | 42.73 |
| | A 2110.450-01-000 | | | | INT SUPPLIES | | 25656.00 | 221308 | 77.96 | 77.96 |
| | | | | | | | | Check Total: | 1,948.05 | |
| 143063 | A 2110.450-01-000 | 05/26/2022 | 3631 | SWEETWATER | INT SUPPLIES | | 32123015 | 221473 | 299.98 | 299.98 |
| | | | | | | | | Check Total: | 299.98 | |

HORNELL CITY SCHOOLS

Check Warrant Report For A - 62: MAY'22 GF/CAFE WKLY CKRUN For Dates 5/26/2022 - 5/26/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-------------------|------------|-----------|------------------------|---------------------|-------------------|------------------------|-----------|------------------|------------|
| 143064 | | 05/26/2022 | | 819 MUSIC IN MOTION | | | | | | |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 00772318 | 221186 | 314.53 | 314.53 |
| | A 2110.450-07-000 | | | NH SUPPLIES | | | 00772694 | 221186 | 72.00 | 72.00 |
| | | | | | | | Check Total: | | 386.53 | |
| 143065 | | 05/26/2022 | | 80 BANFIELD BAKER CORP | | | | | | |
| | A 2855.450-00-000 | | | INT ATH SUPP/MAT | | | 3916 | 220940 | 551.00 | 571.00 |
| | | | | | | | Check Total: | | 551.00 | |
| | | | | | | | Warrant Total: | | 58,617.19 | |
| | | | | | | | Vendor Portion: | | 58,617.19 | |

Number of Transactions: 48

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 48 in number, in the total amount of \$58,617.19. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/26/2022 _____
Date Claims Auditor

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 143018 to 143265 inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

5/26/2022 _____
Date Business Official

HORNELL CITY SCHOOLS



Check Warrant Report For F1CH - 40: FED MAY'22 WKLY CKRUN For Dates 5/26/2022 - 5/26/2022

| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-----------------------|------------|-----------|-----------------------------|---------------------|-------------------|----------------|---------------------|-----------------|------------|
| 513592 | FCRS 2110.400-00-2122 | 05/26/2022 | 1217 | STEUBEN COUNTY TREASURER | PURCHASED SERVICES | | 22 JUNE | 220429 | 4,583.33 | 4,583.33 |
| | | | | | | | | Check Total: | 4,583.33 | |
| 513593 | FT4A 2110.400-00-2122 | 05/26/2022 | 3798 | CITY OF HORNELL POLICE DEPT | DW PURCHASED SVC | | 22 JUNE | 220885 | 6,000.00 | 6,000.00 |
| | | | | | | | | Check Total: | 6,000.00 | |
| 513594 | FPAL 2110.450-01-2122 | 05/26/2022 | 3059 | THE LIBRARY STORE | SUPPLIES/MATERIALS | | 573329 | 221210 | 1,544.96 | 1,191.92 |
| | | | | | | | | Check Total: | 1,544.96 | |
| 513595 | FCRS 2110.450-00-2122 | 05/26/2022 | 4121 | CAMFIL USA, INC | SUPPLIES/MATERIALS | | 30296163 | 220790 | 4,334.23 | 4,334.23 |
| | | | | | | | | Check Total: | 4,334.23 | |
| 513596 | FT4A 2110.400-00-2122 | 05/26/2022 | 2018 | COLLEGE BOARD | DW PURCHASED SVC | | EP00126824 | 220886 | 130.00 | 689.00 |
| | | | | | | | | Check Total: | 130.00 | |
| 513597 | FARP 2110.400-00-2122 | 05/26/2022 | 5127 | HMI MECHANICAL SYSTEMS INC | PURCHASED SVC | | APP 6 | 220497 | 3,089.00 | 3,089.00 |
| | | | | | | | | Check Total: | 3,089.00 | |

HORNELL CITY SCHOOLS

Check Warrant Report For F1CH - 40: FED MAY'22 WKLY CKRUN For Dates 5/26/2022 - 5/26/2022



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|-------------|-------------------|----------------|-----------|--------------|------------|
| | | | | | | | 19,681.52 | |

Number of Transactions: 6
 Warrant Total: 19,681.52
 Vendor Portion: 19,681.52

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$19,681.52. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/26/2022 Date
 Mary Alice Claims Auditor

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 513542 to 513547, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

5/26/2022 Date
 [Signature] Business Official

HORNELL CITY SCHOOLS



Check Warrant Report For H014 - 29: CAP H014/H015/H016 MAY'22 WKLY CKRUN For Dates 5/26/2022 - 5/26/2022

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|----------------------------|-------------------|----------------|-----------|--------------|------------|
| 2662 | 05/26/2022 | 1855 | WELLIVER MCGUIRE INC | | 22-04-2391 | 211323 | 16,933.71 | 16,933.71 |
| 2663 | 05/26/2022 | 5127 | HMI MECHANICAL SYSTEMS INC | | APP 6 | 220503 | 2,731.00 | 2,731.00 |

Check Total: 19,664.71

Number of Transactions: 2

Check Total: 2,731.00
Warrant Total: 19,664.71
Vendor Portion: 19,664.71

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$19,664.71. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/26/2022 _____
 Date

Mary Miller
 Claims Auditor

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 2662, to 2663, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

5/26/2022 _____
 Date

[Signature]
 Business Official

Hornell City School District

School Safety Plan

*Updated June 2022
Approved July 2022*



INDEX

| | |
|---|-----------|
| Policy Statement | 3 |
| Elements of the Comprehensive School Safety Plan | 4 |
| Hornell City School District School Safety Team | 5 |
| Responsibilities of the District-Wide School Safety Team | 6 |
| Risk Reduction/Prevention and Intervention Strategies | 6 |
| Training, Drills and Exercises | 7 |
| Implementation of School Security | 8 |
| Vital Educational Agency Information | 8 |
| Early Detection of Potentially Violent Behavior | 9 |
| Hazard Identification | 9 |
| Responses to Violence | 10 |
| Emergency Response Protocols | 12 |
| Notification and Activation (Internal and External Communication) | 12 |
| Responses to Acts of Violence (Implied or Direct Threats) | 12 |
| Responses to Acts of Violence (Actual) | 12 |
| Response Protocols | 13 |
| IMS Organization | 13 |
| Individual School Building Chain-of-Command | 14 |
| Bomb Threats: | 14 |
| Hostage Taking: | 17 |
| Intrusions: | 17 |
| Kidnapping: | 17 |
| OTHER SPECIFIC SITUATIONS | 18 |
| Emergency Assistance and Advice from Local Government | 19 |
| District Resources Use and Coordination | 19 |
| Protective Action Options | 19 |
| Homeland Security Advisory System For Schools | 23 |
| Recovery – School District Support for Buildings | 24 |
| Disaster Mental Health Services | 24 |
| District Crisis Plan | 24 |
| APPENDIX #1 | 25 |
| APPENDIX #2 | 26 |
| APPENDIX #3 | 27 |
| APPENDIX #4 | 28 |
| APPENDIX #5 | 29 |
| APPENDIX #6 | 31 |
| APPENDIX #7 | 32 |

Hornell City School District Comprehensive Safety Plan

Policy Statement

The Hornell City School District **Comprehensive School Safety Plan** (as required by the SAVE Law – Safe Schools Against Violence in Education – Commissioner of Education Regulation 155.17) has been established to provide for the safety, health and security of both students and staff and allows for input from the entire school community. This particular component of Project SAVE is a comprehensive planning effort that addresses risk reduction/prevention, response and recovery with respect to a variety of emergencies which may occur in the school district and its component school buildings.

The Hornell City School District Board of Education has appointed, under the direction of the Superintendent of Schools, a **District-Wide School Safety Team** to develop, implement and maintain all provisions of the Plan. After at least one public meeting, this plan has been adopted by the School Board on August 5, 2008. This Plan incorporates all **School Building Emergency Response Plans** that have been developed by the **Building Level School Safety Teams** appointed by the **Building Administrators**. In the event of an emergency or violent incident, the initial response at an individual school building will be the responsibility of the **School Building Emergency Response Team**. Upon activation of the School Building Emergency Response Team the Superintendent of Schools or designee and appropriate local emergency response officials will be notified. The nature of any given emergency will dictate the degree of interaction with both State and Local Emergency Response Agencies.

The Plan was made available for **public comment 30 days prior to its adoption** and provided for participation of the entire school community. The District-Wide and Building-Level Plans were formally adopted by the School Board after at least one public hearing. As required by law, the Plan was **filed with the Commissioner of Education in July 2022** and will be reviewed annually by the District-Wide School Safety Team **before July 1** of each school year. Building-Level Emergency Response Plans were filed with the **Local, County and State Police within 30 days of adoption**.

The Hornell City School District will not tolerate violence or threats of violence on school grounds and, by implementation of this Plan, will make every effort to prevent violent incidents from occurring. We will provide the appropriate authority and budgetary resources in support of this effort. Violence prevention is the responsibility of the entire school community and we encourage participation of all individuals. Our Plan requires the prompt reporting of all violent incidents or threats and assures that victims or reporters of incidents of violence will not be discriminated against.

A copy of the District-Wide Plan is available upon request and is available at central administration in the office of the Superintendent of Schools. Although the Building-Level Emergency Response Plans are linked to the District-Wide School Safety Plan, in accordance with Education Law Section 2801-a, the **Building-Level Plan will remain confidential and not be subject to**

disclosure. This will further ensure safety at the building-level and reduce the potential for planned sabotage.

Elements of the Comprehensive School Safety Plan

- Identification of sites of potential emergencies.
- Plans for responses to emergencies including school cancellation, early dismissal, lockdowns, sheltering in place and evacuation.
- Responses to an implied or direct threat of violence.
- Responses to acts of violence.
- Prevention and intervention strategies including collaborative arrangements with law enforcement officials to ensure that school safety personnel are appropriately trained; non-violent conflict resolution training; peer mediation programs; extended day and other school safety programs.
- Plans to contact law enforcement officials in the event of a violent incident and arrangements for receiving assistance from emergency and local government agencies.
- Plans for identification of district resources and coordination of such resources and manpower available during an emergency.
- Designation of the Chain-of-Command (Incident Command)
- Plans to contact parents and guardians
- School building security
- Dissemination of information regarding early detection of potentially violent behavior.
- Plans to exercise and conduct drills to test the Emergency Response Plan including review of tests.
- Annual school safety training for staff and students.
- Protocols for bomb threats, hostage taking, intrusions and kidnapping.
- Strategies for improving communication and reporting of potentially violent incidents.
- Information about the school district including population, staff, transportation needs and telephone numbers of key school officials.

Hornell City School District School Safety Team

The Hornell City School District-Wide School Safety Team will always include the following representation at a minimum:

- School Board Member(s)
- District Administrators
- School Safety Personnel
- Building Administrator who also sits on the Building Level Team
- Others Community Members (including but not limited to: Fire Departments, Police Agencies, Community Support Agencies, etc.)

For a complete list of the Hornell City School District Safety Team - See [Appendix #1](#)

Responsibilities of the District-Wide School Safety Team

The Hornell City School District-Wide Safety Team will act as a Threat Assessment Team with the responsibility to assess the vulnerability of the school district to violence and recommend to the Superintendent and School Board preventive actions that they feel are necessary. The Team will meet on a regular basis and minutes of each meeting will be kept. An agenda will be established prior to each meeting. The Team will maintain responsibility for auditing the Comprehensive Safety Plan to determine its success in violence prevention. Some of the teams primary responsibilities will include:

- 1) Recommending training programs for students and staff in violence prevention.
- 2) Dissemination of information regarding early detection of potentially violent behavior.
- 3) Developing response plans to acts of violence.
- 4) Communicating the Plan to students and staff.
- 5) Reviewing previous incidents of violence and examining existing records to identify patterns and trends that may indicate causes of violence (VADIR; OSHA 200 Logs; Incident Logs; Worker Compensation Reports; Police Reports; Accident Investigations; Safety Grievances, etc.).
- 6) Making recommendations necessary for change.
- 7) Arranging for annual security analysis including the inspection of all buildings to evaluate the potential for violence. Possible evaluators include County and Local Police Departments, consultants or District-Wide Safety Team Sub-Committee or Building-Level Team.
- 8) Recommending improved security measures based on school building inspection results.
- 9) Conducting annual school building survey of students and staff to identify the potential for violent incidents.
- 10) Reviewing survey results and recommending actions that are necessary.

Risk Reduction/Prevention and Intervention Strategies

Program Initiatives in the Hornell City School District include:

1. Non-Violent Conflict Resolution Training Programs. (Department of Juvenile Justice Video Training, Second Step Violence Prevention Program, G.S.T. BOCES Video Library, Steuben Catholic Charities Video Library)
2. Peer mediation (Intermediate School Peer Mediation Program)
3. Extended day and school safety programs (Hornell Intermediate School and Junior High School After School Program).
4. Youth-run programs (National Honor Society, National Junior Honor Society, Community Service through Government Classes, and Interact Club for High School).
5. Mentors for students concerned with bullying/violence (Hornell High School Mentoring Program, Hornell Intermediate School after School Program).
6. We have established an anonymous reporting process for school violence. Students know that they can report potential or actual acts of school violence to counselors, teachers or administrators in confidence.

7. Social Workers, Guidance Counselors, School Psychologists work with students who are having social or emotional difficulties.
8. As part of the process of exercising emergency plans (lockdowns, sheltering in place, evacuation, etc.) all students are educated on the reasons for testing emergency plans and are given an opportunity to ask questions. Specific training is provided on how to respond to emergency situations.
9. An IST team at each building discusses potentially violent students and develops a plan to address the concerns.
10. Areas of Refuge Stations have been established throughout all school buildings.
11. The Fire Department and Local Police Department conducts annual training in all school buildings.
12. The School Resource Officer serves as a liaison with safety and education programs between school administration, school staff, student population and the local Police Department.

Training, Drills and Exercises

The best way to train students and staff on emergency response procedures is through annual drills and exercises in each school building. Based on the determination of the District-wide School Safety Team and the Building-Level School Safety Teams, at a minimum, the following methods may be used:

- Early Go-home drill
- Live drills including sheltering in place, lockdowns and evacuation.
- Table top exercises
- N.I.M.S. and I.C.S. Training for administrators and staff
- Annual Hazard Communication Standard / Right to know training
- A.E.D. and C.P.R. Training
- Emergency Response Team exercises

The school district recognizes that critical evaluation of drills and exercises is the best learning experience and results in improved response procedures. As a result, the district will invite local agencies to participate in and to help evaluate all exercises. These agencies may include but not be limited to the Police and Fire Departments, Rescue and Ambulance Services, Local Office of Emergency Management, Educational Specialists and the local BOCES Health & Safety Office. At least one exercise will occur quarterly in each school building each school year in addition to the Early Go-home Drill.

Implementation of School Security

Appropriate school building security measures and procedures have been determined by the District-Wide School Safety Team and Building-Level School Safety Teams after review of school building procedures and practices, emergency response plan, code of conduct, security surveys/audits, and building-level climate surveys. Based on these findings we have implemented the following security measures:

- The School District has had a security audit/assessment of all school buildings conducted by the Hornell Police Department in conjunction with our District and Building Safety Teams.
- Visitor buzz-in/sign-in/badge procedures are in place into the building. Upon entry into the building the visitor must buzz to identify self and purpose to enter. Anyone in the building without a badge or with a red badge would be immediately questioned by building staff and Administration would be informed.
- Random searches may be considered if deemed necessary.
- We will employ any other methods deemed necessary and constantly review our current practices.

Vital Educational Agency Information

Each Building Response Plan will contain vital information such as school population, number of staff, transportation needs and telephone numbers of key educational officials.

| SCHOOLS | # Students | # Staff |
|---------------------------------|--------------|---------|
| Hornell Jr./Sr. High School | 628 | 123 |
| Hornell Intermediate School | 482 | 99 |
| North Hornell Elementary School | 323 | 76 |
| Bryant Elementary School | Closed | 0 |
| Columbian School | Rented Space | 0 |

District Wide Safety Team - See [Appendix #1](#)

Administrative Telephone Numbers – See [Appendix #2](#)

District Wide Transportation/Inventory/Drivers – See [Appendix #3](#)

Other Area Transportation Numbers – See [Appendix #4](#)

District Wide Cafeteria Capacity/Inventory – See [Appendix #5](#)

Post Incident Referral, Counseling and Medical Follow-up – See [Appendix #6](#)

Early Detection of Potentially Violent Behavior

The District-Wide School Safety Team will make recommendations for appropriate annual training for students and staff in violence prevention. Training will include early warning signs of potentially violent behavior and early intervention/prevention strategies. Training will be conducted by in-house staff, local agencies or others as deemed appropriate. Training for students and staff will be conducted annually and include:

- An explanation of what constitutes school violence and a description of the school Code of Conduct is conducted at the beginning of each school year by individual building administrators. A summary of school rules, code of conduct and emergency reporting information is provided to each high school student and a written receipt is required.
- A description of the school district's "Code of Conduct" is available on the District website.
- Information on how to report incidents of violence including threats and verbal abuse are provided by building administrators to students and staff.
- How to recognize and respond to school security hazards.
- Review of measures implemented to prevent school violence.
- How to summon assistance in the event of an emergency.
- Special procedures for bomb threats, hostage-taking, intrusions and kidnapping.
- Post-incident procedures including medical follow-up and the availability of counseling and referral.

Other methods for informing parents and students include:

- Concern for youth programs
- School social worker outreach.
- School counselor involvement.
- Second Step programs.
- Anger Management programs.
- Periodic mailings to parents on violence prevention and early recognition.
- Peer mediation programs
- Conflict resolution programs.

Hazard Identification

As part of each Building-Level Emergency Response Plan, each Building-Level School Safety Team will determine sites of potential emergencies that may impact the individual school building. Such sites may include but not be limited to all school buildings, playground areas, properties adjacent to schools, off-site athletic fields, buses and off-site field trips.

Specifically defined areas of current concern for each building are included in [Appendix #7](#)

Responses to Violence

(Incident reporting, Investigation, Follow-Up, Evaluation, and Disciplinary Measures)

All incidents of violence, whether or not physical injury has occurred (verbal abuse, threats of violence, etc.), should be reported immediately and documented on the **Violent and Disruptive Incident Report (VADIR) Form**. With the realization that employees and students may otherwise be reluctant to come forward, we will maintain confidentiality. Individuals will be assured that there will be no reprisal for reporting their concerns. Incidents will be reported as follows:

The School Building Principal/Administrator or Designee will be responsible for receiving and responding to all incident reports including anonymous reports. Information on the reporting process for students and staff will be provided as part of the violence prevention training program. Building Level School Safety Teams will compile and evaluate data for the purpose of improving building safety.

Relationships have been established with the Hornell Police Department, Hornell Fire Department and North Hornell Fire Department and other emergency response agencies at the building level. Representatives from these agencies participate on both the District Wide Safety Team and individual Building Safety Teams.

Reporting:

Once an incident has been reported, and depending on its severity, the School Building Principal/Administrator or Designee will assume responsibility as the Incident Commander.

- Report it to the Police Department.
- Secure the area where the disturbance has occurred.
- Ensure the physical safety/medical management of students/staff remaining in the area as soon as possible.
- Ensure that while responding to the incident, the remainder of the building remains appropriately supervised.
- Quickly assess the area of the incident to determine damage as a result of the incident and if it is safe to remain.
- If necessary, evacuation, lockdown or shelter in place as per each building plans.
- Provide incident debriefing to students/staff as needed.
- Notify parents.

Investigation:

After the incident has occurred the Building Administrator and/or representatives from the Building Safety Team will conduct a detailed investigation. It is the purpose of the investigation to focus on facts that may prevent recurrence, not find fault. The staff conducting the investigation will

- Collect facts on how the incident occurred.
- Record information.
- Identify contributing causes.
- Recommend corrective action.
- Encourage appropriate follow-up.

- Consider changes in controls, policy and procedures.

Follow-up:

The school district recognizes the importance of responding quickly and appropriately to the medical and psychological needs of students/staff following exposure to a violent incident. All individuals affected by a violent act in the school district will be provided with appropriate medical and psychological treatment and follow-up. Provisions for medical confidentiality and protection from discrimination will be included to prevent the victims of violent incidents from suffering further loss. See **Appendix #6**

Evaluation:

The District-Wide School Safety Team is responsible for ensuring that an initial school building security analysis is conducted and periodically re-evaluated by each building safety team. These physical evaluations will focus on the identification and assessment of school building security hazards and address necessary changes in building practices. These evaluations will review the potential for different types of violent incidents. Professionals will be utilized from local public safety agencies.

Disciplinary Measures:

The school district Code of Conduct will be the basis for determining the appropriate disciplinary measures that may be necessary.

Code of Conduct:

The school district has created a detailed Code of Conduct to describe the expected behavior of students, staff and visitors to school buildings and the disciplinary actions resulting for violations of the Code. The Code, which will be communicated to all students/staff and parents, will serve as a major component of our violence prevention program. The Code will be evaluated and revised as necessary to reflect changes in school policies and procedures. A copy of the Code of Conduct will be made available to students, parents, staff and community members in each building office and on the Hornell City School District website at www.hornellcityschools.com.

Emergency Response Protocols

Notification and Activation (Internal and External Communication)

Quick and accurate contact with appropriate law enforcement officials is essential in the event of a violent incident. These relationships have been established by participation of local response officials on School-Building Safety Teams. These individuals and appropriate means of contact are documented in the Building-Level Plans.

Internal communication is also of prime importance and will be specifically defined in the Building-Level Plan. Depending on the nature of the emergency, some of the communication methods will include telephone, fax/e-mail, district radio system, NOAA weather radio, intercom/PA system, local media, emergency alert system, cellular phones, and others as deemed necessary. Appropriate notifications and methods will be determined by the Building Administrator and/or the Incident Commander. See **Appendix #2**.

The Superintendent of Schools recognizes his/her responsibility to notify all educational agencies within the school district of a disaster and will contact the district administrators per **Appendix #2**.

In general, parent/guardian notification will be conducted by means of the district mass notification system. However, in some cases it may be necessary to use other means such as local media. See **Appendix #4**.

The school district recognizes that many different types of emergency situations may arise resulting in emergency specific responses. A detailed listing of emergency responses is included in each School Building Emergency Plan. Each Building Level School Safety Team will be responsible for reviewing and updating these responses and communicating them to students and staff. The following emergency situations are of prime importance:

Responses to Acts of Violence (Implied or Direct Threats)

Response actions in individual buildings will include:

- Implementation of the Incident Command System.
- Use of staff trained in de-escalation techniques.
- Inform building administrator.
- Determine level of threat with Superintendent.
- Contact law enforcement agency, if necessary.
- Monitor situation, adjust response as appropriate, and utilize Building Emergency Safety Team if necessary.
- The building administrator, incident commander or designee will turn over authority to the police upon their arrival and assist as requested

Responses to Acts of Violence (Actual)

The following procedures will be followed when responding to actual acts of violence:

- Implementation of the Incident Command System
- Determine the level of threat
- Inform building administrator and superintendent

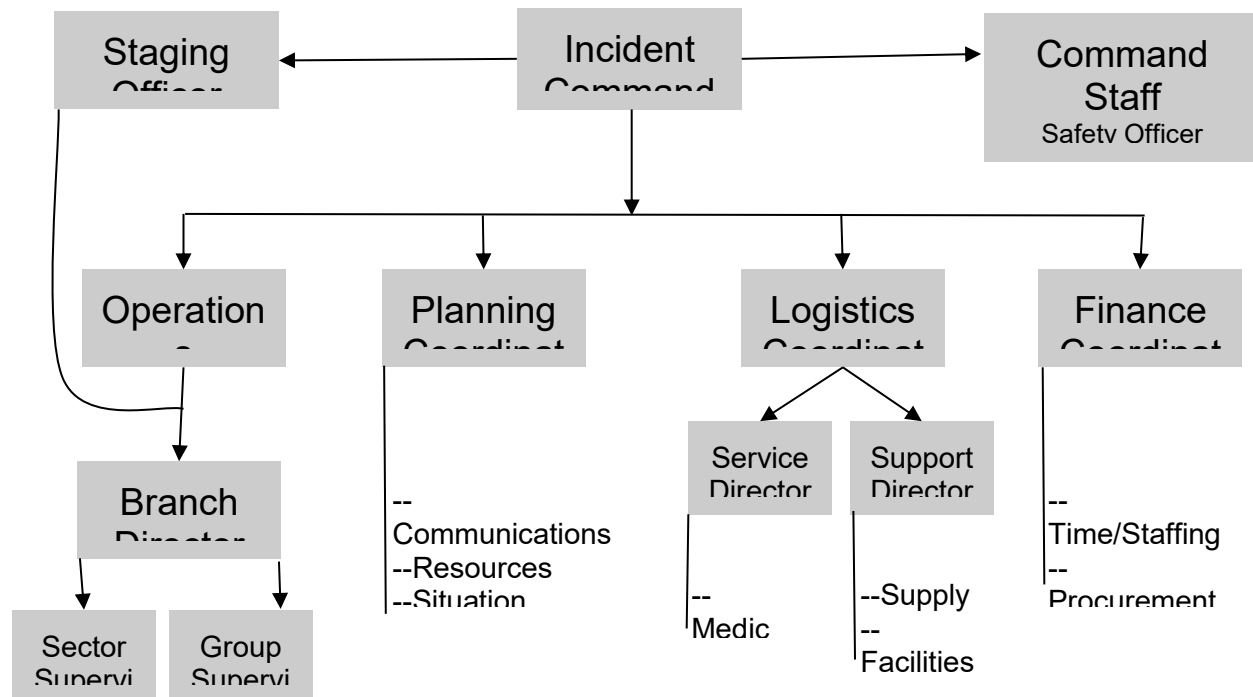
- ❑ If necessary, shelter in place, lockdown the building or evacuate.
- ❑ Contact appropriate law enforcement agency if necessary
- ❑ The building administrator, incident commander or designee will turn over authority to the police upon their arrival and assist as requested.

Response Protocols

Response protocols to specific emergencies will follow the Incident Command System:

IMS Organization

Organization emanates from the IC downward with responsibility for command placed initially on the first arriving administrator. The five main functions of the school district IMS are Command, Operations, Planning, Logistics and Finance. The command structure is as follows:



- Implementation of Incident Command System
- Identification of decision makers
- Plans to safeguard students and staff
- Procedures to provide transportation, if necessary
- Procedures to notify parents
- Procedures to notify media
- Debriefing procedures

Individual School Building Chain-of-Command

- See Appendix #2

Bomb Threats:

The paramount concern shall be for the safety of the pupils and personnel in the district.

All school district administrators have familiarized themselves with the Bomb Threat Standards outlined in the School Building Emergency Plan so that appropriate decisions may be made depending on the exact nature of the situation. Issues such as searches, pre-clearance, weather conditions, evacuation, lockdown, sheltering in place, notification, returning to the building and false bomb threat prevention are addressed in the Building Plan. The *FBI Bomb Threat Call Checklist* will be available at phone reception areas.

IF YOU RECEIVE A BOMB THREAT

- If you have a display phone, record the incoming phone number.
- Signal to other staff that you are receiving a bomb threat and have them immediately notify a school administrator.
- Listen carefully to call.
- You will be interviewed by a school Administrator and/or Police to ascertain the degree of threat.
- Ask the following questions which have been developed by the FBI to evaluate threat.
- Write down the answers as soon as you can.

DISTRICT ADMINISTRATOR

- The school district administrator makes the decision regarding evacuation, lockdowns and/or shelter in place. First responders can assist and consult with them to make their decision (joint decision making / unified command).
- The school building administrator (incident commander) has the duty to instruct and train pupils by means of drills, so that they may, in a sudden emergency, be able to leave the school building in the shortest time possible.

QUESTIONS TO ASK for BOMB THREATS (F.B.I. BOMB THREAT CHECKLIST)

1. When is bomb going to explode? _____
2. Where is it right now? _____
3. What does it look like? _____
4. What kind of bomb is it? _____
5. What will cause it to explode? _____
6. Did you place the bomb? _____
7. Why? _____

8. What is your address? _____
9. What is your name? _____

EXACT WORDING OF THE THREAT OR ABUSE:

INFORMATION ABOUT CALLER:

Sex of caller: _____ Race: _____
 Age: _____ Length of call: _____
 Number at which call is received: _____
 Time: _____ Date: _____

CALLER'S VOICE:

| | |
|-------------------|-----------------|
| _____ Loud | _____ Soft |
| _____ High | _____ Deep |
| _____ Intoxicated | _____ Disguised |
| _____ Calm | _____ Angry |
| _____ Fast | _____ Slow |
| _____ Stutter | _____ Nasal |
| _____ Distinct | _____ Slurred |
| _____ Accent | (Type: _____) |

Other Characteristics: _____

If voice familiar, who did it sound like? _____

BACKGROUND SOUNDS:

| | | | |
|-----------|------------------|-------|-----------|
| _____ | Voices | _____ | Airplanes |
| _____ | Quiet | _____ | Trains |
| _____ | Animals | _____ | Music |
| _____ | Street Traffic | _____ | Factory |
| Machinery | | | |
| _____ | Office Machinery | | |

Other: _____

THREAT LANGUAGE:

| | | | |
|-------|-------------|-------|--------------|
| _____ | Well Spoken | _____ | Incoherent |
| _____ | Foul | _____ | Taped |
| _____ | Irrational | _____ | Message read |

by threat maker

Remarks: _____

Name: _____

Position: _____

Hostage Taking:

The School Building Emergency Response Plan *Hazard Specific Response Guide* procedures will be followed in the event of a hostage situation. In general, the following response actions will be taken:

- The first person aware of the situation will immediately notify the building administrator and notify the local police at 324-2860 or 911.
- The building administrator, incident commander or designee will issue the appropriate alert if necessary and isolate the area.
- The building administrator, incident commander or designee will notify the School Superintendent. No response to the media will be given at this time.
- The building administrator, incident commander or designee will turn over authority to the police upon their arrival and assist as requested.

Intrusions:

The School Building Emergency Response Plan Hazard Specific Response Guide procedures will be followed in the event of an intrusion. In general the following response action will be taken:

- The first person becoming aware of an intruder or suspicious person will immediately report this information to the building administrator's office.
- The building administrator or designee will approach the intruder to determine the nature of their presence and ask them for identification.
- The building administrator or designee will accompany the individual(s) to the proper office or if no acceptable purpose can be ascertained, ask the individual(s) to leave. The principal or designee should ensure that the individual(s) has exited the building and alert staff to prevent unrecognized re-entry.
- If the individual(s) refuse to leave, inform them that they are in violation of the law and that the police will be notified. Notify the school resource officer if available and Dial 324-2860 or 911 and notify local police agency of situation.
- **If the situation escalates, plain language** will be utilized to notify all teachers to shelter in place or lockdown the building. Students attending classes outside of the building will be evacuated to a safe area designated by the building emergency response plan.
- The School Superintendent's office will be notified so appropriate resources can be made available to the school district.
- The building administrator, incident commander or designee will turn over authority to the police upon their arrival and assist as requested.

Kidnapping:

The School Building Emergency Response Plan Hazard Specific Response Guide procedures will be followed in the event of a kidnapping. In general, the following response action will be taken:

- During school hours, **when a student has already been documented as present**, the first person aware of a kidnapping or missing student will immediately notify the building administrator's office who will obtain student information and photo I.D. School building staff will search the building and also utilize the public announcement system.
- Parent/guardian will be notified. If student is not found, police will be notified.
- The building administrator will turn over the investigation to the police upon arrival and assist as requested. No information is to be released to the media.
- Parents will be notified immediately if the student is located.
- During school hours, **when a student has not arrived at school**, parent or guardian will immediately be contacted. Parents should be asked to contact the school if the student is located.
- If a student is not legally absent he/she could be lost, a runaway or truant (determine if any friends are also missing).
- The student's means of transportation to school should be reviewed. If student is not located, the police should be notified. Student information and photo I.D. will be obtained.
- The School Superintendent will be notified.
- The building administrator will turn over the investigation to the police upon arrival and assist as requested. No information is to be released to the media.
- Parents will be notified immediately if the student is located.
- After school hours, **when a student has not arrived at home**, the school may be notified by a concerned parent/guardian.
- Gather any information available on the student and their departure from school.
- Advise parent/guardian to contact friends.
- Advise parent/guardian to contact police if student is not located. Building Administrator or designee should be available for police investigation.
- Ask parent/guardian to re-contact school if student is located.

OTHER SPECIFIC SITUATIONS

The School Building Emergency Response Plan Hazard Specific Response Guide procedures will be followed in the event of any of the below situations:

Civil Disturbance

Fire

Allergic Reaction

Bleeding

Broken Bones

Choking

Drowning

Epidemic

Food Poisoning

Heart Attack

School Bus Accident

Toxic Exposure

Flood

Thunderstorm/Lightning

Winter Storm

Explosion

Fire Alarm System Activation

Animal Bite

Blow to the Head

Burns

Diabetic Shock

Electric Shock

Epileptic Convulsions

Head Lice

Respiratory Arrest

Shock

Earthquake

Hurricane

Tornado

Building Structural Failure

| | |
|-------------------------------------|------------------------------------|
| Electrical Systems Failure | Heating System Failure |
| Loss of Building | Loss of Transportation Fleet |
| Roof Failure/Leak | Sewage System Failure |
| Air Pollution | Airplane Crash |
| Energy Supply Loss | Gas Leak |
| Hazardous Materials Leak (Off-Site) | Hazardous Materials Leak (On-Site) |
| Radiological Incident | Water Emergency |

Emergency Assistance and Advice from Local Government

Depending on the nature of the emergency, the school district may need to obtain assistance from local government agencies. During an emergency the Incident Commander will contact the local Hornell Police at 607-324-2860 or directly dial 911 to obtain emergency services. Other agencies that may be contacted to obtain assistance may include the Red Cross, Hornell Fire Department, North Hornell Fire Department, State Police Department, Steuben County Sheriff's Department, Steuben County Office of Emergency Management, Steuben County Department of Mental Health, G.S.T. BOCES District Superintendent, Private Industry Groups, Religious Organizations, Local Hospitals among others (**See Appendix #4**). These contacts are clearly identified in the School Building-Level Plans.

District Resources Use and Coordination

School Building-Level Emergency Response Plans will address the identification, availability, and use of resources. This will include procedures for coordination of these resources including manpower and Chain-Of-Command. The below information will be included in all Building Level Emergency Response Plans.

The Incident Commander will refer to the Incident Command System and identified on page #13 of this document. The incident commander will authorize activation for resources and personnel appropriate to the incident. The building administrator, incident commander or designee will turn over authority to the police upon their arrival and assist as requested.

For Chain of Command (within the district) – **See Appendix #2**

For Transportation/Inventory and Drivers – **See Appendix #3**

For Building Capacity and Inventories – **See Appendix #5**

Other communication resources include – Two Way Radios, School Building Public Address Intercom System, Individual Classroom Phones, Cell Phones, Fax Machines, Computer E-Mail, etc.

Protective Action Options

School Building-Level Emergency Response Plans will address the following response actions as determined by the nature of the emergency:

- School Cancellation/ 2 Hour Delay**

- The District Superintendent or his/her designee will monitor any situation that may warrant a school cancellation or the delay of the beginning of the school day.
- The District Superintendent or his/her designee will make the determination for school cancellations or the delay of the start of school.
- The use of the global phone connect system will be activated. The use of local cable channel 9 will be utilized. The School District web-site will be updated with the latest information regarding school cancellations or delays. The District Superintendent or his/her designee will contact the local media and/or use any additional notification systems that are available. **(See Appendix #4)**
- The District Superintendent or his/her designee will notify local police agencies of a school cancellation or delays for the purposes of student safety. **(See Appendix #4)**

- Early Dismissal**
 - The District Superintendent or his/her designee will monitor situation.
 - If conditions warrant, close school and implement building level early dismissal plan.
 - Contact Transportation Supervisor to arrange for transportation. **(See Appendix #3)**
 - The use of the global phone connect system will be activated. The use of local cable channel 9 will be utilized. The School District web-site will be updated with the latest information regarding school cancellations or delays. The District Superintendent or his/her designee will contact the local media and/or use any additional notification systems that are available. **(See Appendix #4)**
 - Retain appropriate district personnel until all students have been returned home.

- Evacuation**
 - The Building Administrator or designee will determine the level of threat
 - The Building Administrator or designee will contact the District Superintendent.
 - The Building Administrator or designee will contact the Transportation Supervisor to arrange transportation
 - The Building Administrator or designee will contact the local emergency service for assistance in evacuation of the building. **(See Appendix #4)**
 - The Building Administrator or designee will clear all evacuation routes and sites prior to evacuation
 - Evacuate all staff and students to pre-arranged evacuation sites as defined in the Building Emergency response Plans.
 - Account for all student/staff population with classroom attendance records; report any missing students/staff to the Building Administrator or designee.
 - The Building Administrator or designee will make determination regarding early dismissal
 - If dismissing early, contact local media/use notification systems as identified in the early dismissal procedures to inform parents.
 - Ensure adult supervision or continued school supervision/security.
 - Set up information center for parent inquiries as per Building Level Response Plans.
 - Retain appropriate district personnel until all students have been returned home.

- Sheltering in Place**
 - The Building Administrator, designee or Incident Commander will determine the level of threat.
 - The Building Administrator, designee or Incident Commander will assign personnel to lock all exterior doors to the building.
 - The Building Administrator, designee or Incident Commander will assign personnel to monitor one main entrance and allow only authorized personnel into the building.

- The Building Administrator, designee or Incident Commander will contact local emergency agencies. (See Appendix #9)
- The Building Administrator, designee or Incident Commander will determine the location of sheltering depending on the nature of the incident and will communicate this to students and staff through the public address system.
- Teachers and staff will refer to the Emergency Procedures for Shelter in Place, Lockdown and evacuations for individual responsibilities.
- The Building Administrator, designee or Incident Commander will activate Building Level Safety Teams.
- The Building Administrator, designee or Incident Commander will determine other occupants in building.
- The Building Administrator, designee or Incident Commander will make appropriate arrangements for human needs
- The Building Administrator, designee or Incident Commander will take appropriate safety precautions.
- The Building Administrator, designee or Incident Commander will establish public information personnel to respond to inquiries
- The Building Administrator, designee or Incident Commander will retain appropriate district personnel until all students have been returned home if necessary.

- Shelter-In-Place (Generic/Non-specific Bomb Threat)**
 - The Building Administrator, designee or Incident Commander will determine the level of threat.
 - The Building Administrator or designee will contact local emergency agencies for assistance in searching the building. (See Appendix #4)
 - Shelter-In-Place should be determined and announced by the Incident Commander.
 - The Building Administrator, designee or Incident Commander will instruct everyone to remain where they are and scan their respective area for anything out of the ordinary.
 - Activate School Building-Level Safety Team and instruct them to scan common areas for anything unusual.
 - If no device is found, decide whether to continue school or evacuate. School district administration may consult with Police to make their decision.

- Shelter-In-Place (Specific Bomb Threat)**
 - The Building Administrator, designee or Incident Commander will determine the level of threat.
 - The Building Administrator or designee will contact local emergency agencies for assistance with incident. (See Appendix #4)
 - Shelter-In-Place or Evacuation will be determined and announced by the Incident Commander.
 - Activate School Building-Level Safety Team to assist with Shelter in Place or Evacuation procedures.
 - Assist emergency responders as necessary.
 - The school district administration along with the local Police will make the decision regarding continuation, or early dismissal of school.

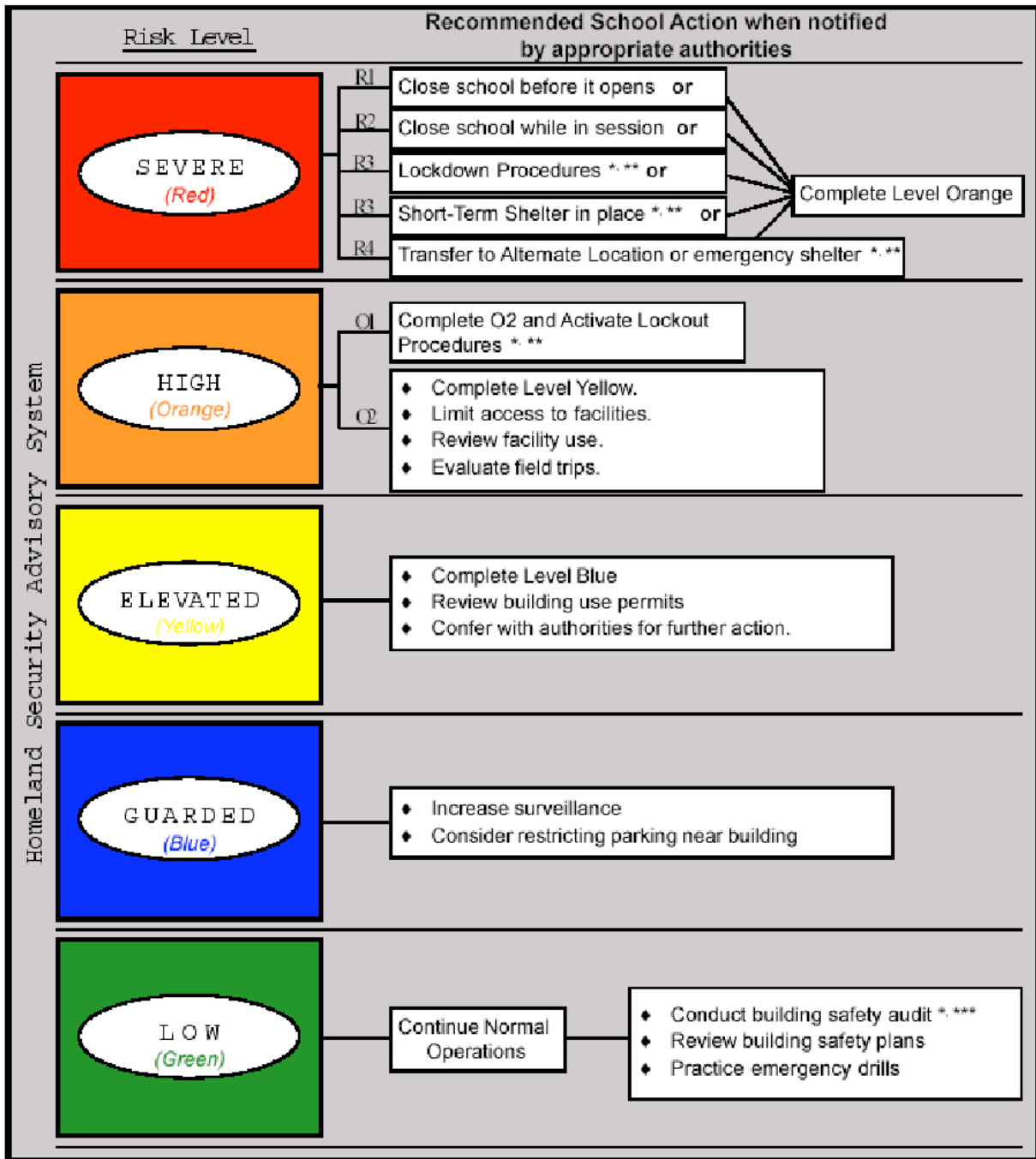
- Lockdown**
 - Lockdown is announced by the Incident Commander or designee.
 - The Building Administrator, designee or Incident Commander will contact local emergency agencies for assistance with incident. (See Appendix #4)

- Administrators, Custodians, Assigned Staff – Lock and secure all exterior doors and windows.
- Teachers and Staff will immediately gather students from hallways into classrooms or offices (include common areas and restrooms).
- Teachers/Staff follow pre-established Emergency Procedures to secure classroom doors. Leave the exterior windows, blinds, as they are. Turn off classroom lights and move students out of line-of-sight of hallway windows.
- Teachers/Staff take attendance and record students that are in the room, missing and extra students from the hall and await further instructions.
- Teachers are not allowed to open doors for anyone under any circumstances.
- All activities cease. No talking or response to telephones, intercoms, public address systems or other announcements.
- Students/Staff outside building must evacuate to a predetermined, off-campus location as described in the Building Emergency Response Plans. This includes bus runs and field trips.
- Lockdown will end when you are physically released from your room by emergency responders or other authority.

Lockout

- Listen for instructions from principal or designee
- Lock all exterior windows
- Leave blinds, lights as they are
- Take attendance
- Classroom instruction continues
- All outdoor activities are terminated
- Listen for updates

Homeland Security Advisory System For Schools



These are all actions to be taken by school districts upon direction from the County Executive, State Education Department, State Police, and/or State Emergency Management Office through the District Superintendent.

Recovery – School District Support for Buildings

The School Building Emergency Response Team will be supported in their efforts by all available in-district resources and personnel as required by the nature of the emergency. County and State resources and personnel will be obtained as dictated by the nature of the emergency.

The Building Level Safety Teams will be available when necessary to assist all school buildings in their response effort. This Team will be composed of all people in **Appendix #2.**

The Hornell City School District Safety Team (**Appendix #1**) will be used as necessary in all Recovery Efforts.

Disaster Mental Health Services

A District-Wide Post-Incident Response Team will respond in crisis situations to help provide disaster mental health services as outlined by the District's Crisis Response Plan. Support personnel include School Psychologists, School Counselors, School Social Workers, County Mental Health Agencies, Area Hospitals and Various Other Service Agencies.

District Crisis Plan

The Hornell City School District has a crisis plan which would be followed at the recommendation of the Superintendent or designee. Administrators and school counselors are provided with updates to this plan yearly.

APPENDIX #1

HORNELL CITY SCHOOL DISTRICT SAFETY TEAM

| NAME | TITLE | CONTACT # |
|-----------------|---|--------------------|
| Jeremy Palotti | Superintendent | 607-324-1302 x1450 |
| Patrick Flaitz | Business Administrator/Disaster Coordinator | 607-324-1302 x1455 |
| Amy Feeley | Director of Pupil Services | 306-324-1302 x1109 |
| Steve Sleight | Director of Transportation | 607-324-1302 x1745 |
| Shannon Davis | Director of Facilities | 607-324-1302 x1174 |
| Morgan Allison | High School Principal | 607-324-1303 x1500 |
| Julie Smith | Intermediate Principal | 607-324-1304 x1100 |
| Sean Gaffney | North Hornell Principal | 607-324-0014 x1701 |
| Kerry Davis | Board President | 607-324-1302 |
| Frank Brzowski | Hornell Fire Department Chief | 607-324-6161 |
| Theodore Murray | Hornell City Police Chief | 607-324-2860 |
| Michael Robbins | North Hornell Fire Department Chief | 607-324-1033 |
| Mike Lossecco | School Resource Officer | 607-324-1302 x1577 |
| Eric Ritz | State Troopers Sargent | 607-776-2136 |
| Steve LaLonde | State Troopers Lieutenant | 607-776-2136 |
| John McNelis | Steuben County Undersheriff | 607-622-3901 |
| | | |
| | | |
| | | |
| | | |
| | | |

APPENDIX #2

BUILDING ADMINISTRATION CONTACT LIST

DISTRICT OFFICE – 607 324-1302

| Name | Title | Extension | E-mail |
|----------------|---------------------------|-----------|-------------------------------|
| Jeremy Palotti | Superintendent of Schools | 1450 | jeremy.palotti@hornellcsd.org |
| Patrick Flaitz | Business Administrator | 1455 | Patrick.flaitz@hornellcsd.org |
| Carol Eaton | District Clerk | 1450 | Carol.eaton@hornellcsd.org |

HORNELL HIGH SCHOOL - 607 324-1303

| Name | Title | Extension | E-mail |
|----------------|-----------------------------|-----------|-------------------------------|
| Morgan Allison | H.H.S. Principal | 1500 | Scott.carroll@hornellcsd.org |
| John Cardamone | Asst Principal/Athletic Dir | 1112 | john.cardamone@hornellcsd.org |
| Eli Marcus | Asst Principal | 1579 | eli.marcus@hornellcsd.org |
| TBD | Asst Principal | 1576 | morgan.allison@hornellcsd.org |

HORNELL INTERMEDIATE SCHOOL – 607 324-1304

| Name | Title | Extension | E-mail |
|---------------|------------------|-----------|------------------------------|
| Julie Smith | Principal | 1108 | julie.smith@hornellcsd.org |
| Eileen Marino | Dean of Students | 1113 | Eileen.marino@hornellcsd.org |

NORTH HORNELL ELEMENTARY SCHOOL – 607 324-0014

| Name | Title | Extension | E-mail |
|--------------|-----------|-----------|-----------------------------|
| Sean Gaffney | Principal | 1701 | Sean.gaffney@hornellcsd.org |

OTHER DISTRICT WIDE ADMINISTRATORS – 607 324-1302

| Name | Title | Extension | E-mail |
|-----------------|-----------------------------|-----------|------------------------------|
| Amy Feeley | Director of Pupil Personnel | 1109 | amy.feeley@hornellcsd.org |
| Shannon Davis | Director of Facilities | 1174 | shannon.davis@hornellcsd.org |
| Tracie McCarthy | Director of Food Service | 1570 | tmccarthy@gstbooces.org |
| Steve Sleight | Director of Transportation | 1745 | steve.sleight@hornellcsd.org |
| Ted Illi | Director of 712 Curriculum | 1552 | ted.illi@hornellcsd.org |
| Erica Siebert | Director of PK-6 Curriculum | 1504 | erica.siebert@hornellcsd.org |

APPENDIX #3
DISTRICT WIDE TRANSPORTATION/INVENTORY/CONTACTS

| YEAR | MAKE | VEHICLE # | CAPACITY |
|-------------|----------------|------------------|-----------------|
| 2014 | Dodge Van | 12 | 6 |
| 2016 | Dodge Van | 14 | 6 |
| 2018 | Chevy Tahoe | 15 | 7 |
| 2019 | Chevy Suburban | 16 | 7 |
| 2021 | Chevy Suburban | 17 | 7 |
| 2015 | Thomas | 78 | 66 |
| 2015 | Thomas | 79 | 66 |
| 2014 | Thomas | 80 | 66 |
| 2017 | Thomas | 81 | 66 |
| 2018 | Thomas | 82 | 66 |
| 2018 | Thomas | 83 | 66 |
| 2019 | Thomas | 84 | 35 |
| 2019 | Thomas | 85 | 66 |
| 2019 | Thomas | 86 | 66 |
| 2019 | Thomas | 87 | 66 |
| 2019 | Thomas | 88 | 66 |
| 2020 | Thomas | 89 | 60 |
| 2020 | Thomas | 90 | 66 |
| 2020 | Thomas | 91 | 66 |
| 2020 | Minotour | 92 | 30 |
| 2021 | Thomas | 93 | 66 |
| 2021 | Thomas | 94 | 42 |
| | | | |
| | | | |

DISTRICT TRANSPORTATION CONTACTS

| | |
|---|------------------------------------|
| Steve Sleight – Transportation Supervisor – x1745 | David Giles – Bus Mechanic – x1746 |
|---|------------------------------------|

OTHER AREA TRANSPORTATION CONTACTS

| COMPANY/DISTRICT | CONTACT NAME | PHONE NUMBER |
|--|---------------------|---------------------|
| Hornell Area Transit (Bus Service) | Seth Corwin | 607 324-7910 |
| Arkport Central School District | Jesse Harper | 607 295-7471 |
| Canisteo-Greenwood Central School District | Tom Crook | 607 698-4223 |
| Alfred-Almond Central School District | Brett D | 607 276-2563 |
| Jasper-Troupsburg Central School District | TBD | 607 792-3675 |
| Wayland-Cohocton Central School District | Eileen Feinman | 585 728-2211 |
| Bath Central School District | Joe Rumsey | 607 776-4107 |
| Addison Central School District | Joe Dioguardi | 607 359-2241 |

APPENDIX #4

AREA EMERGENCY CONTACTS

| AGENCY NAME | CONTACT NUMBER |
|--|--|
| Hornell Police Department | 607 324-2860 or 911 |
| Hornell Fire Department | 607 324-6161 or 911 |
| Hornell Ambulance | 607 324-1233 or 911 |
| North Hornell Fire Department | 911 |
| City of Hornell Department of Public Works | 607 324-7421 or 607 324-0700 |
| New York State Police | 911 or (800)-252-0820 |
| Steuben County Sheriffs Department | 911 or (800)-724-7777 |
| Steuben County Emergency Management | 607 776-3333 or 607 664-2700 |
| HOSPITALS | |
| St. James Mercy Hospital | 607 324-8000 |
| Steuben County Mental Health | 607 324-2483 or 607 776-6577 or (800)-346-2211 |
| Arnot-Ogden Medical Center | 607 767-4100 |
| Corning Hospital | 607 937-7200 |
| Elmira Psychiatric Center | 607 737-4711 |
| Ira Davenport Memorial Hospital | 607 776-8500 |
| Nicholas H. Noyes Memorial Hospital | (585) 335-6001 |
| St. Josephs Hospital | 607 733-6541 |
| Poison Control | 1-800-333-0542 |

MEDIA CONTACTS

| NAME | CONTACT NUMBER |
|--|------------------------------|
| (Radio) WLEA/WCKR (Channel 6 – Television) | 607 324-1480 or 607 324-4141 |
| (Radio) WKPQ/WHHO | 607 654-0322 |
| (Radio) WDNV (Dansville) | (585) 335-9369 |
| (Television) WETM (Elmira, NY) | 607 733-5518 |
| (Television) WROC (Rochester, NY) | (585) 288-8400 |
| (Newspaper) Evening Tribune | 607 324-1425 |
| (Newspaper) Star – Gazette (Elmira, NY) | 607 734-5151 |
| (Newspaper) Democrat and Chronicle (Rochester, NY) | (585) 232-7100 |
| (Newspaper) The Buffalo News (Buffalo, NY) | (716) 849-4444 |

APPENDIX #5

DISTRICT WIDE CAFETERIA/GYMNASIUM CAPACITY/INVENTORY

| HORNELL JUNIOR/SENIOR HIGH SCHOOL | |
|---|---|
| CAFETERIA CAPACITY – <u>415</u> | |
| GYMNASIUM – “A” - <u>605</u> “B”- <u>480</u> - MULTI-PURPOSE ROOM – <u>400</u> | |
| 1 - Walk-in Refrigerator and Walk-in Freezer | 1 – Slicer w/ Stand |
| 2 – Convection Combination Ovens - Gas | 1 – 60 Quart Mixer |
| 1 – Steam Combination Convection Oven - Gas | 2 – Dual Door Roll in Coolers |
| 1 – 40 Gal. Steam Kettle - Gas | 2 – Commercial Food Processors |
| 1 – 40 Gal. Skillet - Gas | 1 – Refrigerated Pizza Prep Unit |
| 1 – Commercial Ice Machine | 3 – Dutch Door Warming Units |
| 4 – Commercial Upright Hot Carts (Transport Units) | 2 – Reach –in Refrigerated Units |
| 3 – Horizontal Milk Cooler / Refrigerator Units | 1 – Heated Sandwich Slide |
| 2 – Heated Serving Counter | 1 – Cold Station Serving Counter |
| 1 – Combination Hot/Cold Serving Counter | 1 – Open Face Refrigerated Display Case |
| 3 – Ice Cream Freezers | 1 – Blast Chiller |
| 1 – Commercial Dish Washer Unit | 1 – Conveyor Style Pizza Oven |
| 2 – Commercial Garbage Disposal Units | |

| HORNELL INTERMEDIATE SCHOOL | |
|---|--|
| CAFETERIA CAPACITY – <u>263</u> - GYMNASIUM – <u>249</u> | |
| 2 – Dutch Door Warming Units | 1 - Walk-in Refrigerator and Walk-in Freezer |
| 2 – Convection Combination Ovens - Gas | 1 – 20 Quart Mixer w/stand |
| 1 – Commercial Ice Machine | 2 - Ice Cream Freezers |
| 1 – 30 Gal. Skillet - Gas | 1-Microwave Oven |
| 1 – Slicer w/ Stand | 1 – 2 Burner Stove Top |
| 2 – Dual Door Roll in Coolers | |
| 1 – Commercial Dish Washer Unit | |

| NORTH HORNELL ELEMENTARY SCHOOL | |
|---|--|
| CAFETERIA CAPACITY - <u>180</u> | |
| GYMNASIUM – <u>288</u> - MULTI-PURPOSE ROOM - <u>139</u> | |
| 1 – 2 Burner Stove Top | 1 – Walk-In Refrigerator Unit |
| 1 – Convection Combination Ovens - Gas | 1 – Walk-In Freezer Unit |
| 1 – Commercial Hobart Dish Washing Unit | 1 – Commercial Upright Electric Warming Unit |
| 1 – Horizontal Milk Cooler / Refrigerator Units | 1 – Ice Cream Freezer |
| 1 - Upright Two Door Commercial Refrigerator | 1 – Refrigerated Serving Unit |
| 2 – Commercial Three Opening Sink Units | 2 – Commercial Garbage Disposal Units |
| 1 – Commercial Steamer Unit | 1 – Steam Table Serving Unit with Four Trays |
| 1 – 30 Gal. Skillet - Gas | |

| COLUMBIAN SCHOOL |
|-------------------------|
|-------------------------|

| | |
|---|--|
| MULTI-PURPOSE ROOM CAPACITY - <u>150</u> | |
|---|--|

| | |
|---|--|
| 1 – Four Burner Home Style Range & Oven | 1 – Home Style Refrigerator / Freezer Unit |
|---|--|

APPENDIX #6

OTHER POST INCIDENT REFERRAL, COUNSELING AND
MEDICAL FOLLOW-UP

| AGENCY | CONTACT # | CONTACT NAME |
|--|--|--|
| Canisteo-Greenwood Schools | 607 698-4225 | |
| Alfred Almond Schools | 607 276-2961 | |
| Arkport Schools | 607 295-6412 | |
| Bath Schools | 607 776-0189 | |
| G.S.T. BOCES | 607 324-7880 | |
| St. James Mercy Hospital | 607 324-8000 607 324-8890 607 324-8825 607 324-8836 | General Reception Emergency Room Adult Psychiatric Children Psychiatric |
| Steuben Co. Mental Health | 607 324-2483 (800) 346-2211 | |
| Nicholas H. Noyes Memorial Hospital | (585) 335-6001 | |
| Elmira Psychiatric Hospital | 607 737-4711 | |
| Ira Davenport Memorial Hospital | 607 776-8500 | |
| Arnot-Ogden Medical Center | 607 767-4100 | |
| Corning Hospital | 607 937-7200 | |
| St. Joseph's Hospital | 607 733-6541 | |
| Jones Memorial Hospital | (585) 593-1100 | |
| Alfred University Counseling Services | 607 871-2300 | |
| Alfred State College Counseling Center | 607 587-4500 | |
| Helpline (Crisis Hotline) | (800) 346-2211 | |
| Rape Crisis of the Southern Tier | (888) 810-0093 | |
| Child Abuse Hotline | (800) 342-3720 | |
| Poison Control | (800) 333-0542 | |
| Steuben County Probation | 607 281-3626 | |
| Steuben County Child Protective Services | 607 281-3610 | |

APPENDIX #7

SPECIFIC AREAS OF CONCERN FOR EACH BUILDING

| HORNELL JUNIOR/SENIOR HIGH SCHOOL | |
|--|-----------------|
| State Route #36 (Maple City Drive) | Canisteo River |
| Seneca Road, State Street, Adsit Street | Almond Dam |
| Red Raider Road | Hornell Airport |
| Alstom Worksites | N.Y.S. Armory |

| HORNELL INTERMEDIATE SCHOOL | |
|---|------------------------------------|
| State Route #36 (Maple City Drive) | Rail Road Tracks (Buffalo Street) |
| Main Street, Allen Street, Buffalo Street | N.Y.S. Department Region 6 Offices |
| Alstom Worksites | Canisteo River |
| N.Y.S. Armory | Almond Dam |

| BRYANT ELEMENTARY SCHOOL | |
|---|---|
| East Main Street, East Avenue, Terry Street | Alstom Worksites |
| Myrtle Avenue, Canisteo Avenue | Hornell Sewage Treatment Plant Building |
| Canisteo River | Hornell Department of Public Works Building |
| Almond Dam | Covered Wagon Train Facility |

| NORTH HORNELL ELEMENTARY SCHOOL | |
|--|-----------------------------------|
| State Route #36 (Maple City Drive) | Hornell Airport |
| Avondale Avenue, Cleveland Avenue, Seneca Road | Canisteo River, Smaller Creeks |
| Silk Road Transport Storage Facility | Walmart & Wegmans Shopping Center |

Hornell Area Wind Ensemble, Inc.

P.O. Box 13

Arkport, New York

14807

May 31, 2022



The Hornell Area Wind Ensemble would like the Hornell City School District to accept the donation of the following equipment for the High School and Intermediate School band programs.

High School Band:

Ludwig concert bass drum and stand – approximate value; \$1400.00

Latin Percussion Granite Blocks (temple blocks) – approximate value \$240.00

Intermediate School Band:

Latin Percussion Granite Blocks (temple blocks) – approximate value \$240.00

As always, HAWE appreciates the use of the music facilities and auditorium for our rehearsals and performances and we look forward to supporting the band program in the years to come.

James Caneen

President

GENERAL RESOLUTION
FOR THE PURPOSE OF
PARTICIPATING IN A COOPERATIVE BID COORDINATED BY
THE BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF
ONTARIO, SENECA, WAYNE AND YATES COUNTIES
FOR

| |
|--|
| Cooperative Electricity Bid WFL 2023-12 |
|--|

WHEREAS, The Board of Education, _____ School District of New York State desires to participate in a Cooperative Bidding Program conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties from year to year or, until this Resolution is rescinded, for the purchase of supply of electricity. And...

WHEREAS, The Board of Education, _____ School District of New York State is desirous of participating with The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties in the joint bid of the commodities and/or services mentioned below as authorized by General Municipal Law, Section 119-o... And...

WHEREAS, The Board of Education, _____ School District of New York State has appointed The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties as representative to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Board of Education, _____ School District of New York State and making recommendations thereon...

THEREFORE...

BE IT RESOLVED, That The Board of Education, _____ School District of New York State and The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties hereby accepts the appointment of The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters related above... And...

BE IT FURTHER RESOLVED, That The Board of Education _____ School District of New York State authorizes the above-mentioned Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters regarding the entering into contract for the purchase of the below-mentioned commodities and/or services... And...

BE IT FURTHER RESOLVED, That The Board of Education _____ School District of New York State agrees to assume its equitable share of the costs incurred as a result of the cooperative bidding... And...

NOW, THEREFORE, BE IT RESOLVED, That The _____ on behalf of the Board of Education, _____ School District of New York State hereby is authorized to participate in cooperative bidding conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties for supply of electricity and if requested to furnish The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties an estimated minimum number of units that will be purchased by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties. The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties is hereby authorized to award cooperative bids to the bidder deemed to be the lowest responsive and responsible meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts.

Date

Supt. of Schools/ Designated Rep.

School District

**CONTRACT
BY HORNELL CENTRAL SCHOOL DISTRICT
WITH TURNING POINT BEHAVIORAL SERVICES**

Agreement

This agreement made this 1st day of June by and between **Hornell City School District**, hereafter referred to as "the District", and Turning Point Behavioral Services, hereinafter referred to as "the Agency", and having its principal place of business for the purpose of the Agreement at 3755 Abbott Rd. Orchard Park, NY is for the purpose mutually agreed upon services.

WITNESSETH

WHEREAS, the DISTRICT is authorized by law to contract with institutions within the state of New York for the instruction of handicapped children, and WHEREAS, the AGENCY is a non-public institution operating special services for handicapped children, NOW, THEREFORE, the parties mutually agree as follow:

FIRST: The AGENCY will provide ABA CONSULTANT services, approved by the DISTRICT, appropriate to the mental attainment and physical conditions of specific children, and in accordance with the provisions relating to eligibility of school contained in the Regulations of the Commissioner, for the period of **July 1, 2022 through June 30, 2023** and beyond unless terminated by either party.

SECOND: For the services to be rendered by the AGENCY to the DISTRICT under the terms of this Agreement, the DISTRICT will pay the AGENCY a rate of **\$108.00/ per hour of service**.

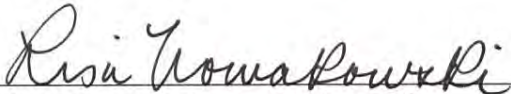
THIRD: Payment under this Agreement shall be accomplished by the AGENCY submitting monthly invoices on forms supplied by the AGENCY or in such forms as the DISTRICT requests. AGENCY will submit the invoice within 10 days of the 15th of the month, and the DISTRICT will submit payment to the AGENCY within 30 days of receipt of the invoice.

FOURTH: All employees of the AGENCY shall be deemed employees of the AGENCY for all purposes and the AGENCY alone shall be responsible for their work, personal conduct, directions and compensations.

FIFTH: The DISTRICT reserves the right to add or delete a child by the terms of this Agreement. The foregoing shall in no way be or be deemed altered, modified, affected or changed by reasons of pay schedule or agreement the AGENCY may have with respect to students not covered by the terms of this Agreement. The AGENCY will not discharge, suspend, or for any other reason bar the child covered by the terms of this Agreement from receiving instruction for any period without prior written consent of the DISTRICT. In the case of discharge, written notice must be given to the DISTRICT at least 30 days prior to its operation.

SIXTH: The AGENCY shall maintain monthly consultant records, which will be submitted monthly with the billing.

SEVENTH: The AGENCY will obtain whatever releases or other legal documents are necessary in order that the AGENCY may render full and complete records concerning the education and progress of the child covered by the terms of this Agreement. The AGENCY will maintain yearly school progress reports to be submitted to the DISTRICT upon request and will render such additional reports as may be required by the DISTRICT because of interest by the DISTRICT in the progress of the child covered by the terms of this Agreement.



Lisa Nowakowski, Executive Officer
Turning Point Behavioral Services

5/25/2022

Date

Signature/Title
Hornell City School District

Date



Public Health
Prevent. Promote. Protect.
Steuben County NY

**Steuben County Public Health
Special Children's Services**
3 East Pulteney Square, Bath, NY 14810
607-664-2438 or 1-800-724-0471
Fax: 607-664-2166



May 4, 2022

Jeff Ahearn
Hornell City School District
25 Pearl Street
Hornell, NY 14843

RECEIVED
MAY 2 6 2022
SB

Dear Jeff,

Enclosed are three copies of the Agreement between the County and Hornell City School District for the provision of Preschool transportation. Please provide the appropriate signature on each of these documents, keep one copy for your files, and return the remaining two copies to our office. **All three documents must be notarized before they are returned to us.** Be sure to sign Appendix C, Appendix D, the Business Associate Agreement and the Corporate Compliance acknowledgement. The County Corporate Compliance Plan is available on the Steuben County Website, www.steubencony.org, located under the Government tab.

Please note the insurance requirements on Appendix A, the county will place a stop payment on your account if we do not have the proper certificates on file. Please make sure we are listed as an additional insured, we must be listed exactly as shown below:

Steuben County
3 E. Pulteney Square
Bath, NY 14810

Please return everything to my attention at Steuben County Public Health, 3 E. Pulteney Square, Bath, NY 14810.

If you have any questions, please contact Diane Kiff, Special Children's Administrative Officer at 607-664-2146.

Thank you for agreeing to provide this valuable service to our students.

Sincerely,

Robin Conley
Account Clerk Typist

Encl.



AGREEMENT

THIS AGREEMENT made effective the first day of July, 2022 by and between the **COUNTY OF STEUBEN**, a municipal corporation organized and existing under and by virtue of the Laws of the State of New York and being one of its political subdivisions, having its principal place of business in the Village of Bath, Steuben County, State of New York, through its Public Health Department, herein after called the "County", and **Hornell City School District**, a municipal corporation, with an address of 25 Pearl Street Hornell, NY 14843, hereinafter called the "Agent."

WITNESSETH:

WHEREAS, the County has sought to procure transportation; Education Law Section 4410 requires transportation of a child receiving educational services pursuant to said Law to be as part of a contract awarded in accordance with the provisions of General Municipal Law Section 103; and

WHEREAS, the County and Agent are desirous of entering into an agreement for said purpose, and

WHEREAS, the Agent has the knowledge, skills, and experience necessary to perform these services,

NOW THEREFORE, in consideration of the mutual promises and covenants hereinafter contained the parties agree as follows:

1. **SCOPE OF WORK.** The Agent agrees to provide transportation to a child or children receiving educational services pursuant to said statute.

Agent shall transport children to school on all days the school is in session. If for any reason Agent cannot fulfill the transportation on any day, Agent shall notify the school and individual parents as soon as possible. Contractor will be responsible for any and all additional charges due to his inability to perform. In the event that the receiving school is closed because of weather or other unusual conditions-including pandemics, the trip scheduled under this contract will be cancelled.

The cost for a monitor shall be included in the rate per child per day for transportation services.

The Agent shall provide the transportation services called for by this contract on time and in strict conformance with the scheduled arrival and departure times for pupils. This information can be obtained from the school in question. Arrival at school will be considered on time if it occurs between 15 minutes before and 0 minutes after the officially scheduled time. The transportation provider shall work cooperatively with the staff of the school to arrange scheduling and resolution of problems relating to transportation needs. The Agent shall notify the parent/guardian or caretaker of the special needs child as to the pickup time-home to school and delivery time-school to home for each said child.

All children are to be picked up at their homes or other specified points and discharged at the appointed entrances of the schools. Agent shall design routes so as to provide the minimum travel time for each student and so as to discharge students at their respective schools as near the appropriate time as possible. Students are to be picked up as near the regular dismissal time as possible. The rate per child per day is to be all inclusive. Any incidental costs for the proper administration of this contract will not be considered by the County, i.e. wheelchair, lift, monitor, waiting time. Per child reimbursement for transportation services will be the rate per child per school day and will be made only for a child actually transported. Due to unforeseen circumstances if the child is transported only one way, the rate per child per day will be paid in full.

The County will not be responsible for payment for transportation for any day during which all members of a group were absent from classes as shown by attendance records-or when school is closed for any reason. For the carrier to be paid, the day's attendance records must be completed indicating one-way or round trip for each child each day. The County of Steuben reserves the right to add or delete passengers during the life of the contract. In the event of a discrepancy between verification of the Agent's attendance records with the program classroom attendance records, the classroom attendance shall be considered the official document.

The Agent agrees to comply with all New York State Medicaid rules and regulations by signing the Provider Agreement attached hereto as Appendix "C" and incorporated herein as if set forth in full.

2. **TERM.** The term shall be July 1, 2022 through June 30, 2023 but may automatically renew for successive one-year terms upon written agreement of the parties evidencing such intent to renew.

3. **CONSIDERATION.** Consideration shall not exceed \$4.00 per child per day.

The Agent shall submit a request for payment to be processed in accordance with the audit procedure of the County.

Agent is required to reassign all Medicaid reimbursement to the County by signing Appendix "D", which is incorporated herein as if set forth in full.

4. **INSURANCE.** The Agent agrees to maintain insurance as specified by attached Appendix "A" and shall provide the Steuben County Risk Manager with a certificate of insurance naming Steuben County as an additional insured for purposes of coverage on a direct, primary, and non-contributory basis. All certificates of insurance shall provide that County be given thirty (30) days notice of any intent to cancel coverage. Self-employed persons must carry such Worker's Compensation coverage as directed by the Steuben County Risk Manager.

5. **COMPLIANCE WITH RULES, REGULATIONS AND LAWS.** It is mutually agreed that all rules, regulations and laws pertaining hereto shall be deemed to be part of this Agreement, and anything contained herein that may be in whole or in part inconsistent therewith shall be deemed to be hereby amended and modified to comply with such legislation, rules, regulations and laws, for and during such time the same shall be in effect, but at no other time. If any provision contained herein is found now or during the life of this Agreement to be null and void, in whole or in part as a matter of law, then said clause or part hereof shall be deemed to be severed and deleted from this Agreement leaving all other clauses or parts thereof in full force and effect. It is further agreed that there shall be no gap in the coverage or applicability of said remaining clauses or parts thereof.

The Agent agrees to comply with the Federal Commercial Drivers License Drug and Alcohol Testing Program requirements set forth in 49 CFR Parts 40 and 382.

In acceptance of this Agreement, the Agent covenants and certifies that he will comply in all respects with all Federal, State, County or other Municipal Law which pertains hereto regarding work on municipal contracts, matters of employment, length of hours, workers' compensation and human rights.

The Agent offering to provide services pursuant to this contract, as a Consultant, joint venture consultant, subcontractor, attests that its performance of the services outlined in this contract has a written policy addressing sexual harassment prevention in the workplace and provides training, which meets the New York State Department of Labor's model policy and training standards, to all employees on an annual basis.

Furthermore, by submission of this Expression of Interest procurement document, each agent and each person signing on behalf of any agent certifies, and in the case of a joint submission each party thereto certifies its own organization, under penalty of perjury, that the submitter has and has implemented a written policy addressing sexual harassment prevention training to all of its employees. Such policy shall at minimum meet the requirements of Section Two Hundred One – g of the New York State Labor Law (NYS Labor Law §201-g).

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and

made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. **CONFIDENTIALITY.** Information relating to individuals who may receive services pursuant to this Agreement shall be confidential and maintained and used only for the purposes intended under this Agreement, in accordance with any applicable State or Federal laws, rules and regulations. The Agent specifically covenants and certifies that it will comply in all respects with the federal Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the HIPAA Privacy Rule and the HIPAA Security Rule with respect to the Protected Health Information ("PHI") of clients of the County. For purposes of HIPAA, the Agent shall be referred to as a "Business Associate." **Any Agent who, as part of the work to be performed under this Agreement, will use, disclose or otherwise come into contact with PHI will be required to execute a Business Associate Agreement, which is hereby incorporated herein and made a part hereof.**

7. **CONFLICT OF INTERESTS.** The Agent hereby stipulates and certifies that there is no member of the Steuben County Legislature or other Steuben County Officer or employee forbidden by law to be interested in the Agreement directly or indirectly, who will benefit therefrom or who is a party thereto.

8. **LICENSES.** The Agent hereby agrees that he will obtain, at his own expense, all licenses or permits necessary for this work, if any are necessary prior to the commencement of said work and shall be solely responsible for paying any and all fines or penalties incurred as a result of any improper or unlicensed services.

9. **INDEPENDENT CONTRACTOR STATUS.** The Agent covenants and agrees that he will conduct himself consistent with his status, said status being that of an independent contractor and that himself, his employees or agents will neither hold themselves out as, nor claim to be an officer or employee of the County of Steuben, for such purposes as, but not limited to, Workers' Compensation coverage, Unemployment Insurance Benefits, Social Security, Affordable Care Act or Retirement membership or credit. The Agent shall have exclusive responsibility for the means, manner, and methods of performing its obligations under this Agreement. For sole purposes of the HIPAA Privacy Rule, the Agent shall be considered a Business Associate.

10. **HOLD HARMLESS.** The Agent shall at all times defend, indemnify and hold harmless the County of Steuben and its employees from any and all claims, damages or judgments or for the defense or payment thereof, based on any claim, action or cause of action whatsoever, including any action for libel, slander, or personal injury, or any affiliated claims, by reason of any act or failure to properly act on the part of Agent and in particular as may arise from the performance under this contract. Such obligation to the County shall not be construed to negate, abridge or reduce other rights of indemnity which would otherwise exist. This provision shall supersede any other provision in this Agreement deemed to be in conflict, unless specifically stated otherwise.

11. **SET-OFF RIGHTS.** The County shall have all of its common law, equitable and statutory rights of set-off. These rights shall include, but not be limited to, the County's option to withhold for the purposes of set-off any money due to the Agent under this Agreement up to any amounts due and owing to the County with regard to any contract with any County department, office or agency.

12. **AUDIT.** The Agent shall take such action, if applicable and as necessary and appropriate, to comply with the provisions of Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 200. In any event, the Agent shall provide the County with appropriate documentation should the County wish to conduct an audit relative to the expenditure of the funds pursuant to this Agreement.

To comply with Medicare Regulations HIM-15, Section 2440.1: Until the expiration of four years after the furnishing of the services provided under this contract, Agent will make available to the Secretary, U.S. Department of Health and Human Services, and the U.S. Comptroller General, and their representatives, this contract and all

books, documents, and records necessary to certify the nature and extent of the costs of those services. If Agent carries out the duties of the contract through a subcontract worth \$10,000 or more over a 12 month period with a related organization, the subcontract will also contain an access clause to permit access by the Secretary, Comptroller General, and their representatives to the related organization's books and records.

13. **RECORDS.** The Agent shall submit to County upon request such schedule of quantities and costs, progress schedules, payrolls, reports, estimates, records, and other data that the County may request concerning work performed or to be performed under this Agreement. All books and records of the Agent shall be available upon request for inspection and/or audit by the County during the time hereof and for a period of six (6) years hereafter.

14. **EXAMINATION OF BUDGET AND APPROPRIATION OF FUNDS.** It is expressly understood by and between the parties that any and all payments made pursuant to the within contract may not be in an amount in excess of the sum appropriated therefore in the Budget. The Agent specifically acknowledges his responsibility to examine the Budget to assure himself that the within contract price complies with the amount appropriated therefore. The within contract shall be unenforceable, unless approved by a roll call vote of the Steuben County Legislature, should the contract price exceed the amount appropriated for the object purpose of the contract. The contract shall be deemed executory only to the extent of money available to the County of Steuben for the performance of the terms hereof and the County of Steuben beyond monies available thereof shall incur no liability on account for the purpose thereof.

The preceding clause shall not apply to contracts for provision of services where the State of New York or the U.S. Government mandates the payment and/or amount thereof. In that event, the Department Head represents that there is a funding source sufficient to pay for services provided pursuant to the contract.

The Agent agrees that the County shall have no liability under this Contract to the Agent or to anyone else beyond funds appropriated and available for this contract.

15. **ASSIGNABILITY.** This contract may not be assigned, transferred, conveyed, sublet or disposed of without the previous consent, in writing, of the County of Steuben. To the extent assignment is granted in accordance with the terms of this paragraph, this Agreement shall be binding on the parties, their successors, heirs, and assigns.

16. **AMENDMENTS.** No waiver, modification, or amendment of this Agreement or any part thereof shall be valid unless in writing and duly executed by the parties hereto. A waiver of any breach hereof shall not prevent a forfeiture for any succeeding breach.

17. **ENTIRE AGREEMENT.** This Agreement contains the sole and entire Agreement between the parties relating to the services provided hereunder and shall supersede any and all other Agreements between the parties. Any other statements or representations made by either party are void and have no force or effect. Agreement shall be governed by the laws of the State of New York and any claims brought hereunder shall be brought in and under the jurisdiction of the State of New York.

18. **TERMINATION.** County may terminate this agreement at any time upon 30 days written notice.

19. **CORPORATE COMPLIANCE.** The Agency has received a copy of the Steuben County Corporate Compliance Plan. Additionally, the Agent has reviewed and signed the Independent Contractor / Agents / Vendors Acknowledgement Form attached hereto as Appendix B and incorporated herein.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

COUNTY OF STEUBEN

BY: Darlene Smith

Dated: 5/18/22

Approved as to Form:

Craig Lott
(Deputy) County Attorney

STATE OF NEW YORK)
COUNTY OF STEUBEN) ss:

On this 18th day of May 2022 before me, the undersigned, personally appeared Darlene Smith to me known, who being by me duly sworn, did depose and say that he/she resides in Campbell, New York; that he/she is the Public Health Director of the County of Steuben described in and which executed the above instrument; and that he/she signed his/her name thereto by order of the Steuben County Legislature.

Yvonne Erway
Notary Public

YVONNE ERWAY
NOTARY PUBLIC #01ER6153706
State of NY, County of Steuben
My commission expires October 16, 2022

STATE OF NEW YORK)
COUNTY OF STEUBEN) ss:

On the _____ day of _____ in the year _____ before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

AGENT

BY: _____ 

Dated: _____

Appendix A

STEUBEN COUNTY STANDARD INSURANCE REQUIREMENTS

Prior to commencement of work, delivery of services, acquisition of merchandise or equipment a Certificate of Insurance and a policy endorsement covering items A, B & C must be delivered to the County Department responsible for the agreement, and to the County Risk Manager. A Certificate of insurance may be used to show coverage only.

ITEMS:

- A. Steuben County, 3 East Pulteney Square, Bath, N.Y., 14810 shall be named as an additional insured (for the purposes of coverage but not the payment of premium).
- B. **ACKNOWLEDGEMENT:** The insurance companies providing coverage acknowledge that the named insured is entering into a contract with Steuben County in which the named insured agrees to defend, hold harmless, and indemnify the County, its officials, employees and agents against all claims resulting from work performed, material handled and services rendered. The contractual liability coverage evidenced will cover the liability assumed under the County-Contractor agreement.
- C. Prior to non-renewal, cancellation or a change of converge on this policy, at least thirty (30) days advance written notice shall be given to Steuben County Risk Manager at Steuben County Offices, 3 Pulteney Square East, Bath, N.Y. 14810

Workers' Compensation Coverage will be required for anyone doing any kind of work for Steuben County. This includes self-employed individuals. The Steuben County Risk Manager may waive this requirement. Proof of Workers' Compensation Coverage must be submitted on NYS Workers' Compensation Board Approved Forms.

MINIMUM COVERAGES AND LIMITS ARE

| TYPE OF CONTRACT | COVERAGES REQUIRED | LIMITS REQUIRED |
|--|---|---------------------|
| PROFESSIONAL SERVICES | PROFESSIONAL LIABILITY | MINIMUM \$1,000,000 |
| | AUTO LIABILITY TO INCLUDE: OWNED, HIRED & NON OWNED | MINIMUM \$1,000,000 |
| | WORKERS COMPENSATION | STATUTORY |
| | EMPLOYERS LIABILITY | STATUTORY |
| | DISABILITY BENEFITS | STATUTORY |
| CONSTRUCTION & MAINTENANCE | COMPREHENSIVE GENERAL LIABILITY TO INCLUDE: PREMISES & OPERATIONS, PRODUCTS & COMPLETED OPERATIONS, INDEPENDENT CONTRACTOR, CONTRACTUAL, BROAD FORM PROPERTY DAMAGE, (XCU HAZARDS) | MINIMUM \$1,000,000 |
| | AUTO LIABILITY TO INCLUDE: OWNED, HIRED, & NON OWNED | MINIMUM \$1,000,000 |
| | WORKERS' COMPENSATION | STATUTORY |
| | EMPLOYERS LIABILITY | STATUTORY |
| | DISABILITY BENEFITS | STATUTORY |
| ACQUISITION OF SUPPLIES OR EQUIPMENT | COMPREHENSIVE GENERAL LIABILITY TO INCLUDE: PRODUCTS & COMPLETED OPERATIONS, CONTRACTUAL, BROAD FORM PROPERTY | MINIMUM \$1,000,000 |
| | WORKERS' COMPENSATION | STATUTORY |
| | EMPLOYERS LIABILITY | STATUTORY |
| | DISABILITY BENEFITS | STATUTORY |
| COUNTY PROPERTY USED BY OTHERS | COMPREHENSIVE GENERAL LIABILITY TO INCLUDE: PREMISES & OPERATIONS, PRODUCTS & COMPLETED OPERATIONS, INDEPENDENT CONTRACTOR, CONTRACTUAL, PERSONAL INJURY, LIQUOR LEGAL LIABILITY | MINIMUM \$1,000,000 |
| | AUTO LIABILITY TO INCLUDE: OWNED, HIRED, & NON OWNED | MINIMUM \$1,000,000 |
| | WORKERS' COMPENSATION | STATUTORY |
| | EMPLOYERS LIABILITY | STATUTORY |
| | DISABILITY BENEFITS | STATUTORY |
| CONCESSIONAIRE SERVICES LIVERY SERVICES MUNICIPAL AGREEMENTS | COMPREHENSIVE GENERAL LIABILITY TO INCLUDE: PREMISES & OPERATIONS, PRODUCTS & COMPLETED OPERATIONS, INDEPENDENT CONTRACTOR, CONTRACTUAL, PERSONAL INJURY, LIQUOR | MINIMUM \$1,000,000 |
| | AUTO LIABILITY TO INCLUDE: OWNED, HIRED, & NON OWNED | MINIMUM \$1,000,000 |
| | WORKERS' COMPENSATION | STATUTORY |
| | EMPLOYERS LIABILITY | STATUTORY |
| | DISABILITY BENEFITS | STATUTORY |

Bid specifications, particular contracts, leases or agreements may require increased limits and or additional coverages. If there are questions please contact the Steuben County Risk Manager 607-664-2104.

APPENDIX B

INDEPENDENT CONTRACTOR / AGENTS / VENDORS ACKNOWLEDGEMENT FORM

Steuben County has developed a Corporate Compliance Plan (the "Plan") that states that the County, its employees, contractors, and County Legislators will adhere to applicable federal, state and local laws and regulations and internal policies and procedures.

The Plan is a combination of policy and procedure that assists the County to monitor, detect and correct actions that are not in compliance with applicable laws or County policies and procedures.

As our Agent, we expect that you will act in compliance with the laws that are applicable to the County and in compliance with County policies and procedures that set forth the overarching principles for conducting County business with integrity based on sound ethical and legal standards.

As our Agent, we also expect you to report any suspected or potential violations of law or County policies and procedures of which you become aware by contacting the County Manager at (607) 664-2245, the Corporate Compliance Officer at (607) 664-2244, or our Corporate Compliance Hotline at (607) 664-2550.

As our Agent, we expect you to understand your role in the Plan and we expect you to review any policies and procedures that are applicable to you and your organization. You may contact the County Manager or the Corporate Compliance Officer for any questions or clarifications of your responsibilities.

As an Agent of the County of Steuben, I hereby acknowledge the following:

- I acknowledge that on behalf of myself and my organization that I have read, have had an opportunity to ask questions about and that I understand the policies and procedures of the Plan that are applicable to the services that are provided to the Public Health department.
- I understand and agree that I and all those in my organization who provide services to Steuben County must comply with the Plan and all laws, regulations, policies, procedures and other guidance applicable to the services.
- I agree on behalf of myself and my organization to fully cooperate with the implementation of the Plan, to participate in any auditing or monitoring processes and to report any instances of possible violations of law, regulations or policies that are applicable to Steuben County of which I become aware.
- I acknowledge that Steuben County maintains a hotline for the purpose of receiving notifications of possible violations of law, regulation and the Plan.
- I understand that my failure to report any concerns regarding possible violations of law, regulations or the Plan may result in corrective action, up to and including termination of my agreement with Steuben County.
- I attest on behalf of myself, my organization, and my employees, that I am not currently excluded from participation in federal or state health care programs, am not the subject of any pending exclusion proceeding, and have not been adjudicated or deemed to have committed any action that

could subject me or my organization to exclusion from government programs such as Medicare or Medicaid.

- I will notify Steuben County within three (3) business days of receipt of notice of (a) exclusion or proposed exclusion from a state or federal health care program, or (b) adjudication or other determination that I, my organization, or the organization employees, have committed any action which could lead to exclusion from a government program.
- I acknowledge that I will be responsible to make the County whole for any federal or state imposed losses that were a result of federal or state exclusions of our agency or employees.
- I acknowledge that Steuben County may terminate my contract immediately upon notice that I or my organization has been excluded from participation in a state or federal health care program or that I or my organization have been adjudicated or determined to have committed an action which could subject it to mandatory exclusion.

Agency Signature

Print name

Title

Date

Appendix C

**PROVIDER AGREEMENT
BETWEEN THE NEW YORK STATE DEPARTMENT OF HEALTH
AND
THE SERVICE PROVIDERS UNDER CONTRACT WITH STEUBEN COUNTY
WHICH IS ENROLLED IN THE NEW YORK STATE MEDICAID
SCHOOL SUPPORTIVE HEALTH SERVICES PROGRAM (SSHSP)**

Based upon a request by Steuben County to participate in the New York State Medicaid SSHSP Program under Title XIX of the Social Security Act,

Hornell City School District

(Organization/Contracted Provider's Name)

will hereinafter be called the (outside contracted) Provider, agrees as follows to:

A)

- 1) Keep any record necessary to disclose the extent of services the Provider furnishes to recipients receiving assistance under the New York State Plan for Medicaid Assistance.
- 2) On request, furnish the New York State Department of Health, or its designee and the Secretary of the United States Department of Health and Human Services, and the New York State Medicaid Fraud Control Unit any information maintained under paragraph (A)(1), and any information regarding any Medicaid claims reassigned by the Provider.
- 3) Comply with the disclosure requirements specified in 42 CFR Part 455, Subpart B.

B) Comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Federal Rehabilitation Act of 1973, and all other State and Federal statutory and constitutional non-discrimination provisions which prohibit discrimination on the basis of race, color, national origin, handicap, age, sex, religion and/or marital status.

C) Abide by all applicable Federal and State laws and regulations, including the Social Security Act, the New York State Social Services Law, Part 42 of the Code of Federal Regulations and Title 18 of the Codes, Rules and Regulations of the State of New York.

(Outside Contract) Provider's Authorized Signature: _____

Address: 25 Pearl Street

City: Hornell State: NY Zip: 14843

Telephone: _____ Date Signed: _____

Appendix D

STATEMENT OF REASSIGNMENT

Hornell City School District
Name of Contracted Provider

By this reassignment, the above-named contracted provider of services agrees:

1. to reassign all Medicaid reimbursements to Steuben County that you contracted with for providing medical services billed under the Preschool/School Supportive Health Services Program (SSHSP),
2. to accept as payment in full the contracted reimbursement rates for covered services,
3. to comply with all the rules and policies as described in your contract with the Preschool County Agency, and
4. to agree not to bill Medicaid directly for any services that Steuben County will bill for under the SSHSP program.

Note: Nothing in this "Agreement of Reassignment" would prohibit a Medicaid practitioner from claiming reimbursement for Medicaid eligible services rendered outside of the scope of the Preschool/School Supportive Health Services Program (SSHSP).

Provider's Signature

Date

BUSINESS ASSOCIATE AGREEMENT

THIS AGREEMENT is made effective as of July 1, 2022 by and between **Steuben County** (the "Covered Entity"), and **Hornell City School District**. (the "Business Associate").

WHEREAS, the Covered Entity maintains certain confidential protected health information concerning its clients (each referred to as an "Individual"), and such information includes information created or received by the Covered Entity or created, maintained, transmitted or received by the Business Associate (the "PHI"), and includes electronic protected health information ("EPHI"); and

WHEREAS, as a result of their access to and Use and Disclosure of PHI and EPHI, the Covered Entity and Business Associate acknowledge that they are obligated to comply with the applicable provisions of the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations including, but not limited to, the Security Standards for the Protection of Electronic Protected Health Information (the "Security Rules") and the Privacy of Individually Identifiable Health Information standards (the "Privacy Rules") (collectively the "HIPAA Requirements"); and

WHEREAS, the parties are obligated under the HIPAA Requirements to enter into a written agreement under which the Business Associate will agree to appropriately protect and safeguard PHI and EPHI; and

WHEREAS, the Business Associate and the Covered Entity have entered into an agreement (the "Contract"), dated July 1, 2022, under which the Business Associate provides services to the Covered Entity and, in the course of providing those services, the Business Associate may or will have access to PHI and EPHI; and

WHEREAS, the Health Information Technology for Economic and Clinical Health Act of the American Recovery and Reinvestment Act of 2009 includes new standards and has new implementing regulations which provide that certain provisions of the HIPAA Requirements are directly applicable to business associates and that any existing business associate agreements must be updated to address these new standards (collectively referred to as the "HITECH Act"); and

WHEREAS, the HIPAA Requirements and the new provisions of the HITECH Act shall collectively be known in this Agreement as the "HIPAA Rules";

NOW, THEREFORE, the parties agree as follows:

1. **Definitions**

(a) Business Associate. "Business Associate" shall generally have the same meaning as the term "business associate" is defined in the HIPAA Rules.

(b) Covered Entity. "Covered Entity" shall generally have the same meaning as the term "covered entity" is defined in the HIPAA Rules.

(c) The following capitalized terms and/or their derivatives used in this Agreement shall have the same meaning as those terms in the HIPAA Rules: Breach, Data Aggregation, Disclosure, Electronic Protected Health Information/EPHI, Health Care Operations, Individual, Limited Data Set, Minimum Necessary, Notice of Privacy Practices, Protected Health Information/PHI, Required By Law, Secretary, Security Incident, Subcontractor, Unsecured Protected Health Information, and Use.

2. Use and Disclosure of PHI and EPHI

(a) The Business Associate will hold and keep the PHI and EPHI strictly confidential and Use and/or Disclose PHI and EPHI only as required or permitted under the terms of the Contract, this Agreement, and the HIPAA Rules. However, the HIPAA Rules limit the Use and/or Disclosure of PHI and EPHI by the Covered Entity, and those restrictions also apply to the Business Associate and the Business Associate's Subcontractors that create, receive, transmit or maintain PHI and/or EPHI in order to perform a function, activity or service delegated by the Business Associate. This means that any Use and/or Disclosure must be related to the treatment of the Individual to whom the PHI and EPHI relates, payment for the treatment of that Individual, or the Covered Entity's general Health Care Operations.

(b) The Business Associate may also Use and/or Disclose the PHI and EPHI for the proper management and administration of the Business Associate, or to carry out the legal responsibilities of the Business Associate. However, such Use and/or Disclosure must be either Required By Law or, prior to making Use of the PHI and EPHI or Disclosing the PHI and EPHI, the Business Associate must obtain reasonable assurance from the person to whom the PHI and EPHI will be Disclosed that the PHI and EPHI: (i) will be held confidentially and Used or further Disclosed only as Required By Law or for the purpose for which it was Disclosed; and (ii) the person to whom it is Disclosed agrees to notify the Business Associate of any instance of which it is aware in which the confidentiality of the PHI and EPHI has been Breached.

(c) The Business Associate may also Use the PHI and EPHI to provide Data Aggregation services to the Covered Entity. Data Aggregation means, with respect to PHI and EPHI, the combining of the PHI and EPHI by the Business Associate with Protected Health Information received by the Business Associate in its capacity as a business associate of another health care provider to permit data analysis that relates to the Health Care Operations of the Covered Entity and the other health care provider.

(d) The Business Associate will not Use or further Disclose the PHI and EPHI other than as permitted or required by this Agreement, by applicable law, or by the HIPAA Rules.

3. Covered Entity's Obligations

(a) Covered Entity shall notify Business Associate of any limitation(s) in the Notice of Privacy Practices of Covered Entity, to the extent that such limitation may affect Business Associate's Use or Disclosure of PHI and EPHI.

(b) Covered Entity shall notify Business Associate of any changes in, or revocation of, the permission by an Individual to Use or Disclose his or her PHI and EPHI, to the extent that such changes may affect Business Associate's Use or Disclosure of PHI and EPHI.

(c) Covered Entity shall notify Business Associate of any restriction on the Use or Disclosure of PHI and EPHI that Covered Entity has agreed to or is required to abide by, to the extent that such restriction may affect Business Associate's Use or Disclosure of PHI and EPHI.

4. **Safeguards/Requirements**

(a) The Business Associate will use appropriate safeguards to prevent any Use or Disclosure of the PHI and EPHI that is not permitted under the terms of this Agreement. Specifically, the Business Associate will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the PHI and EPHI that it creates, receives, maintains or transmits on behalf of the Covered Entity.

(b) The Business Associate will ensure that any of its agents, including a Subcontractor, to whom the Business Associate provides PHI and EPHI, will enter into a Business Associate Agreement with Business Associate and agree to the same restrictions and conditions that apply to the Business Associate under the terms of this Agreement, and will agree to implement reasonable and appropriate safeguards as required by the HIPAA Rules to protect the PHI and EPHI.

(c) The Business Associate may Use and Disclose PHI and EPHI that Business Associate obtains, maintains, transmits or creates only if such Use or Disclosure is in compliance with each applicable requirement of the HIPAA Rules relating to business associate agreements. The additional requirements of the HITECH Act that relate to privacy and that are made applicable to Covered Entity shall also be applicable to Business Associate. Business Associate shall comply with these privacy requirements which shall be incorporated into this Agreement.

(d) Under the HIPAA Rules the requirements pertaining to "administrative safeguards," "physical safeguards," "technical safeguards," and "policies and procedures and documentation requirements" of the Security Rules apply to Business Associate in the same manner that such sections apply to Covered Entity, and the additional requirements of the HITECH Act that relate to security and that are made applicable to Covered Entity shall also be applicable to Business Associate. Business Associate shall comply with these security requirements which shall be incorporated into this Agreement.

(e) Unless Covered Entity agrees, in writing, that this HITECH Act requirement is not feasible with respect to particular PHI or EPHI, Business Associate shall secure all PHI and EPHI by utilizing a technology standard or methodology that renders PHI and EPHI unusable, unreadable, or indecipherable to unauthorized individuals and is consistent with guidance, as further amended in the future, issued by the Secretary of the Department of Health and Human Services (the "Secretary")

specifying the technologies and methodologies that render PHI and EPHI unusable, unreadable, or indecipherable to unauthorized individuals.

(f) Except as otherwise allowed in this Agreement and the HIPAA Rules, Business Associate shall not directly or indirectly receive remuneration in exchange for any PHI or EPHI of an Individual unless the Individual has provided a valid, HIPAA-compliant authorization, including a specification of whether the PHI or EPHI can be further exchanged for remuneration by the receiving party.

(g) Except as otherwise provided in the HIPAA Rules, the Business Associate shall not directly or indirectly receive payment in exchange for making certain communications to Individuals about a product or service that encourages the recipient to purchase or use the product or service.

(h) The Business Associate will report to Covered Entity's Privacy and/or Security Official, within five (5) business days, any Use or Disclosure of PHI and EPHI not provided for by this Agreement. Business Associate shall conduct and document a risk assessment, in accordance with the HIPAA Rules, of such unauthorized Use or Disclosure and provide Covered Entity with a copy of such risk assessment upon Covered Entity's request. In the event Business Associate concludes the unauthorized Use or Disclosure constitutes a Breach of Unsecured Protected Health Information, Business Associate shall provide to Covered Entity the identification of each Individual whose Unsecured Protected Health Information has been, or is reasonably believed by the Business Associate to have been, accessed, Used, acquired, or Disclosed during such Breach, as well as such other information required by the HIPAA Rules. A Breach shall be treated as discovered by the Business Associate as of the first day on which such Breach is known to such Business Associate (including any person, other than the individual committing the Breach, that is an employee, officer, or other agent of the Business Associate) or should reasonably have been known to the Business Associate to have occurred.

(i) Covered Entity, in its sole and absolute discretion, may elect to delegate to Business Associate the requirement under the HIPAA Rules to notify affected Individuals of a Breach of Unsecured Protected Health Information if such Breach results from, or is related to, an act or omission of Business Associate or the agents or representatives of Business Associate. If Covered Entity elects to make such a delegation, Business Associate shall perform such notifications and undertake all related remediation activities that are reasonably required (i) at Business Associate's sole cost and expense, and (ii) in compliance with all applicable requirements, including the HIPAA Rules. Business Associate shall also provide Covered Entity with the opportunity, in advance, to review and approve of the form and content of any such Breach notification that Business Associate provides to Individuals.

(j) The Business Associate will respond to a request for, changes in, or a revocation of, permission by an Individual to restrict the Business Associate's Use or Disclosure of PHI or EPHI, in a timely manner in accordance with the HIPAA Rules, and to make changes to Business Associate's procedures to the extent that such request, if approved, may affect Business Associate's Use or Disclosure of PHI or EPHI. Business

Associate will monitor compliance with these requests for restrictions in accordance with the HIPAA Rules.

(k) The Business Associate will Use, Disclose, or request PHI or EPHI, only if it limits such PHI or EPHI, to the extent practicable, to a Limited Data Set, or, if needed by the entity, to the Minimum Necessary to accomplish the intended purposes of such Use, Disclosure, or request. In the case of the Disclosure of PHI or EPHI, the Business Associate, in conjunction with the Covered Entity, shall determine what constitutes the Minimum Necessary to accomplish the intended purposes of such Disclosure.

(l) The Business Associate recognizes that civil and criminal penalties for a violation of the HIPAA Rules, as such violation is detailed in this Agreement, shall apply to the Business Associate with respect to such violation in the same manner as such penalties apply to the Covered Entity.

(m) The Business Associate will comply with any periodic audit request initiated by the Secretary to ensure that Business Associate is complying with the HIPAA Rules.

(n) The Business Associate will not acquire any title or rights to the PHI or EPHI, including any de-identified information, as a result of this Agreement.

(o) The Business Associate will immediately report to the Covered Entity any Use or Disclosure of the PHI and EPHI that is not permitted under the terms of this Agreement, provided that the Business Associate becomes aware of such improper Use or Disclosure. The Business Associate will also immediately report to the Covered Entity any Security Incident of which it becomes aware.

5. **Access to Information**

(a) The Business Associate will make its internal books and records relating to the Use and Disclosure of PHI and EPHI available to the Covered Entity and to the Secretary, for the purpose of the Secretary determining whether the Covered Entity has complied with the HIPAA Rules, at the request of the Covered Entity and at a time and in a manner designated by the Covered Entity.

(b) The Business Associate will provide access to PHI and EPHI in its possession to the Covered Entity or, as directed by the Covered Entity, to an Individual, in order to meet the Covered Entity's obligations to provide access to the PHI and EPHI to the Individual. Access will be provided at the request of the Covered Entity and at a time and in a manner designated by the Covered Entity.

(c) The Business Associate will provide access to PHI and EPHI in its possession to the Covered Entity, or as directed by the Covered Entity, so that the Covered Entity can amend the PHI and EPHI as required under the HIPAA Rules. Access will be provided at the request of the Covered Entity and at a time and in a manner designated by the Covered Entity. The Business Associate will also make any

amendment to the PHI and EPHI that is requested by the Covered Entity as a result of the Individual having requested such an amendment.

(d) The Business Associate will provide access to PHI and EPHI in its possession to the Covered Entity or, as directed by the Covered Entity, in order for the Covered Entity to provide an accounting of Disclosures which it is required to do under the HIPAA Rules. Access will be provided at the request of the Covered Entity and at a time and manner designated by the Covered Entity.

6. **Mitigation**

The Business Associate will mitigate, to the extent practicable, any harmful effect that is known to the Business Associate of a Use or Disclosure of PHI and EPHI by the Business Associate in violation of the terms of this Agreement.

7. **Indemnification**

The Business Associate will indemnify, defend, and hold harmless Covered Entity and Covered Entity's employees, directors, officers, Subcontractors, agents, or members of its workforce (each of the foregoing referred to as an "Indemnified Party") during the term of this Agreement and subsequent to its termination, from and against all claims, damage, losses, liabilities, fines, penalties, costs or expenses including, but not limited to, expenses associated with State and/or Federal Breach notification requirements and reasonable attorneys' fees (collectively, "Losses") suffered by an Indemnified Party that arises from, or is connected with, any act or omission by Business Associate or Business Associate's employees, agents, Subcontractors or representatives that constitutes or that is otherwise asserted by any regulatory agency or third party to be (i) a breach of any term or condition of this Agreement, (ii) negligence or misconduct, and/or (iii) a violation of the HIPAA Rules. The provisions of this paragraph shall survive the expiration or termination of this Agreement for any reason.

8. **Termination**

(a) The Contract may be terminated by the Covered Entity if the Covered Entity determines that the Business Associate has materially breached its obligation(s) under this Agreement. If termination is not a feasible remedy for the Covered Entity, the Covered Entity may report the breach by the Business Associate to the Secretary.

(b) Upon termination or expiration of this Agreement for any reason, Business Associate, with respect to PHI and EPHI received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, shall:

1) Retain only that PHI and EPHI which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities;

2) Return to Covered Entity or, if agreed to by Covered Entity, destroy the PHI and EPHI retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities or, if such return or destruction is not feasible, extend the

protections of this Agreement to the PHI and EPHI and limit further Uses and Disclosures to those purposes that make the return or the destruction of the PHI and EPHI not feasible;

3) Continue to use appropriate safeguards and comply with the HIPAA Rules with respect to PHI and EPHI to prevent Use or Disclosure of PHI and EPHI, other than as provided for in this Section, for as long as Business Associate retains the PHI;

4) Not Use or Disclose the PHI or EPHI retained by Business Associate other than for the purposes for which such PHI and EPHI was retained and subject to the same conditions set forth in this Agreement which applied prior to expiration or termination.

(c) Survival. The obligations of Business Associate under this Section shall survive the expiration or termination of this Agreement.

9. **Miscellaneous**

The following provisions shall apply to this Agreement:

(a) All capitalized and other terms used but not otherwise defined in this Agreement shall have the same meaning as those terms contained in the HIPAA Rules.

(b) The paragraph headings contained in this Agreement have been prepared for convenience of reference only and shall not control, affect the meaning, or be taken as an interpretation of any provision of this Agreement.

(c) Several copies of this Agreement may be executed by the parties, each of which shall be deemed an original for all purposes, and all of which together shall constitute but one and the same instrument.

(d) The parties will take such action as is necessary to amend or further amend, as the case may be, this Agreement from time to time as is necessary for Covered Entity and Business Associate to comply with the HIPAA Rules, as further amended in the future. Any ambiguity or inconsistency in this Agreement shall be resolved to permit Covered Entity to comply with the requirements of the HIPAA Rules.

(e) In the event any term or condition of this Agreement should be breached by either party and thereafter waived by the other party, then such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach either prior or subsequent to the breach so waived.

10. **Failure of Performance**

If either party to this Agreement fails in the due performance of any of its obligations under the terms of this Agreement, the other party will have the right, at its election, to sue for damages for such breach and to seek such legal and equitable remedies as may be available to it, including the right to recover all reasonable expenses, which shall include

reasonable legal fees and court costs, incurred: (a) to sue for damages; (b) to seek such other legal and equitable remedies; and (c) to collect any damages and enforce any court order or settlement agreement including, but not limited to, additional application to the court for an order of contempt. Nothing contained herein shall be construed to restrict or impair the rights of either party to exercise this election. All rights and remedies herein provided or existing at law or in equity shall be cumulative of each other and may be enforceable concurrently therewith or from time to time.

11. **Notices**

Any notice or other communication which is required to be given under the terms of this Agreement shall be in writing and shall be delivered personally, or sent by registered mail, or by certified mail return receipt requested. Any notice which is mailed shall be deemed to have been given on the second business day after the day of mailing (not counting the day mailed), irrespective of the date of receipt. Notices may be signed and given by the attorney for the party sending the notice. A new address may be designated by notice.

12. **Construction**

(a) All understandings and agreements previously made by and between the parties are merged in this Agreement, which alone fully and completely expresses their agreement. In this regard, Covered Entity and Business Associate may have previously entered into a Business Associate Agreement or other agreement (“Pre-Existing Business Associate Agreement”) for the purpose of restricting Business Associate’s Use and Disclosure of PHI and EPHI as required by the HIPAA Rules. This Agreement supersedes and replaces any such previously executed Pre-Existing Business Associate Agreement. This Agreement shall not change or modify any rights or obligations of Covered Entity or Business Associate that may have accrued under a Pre-Existing Business Associate Agreement while such agreement was in effect.

(b) This Agreement may not be changed, terminated, nor any of its provisions modified or waived, except in writing signed by all of the parties to this Agreement. Any provisions of this Agreement which by their terms are intended to survive the termination or expiration of this Agreement shall so survive.

13. **Applicable Law; Jurisdiction; Venue**

This Agreement will be governed by and construed in accordance with the laws of the State of New York without regard to its principles of conflicts of law. The County of Steuben in the State of New York is hereby designated as the exclusive forum for any action or proceeding arising from or in any way connected to this Agreement, and the parties hereby expressly consent to the personal jurisdiction of the state or federal courts in this forum.

14. **Binding Effect**

This Agreement shall be binding upon and will inure to the benefit of the parties, their heirs, distributees, legal representatives, transferees, successors and assigns.

IN WITNESS WHEREOF, we have signed this Business Associate Agreement.

STEUBEN COUNTY

BUSINESS ASSOCIATE

By: Harlene Smith

By: _____ 

Date: 5/18/22

Date: _____



Public Health
Prevent. Promote. Protect.
Steuben County NY

Steuben County Public Health

3 East Pulteney Square, Bath, NY 14810

607-664-2438 or 1-800-724-0471

Fax: 607-664-2166



May 11, 2022

Jeremy Palotti, Superintendent
120 Raider Rd
Hornell, NY 14843

Dear Mr. Palotti:

Enclosed are three copies of the Agreement between the County and Hornell City School District for the provision of Preschool Services. Please provide the appropriate signature on each of these documents, keep one copy for your files, and return the remaining two copies to our office. **All three documents must be notarized before they are returned to us.** Be sure to sign Appendix C, Appendix D, the Business Associate Agreement and the Corporate Compliance acknowledgement. The County Corporate Compliance Plan is available on the Steuben County Website, www.steubencony.org, located under the Government tab.

Please note the insurance requirements on Appendix A, the county will place a stop payment on your account if we do not have the proper certificates on file. Please make sure we are listed as an additional insured, we must be listed exactly as shown below:

Steuben County
3 E. Pulteney Square
Bath, NY 14810

All approved 4410 programs and school districts are responsible to check both the NYS Justice Center for the Protection of People with Special Needs Staff Exclusion List (SEL) and the State Central Register (SCR) of Child Abuse and Maltreatment before determining whether to hire or otherwise allow any person as an employee, administrator, consultant, intern, volunteer or contractor who will have regular and substantial contact with service recipients. Proof of these checks should be kept on file as the County hereby reserves the right to demand said information as needed.

If you have any questions, please contact Diane Kiff, Special Children's Administrative Officer at 607-664-2146.

Sincerely,

Robin Conley
Account Clerk Typist

Enclosure: Steuben County Preschool Provider Responsibilities Policy

AGREEMENT

THIS AGREEMENT made effective the first day of July, 2022 by and between the **COUNTY OF STEUBEN**, a municipal corporation organized and existing under and by virtue of the Laws of the State of New York and being one of its political subdivisions, having its principal place of business in the Village of Bath, Steuben County, State of New York, through its Public Health Department, herein after called the "County", and **Hornell City School District**, a Municipal Corporation, with an address of 120 Raider Rd, Hornell, NY 14843, hereinafter called the "Agent."

WITNESSETH:

WHEREAS, the County has sought to procure Related Services, Evaluations and/or Center Based services to meet the needs of Preschool children with disabilities under Section 4410 of the New York State Education Law and in compliance with Part 200 of the Regulations of the Commissioner, and shall comply with all applicable federal, state and local laws; and

WHEREAS, the County and Agent are desirous of entering into an agreement for said purpose, and

WHEREAS, the Agent has the knowledge, skills, and experience necessary to perform these services,

NOW THEREFORE, in consideration of the mutual promises and covenants hereinafter contained the parties agree as follows:

1. **SCOPE OF WORK.** The Agent shall perform those necessary services for a preschool child or children as may be directed by the Committee on Preschool Special Education (CPSE)

The school year is hereby defined as July/August session from July 1 through August 31 and/or September/June session from September 1 through June 30.

The Agent shall submit Progress Reports on a quarterly basis -- in November, January, March, June for regular school year and in August for the extended school year.

The Agent shall furnish all information per State, Federal, and County regulations/requirements. Failure to comply may result in nonpayment of services.

The Agent specifically covenants and certifies that it will comply in all respects with the Federal Family Educational Rights and Privacy Act (FERPA) with respect to the privacy of student educational records including confidentiality and security of both physical and electronic records.

The Agent agrees to comply with all New York State Medicaid rules and regulations by signing the Provider Agreement attached hereto as Appendix "C" and incorporated herein as if set forth in full.

If Agent is a 4410 preschool program, Agent agrees to check the NYS Justice Center for the Protection of People with Special Needs Staff Exclusion List (SEL) and the State Central Register (SCR) of Child Abuse and Maltreatment before determining whether to hire or otherwise allow any person as an employee, administrator, consultant, intern, volunteer or contractor who will have regular and substantial contact with any recipient of the County's Preschool program.

2. **TERM.** The term shall be July 1, 2022 through June 30, 2023 but may automatically renew for successive one-year terms upon a written agreement of the parties evidencing such intent to renew. Contract shall be deemed terminated at any time as the Commissioner withdraws approval for the Agent to provide services or programs for children with disabilities.

3. **CONSIDERATION.** Consideration shall not exceed the rates established by the COMMISSIONER and certified by the Director of the Budget of the State of New York for Evaluation and Center Based services. For related services consideration shall not exceed \$70.00 per individual session, or \$35.00 for group sessions.

The Agent shall submit a monthly voucher to the County for services rendered not later than fourteen (14) days after the end of the previous month.

In the event of notification by the COMMISSIONER of an official rate change, the Agent shall submit a voucher to the COUNTY for any additional payment due to a rate increase or shall notify the County of any refund owed due to a rate decrease. Such voucher or notice shall be submitted no more than thirty (30) days after such official notification.

Failure to submit required vouchers or progress reports in a timely fashion may result in the reduction or denial of payment, at the sole discretion of the County.

Agent is required to reassign all Medicaid reimbursement to the County by signing Appendix "D", which is incorporated herein as if set forth in full .

4. **INSURANCE.** The Agent agrees to maintain insurance as specified by attached Appendix "A" and shall provide the Steuben County Risk Manager with a certificate of insurance naming Steuben County as an additional insured for purposes of coverage on a direct, primary, and non-contributory basis. All certificates of insurance shall provide that County be given thirty (30) days notice of any intent to cancel coverage. Self-employed persons must carry such Worker's Compensation coverage as directed by the Steuben County Risk Manager.

5. **COMPLIANCE WITH RULES, REGULATIONS AND LAWS.** It is mutually agreed that all rules, regulations and laws pertaining hereto shall be deemed to be part of this Agreement, and anything contained herein that may be in whole or in part inconsistent therewith shall be deemed to be hereby amended and modified to comply with such legislation, rules, regulations and laws, for and during such time the same shall be in effect, but at no other time. If any provision contained herein is found now or during the life of this Agreement to be null and void, in whole or in part as a matter of law, then said clause or part hereof shall be deemed to be severed and deleted from this Agreement leaving all other clauses or parts thereof in full force and effect. It is further agreed that there shall be no gap in the coverage or applicability of said remaining clauses or parts thereof.

The Agent agrees to comply with the Federal Commercial Drivers License Drug and Alcohol Testing Program requirements set forth in 49 CFR Parts 40 and 382.

In acceptance of this Agreement, the Agent covenants and certifies that he will comply in all respects with all Federal, State, County or other Municipal Law which pertains hereto regarding work on municipal contracts, matters of employment, length of hours, workers' compensation and human rights.

The Agent offering to provide services pursuant to this contract, as a Consultant, joint venture consultant, subcontractor, attests that its performance of the services outlined in this contract has a written policy addressing sexual harassment prevention in the workplace and provides training, which meets the New York State Department of Labor's model policy and training standards, to all employees on an annual basis.

Furthermore, by submission of this Expression of Interest procurement document, each agent and each person signing on behalf of any agent certifies, and in the case of a joint submission each party thereto certifies its own organization, under penalty of perjury, that the submitter has and has implemented a written policy addressing sexual harassment prevention training to all of its employees. Such policy shall at minimum meet the requirements of Section Two Hundred One – g of the New York State Labor Law (NYS Labor Law §201-g).

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited

English Proficiency” in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury’s Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. **CONFIDENTIALITY.** Information relating to individuals who may receive services pursuant to this Agreement shall be confidential and maintained and used only for the purposes intended under this Agreement, in accordance with any applicable State or Federal laws, rules and regulations. The Agent specifically covenants and certifies that it will comply in all respects with the federal Health Insurance Portability and Accountability Act of 1996 (“HIPAA”), the HIPAA Privacy Rule and the HIPAA Security Rule with respect to the Protected Health Information (“PHI”) of clients of the County. For purposes of HIPAA, the Agent shall be referred to as a “Business Associate.” **Any Agent who, as part of the work to be performed under this Agreement, will use, disclose or otherwise come into contact with PHI will be required to execute a Business Associate Agreement, which is hereby incorporated herein and made a part hereof.**

7. **CONFLICT OF INTERESTS.** The Agent hereby stipulates and certifies that there is no member of the Steuben County Legislature or other Steuben County Officer or employee forbidden by law to be interested in the Agreement directly or indirectly, who will benefit therefrom or who is a party thereto.

8. **LICENSES.** The Agent hereby agrees that he will obtain, at his own expense, all licenses or permits necessary for this work, if any are necessary prior to the commencement of said work and shall be solely responsible for paying any and all fines or penalties incurred as a result of any improper or unlicensed services.

9. **INDEPENDENT CONTRACTOR STATUS.** The Agent covenants and agrees that he will conduct himself consistent with his status, said status being that of an independent contractor and that himself, his employees or agents will neither hold themselves out as, nor claim to be an officer or employee of the County of Steuben, for such purposes as, but not limited to, Workers’ Compensation coverage, Unemployment Insurance Benefits, Social Security, Affordable Care Act or Retirement membership or credit. The Agent shall have exclusive responsibility for the means, manner, and methods of performing its obligations under this Agreement. For sole purposes of the HIPAA Privacy Rule, the Agent shall be considered a Business Associate.

10. **HOLD HARMLESS.** The Agent shall at all times defend, indemnify and hold harmless the County of Steuben and its employees from any and all claims, damages or judgments or for the defense or payment thereof, based on any claim, action or cause of action whatsoever, including any action for libel, slander, or personal injury, or any affiliated claims, by reason of any act or failure to properly act on the part of Agent and in particular as may arise from the performance under this contract. Such obligation to the County shall not be construed to negate, abridge or reduce other rights of indemnity which would otherwise exist. This provision shall supersede any other provision in this Agreement deemed to be in conflict, unless specifically stated otherwise.

11. **SET-OFF RIGHTS.** The County shall have all of its common law, equitable and statutory rights of set-off. These rights shall include, but not be limited to, the County’s option to withhold for the purposes of set-off any money due to the Agent under this Agreement up to any amounts due and owing to the County with regard to any contract with any County department, office or agency.

12. **AUDIT.** The Agent shall take such action, if applicable and as necessary and appropriate, to comply with the provisions of Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 200. In any event, the Agent shall provide the County with appropriate documentation should the County wish to conduct an audit relative to the expenditure of the funds pursuant to this Agreement.

To comply with Medicare Regulations HIM-15, Section 2440.1: Until the expiration of four years after the furnishing of the services provided under this contract, Agent will make available to the Secretary, U.S. Department of Health and Human Services, and the U.S. Comptroller General, and their representatives, this contract and all books, documents, and records necessary to certify the nature and extent of the costs of those services. If Agent

carries out the duties of the contract through a subcontract worth \$10,000 or more over a 12 month period with a related organization, the subcontract will also contain an access clause to permit access by the Secretary, Comptroller General, and their representatives to the related organization's books and records.

13. **RECORDS.** The Agent shall submit to County upon request such schedule of quantities and costs, progress schedules, payrolls, reports, estimates, records, and other data that the County may request concerning work performed or to be performed under this Agreement. All books and records of the Agent shall be available upon request for inspection and/or audit by the County during the time hereof and for a period of six (6) years hereafter.

14. **EXAMINATION OF BUDGET AND APPROPRIATION OF FUNDS.** It is expressly understood by and between the parties that any and all payments made pursuant to the within contract may not be in an amount in excess of the sum appropriated therefore in the Budget. The Agent specifically acknowledges his responsibility to examine the Budget to assure himself that the within contract price complies with the amount appropriated therefore. The within contract shall be unenforceable, unless approved by a roll call vote of the Steuben County Legislature, should the contract price exceed the amount appropriated for the object purpose of the contract. The contract shall be deemed executory only to the extent of money available to the County of Steuben for the performance of the terms hereof and the County of Steuben beyond monies available thereof shall incur no liability on account for the purpose thereof.

The preceding clause shall not apply to contracts for provision of services where the State of New York or the U.S. Government mandates the payment and/or amount thereof. In that event, the Department Head represents that there is a funding source sufficient to pay for services provided pursuant to the contract.

The Agent agrees that the County shall have no liability under this Contract to the Agent or to anyone else beyond funds appropriated and available for this contract.

15. **ASSIGNABILITY.** This contract may not be assigned, transferred, conveyed, sublet or disposed of without the previous consent, in writing, of the County of Steuben. To the extent assignment is granted in accordance with the terms of this paragraph, this Agreement shall be binding on the parties, their successors, heirs, and assigns.

16. **AMENDMENTS.** No waiver, modification, or amendment of this Agreement or any part thereof shall be valid unless in writing and duly executed by the parties hereto. A waiver of any breach hereof shall not prevent a forfeiture for any succeeding breach.

17. **ENTIRE AGREEMENT.** This Agreement contains the sole and entire Agreement between the parties relating to the services provided hereunder and shall supersede any and all other Agreements between the parties. Any other statements or representations made by either party are void and have no force or effect. Agreement shall be governed by the laws of the State of New York and any claims brought hereunder shall be brought in and under the jurisdiction of the State of New York.

18. **TERMINATION.** County may terminate this agreement at any time upon 30 days written notice.

19. **CORPORATE COMPLIANCE.** The Agency has received a copy of the Steuben County Corporate Compliance Plan. Additionally, the Agent has reviewed and signed the Independent Contractor / Agents / Vendors Acknowledgement Form attached hereto as Appendix B and incorporated herein.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

COUNTY OF STEUBEN

BY: Darlene Smith

Dated: 5/24/22

AGENT

BY: _____

Dated: _____

Approved as to Form:

Craig Katuch
(Deputy) County Attorney

STATE OF NEW YORK)
COUNTY OF STEUBEN) ss:

On this 24th day of May, 2022 before me, the undersigned, personally appeared Darlene Smith to me known, who being by me duly sworn, did depose and say that he/she resides in Campbell, New York; that he/she is the Public Health Director of the County of Steuben described in and which executed the above instrument; and that he/she signed his/her name thereto by order of the Steuben County Legislature.

Elizabeth A. Sine
Notary Public

ELIZABETH A. SINE
Notary Public, State of New York
Steuben County No. 01S16329466
Commission Expires August 24, 2023

STATE OF NEW YORK)
COUNTY OF STEUBEN) ss:

On the _____ day of _____ in the year _____ before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

Appendix A

STEUBEN COUNTY STANDARD INSURANCE REQUIREMENTS

Prior to commencement of work, delivery of services, acquisition of merchandise or equipment a Certificate of Insurance and a policy endorsement covering items A, B & C must be delivered to the County Department responsible for the agreement, and to the County Risk Manager. A Certificate of insurance may be used to show coverage only.

ITEMS:

- A. Steuben County, 3 East Pulteney Square, Bath, N.Y., 14810 shall be named as an additional insured (for the purposes of coverage but not the payment of premium).
- B. **ACKNOWLEDGEMENT:** The insurance companies providing coverage acknowledge that the named insured is entering into a contract with Steuben County in which the named insured agrees to defend, hold harmless, and indemnify the County, its officials, employees and agents against all claims resulting from work performed, material handled and services rendered. The contractual liability coverage evidenced will cover the liability assumed under the County-Contractor agreement.
- C. Prior to non-renewal, cancellation or a change of converge on this policy, at least thirty (30) days advance written notice shall be given to Steuben County Risk Manager at Steuben County Offices, 3 Pulteney Square East, Bath, N.Y. 14810

Workers' Compensation Coverage will be required for anyone doing any kind of work for Steuben County. This includes self-employed individuals. The Steuben County Risk Manager may waive this requirement. Proof of Workers' Compensation Coverage must be submitted on NYS Workers' Compensation Board Approved Forms.

MINIMUM COVERAGES AND LIMITS ARE

| TYPE OF CONTRACT | COVERAGES REQUIRED | LIMITS REQUIRED |
|--|---|---------------------|
| PROFESSIONAL SERVICES | PROFESSIONAL LIABILITY | MINIMUM \$1,000,000 |
| | AUTO LIABILITY TO INCLUDE: OWNED, HIRED & NON OWNED | MINIMUM \$1,000,000 |
| | WORKERS' COMPENSATION | STATUTORY |
| | EMPLOYERS LIABILITY | STATUTORY |
| | DISABILITY BENEFITS | STATUTORY |
| CONSTRUCTION & MAINTENANCE | COMPREHENSIVE GENERAL LIABILITY TO INCLUDE: PREMISES & OPERATIONS, PRODUCTS & COMPLETED OPERATIONS, INDEPENDENT CONTRACTOR, CONTRACTUAL, BROAD FORM PROPERTY DAMAGE, (XCU HAZARDS) | MINIMUM \$1,000,000 |
| | AUTO LIABILITY TO INCLUDE: OWNED, HIRED, & NON OWNED | MINIMUM \$1,000,000 |
| | WORKERS' COMPENSATION | STATUTORY |
| | EMPLOYERS LIABILITY | STATUTORY |
| | DISABILITY BENEFITS | STATUTORY |
| ACQUISITION OF SUPPLIES OR EQUIPMENT | COMPREHENSIVE GENERAL LIABILITY TO INCLUDE: PRODUCTS & COMPLETED OPERATIONS, CONTRACTUAL, BROAD FORM PROPERTY | MINIMUM \$1,000,000 |
| | WORKERS' COMPENSATION | STATUTORY |
| | EMPLOYERS LIABILITY | STATUTORY |
| | DISABILITY BENEFITS | STATUTORY |
| COUNTY PROPERTY USED BY OTHERS | COMPREHENSIVE GENERAL LIABILITY TO INCLUDE: PREMISES & OPERATIONS, PRODUCTS & COMPLETED OPERATIONS, INDEPENDENT CONTRACTOR, CONTRACTUAL, PERSONAL INJURY, LIQUOR LEGAL LIABILITY | MINIMUM \$1,000,000 |
| | AUTO LIABILITY TO INCLUDE: OWNED, HIRED, & NON OWNED | MINIMUM \$1,000,000 |
| | WORKERS' COMPENSATION | STATUTORY |
| | EMPLOYERS LIABILITY | STATUTORY |
| | DISABILITY BENEFITS | STATUTORY |
| CONCESSIONAIRE SERVICES LIVERY SERVICES MUNICIPAL AGREEMENTS | COMPREHENSIVE GENERAL LIABILITY TO INCLUDE: PREMISES & OPERATIONS, PRODUCTS & COMPLETED OPERATIONS, INDEPENDENT CONTRACTOR, CONTRACTUAL, PERSONAL INJURY, LIQUOR | MINIMUM \$1,000,000 |
| | AUTO LIABILITY TO INCLUDE: OWNED, HIRED, & NON OWNED | MINIMUM \$1,000,000 |
| | WORKERS' COMPENSATION | STATUTORY |
| | EMPLOYERS LIABILITY | STATUTORY |
| | DISABILITY BENEFITS | STATUTORY |

Bid specifications, particular contracts, leases or agreements may require increased limits and or additional coverages. If there are questions please contact the Steuben County Risk Manager 607-664-2104.

APPENDIX B

INDEPENDENT CONTRACTOR / AGENTS / VENDORS ACKNOWLEDGEMENT FORM

Steuben County has developed a Corporate Compliance Plan (the "Plan") that states that the County, its employees, contractors, and County Legislators will adhere to applicable federal, state and local laws and regulations and internal policies and procedures.

The Plan is a combination of policy and procedure that assists the County to monitor, detect and correct actions that are not in compliance with applicable laws or County policies and procedures.

As our Agent, we expect that you will act in compliance with the laws that are applicable to the County and in compliance with County policies and procedures that set forth the overarching principles for conducting County business with integrity based on sound ethical and legal standards.

As our Agent, we also expect you to report any suspected or potential violations of law or County policies and procedures of which you become aware by contacting the County Manager at (607) 664-2245, the Corporate Compliance Officer at (607) 664-2244, or our Corporate Compliance Hotline at (607) 664-2550.

As our Agent, we expect you to understand your role in the Plan and we expect you to review any policies and procedures that are applicable to you and your organization. You may contact the County Manager or the Corporate Compliance Officer for any questions or clarifications of your responsibilities.

As an Agent of the County of Steuben, I hereby acknowledge the following:

- I acknowledge that on behalf of myself and my organization that I have read, have had an opportunity to ask questions about and that I understand the policies and procedures of the Plan that are applicable to the services that are provided to the Public Health department.
- I understand and agree that I and all those in my organization who provide services to Steuben County must comply with the Plan and all laws, regulations, policies, procedures and other guidance applicable to the services.
- I agree on behalf of myself and my organization to fully cooperate with the implementation of the Plan, to participate in any auditing or monitoring processes and to report any instances of possible violations of law, regulations or policies that are applicable to Steuben County of which I become aware.
- I acknowledge that Steuben County maintains a hotline for the purpose of receiving notifications of possible violations of law, regulation and the Plan.
- I understand that my failure to report any concerns regarding possible violations of law, regulations or the Plan may result in corrective action, up to and including termination of my agreement with Steuben County.
- I attest on behalf of myself, my organization, and my employees, that I am not currently excluded from participation in federal or state health care programs, am not the subject of any pending exclusion proceeding, and have not been adjudicated or deemed to have committed any action that

could subject me or my organization to exclusion from government programs such as Medicare or Medicaid.

- I will notify Steuben County within three (3) business days of receipt of notice of (a) exclusion or proposed exclusion from a state or federal health care program, or (b) adjudication or other determination that I, my organization, or the organization employees, have committed any action which could lead to exclusion from a government program.
- I acknowledge that I will be responsible to make the County whole for any federal or state imposed losses that were a result of federal or state exclusions of our agency or employees.
- I acknowledge that Steuben County may terminate my contract immediately upon notice that I or my organization has been excluded from participation in a state or federal health care program or that I or my organization have been adjudicated or determined to have committed an action which could subject it to mandatory exclusion.

Agency Signature

Print name

Title

Date

Appendix C

**PROVIDER AGREEMENT
BETWEEN THE NEW YORK STATE DEPARTMENT OF HEALTH
AND
THE SERVICE PROVIDERS UNDER CONTRACT WITH STEUBEN COUNTY
WHICH IS ENROLLED IN THE NEW YORK STATE MEDICAID
SCHOOL SUPPORTIVE HEALTH SERVICES PROGRAM (SSHSP)**

Based upon a request by Steuben County to participate in the New York State Medicaid SSHSP Program under Title XIX of the Social Security Act,

Hornell City School District
(Organization/Contracted Provider's Name)

will hereinafter be called the (outside contracted) Provider, agrees as follows to:

- A)
- 1) Keep any record necessary to disclose the extent of services the Provider furnishes to recipients receiving assistance under the New York State Plan for Medicaid Assistance.
 - 2) On request, furnish the New York State Department of Health, or its designee and the Secretary of the United States Department of Health and Human Services, and the New York State Medicaid Fraud Control Unit any information maintained under paragraph (A)(1), and any information regarding any Medicaid claims reassigned by the Provider.
 - 3) Comply with the disclosure requirements specified in 42 CFR Part 455, Subpart B.
- B) Comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Federal Rehabilitation Act of 1973, and all other State and Federal statutory and constitutional non-discrimination provisions which prohibit discrimination on the basis of race, color, national origin, handicap, age, sex, religion and/or marital status.
- C) Abide by all applicable Federal and State laws and regulations, including the Social Security Act, the New York State Social Services Law, Part 42 of the Code of Federal Regulations and Title 18 of the Codes, Rules and Regulations of the State of New York.

(Outside Contract) Provider's Authorized Signature: _____

Address: 120 Raider Road

City: Hornell State: NY Zip: 14843

Telephone: _____ Date Signed: _____

Appendix D

STATEMENT OF REASSIGNMENT

Hornell City School District
Name of Contracted Provider

By this reassignment, the above-named contracted provider of services agrees:

1. to reassign all Medicaid reimbursements to Steuben County that you contracted with for providing medical services billed under the Preschool/School Supportive Health Services Program (SSHSP),
2. to accept as payment in full the contracted reimbursement rates for covered services,
3. to comply with all the rules and policies as described in your contract with the Preschool County Agency, and
4. to agree not to bill Medicaid directly for any services that Steuben County will bill for under the SSHSP program.

Note: Nothing in this "Agreement of Reassignment" would prohibit a Medicaid practitioner from claiming reimbursement for Medicaid eligible services rendered outside of the scope of the Preschool/School Supportive Health Services Program (SSHSP).

Provider's Signature

Date

BUSINESS ASSOCIATE AGREEMENT

THIS AGREEMENT is made effective as of the July 1, 2022 by and between **Steuben County** (the "Covered Entity"), and **Hornell City School District**. (the "Business Associate").

WHEREAS, the Covered Entity maintains certain confidential protected health information concerning its clients (each referred to as an "Individual"), and such information includes information created or received by the Covered Entity or created, maintained, transmitted or received by the Business Associate (the "PHI"), and includes electronic protected health information ("EPHI"); and

WHEREAS, as a result of their access to and Use and Disclosure of PHI and EPHI, the Covered Entity and Business Associate acknowledge that they are obligated to comply with the applicable provisions of the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations including, but not limited to, the Security Standards for the Protection of Electronic Protected Health Information (the "Security Rules") and the Privacy of Individually Identifiable Health Information standards (the "Privacy Rules") (collectively the "HIPAA Requirements"); and

WHEREAS, the parties are obligated under the HIPAA Requirements to enter into a written agreement under which the Business Associate will agree to appropriately protect and safeguard PHI and EPHI; and

WHEREAS, the Business Associate and the Covered Entity have entered into an agreement (the "Contract"), dated July 1, 2022, under which the Business Associate provides services to the Covered Entity and, in the course of providing those services, the Business Associate may or will have access to PHI and EPHI; and

WHEREAS, the Health Information Technology for Economic and Clinical Health Act of the American Recovery and Reinvestment Act of 2009 includes new standards and has new implementing regulations which provide that certain provisions of the HIPAA Requirements are directly applicable to business associates and that any existing business associate agreements must be updated to address these new standards (collectively referred to as the "HITECH Act"); and

WHEREAS, the HIPAA Requirements and the new provisions of the HITECH Act shall collectively be known in this Agreement as the "HIPAA Rules";

NOW, THEREFORE, the parties agree as follows:

1. **Definitions**

(a) Business Associate. "Business Associate" shall generally have the same meaning as the term "business associate" is defined in the HIPAA Rules.

(b) Covered Entity. "Covered Entity" shall generally have the same meaning as the term "covered entity" is defined in the HIPAA Rules.

(c) The following capitalized terms and/or their derivatives used in this Agreement shall have the same meaning as those terms in the HIPAA Rules: Breach, Data Aggregation, Disclosure, Electronic Protected Health Information/EPHI, Health Care Operations, Individual, Limited Data Set, Minimum Necessary, Notice of Privacy Practices, Protected Health Information/PHI, Required By Law, Secretary, Security Incident, Subcontractor, Unsecured Protected Health Information, and Use.

2. **Use and Disclosure of PHI and EPHI**

(a) The Business Associate will hold and keep the PHI and EPHI strictly confidential and Use and/or Disclose PHI and EPHI only as required or permitted under the terms of the Contract, this Agreement, and the HIPAA Rules. However, the HIPAA Rules limit the Use and/or Disclosure of PHI and EPHI by the Covered Entity, and those restrictions also apply to the Business Associate and the Business Associate's Subcontractors that create, receive, transmit or maintain PHI and/or EPHI in order to perform a function, activity or service delegated by the Business Associate. This means that any Use and/or Disclosure must be related to the treatment of the Individual to whom the PHI and EPHI relates, payment for the treatment of that Individual, or the Covered Entity's general Health Care Operations.

(b) The Business Associate may also Use and/or Disclose the PHI and EPHI for the proper management and administration of the Business Associate, or to carry out the legal responsibilities of the Business Associate. However, such Use and/or Disclosure must be either Required By Law or, prior to making Use of the PHI and EPHI or Disclosing the PHI and EPHI, the Business Associate must obtain reasonable assurance from the person to whom the PHI and EPHI will be Disclosed that the PHI and EPHI: (i) will be held confidentially and Used or further Disclosed only as Required By Law or for the purpose for which it was Disclosed; and (ii) the person to whom it is Disclosed agrees to notify the Business Associate of any instance of which it is aware in which the confidentiality of the PHI and EPHI has been Breached.

(c) The Business Associate may also Use the PHI and EPHI to provide Data Aggregation services to the Covered Entity. Data Aggregation means, with respect to PHI and EPHI, the combining of the PHI and EPHI by the Business Associate with Protected Health Information received by the Business Associate in its capacity as a business associate of another health care provider to permit data analysis that relates to the Health Care Operations of the Covered Entity and the other health care provider.

(d) The Business Associate will not Use or further Disclose the PHI and EPHI other than as permitted or required by this Agreement, by applicable law, or by the HIPAA Rules.

3. **Covered Entity's Obligations**

(a) Covered Entity shall notify Business Associate of any limitation(s) in the Notice of Privacy Practices of Covered Entity, to the extent that such limitation may affect Business Associate's Use or Disclosure of PHI and EPHI.

(b) Covered Entity shall notify Business Associate of any changes in, or revocation of, the permission by an Individual to Use or Disclose his or her PHI and EPHI, to the extent that such changes may affect Business Associate's Use or Disclosure of PHI and EPHI.

(c) Covered Entity shall notify Business Associate of any restriction on the Use or Disclosure of PHI and EPHI that Covered Entity has agreed to or is required to abide by, to the extent that such restriction may affect Business Associate's Use or Disclosure of PHI and EPHI.

4. **Safeguards/Requirements**

(a) The Business Associate will use appropriate safeguards to prevent any Use or Disclosure of the PHI and EPHI that is not permitted under the terms of this Agreement. Specifically, the Business Associate will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the PHI and EPHI that it creates, receives, maintains or transmits on behalf of the Covered Entity.

(b) The Business Associate will ensure that any of its agents, including a Subcontractor, to whom the Business Associate provides PHI and EPHI, will enter into a Business Associate Agreement with Business Associate and agree to the same restrictions and conditions that apply to the Business Associate under the terms of this Agreement, and will agree to implement reasonable and appropriate safeguards as required by the HIPAA Rules to protect the PHI and EPHI.

(c) The Business Associate may Use and Disclose PHI and EPHI that Business Associate obtains, maintains, transmits or creates only if such Use or Disclosure is in compliance with each applicable requirement of the HIPAA Rules relating to business associate agreements. The additional requirements of the HITECH Act that relate to privacy and that are made applicable to Covered Entity shall also be applicable to Business Associate. Business Associate shall comply with these privacy requirements which shall be incorporated into this Agreement.

(d) Under the HIPAA Rules the requirements pertaining to "administrative safeguards," "physical safeguards," "technical safeguards," and "policies and procedures and documentation requirements" of the Security Rules apply to Business Associate in the same manner that such sections apply to Covered Entity, and the additional requirements of the HITECH Act that relate to security and that are made applicable to Covered Entity shall also be applicable to Business Associate. Business Associate shall comply with these security requirements which shall be incorporated into this Agreement.

(e) Unless Covered Entity agrees, in writing, that this HITECH Act requirement is not feasible with respect to particular PHI or EPHI, Business Associate shall secure all PHI and EPHI by utilizing a technology standard or methodology that renders PHI and EPHI unusable, unreadable, or indecipherable to unauthorized individuals and is consistent with guidance, as further amended in the future, issued by the Secretary of the Department of Health and Human Services (the "Secretary")

specifying the technologies and methodologies that render PHI and EPHI unusable, unreadable, or indecipherable to unauthorized individuals.

(f) Except as otherwise allowed in this Agreement and the HIPAA Rules, Business Associate shall not directly or indirectly receive remuneration in exchange for any PHI or EPHI of an Individual unless the Individual has provided a valid, HIPAA-compliant authorization, including a specification of whether the PHI or EPHI can be further exchanged for remuneration by the receiving party.

(g) Except as otherwise provided in the HIPAA Rules, the Business Associate shall not directly or indirectly receive payment in exchange for making certain communications to Individuals about a product or service that encourages the recipient to purchase or use the product or service.

(h) The Business Associate will report to Covered Entity's Privacy and/or Security Official, within five (5) business days, any Use or Disclosure of PHI and EPHI not provided for by this Agreement. Business Associate shall conduct and document a risk assessment, in accordance with the HIPAA Rules, of such unauthorized Use or Disclosure and provide Covered Entity with a copy of such risk assessment upon Covered Entity's request. In the event Business Associate concludes the unauthorized Use or Disclosure constitutes a Breach of Unsecured Protected Health Information, Business Associate shall provide to Covered Entity the identification of each Individual whose Unsecured Protected Health Information has been, or is reasonably believed by the Business Associate to have been, accessed, Used, acquired, or Disclosed during such Breach, as well as such other information required by the HIPAA Rules. A Breach shall be treated as discovered by the Business Associate as of the first day on which such Breach is known to such Business Associate (including any person, other than the individual committing the Breach, that is an employee, officer, or other agent of the Business Associate) or should reasonably have been known to the Business Associate to have occurred.

(i) Covered Entity, in its sole and absolute discretion, may elect to delegate to Business Associate the requirement under the HIPAA Rules to notify affected Individuals of a Breach of Unsecured Protected Health Information if such Breach results from, or is related to, an act or omission of Business Associate or the agents or representatives of Business Associate. If Covered Entity elects to make such a delegation, Business Associate shall perform such notifications and undertake all related remediation activities that are reasonably required (i) at Business Associate's sole cost and expense, and (ii) in compliance with all applicable requirements, including the HIPAA Rules. Business Associate shall also provide Covered Entity with the opportunity, in advance, to review and approve of the form and content of any such Breach notification that Business Associate provides to Individuals.

(j) The Business Associate will respond to a request for, changes in, or a revocation of, permission by an Individual to restrict the Business Associate's Use or Disclosure of PHI or EPHI, in a timely manner in accordance with the HIPAA Rules, and to make changes to Business Associate's procedures to the extent that such request, if approved, may affect Business Associate's Use or Disclosure of PHI or EPHI. Business

Associate will monitor compliance with these requests for restrictions in accordance with the HIPAA Rules.

(k) The Business Associate will Use, Disclose, or request PHI or EPHI, only if it limits such PHI or EPHI, to the extent practicable, to a Limited Data Set, or, if needed by the entity, to the Minimum Necessary to accomplish the intended purposes of such Use, Disclosure, or request. In the case of the Disclosure of PHI or EPHI, the Business Associate, in conjunction with the Covered Entity, shall determine what constitutes the Minimum Necessary to accomplish the intended purposes of such Disclosure.

(l) The Business Associate recognizes that civil and criminal penalties for a violation of the HIPAA Rules, as such violation is detailed in this Agreement, shall apply to the Business Associate with respect to such violation in the same manner as such penalties apply to the Covered Entity.

(m) The Business Associate will comply with any periodic audit request initiated by the Secretary to ensure that Business Associate is complying with the HIPAA Rules.

(n) The Business Associate will not acquire any title or rights to the PHI or EPHI, including any de-identified information, as a result of this Agreement.

(o) The Business Associate will immediately report to the Covered Entity any Use or Disclosure of the PHI and EPHI that is not permitted under the terms of this Agreement, provided that the Business Associate becomes aware of such improper Use or Disclosure. The Business Associate will also immediately report to the Covered Entity any Security Incident of which it becomes aware.

5. Access to Information

(a) The Business Associate will make its internal books and records relating to the Use and Disclosure of PHI and EPHI available to the Covered Entity and to the Secretary, for the purpose of the Secretary determining whether the Covered Entity has complied with the HIPAA Rules, at the request of the Covered Entity and at a time and in a manner designated by the Covered Entity.

(b) The Business Associate will provide access to PHI and EPHI in its possession to the Covered Entity or, as directed by the Covered Entity, to an Individual, in order to meet the Covered Entity's obligations to provide access to the PHI and EPHI to the Individual. Access will be provided at the request of the Covered Entity and at a time and in a manner designated by the Covered Entity.

(c) The Business Associate will provide access to PHI and EPHI in its possession to the Covered Entity, or as directed by the Covered Entity, so that the Covered Entity can amend the PHI and EPHI as required under the HIPAA Rules. Access will be provided at the request of the Covered Entity and at a time and in a manner designated by the Covered Entity. The Business Associate will also make any

amendment to the PHI and EPHI that is requested by the Covered Entity as a result of the Individual having requested such an amendment.

(d) The Business Associate will provide access to PHI and EPHI in its possession to the Covered Entity or, as directed by the Covered Entity, in order for the Covered Entity to provide an accounting of Disclosures which it is required to do under the HIPAA Rules. Access will be provided at the request of the Covered Entity and at a time and manner designated by the Covered Entity.

6. **Mitigation**

The Business Associate will mitigate, to the extent practicable, any harmful effect that is known to the Business Associate of a Use or Disclosure of PHI and EPHI by the Business Associate in violation of the terms of this Agreement.

7. **Indemnification**

The Business Associate will indemnify, defend, and hold harmless Covered Entity and Covered Entity's employees, directors, officers, Subcontractors, agents, or members of its workforce (each of the foregoing referred to as an "Indemnified Party") during the term of this Agreement and subsequent to its termination, from and against all claims, damage, losses, liabilities, fines, penalties, costs or expenses including, but not limited to, expenses associated with State and/or Federal Breach notification requirements and reasonable attorneys' fees (collectively, "Losses") suffered by an Indemnified Party that arises from, or is connected with, any act or omission by Business Associate or Business Associate's employees, agents, Subcontractors or representatives that constitutes or that is otherwise asserted by any regulatory agency or third party to be (i) a breach of any term or condition of this Agreement, (ii) negligence or misconduct, and/or (iii) a violation of the HIPAA Rules. The provisions of this paragraph shall survive the expiration or termination of this Agreement for any reason.

8. **Termination**

(a) The Contract may be terminated by the Covered Entity if the Covered Entity determines that the Business Associate has materially breached its obligation(s) under this Agreement. If termination is not a feasible remedy for the Covered Entity, the Covered Entity may report the breach by the Business Associate to the Secretary.

(b) Upon termination or expiration of this Agreement for any reason, Business Associate, with respect to PHI and EPHI received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, shall:

1) Retain only that PHI and EPHI which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities;

2) Return to Covered Entity or, if agreed to by Covered Entity, destroy the PHI and EPHI retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities or, if such return or destruction is not feasible, extend the

protections of this Agreement to the PHI and EPHI and limit further Uses and Disclosures to those purposes that make the return or the destruction of the PHI and EPHI not feasible;

3) Continue to use appropriate safeguards and comply with the HIPAA Rules with respect to PHI and EPHI to prevent Use or Disclosure of PHI and EPHI, other than as provided for in this Section, for as long as Business Associate retains the PHI;

4) Not Use or Disclose the PHI or EPHI retained by Business Associate other than for the purposes for which such PHI and EPHI was retained and subject to the same conditions set forth in this Agreement which applied prior to expiration or termination.

(c) Survival. The obligations of Business Associate under this Section shall survive the expiration or termination of this Agreement.

9. Miscellaneous

The following provisions shall apply to this Agreement:

(a) All capitalized and other terms used but not otherwise defined in this Agreement shall have the same meaning as those terms contained in the HIPAA Rules.

(b) The paragraph headings contained in this Agreement have been prepared for convenience of reference only and shall not control, affect the meaning, or be taken as an interpretation of any provision of this Agreement.

(c) Several copies of this Agreement may be executed by the parties, each of which shall be deemed an original for all purposes, and all of which together shall constitute but one and the same instrument.

(d) The parties will take such action as is necessary to amend or further amend, as the case may be, this Agreement from time to time as is necessary for Covered Entity and Business Associate to comply with the HIPAA Rules, as further amended in the future. Any ambiguity or inconsistency in this Agreement shall be resolved to permit Covered Entity to comply with the requirements of the HIPAA Rules.

(e) In the event any term or condition of this Agreement should be breached by either party and thereafter waived by the other party, then such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach either prior or subsequent to the breach so waived.

10. Failure of Performance

If either party to this Agreement fails in the due performance of any of its obligations under the terms of this Agreement, the other party will have the right, at its election, to sue for damages for such breach and to seek such legal and equitable remedies as may be available to it, including the right to recover all reasonable expenses, which shall include

reasonable legal fees and court costs, incurred: (a) to sue for damages; (b) to seek such other legal and equitable remedies; and (c) to collect any damages and enforce any court order or settlement agreement including, but not limited to, additional application to the court for an order of contempt. Nothing contained herein shall be construed to restrict or impair the rights of either party to exercise this election. All rights and remedies herein provided or existing at law or in equity shall be cumulative of each other and may be enforceable concurrently therewith or from time to time.

11. **Notices**

Any notice or other communication which is required to be given under the terms of this Agreement shall be in writing and shall be delivered personally, or sent by registered mail, or by certified mail return receipt requested. Any notice which is mailed shall be deemed to have been given on the second business day after the day of mailing (not counting the day mailed), irrespective of the date of receipt. Notices may be signed and given by the attorney for the party sending the notice. A new address may be designated by notice.

12. **Construction**

(a) All understandings and agreements previously made by and between the parties are merged in this Agreement, which alone fully and completely expresses their agreement. In this regard, Covered Entity and Business Associate may have previously entered into a Business Associate Agreement or other agreement (“Pre-Existing Business Associate Agreement”) for the purpose of restricting Business Associate’s Use and Disclosure of PHI and EPHI as required by the HIPAA Rules. This Agreement supersedes and replaces any such previously executed Pre-Existing Business Associate Agreement. This Agreement shall not change or modify any rights or obligations of Covered Entity or Business Associate that may have accrued under a Pre-Existing Business Associate Agreement while such agreement was in effect.

(b) This Agreement may not be changed, terminated, nor any of its provisions modified or waived, except in writing signed by all of the parties to this Agreement. Any provisions of this Agreement which by their terms are intended to survive the termination or expiration of this Agreement shall so survive.

13. **Applicable Law; Jurisdiction; Venue**

This Agreement will be governed by and construed in accordance with the laws of the State of New York without regard to its principles of conflicts of law. The County of Steuben in the State of New York is hereby designated as the exclusive forum for any action or proceeding arising from or in any way connected to this Agreement, and the parties hereby expressly consent to the personal jurisdiction of the state or federal courts in this forum.

14. **Binding Effect**

This Agreement shall be binding upon and will inure to the benefit of the parties, their heirs, distributees, legal representatives, transferees, successors and assigns.

IN WITNESS WHEREOF, we have signed this Business Associate Agreement.

STEUBEN COUNTY

BUSINESS ASSOCIATE

By: Marlene Smith

By: _____ 

Date: 5/24/22

Date: _____



Vehicle Locator

Detail Report for Customer

CAPPELLINO CHEVROLET INC
 9000 BOSTON STATE ROAD, BOSTON, NY, 14025
 716-941-5255

Customer/Company: Hornell City School District Sales Consultant: kevin joerg

Address:

| Vehicle #1: 2022 Chevrolet Suburban | VIN/Order # | MSRP | Stock # |
|---------------------------------------|-------------|-------------|---------|
| | BQBNP0 | \$66,315.00 | NONE |
| Additional Vehicle Information | | | |
| GM Marketing Information | | | |

Body Style: CK10906-4WD

PEG: 1LT-LT Preferred Equipment Group

Primary Color: G9K-Satin Steel Metallic

Trim: H0Y-1LT/1SP/2LT/2Z7-Leather, Jet Black, Interior Trim

Engine: L84-Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T

Transmission: MHS-10-Speed Automatic

Options: 1LT-LT Preferred Equipment Group

A2X-Power Seat Adjuster (Driver's Side)

A50-Seats: Front, Bucket, Full Feature

ARN-Seat, 3rd row 60/40 Bench, manual

ATH-Keyless Open & Keyless Start

ATV-Seat, 2nd row Bucket, manual

B30-Floor Covering: Carpet, Color Keyed

B58-Floor Mats, color-keyed, carpeted 1st and 2nd row

BTV-Remote Engine Starting Pkg

BVE-Assist Steps, Black

C3F-GVW Rating 7700 Lbs

CJ2-Climate Control, Electronic - Multi-zone

D07-Center Floor Console, fixed

DD8-ISR Mirror, Electro-chromatic

DLF-Mirrors, O/S: Power, Heated

G9K-Satin Steel Metallic

GU5-Rear Axle: 3.23 Ratio

H0Y-1LT/1SP/2LT/2Z7-Leather, Jet Black, Interior Trim

I0K-Chevrolet Infotainment, Enhanced connectivity 2.0

K34-Cruise Control

KA1-Heated Seats, Front

KC4-Cooler, Engine Oil

KI4-120 Volt Electrical Receptacle, In Cab

KNP-Transmission Cooling System

KW5-Alternator, 220 AMP

L84-Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T

MHS-10-Speed Automatic

N37-Steering Column, Manual Tilt & Telescoping

NE1-CT/MA/MD/ME/NJ/NY/OR/PA/RI/VT/WA

Emissions

NP5-Steering Wheel: Leather Wrapped

RD4-Wheels: 20" Painted Aluminum w/machine face

RIK-LPO - Badge Exterior Black Nameplates

SFE-LPO - Wheel Locks, set of 4

SFZ-LPO--Chevy Bow Tie, Blacked Out

T8Z-Buckle-To-Drive

TC2-Liftgate, Rear, power

TQ5-Headlamps, Intellibeam

U2K-SiriusXM Satellite Radio (subscription)

UD5-Parking Assist, Front & Rear Sensors

UDV-DISPLAY INSTRUMENT DRIVER INFO

ENHANCED, FULL CLUSTER (MULTI COLOR GRAPHIC)

UE1-OnStar Communication System

UE4-Following Distance Indicator

UEU-Sensor, Forward Collision Alert

UHX-Lane Keep Assist/Departure Warning

UHY-Automatic Emergency Braking

UK3-Radio Controls -Steering Wheel

UKJ-Sensor, Front Pedestrian Braking

USR-USB Data ports, 2 within center console

UTJ-Theft Protection System, Unauthorized Entry

UVB-Rear Vision Camera, HD

V55-Luggage Rack, side rails, chrome

VK3-Front License Plate Mounting Provisions

VQK-LPO - Splash Guards, Molded, Front & Back, Black

VQQ-LPO - Roof Rack Cross rails, Black

VTA-LPO - Dark Chrome Exhaust Tip

XCI-Tires, 20in P275/60R20, All-Season, Blackwall

YM8-LPO Processing Option

Z82-Trailer Package

ZW7-Suspension Package, Premium Smooth Ride

Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

INDEPENDENT CONTRACTOR AGREEMENT

THIS INDEPENDENT CONTRACTOR AGREEMENT (the “Agreement”) is made and entered into _____, 2022, and is effective July 1, 2022 (the “Effective Date”) by and between **Juventas Physical, Occupational, and Speech Therapy Services, PLLC**, of 614 Steege Hill Road, Corning, New York 14830 (the “Provider”), and **Hornell City School District**, (“District”), 120 Raider Road, Hornell, NY, 14843, and herein collectively referred to as the “Parties” and each a “Party”.

WHEREAS, the District is in need of speech therapy services and Provider is willing to supply those services to District; and

WHEREAS, the parties wish to outline their working relationship under this Agreement; and

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, the Parties hereby agree as follows:

Scope of Engagement.

Provider shall provide speech therapy services, both direct and indirect, (collectively, the “Services” and more specifically defined herein) for the District at the locations requested by the District from time to time.

Provider and District shall in good faith mutually determine the dates and times that Provider is to provide the Services.

Provider shall provide all Services in a competent and professional manner in accordance with the standards of professional practice, the policies, procedures, and guidelines of the District, and all applicable laws, rules, and regulations.

At the District’s expense, the District shall supply Provider with suitable working space for rendering services consistent with Section 1(d), above. The physical space shall be appropriate for safe and confidential therapy services.

At the District’s expense, the District shall supply Provider with student-specific specialized equipment and supplies. Provider will supply all other general therapy equipment and supplies.

Services.

Direct Services include:

Speech therapy services to students as identified through the Committee for Special Education (“CPSE/CSE”) process. These services include evaluation of and treatment and planning for speech-language and oral-motor dysfunction.

Provider participation in CPSE/CSE meetings.

Consultation and guidance regarding developmental motor function.

Assistance with special education program planning.

Staff development for District employees on speech-language development and classroom strategies.

Any other activity requiring direct interaction and physical presence of Provider.

Indirect Services include:

Recommendations for and implementation of individualized education plan (“IEP”) for students receiving direct services.

Regular communication with District staff and student’s parents regarding student needs and services, as well as communicating the performance of student through progress reports, IEP documentation, phone calls and other media as appropriate.

Maintenance of contemporaneous and accurate documentation of all individualized services, including progress monitoring of established goals, response to therapeutic interventions, and communication with District staff and parents.

Timely and accurate documentation of individualized and group therapy sessions necessary for Medicaid reimbursement.

Professional Qualifications.

Provider hereby represents and warrants that all services shall be provided by a speech-language pathologist duly licensed to practice in the State of New York for the benefit of the District and employed by Provider and who have met the fingerprinting requirements of Part 87 of the Commissioner’s Regulations and Education Law 1709 (39) and 3004-b.

Term and Termination.

This Agreement shall continue for twelve (12) months beginning on the Effective Date unless terminated in accordance with the following:

Either Party may terminate this Agreement at any time, without cause, effective on thirty (30) days’ written notice to the other Party.

Either Party may terminate this Agreement immediately by written notice upon any breach by the other if such breach is not curable, or, if such breach is curable, it has not been cured within the longer of ten (10) school days or such time period as is mutually agreed to by the Parties after receiving written notice of such breach.

Termination of this Agreement for any reason shall immediately terminate Provider's obligations to provide services to the District and terminate the District’s obligation to compensate Provider for services, save and except payment for services provided through the date of such termination. The Parties' rights, obligations, warranties and representations shall survive termination of this Agreement.

This Agreement will terminate automatically and immediately upon the death, permanent disability or mental incapacity of Provider.

Compensation.

Provider shall submit bi-weekly billing statements for services provided. District shall reimburse Provider on a monthly basis for services rendered. Payment to be received not more than 30 days after a bill is submitted by Provider to District.

The rate of compensation is \$70 per unit of speech therapy service.

One unit of service is 15-30 minutes for each session of direct services, as defined above. Individual CSE meetings will be billed as one unit each, up to 30 minutes.

Any services rendered that are in addition to the direct and indirect services as defined above shall be billed at the rate of \$140 per hour. Provider will bill these additional services in 15-minute intervals.

Professional Liability Insurance.

Provider shall pay for and maintain in force professional liability insurance coverage insuring professional errors, omission, negligence, incompetence, and malfeasance for services provided by pursuant to this Agreement with the limits of liability in the amount of \$1,000,000 for each occurrence, with a per annum aggregate limitation of \$3,000,000. Upon request, Provider shall provide the District with written evidence that such coverage is in full force and effect, and upon request Provider shall provide the District with a copy of any such policy. Each such policy shall (a) name the District as an additional insured, and (b) expressly provide that such policy shall not be terminated, cancelled, or modified absent at least thirty (30) days' prior written notice from the insurance company to the District.

Confidentiality.

At all times during the Term of this Agreement, Provider agrees it shall comply with any and all local, state, and federal rules, regulations, and laws pertaining to the confidentiality of medical, personal, and other information, including without limitation HIPAA. Provider shall treat all matters and information related to the District's students as confidential information belonging solely to the District, to be utilized by Provider solely as instructed by the District.

Relationship of the Parties.

For purposes of this Agreement, Provider is and shall at all times be an independent contractor of the District.

Provider agrees that, solely by virtue of this Agreement, it shall not, nor shall any person providing services hereunder: (i) claim to be an employee of the District; (ii) request or claim entitlement to any employee benefit now or hereafter offered by the District to any of its employees; (iii) hold itself out to any person or entity as an employee of the District; or (iv) execute any agreement, document, or instrument in the name of or imposing a legal obligation on the District.

No joint venture, partnership, franchise, employment, or any relationship, other than an independent contractor relationship, is created or is intended to be created by this Agreement or by any Party's full or partial performance of this Agreement.

Provider, as an independent contractor, acknowledges and agrees that it is solely responsible for all taxes, withholdings, and other statutory or contractual obligations of any nature, including, but not limited to, workers' compensation insurance, applicable to Provider and any of the Services.

Provider shall indemnify, defend, and hold harmless the District and its employees and authorized agents from any and all claims, damages, liability, expenses (including without limitation reasonable attorneys' fees) arising with respect to any breach by Provider of this Agreement or any provision, warranty, or representation made by Provider in this Agreement.

Miscellaneous.

This Agreement shall be subject to and governed by the laws of the State of New York, without giving effect to provisions or procedures regarding conflicts of laws.

In the event any provision hereof is held void or unenforceable by any court of competent jurisdiction, then such provision shall be deemed severed from this Agreement and shall not affect the remaining provisions hereof.

This Agreement is the entire agreement among the Parties and when executed by the parties hereto, supersedes all prior agreements, understandings and communications, either verbal or in writing, among the Parties hereto with respect to the subject matter contained herein.

Any amendment or variation of this Agreement must be in writing and duly signed by the Parties hereto in order to be of any effect.

Any failure by a Party to comply with any obligation, agreement or condition herein may be expressly waived in writing by the other Party, but such waiver or failure to insist upon strict compliance with such obligation, agreement or condition shall not operate as a waiver of, or estoppel with respect to, any such subsequent or other failure.

This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective heirs, successors, and assigns.

IN WITNESS WHEREOF, the District and Provider have executed this Agreement
_____, 2022.

District:

Hornell City School District

By: _____

Provider:

Juventas Physical, Occupational, and Speech Therapy Services, PLLC

By: _____

Carrie E. Richards, Managing Partner
Juventas Physical, Occupational, and Speech Therapy
Services, PLLC

KTP-001519 NY 9-NORMAL, NB, 201519, NC142 6701

UIC CERT CERT TRD RAMP BUMPER CAMP BOOK EXPL ROTY

004785 1E7BW3BN2 NEE15388 NB

*Online Price \$57,710.00
Spray-in Toughbedliner included at no cost (\$699 value)*



Go Further
ford.com

VEHICLE DESCRIPTION

2022 F550 STW, 4X4 CREW CAB
XL 178" WB STEEL SE
7.3L DIESEL NA PFI V8 ENGINE
10-SPEED AUTOMATIC

SUPER DUTY

NE E15388

EXTERIOR
ICONIC SILVER
INTERIOR
MEDIUM EARTH GRAY CLOTH

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
- BOX RAIL/TAILGATE MOLDINGS
 - DOOR HANDLES - BLACK
 - HEADLAMPS - AUTOLAMP (ON/OFF)
 - LOCKING REMOVABLE TAILGATE
 - PICKUP BOX, TIE DOWN HOOKS
 - NA W/BOX DLT
 - SPARE TIRE AND WHEEL LOCK
 - NA W/BOX DLT
 - TOW HOOKS
 - TRAILER SWAY CONTROL
 - WIPERS - INTERMITTENT

- INTERIOR**
- 60/40 REAR BENCH W/FLIP-UP
 - FLIP-DOWN W/ HEAD REST
 - AIR COND, MANUAL FRONT
 - DRIVER SEAT-MANUAL LUMBAR
 - OUTSIDE TEMP DISPLAY
 - PARTICULATE AIR FILTER
 - STEERING - TILT/TELESCOPIC
 - WHEEL WITH AUDIO
 - VINYL SUN VISORS

- FUNCTIONAL**
- 4-WHEEL ANTI LOCK BRAKE SYS
 - FORDPASS™ CONNECT 4GWI-FI
 - HILLSIDE START ASSIST
 - HILL START ASSIST
 - JEWEL EFFECT HEADLAMPS
 - MANUAL LOCKING HUBS
 - MONO BEAM COIL SPRING FRT SUSPENSION W/STAB BAR
 - WYKETE®
 - REAR VIEW CAMERA
 - NA W/BOX DLT

- SAFETY/SECURITY**
- ADVANCETRAC® WITH RSC®
 - AIRBAGS - SAFETY CANOPY®
 - BELT-MINDER CHIME
 - DRIVER/PASSENGER AIR BAGS
 - SECURILOCK® ANTI-THEFT SYS
 - SOS POST-CRASH ALERT SYS™

- WARRANTY**
- 5YR/50,000 BUMPER / BUMPER
 - 5YR/60,000 POWERTRAIN
 - 5YR/60,000 ROADSIDE ASSIST
 - 5YR/100,000 DIESEL ENGINE

INCLUDED ON THIS VEHICLE

- OPTIONAL EQUIPMENT/OTHER PREFERRED EQUIPMENT PKG 810A**
- 7.3L DIESEL NA PFI V8 ENGINE
 - 10-SPEED AUTOMATIC
 - LT245/75R17E BSW ALL-TERRAIN
 - 3.73 ELECTRONIC-LOCKING AXLE
 - POWER EQUIPMENT GROUP
 - FRONT LICENSE PLATE BRACKET
 - XL DECOR PACKAGE
 - F44 OFF-ROAD PACKAGE
 - SKID PLATES
 - PLATFORM RUNNING BOARDS
 - 10800R GVWR PACKAGE
 - 80 STATE EMISSIONS
 - SPARE TIRE AND WHEEL
 - TRAILER BRAKE CONTROLLER
 - TELESCOPIC TILT MIRR-PWR/HTD SIG
 - CENTER HIGH MOUNT STOP LAMP
 - ROOF CLEARANCE LIGHTS
 - JACK
 - UPFITTER SWITCHES
 - 387 AMP ALTERNATOR
 - DUAL BATTERY
 - DIAGNOSTIC/SCAN SEAT
 - XL VALUE PACKAGE
 - CRUISE CONTROL

| (MSRP) | (MSRP) |
|-----------|-----------|
| 1,705.00 | NO CHARGE |
| 165.00 | NO CHARGE |
| 1,125.00 | NO CHARGE |
| NO CHARGE | NO CHARGE |
| 400.00 | NO CHARGE |
| 445.00 | NO CHARGE |
| NO CHARGE | NO CHARGE |
| NO CHARGE | NO CHARGE |
| 270.00 | NO CHARGE |
| NO CHARGE | NO CHARGE |
| 93.00 | NO CHARGE |
| 165.00 | NO CHARGE |
| 115.00 | NO CHARGE |
| 215.00 | NO CHARGE |
| 515.00 | NO CHARGE |
| 395.00 | NO CHARGE |

| PRICE INFORMATION | (MSRP) |
|--|-------------|
| BASE PRICE | \$45,610.00 |
| TOTAL OPTIONS/OTHER | 5,405.00 |
| TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY | 51,015.00 |
| | 1,695.00 |

| RAIL ONE | RAIL TWO | RAIL |
|----------|----------|---------------|
| RB2M | RAIL | 44-B404 O T 1 |

| TOTAL MSRP | SPECIAL ORDER |
|-------------|-----------------------------------|
| \$52,710.00 | NC142 N RB 2X 250 001519 03 14 22 |

California Air Resources Board

Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/ep_label.

Protect the environment. Choose vehicles with higher ratings:

Greenhouse Gas Rating (tailpipe only)
Cleaner **A+** **D**

Smog Rating (tailpipe only)
Cleaner **A+** **D**

Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.

Chris Metcalf
Sales Consultant

(315) 521.4140 cell
(315) 789.6440 work
(315) 789.3365 fax
cmetcalf@myfriendlyauto.com

1077 Route 5 & 2D
PO Box 473
Geneva, NY 14456

Friendly
Expect More. Get More!

4 YEARS
RD F-SERIES
HEAVY BEST SELLING TRUCKS

BUILT Ford TOUCH

Connect™ modern is active and e data (e.g., diagnostics) to Ford. Settings for connectivity options. Service and FordPass™ App required for some features. For more information, visit ford.com. Network availability. Functionality is subject to network availability. Enabling technology / only affect functionality and availability, or type and data rates may apply. See your local website for our privacy policy.

FORD PROTECT™

Visit our Ford Protect™ The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOnline.com.

SCAN QR CODE TO ACCESS
Help & Data
Scan QR code
for help
www.ford.com/help/protect

1FT7W3BN2NEE15388

www.FriendlyFordGeneva.com

06/14/2022