

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
September 21, 2020
STUART M. TOWNSEND ES LGI 6:30 pm**

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
5. **OLD BUSINESS** (ACTION)
 - A. **Board Meeting Minutes** (PA)
Resolution #35
As recommended by the Superintendent - to approve the August 17, 2020 Regular Board Meeting minutes.
 - B. **CASDA Agreement** (PA)
Resolution #36
As recommended by the Superintendent - BE IT RESOLVED, the Board of Education of the Hadley-Luzerne Central School District hereby approves the August 7, 2020 CASDA Agreement, for the purpose of providing consultant and school improvement services, effective September 1, 2020 through and including August 31, 2021, for the terms and amount outlined in the agreement.
 - C. **Adirondack Health and Wellness Agreement** (PA)
Resolution #37
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the Agreement with Adirondack Health and Wellness for the purpose of vaccination services for District employees, adult family members and/or retirees, effective upon execution, for the terms and reimbursable amount outlined in the agreement; the board authorizes School Business Manager, Michelle Taylor to execute the agreement.
 - D. **Distant Learning Classroom Lease** (PA)
Resolution #38
As recommended by the Superintendent, that the Hadley-Luzerne Board of Education approve the Distant Learning Classroom Lease Agreement between the District and WSWHE BOCES for the amount and terms within, effective for the 2020-2021 school year.
 - E. **Pupil Benefits Plan** (PA)
Resolution #39
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the continuance of the pupil benefits agreement with the District for the purpose of Student Accident Coverage for all students in (Pre-K-12) for the amount outlined on the registration form; the board authorizes School Business Manager, Michelle Taylor to execute the agreement.
6. **NEW BUSINESS** (ACTION)
 - A. **Surplus Buses**
Resolution #40
As recommended by the Superintendent, that the Hadley-Luzerne Board of Education declare two school buses (144 and 147) as surplus and authorizes district administration to properly dispose of the items in the most economic means possible.

B. CSEA MOA

Resolution #41

As recommended by the Superintendent, that the Hadley-Luzerne Board of Education approve the Memorandum of Agreement between the District and the CSEA on behalf of Donna Shippee.

C. Multi-Year Lease Purchase Tech Services Agreement with BOCES

Resolution #42

WHEREAS, the Board of Education of the Hadley Luzerne Central school District desires to authorize the Washington-Saratoga-Warren-Hamilton-Essex BOCES to enter into a (three)3 year lease in order to furnish certain services to the District pursuant to Education Law 1950(4)(jj), those services being: CoSer 504 Instructional Technology Services. NOW, THEREFORE, it is RESOLVED, that the Board of Education of the Hadley Luzerne Central School authorizes the Washington-Saratoga-Warren-Hamilton-Essex BOCES to lease, on the District's behalf, for the provision of said services to the District not to exceed \$ 47,013 principal plus interest plus related borrowing fees, plus yearly support and coordination fees during the term of this lease, subject to the approval of the Commissioner of Education, for a period of three (3) year(s); (the actual years of lease agreement 2020-2021, 2021-2022 and 2022-2023).

7. PERSONNEL (ACTION)

A. RETIREMENT/RESIGNATION/ELIMINATED & OPEN POSITIONS

Retirement – Teaching Assistant – Melissa Liebl

Resolution #43

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the resignation for the purpose of Retirement from Melissa Liebl, from the position of part time Teaching Assistant, effective August 3, 2020. Melissa has worked 20 years in the district.

Resignation – Nichole Wells

Resolution #44

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the resignation from Nichole Wells, from the position of part time Teaching Assistant, effective September 11, 2020. Nichole has worked 7 years in the district.

Eliminated Position

Food Service Helper – Christine Collard

Resolution #45

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to acknowledge the vacancy of part time Food Service Helper, Christine Collard who voluntarily abandoned the position, effective immediately. The position is eliminated and will not be filled.

Eliminated Position

Teaching Assistant/Interpreter – Deena Dake

Resolution #46

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to acknowledge the vacancy of full time Teaching Assistant/Interpreter, Deena Dake, whose services are no longer needed in the District. The position is eliminated and will not be filled, effective at the close of business on September 9, 2020.

Vacancy

Teacher Aide (1 on 1) – Caitlin Vroman

Resolution #47

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to acknowledge the vacancy of part time Aide, originally by Caitlin Vroman who decided not to take the position.

B. APPOINTMENTS-CSEA & SASTA

Teacher Aide (PT 10 mo.) – Michelle Drake

Resolution #48

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Michelle Drake be appointed to a six month probationary period according to Warren County Civil Service reporting requirements, as a part time Teacher Aide, due to a resignation, for the hourly wage (\$12.51 per hour) as stated in the CSEA agreement, effective September 10, 2020. Michelle’s probationary period shall begin on September 10, 2020 and end on March 9, 2021, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Principal, Burgess Ovitt.

Teacher Aide (PT 10 mo.) – Jenny DeCarli

Resolution #49

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Jenny DeCarli be appointed to a six month probationary period according to Warren County Civil Service reporting requirements, as a part time Teacher Aide, due to a resignation, for the hourly wage (\$12.51 per hour) as stated in the CSEA agreement, effective September 8, 2020. Jenny’s probationary period shall begin on September 8, 2020 and end on March 7, 2021, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Principal, Burgess Ovitt.

Teacher Aide (PT 10 mo.) – Jessica Rubel

Resolution #50

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Jessica Rubel be appointed to a six month probationary period according to Warren County Civil Service reporting requirements, as a part time Teacher Aide, due to a vacancy, for the hourly wage (\$12.51 per hour) as stated in the CSEA agreement, effective approximately September 14, 2020. Jessica’s probationary period shall begin on approximately September 14, 2020 and end on March 13, 2021, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Director of Special Education, Robert Mark.

Long-Term Substitute Nurse – Jessica Saltsman

Resolution #51

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Jessica Saltsman be granted appointment as a long-term substitute School Nurse effective September 4, 2020 for the per diem rate of 1/200 of step A5 of the HLTA agreement (\$234.61) with benefits, effective September 4, 2020 in accordance with the agreement between the District and the Southern Adirondack Substitute Teacher Alliance waiving the 20 day period. (Article VII 1. C., 3.3, 3.2 A-C) pending the approval of the CSEA leave request below.

C. APPOINTMENTS – HLTA/OTHER

Resolution #52

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following persons be granted appointment to the positions below pending any clearances.

Name	Position	Effective	Stipend/Wage
Robert Mark	SIG Grant Coordinator	9/1/2020-6/30/2021	\$10,568 yr.
Grant Skiff	Summer Curriculum Hours	Summer of 2020	\$30 per hour
Andrea Palmer	Summer Curriculum Hours	Summer of 2020	\$30 per hour
Joseph Winters	.5 Extra Period	2020-2021	Based on Exp.
Robin Rose-Jenkins	K-Round Up Work	Summer of 2020	\$30 per hour
Jean Szachacz-Pike	K-Round Up Work	Summer of 2020	\$30 per hour
Jean Szachacz-Pike	Summer Curriculum/PD Hours	Summer of 2020	\$30 per hour

Jean	Szachacz-Pike	CSE Meeting Attendance	Summer of 2020	\$30 per hour
Connie	Allen	Substitute Cleaner	9/14/2020	Min. Wage (\$11.80 per hour)
Connie	Allen	Substitute Bus Driver	9/14/2020	\$15.16 per hour

8. **CSEA LEAVE REQUEST**

HS School Nurse, Kaycie Trombley

Resolution #34-(Tabled from the August 17, 2020 meeting.)

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an unpaid leave of absence requested by, School Nurse, Kaycie Trombley, for one year September 1, 2020 to the start of the 2021-2022 as an unpaid leave; Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Be It Further Resolved Mrs. Trombley will receive no benefits while on leave.

9. **CSE RECOMMENDATIONS-**

Resolution #53

As recommended by the Superintendent, for the board of education to accept the CSE recommendations dated 9/21/2020.

10. **SCHEDULE OF BILLS (ACTION) (PA)**

Resolution #54

As recommended by the Superintendent, for the board of education to accept warrants #5 (\$80,807.85), #6 (\$27,089.85), #7 (\$670,928.66), #8(\$25,930.81), #9(\$358,892.33).

11. **TREASURER’S REPORT (ACTION) (PA)**

Resolution #55

As recommended by the Superintendent, for the board of education to accept the July 2020 Treasurer’s Report.

12. **PUBLIC/STUDENT COMMENTS**

The Hadley-Luzerne Board of Education welcomes district students, residents, parents and other interested persons to its meeting. It is our goals to work together to create an environment of high expectations, high performance and constant improvement, yielding excellent results. Community involvement at board meetings is encouraged so that the board can better understand and represent the views of its constituents. Please be aware that by law individual student information or particular personnel issues cannot be discussed at public sessions of the board. Please reserve comments or questions for the designated time on the agenda. When recognized by the Board President, please state your name and town of residence. Statements are restricted to a maximum of two minutes and speakers will be notified by the Board President when their time has expired. The Board President reserves the right to extend the speakers comment time, if there is no objection. The board and the district staff take public comment very seriously and careful notes of questions and concerns expressed will be taken. However, the board generally does not respond while the meeting is in public session. The board asks the public’s cooperation in maintaining a safe and respectful decorum and the Board President does reserve the right to limit individual comments if it is deemed necessary. Thank you.

13. **ADMINISTRATIVE/BOARD COMMENTS**

14. **ADJOURNMENT**

Next BOE Mtg: October 19, 2020 SMTES LGI RM 6:30pm.

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
August 17, 2020
STUART M. TOWNSEND ES LGI 6:00 pm**

MINUTES

Meeting Place: Stuart M. Townsend Elementary School, LGI
Members Present: Mr. Moulton, Mrs. Visscher, Mrs. Braico
Members Absent: Mr. Novotarski, Mrs. Hoffman
Others in Attendance: Superintendent – Beecher Baker, Jr./Sr. HS Principal-Burgess Ovitt, ES Principal-Jonathan Baker, Director of Special Education-Robert Mark and School Business Manager – Michelle Taylor, Transportation Director-Ricky McFarlane and no others.

CALL TO ORDER

The meeting was called to order at 6:00 PM by the President.

PLEDGE OF ALLEGIANCE

CORRESPONDENCE

The letters received from Sky Dunn, Tina Croke, Lauren Eckard and Kaycie Trombley were acknowledged.

DISCUSSION/ADMINISTRATIVE COMMENTS

Superintendent Baker stated the opening plans are fluid; two virtual meetings have been held with parents and staff and a second meeting with parents is scheduled for tomorrow evening. All the department heads are present at the meetings to answer the questions. All the guidelines are provided by the department of health. We have a good solid plan and today was the last day for students to opt out of in-person classes. Currently there is 65 elementary students and 54 high school students on the list – approximately 20% of the student population.

Mrs. Visscher questioned how that will work with Kindergarteners.

It was noted that as of today we are dropping the PK class and that Hanna Breason will be conducting the online Kindergarten class.

A second transportation survey will go out tonight with more specifics.

We are starting classes on Monday, September 14th for training and prep on the first week.

Mrs. Visscher questioned the quarantine process. Mr. Baker noted we follow all department of health guidelines and should someone test positive then contact tracing will begin through the county department of health and there is an isolation room ready for use.

OLD BUSINESS

REVISED HLCS Academic Calendar 2020-2021

Motion by Mrs. Visscher

Resolution #8

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the revised District Academic Calendar for the 2020-2021 school year. (*Superintendent Days moved to September, with the first day of classes to be held on Monday, September 14, 2020.)

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

Board Meeting Minutes

Motion by Mrs. Visscher

Resolution #9

As recommended by the Superintendent to approve the July 6, 2020 Organizational/Regular Meeting minutes.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

NYSSBA Policy Service Annual Policy Service

Motion by Mrs. Visscher

Resolution #10

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the policy service with NYS School Boards Association from August 2020 to July 2021 in the amount of \$900.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

Agreement with Warren County – SRO's

Motion by Mrs. Visscher

Resolution #11

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Warren County to provide two HL School Resource Officers for the 2020-21 school year and authorize the Superintendent to execute the agreement when received.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

Four Winds Agreement

Motion by Mrs. Visscher

Resolution #12

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Four Winds for tutorial services as per the terms outlined in the agreement.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

Adirondack Area School Boards Association

Motion by Mrs. Visscher

Resolution #13

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the membership between the District and the Adirondack Area School Boards Association in the amount of \$350.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

Agreement with Aimee Martin (PA)

Motion by Mrs. Visscher

Resolution #14

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Aimee Martin for visually impaired services provided to district student(s), effective June 25, 2020 through June 30, 2021 as per the terms outlined in the agreement.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

NEW BUSINESS

2020-2021 School Year – Tax Warrant Approval

Motion by Mrs. Visscher

Resolution #15

WHEREAS: Chapter 73 of the Laws of 1977, amended Section 1318, subdivision 1 of the Real Property Tax Law; and
WHEREAS: the unencumbered, unreserved fund balance at the close of the last fiscal year must be applied in determining the amount of school tax levy except for an amount not to exceed 4% of the current school year budget of \$21,459,438 and
WHEREAS: this latter amount may be held as surplus funds during the current school year; now therefore
BE IT RESOLVED: that Hadley-Luzerne Central School District Board of Education retain as surplus funds \$ 289,052 from the estimated unencumbered, unreserved fund balance of \$1,100,760, thereby applying \$811,708, to the reduction of the levy.
To the Collector of Hadley-Luzerne Central School District, Towns of Day, Edinburg, Hadley, Lake Luzerne, Stony Creek, Warrensburg, Counties of Warren and Saratoga, New York State.

YOU ARE HEREBY COMMANDED:

1. To give notice and start tax collection on September 4, 2020. (In accordance with the provisions of Section 1322 of the Real Property Tax Law)
2. To give notice that tax collections will end on November 4th, 2020.
3. To collect taxes in the total sum of \$11,376,192.00 (\$11,179,692 + \$6,500 Stony Creek Free Library + \$190,000 Rockwell Falls Public Library) in the same manner that Collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.
4. To make no changes or alterations in the tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property Tax Law.
5. To forward by mail to each owner or real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail without interest penalties, to the office of the County Treasurer on the school tax rolls in accordance with provisions of Section 540 and 544 of the Real Property Tax Law.
6. To receive from each of the taxable corporations and natural persons the sums listed on the attached tax roll without interest penalties when such sums are paid on or before October 5th, 2020, to add two percent (2%) penalties to all taxes collected from October 6, 2020, to November 4th, 2020, and to account for such sums as income due the school district.
7. To issue numbered receipts on forms provided by the school district in acknowledgment of receipt payments of taxes and to retain, preserve and file copies of all such receipts issued as required by Section 986 of the Real Property Tax Law.
8. To promptly return this warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts collected and the total amounts remaining uncollected as required by Section 1330 of the Real Property Tax Law.

This Warrant is issued pursuant to Section 910, 912, and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of the law. It is effective immediately after it is properly signed by a majority of the members of the board of education. This warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 318, subdivision 2 of the Real Property Tax Law.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

Obsolete Books

Motion by Mrs. Visscher

Resolution #16

As recommended by the Superintendent, that the Hadley-Luzerne Board of Education declare the attached list of books as obsolete and authorize district administration to properly dispose of the items in the most economic means possible.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

District Surplus Items

Motion by Mrs. Visscher

Resolution #17

As recommended by the Superintendent, that the Hadley-Luzerne Board of Education declare two old floor machines and one old gas range as surplus and authorizes district administration to properly dispose of the items in the most economic means possible.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

MOA BETWEEN HADLEY-LUZERNE CENTRAL SCHOOL, MIKE WOODCOCK AND HL-CSEA

Motion by Mrs. Visscher

Resolution #18

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the Memorandum of Agreement by and between the District, Michael Woodcock and the HL-CSEA dated July 1, 2020.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

MOA BETWEEN HADLEY-LUZERNE CENTRAL SCHOOL, DEENA DAKE AND HL-CSEA

Motion by Mrs. Visscher

Resolution #19

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the Memorandum of Agreement by and between the District, Deena Dake and the HL-CSEA dated July 1, 2020.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

PERSONNEL
RESIGNATIONS

Motion by Mrs. Visscher

Sky Dunn

Resolution #20

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from part time bus monitor, Sky Dunn, effective January, 2020.

Lauren Eckard
Resolution #21

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from part time Teacher Aide, Lauren Eckard, effective August 2, 2020.

Tina Croke
Resolution #22

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from part time Teacher Aide, Tina Croke, effective August 5, 2020.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

APPOINTMENTS – HLTA

Motion by Mrs. Visscher

Full Time Special Education Teacher – Eric Yanis
Resolution #23

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District hereby accepts the recommendation of Superintendent, Beecher Baker Sr. to appoint Eric Yanis to a four year probationary appointment as a full time Special Education Teacher in the Special Education tenure area, commencing on August 1, 2020 and ending on July 31, 2024. Mr. Yanis holds a NYSED initial certification in social studies 7-12 special education. Mr. Yanis' 2020-2021 salary will be Step 1C (\$45,603.00) as stated in the collective bargaining agreement between the District and the Hadley-Luzerne Teacher's Association.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

HLTA Extra Periods/Co-curricular Appointments/Training

Motion by Mrs. Visscher

Resolution #24

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following person be granted appointment to the position(s) below; *Such appointments and the employment of the following individual(s) are subject to the existence of the activity and not a cancellation due to pandemic reasons.*

Name		Position	Effective	Stipend/Wage
Jeanine	Bieber	0.5 6 th Period Sci.	2020-2021	\$1175 10 yrs.
Anne	Green	0.5 6 th Period Sci.	2020-2021	\$1250 13 yrs.
Kathleen	Thompson	0.5 6 th Period Sci.	2020-2021	\$ 850 3 yrs.
Joseph	Winters	1 Extra Period Sci.	2020-2021	\$2500 19 yrs.
Matthew	Flint	0.5 Extra Period Sci.	2020-2021	\$775 1 yr.
Erin	Ely	1 6 th Period Math	2020-2021	\$2500 13 yrs.
Karen	Love	1 6 th Period Math	2020-2021	\$2500 12 yrs.
Larry	Rounds	1 6 th Period Math	2020-2021	\$2500 17 yrs.
Susan	Demos	1 6 th Period Math	2020-2021	\$ 2500 11 yrs.
Jeremy	Insull	1 6 th Period LOTE	2020-2021	\$1900 5 yrs.
Wayne	Strong	2 Extra Periods LOTE	2020-2021	\$4700 10 yrs.
Andrea	Palmer	1 6 th Period Fine Arts	2020-2021	\$2500 17 yrs.
Eric	Yanis	2 Extra Periods SE	2020-2021	\$3100 1 yr.
Barbie	Eichorst	2 Extra Periods SE	2020-2021	\$5000 12 yrs.
Denise	Haraughty	2 Extra Periods SE	2020-2021	\$4700 10 yrs.

Christa	Terry	2 Extra Periods SE	2020-2021	\$5000 19 yrs.
Shannon	McLean	2 Extra Periods SE	2020-2021	\$3400 3 yrs.
Fay	Gorton	2 Extra Periods SE	2020-2021	\$3400 2 yrs.
Jennifer	Sheerer	1 6 th Period ELA	2020-2021	\$2500 12 yrs.
Claire	Dyer	1 6 th Period ELA	2020-2021	\$1900 5 yrs.
Jay	Connelly	1 Psychology/Sociology	2020-2021	\$2050 7 yrs.
Kristin	Saheim	1 6 th Period SS	2020-2021	\$1700 3 yrs.
Jeremy	Duers	1 6 th period SS	2020-2021	\$1550 1 yr.
Jennifer	Dobroski	1 Extra Period PE or Health	2020-2021	\$2050 6 yrs.
Joseph	Iachetta	1 Extra Period Band	2020-2021	\$2500 13 yrs.
Michaela	Trackey	1 Extra Period in Choir	2020-2021	\$1700 2 yr.
Jack	Conway	0.5 6 th Period PE	2020-2021	\$1250 14 yrs.
Tyler	Byrnes	0.5 6 th Period PE	2020-2021	\$ 950 4 yrs.
Ashley	Osborne	1 6 th Period 10-12 Guidance	2020-2021	\$1900 3 yrs.
Laura	Schrepper	1 6 th Period 7-9 Guidance	2020-2021	\$1900 3 yrs.
Stephanie	Gordon	1 7 th Period K-6 Guidance	2020-2021	\$1700 2 yrs.
Maya	Puchkoff	1 7 th Period Fine Arts	2020-2021	\$2500 11 yrs.
Frank	Dymond	1 7 th Period PE	2020-2021	\$2500 14 yrs.
Grant	Skiff	1 7 th Period PE	2020-2021	\$2500 17 yrs.
Tom	Boucher	1 7 th Period Sci	2020-2021	\$1700 3 yrs.
Melanie	Brooks	1 7 th Period Math	2020-2021	\$2500 12 yrs.
Patti	Cook	1 7 th Period AIS	2020-2021	\$2500 13 yrs.
Sandi	Lemery	1 7 th Period SE	2020-2021	\$2500 11 yrs.
Mandy	Hughes	0.5 7 th Period Class	2020-2021	\$1250 12 yrs.
Sharon	O'Neil	1 7 th Period SE	2020-2021	\$1900 4 yrs.
Donna	Robertson	1 7 th Period SE	2020-2021	\$2500 12 yrs.
Elaine	Winslow	1 7 th Period AIS	2020-2021	\$2050 6 yrs.
Tim	Brown	1 7 th Period – Sci	2020-2021	\$1900 3 yrs.
Julie	Canavan	1 7 th Period – Math	2020-2021	\$1900 4 yrs.
Mikaela	Flewelling	1 7 th Period Library Media	2020-2021	\$1700 2 yrs.
H. Lee	Firlit	1 7 th period AIS	2020-2021	\$2050 7 yrs.
Amanda	Grab	1 7 th period Music	2020-2021	\$1550 1 yr.
Julia	Bradley	1 10 th Period SE	2020-2021	\$2050 7 yrs.
Cindy	Cook	1 10 th Period AIS	2020-2021	\$2050 7 yrs.
Margaret	Albohn	1 10 th Period SE	2020-2021	\$1700 2 yrs.
Kathleen	McGinnis	1 10 th Period AIS	2020-2021	\$2200 9 yrs.
Emily	Szelest	Summer Curriculum/PD Hours	Summer of 2020	\$30 per hour
Robert	Horvath	Summer Professional Development	Summer of 2020	Regular Hourly wage
Maya	Puchkoff	Summer Curriculum/PD Hours	Summer of 2020	\$30 per hour
Jessika	Bovee	Summer Professional Development	Summer of 2020	Regular Hourly wage
Anisa	VanDyke	Summer Professional Development	Summer of 2020	Regular Hourly wage
Kimberlyn	Horn	Summer Professional Development	Summer of 2020	Regular Hourly wage
Katie Mae	Horn	Summer Professional Development	Summer of 2020	Regular Hourly wage
Sue	Scheff	Summer Professional Development	Summer of 2020	Regular Hourly wage

Eileen	LaFountain	Summer Professional Development	Summer of 2020	Regular Hourly wage
Kathy	Smith	Summer Professional Development	Summer of 2020	Regular Hourly wage
Bobbie Jo	Allen	Summer Professional Development	Summer of 2020	Regular Hourly wage
Samantha	Godfrey	10 Summer Days	Summer of 2020	Reg. Per Diem Rate

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

APPOINTMENTS-CSEA/OTHER

Cleaner (FT) – Alicia Podwirny

Motion by Mrs. Visscher

Resolution #25

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Alicia Podwirny be appointed to a six month probationary period as a full time provisional Cleaner, according to the terms and wage (\$13.61 per hour) as stated in the CSEA agreement, as per all Warren County Civil Service requirements, effective August 1, 2020.

Alicia's probationary period shall begin on August 1, 2020 and end on January 31, 2021, at which time the board authorizes she be granted permanent appointment with written approval from her immediate supervisor, Brian Gereau. Mrs. Podwirny will be promoted to Custodian once she meets the Warren County Civil Service requirements for the position of Custodian.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

Teaching Assistant/Interpreter (FT) – Deena Dake

Motion by Mrs. Visscher

Resolution #26

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Deena Dake be appointed to a six month probationary period as a full time provisional Teaching Assistant/Interpreter, pending receipt of her Level 1 Teaching Assistant Certification within 40 days (October 10, 2020); and according to the terms and wage (\$14.67 per hour) as stated in the CSEA agreement, as per all NYSED requirements for the positions, effective September 1, 2020. Deena's probationary period shall begin on September 1, 2020 and end on February 28, 2021, at which time the board authorizes she be granted permanent appointment with written approval from her immediate supervisor, Robert Mark.

BE IT FURTHER RESOLVED Ms. Dake will receive an additional stipend of \$2500.00 for the position of Interpreter, per the CSEA MOA.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

Teacher Aide (PT) – Caitlin Vroman

Motion by Mrs. Visscher

Resolution #27

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Caitlin be appointed to a six month probationary period as a part time Teacher Aide, according to the terms and wage (\$12.51 per hour) as stated in the CSEA agreement, and is reportable to Warren County Civil Service, effective September 8, 2020. Caitlin's probationary period shall begin on September 8, 2020 and end on March 7, 2021, at which time the

board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Robert Mark.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

Teacher Aide (PT) – Mary Alice Barnaby

Motion by Mrs. Visscher

Resolution #28

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Mary Alice Barnaby be appointed to a six month probationary period as a part time Teacher Aide, according to the terms and wage (\$12.51 per hour) as stated in the CSEA agreement, and is reportable to Warren County Civil Service, effective September 8, 2020.

Mary's probationary period shall begin on September 8, 2020 and end on March 7, 2021, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Robert Mark.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

Cleaner (FT) – Roger Williams

Motion by Mrs. Visscher

Resolution #29

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Roger Williams be appointed to a six month probationary period as a full time provisional Cleaner, according to the terms and wage (\$13.61 per hour) as stated in the CSEA agreement, as per all Warren County Civil Service requirements, effective August 31, 2020.

Roger's probationary period shall begin on August 31, 2020 and end on April 1, 2021, at which time the board authorizes she be granted permanent appointment with written approval from her immediate supervisor, Brian Gereau. Mr. Williams will be promoted to Custodian once he meets the Warren County Civil Service requirements for the position of Custodian.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

Substitute & Summer Cleaner – Anthony Cirillo

Motion by Mrs. Visscher

Resolution #30

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Anthony Cirillo be granted appointment as a substitute cleaner and summer cleaner effective August 17, 2020, pending all clearances, at the rate of \$11.80 per hour.

Seconded by Mrs. Braico followed by a discussion.

Yes: 3 No: 0 Abstain: 0

Motion Carried

TREASURER'S REPORT

Motion by Mrs. Visscher

Resolution #31

As recommended by the Superintendent, for the board of education to accept the June 2020 Treasurer's Report.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

SCHEDULE OF BILLS

Motion by Mrs. Visscher

Resolution #32

As recommended by the Superintendent - accept warrants #55 (\$280,924.98), #56 (\$280,924.98), #1 (\$42,384.80), #2 (\$1,255,705.72), #3 (\$23,937.54), #4 (\$551,280.63).

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

CSE RECOMMENDATIONS

Motion by Mrs. Visscher

Resolution #33

As recommended by the Superintendent, for the board of education to accept the CSE recommendations dated 8/17/2020.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

CSEA LEAVE REQUEST

HS School Nurse, Kaycie Trombley

Motion by Mrs. Visscher to TABLE resolution #34 to the September board meeting.

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

(Resolution #34 – TABLED)

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an unpaid leave of absence requested by, School Nurse, Kaycie Trombley, for one year September 1, 2020 to the start of the 2021-2022 as an unpaid leave; Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

PUBLIC/STUDENT COMMENTS

None

ADMINISTRATIVE/BOARD COMMENTS FOR THE GOOD OF THE ORDER.

Mrs. Braico questioned our policy regarding a sick student. There will be a low threshold for illness causing a lot of phone calls home. Her preference is that Covid tests be conducted in the parking lot and expressed her concern about confidentiality – stating there may need to be a tent set up.

Mr. Baker noted currently there will be temperature checks on the bus and we will be discreet.

Mrs. Taylor noted that Glens Falls National Bank will no longer be accepting tax payments for us due to the pandemic. There will be a note mailed with the tax bills notifying tax payers and there will be a drop box at the school. Cash will not be an acceptable form of tax payment.

ADJOURNMENT

Motion by Mrs. Visscher to adjourn the meeting at 6:47 PM.
Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

Respectfully Submitted by Regina York – District Clerk

CASDA AGREEMENT Contract # CO 15-20-21
Hadley-Luzerne Central School District



Agreement made this 7th day of August, 2020 by and between the Capital Area School Development Association (CASDA), with a principal business address University at Albany, East Campus, 5 University Place - A409 Rensselaer, NY 12144-3427, hereinafter referred to as the "CONSULTANT," and the Hadley-Luzerne Central School District with principal business address, 27 Hyland Drive, Lake Luzerne, New York 12846, hereinafter referred to as the "CLIENT." The Consultant and the Client may hereinafter be collectively referred to as the "PARTIES."

1. CONSULTANT'S RESPONSIBILITIES. Consultant shall perform, or cause to be performed, the SCOPE OF WORK described in Appendix A for the Client, all such services and work being the responsibility of the consultant and those within the Consultant's employ. Consultant work products shall be delivered to the client pursuant to the terms described in the SCOPE OF WORK. Subject to that limitation, consultant is free to devote its attention to the WORK as it sees fit and is not required to perform the WORK during particular hours or on particular days. Nor is Consultant required to provide all of its services or work on the Client premises, unless otherwise provided. Unless otherwise provided in the scope of work, Consultant shall provide the equipment, supplies, personnel and other resources required to complete the WORK.

2. Non-solicitation: During the term of this Agreement and for a period of one year thereafter, the Client will not solicit, employ or contract directly or indirectly with any CASDA employee who provides services to the Client pursuant to this Agreement, for the same or substantially similar services.

3. FEES AND CHARGES. It is understood by and between the parties that the above described work will be completed. Consultant's fee (Appendix B) shall be all-inclusive and shall not be subject to modification based on the number of hours devoted to, or expenses incurred by, the Consultant or employees or subcontractors on the project. Such fee may be modified due to a change in the scope of work in Appendix A through the written mutual consent of the parties.

4. INDEPENDENT CONTRACTOR. Consultant agrees to provide such services and work to the Client as an independent contractor. It is mutually agreed that for purposes of providing these services and WORK, employees or subcontractors of the Consultant are not employees of the Client and shall not represent themselves as such in performing services or WORK pursuant to this Agreement. Consultant agrees that employees or subcontractors are not entitled to: participation in any benefit plan provided to the employees of the Client; Worker's Compensation; unemployment insurance benefits; nor any other benefit, right and/or privilege available to the employees of the Client. Consultant further agrees that it is not entitled to any compensation for services or work rendered pursuant to this Agreement, except as expressly provided in the SCHEDULE OF FEES AND CHARGES in Appendix B.

5. EMPLOYEES AND SUBCONTRACTORS. Consultant agrees that it is responsible for the reporting of any taxable payment made to employees or subcontractors pursuant to this Agreement. The Consultant will provide its employees or subcontractors with separate Internal Revenue Service forms as required by law. To the extent employees or subcontractors are subject to the employment, income limitations, reporting requirements or other provisions of the New York State Retirement and Social Security Law, Consultant agrees to fully comply with such limitations.

6. PAYMENT. Payment for the services and WORK provided pursuant to this Agreement is dependent upon the satisfactory completion of the WORK, faithful compliance with the terms

and conditions of the Agreement between Consultant and the Client, and acceptance of the WORK by the Client. It is understood that acceptance of the WORK cannot unreasonably be withheld and is dependent upon cooperation by both Parties to work in a collaborative fashion. Payment by the Client to the Consultant shall be made pursuant to Appendix B of this Agreement. The Consultant agrees to submit to the Client an itemized invoice and requisite documentation describing, with particularity, the WORK performed pursuant to this Agreement. Payment will be made to the Consultant by the Client within 30 days of receipt of the invoice.

7. GOVERNING LAW. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of New York.

8. EXECUTORY CLAUSE. The Client shall have no liability under this Agreement to the Consultant or to anyone else beyond funds appropriated and available for this Agreement.

9. TERM. The term of this Agreement shall begin on September 1, 2020 and extend through and including August 31, 2021.

10. TERMINATION. This Agreement will terminate upon submission by the Consultant of a final WORK product satisfactory to the Client. The Client reserves the right to terminate this Agreement, giving a minimum of thirty (30) days' notice, upon failure of Consultant to meet the terms and conditions set forth herein or upon a finding of violation of applicable laws, rules, or regulations by Consultant. The Consultant will be paid for services rendered to the date of termination by the Client. The Client will pay for services rendered within thirty (30) days from the final billing by the Consultant.

In witness thereof, the Parties affix their signatures.

Michael M. Piccirillo

Dr. Michael Piccirillo. (CASDA)

Executive Director

Beecher Baker

Mr. Beecher Baker (H-LCSD)

Superintendent of Schools

Appendix A

SCOPE OF WORK

The Parties agree to the following SCOPE OF WORK to be performed by the Consultant on behalf of the Client: **Hadley-Luzerne Central School District**

Scope of Work

This proposal includes continuing to build the instructional expertise of district and school leaders and staff in effective school improvement practices for the implementation and monitoring of District DCIP and SCEP plans through services provided by the Capital Area School Development Association from September 1, 2020 through and including August 31, 2021. The primary contacts for CASDA will be Nancy Andress and Susan Stoya and for the Hadley-Luzerne Central School District, Mr. Beecher Baker, Superintendent of Schools. The Scope of Work for this contract is attached and incorporated as part of this agreement.

Appendix B

SCHEDULE OF FEES AND CHARGES

The Parties agree to the following SCHEDULE OF FEES AND CHARGES to be paid by the Client to the Consultant upon satisfactory completion of the WORK by the Consultant:

Client will pay Consultant an amount not to exceed **Ninety-Five Thousand Four Hundred Seventy-Five Dollars and Zero Cents, (\$95,475.00)** for CASDA services as identified per scope of work in Appendix A.

Payments for services by the Consultant will be paid on completion of the service. The CASDA faculty will provide a billing statement to the Client for services rendered per their work logs associated with this contract.

[See item 6 of the Agreement for particulars regarding invoicing and payment.]

Any additional fees required regarding additional scope of work during the term of this Agreement shall be subject to prior written approval by the Parties and shall become an addendum to this Agreement, duly signed by both Parties.

MP for CASDA (initial)

B.B.
BB for H-LCSD (initial)



ADIRONDACK Health & Wellness

INFLUENZA VACCINATION CLINIC AGREEMENT

This Influenza Vaccination Clinic Agreement (hereinafter the "Agreement") is entered into as of **September 2, 2020**, by and between Adirondack Registered Professional Nursing Services, PLLC d/b/a Adirondack Health & Wellness ("ADKH&W"), and **Hadley Luzerne Central School District** (hereinafter "CLIENT").

WHEREAS, CLIENT has requested ADKH&W to provide influenza vaccination services for its employees, employees' adult family members, and/or retirees (hereinafter referred to individually as "RECIPIENT" and collectively as "RECIPIENTS") at CLIENT'S locations; and

WHEREAS, ADKH&W has agreed to provide influenza vaccination services on specified dates and at specified locations and between each specific start time and end time as set forth below (each location referred to as "CLINIC"); and

WHEREAS, ADKH&W employs Clinical Personnel (as defined below) and is willing to provide such licensed personnel to provide such services at CLIENT'S CLINIC(S) according to the terms and conditions set forth therein.

NOW, THEREFORE, the parties hereby agree as follows:

Section 1: Personnel. ADKH&W will supply CLIENT with clinical personnel who meet the following criteria:

- (a) Possess current state licensure and/or registration certification (minimum of BLS and CPR) to administer influenza vaccinations pursuant to a standing order for influenza vaccinations; and
- (b) Satisfactory pre-employment screening to include physical, TB skin test, verification of professional references, and a criminal background check.

Section 2: Fees. ADKH&W will provide influenza vaccination services to RECIPIENTS in accordance with the rate tables below:

SERVICE	Rate (per vaccine)	Dates/Location
Seasonal Flu Vaccine	<p>If RECIPIENT is enrolled in a health plan accepted by ADKH&W, the fee for service will be billed directly to the health plan at the applicable CPT code rate for such vaccine.</p> <p>If the RECIPIENT is not enrolled in health plan accepted by ADKH&W or the health plan denies reimbursement, the fee for service will be invoiced to CLIENT at the rate of \$ <u>35.00</u> per quadrivalent influenza vaccine and at the rate of \$ <u>35.00</u> per thimerosal-free influenza vaccine. In the event that the RECIPIENT pays the fee to ADKH&W directly at the time of service, such fee will not be invoiced to CLIENT.</p>	<p>October 5, 2020</p> <p>7:30am-9:45am 273 Lake Avenue Lake Luzerne, NY</p> <p>&</p> <p>10:30am-12:30pm 27 Hyland Dr Lake Luzerne, NY</p>

Other Fees:

<p>Guaranteed Minimum Number of Vaccines</p>	<p>65 vaccines COMBINED CLINICS</p> <p>If the minimum number of screens specified above is not met, CLIENT agrees to pay a fee equal to the lesser of: (1) the difference between the guaranteed minimum number of vaccines and the number of vaccines administered at the CLINIC multiplied by \$35.00 per vaccine or (2) a fee of \$70.00 per hour worked by each nurse supplied by ADKH&W for the CLINIC.</p>
<p>Travel Fee</p>	<p>ADKH&W will invoice CLIENT at the then-applicable standard mileage rate for transportation and travel expenses for all miles of business use (the business standard mileage rate) as determined by the Internal Revenue Service for all miles driven where the CLINIC requires ADKH&W personnel to travel more than 75 miles round trip from ADKH&W's headquarters located at 100 Saratoga Village Blvd., Malta, New York 12020.</p>
<p>Cancellation Fee</p>	<p>CLIENT agrees to pay a cancellation fee equal to fifty percent (50%) of the guaranteed minimum number of vaccines for a specified CLINIC in the event CLIENT cancels such CLINIC.</p> <p>COVID-19: Current clinics may be cancelled due to circumstances beyond the control of Adirondack Health & Wellness. This may be due to government, CDC or WHO requirements. Current Bookings will be tentative at this time until a confirmation of clinics will be maintained at 30 days prior to clinic start date.</p>

Section 3: Method of Payment; Payment Terms. Payment for the fees hereunder will be submitted to RECIPIENT'S insurer, if any, if ADKH&W accepts such insurance (currently, MVP, CDPHP, BSNENY, BCBSWNY, Empire BlueCross BlueShield, Anthem BlueCross BlueShield, Excellus and BlueCross BlueShield with PPO coverage are accepted, however this list is subject to change). Any fees not paid by insurance and not paid by RECIPIENT at the time of service will be invoiced to CLIENT. ADKH&W will invoice CLIENT for services provided in accordance with this Agreement at the rates specified above. Client consents to delivery of invoices by electronic mail. Payment shall be made by check, money order or electronic funds transfer (EFT) and shall be due within thirty (30) days of receipt of the invoice. Any invoice not paid within 30 days of the date of receipt shall, beginning on the 31st day after receipt, accrue interest on the outstanding balance at the rate of one and one-half percent (1.50%) per month or the maximum amount permitted by applicable law, whichever shall be less. Payment for the fees hereunder shall be submitted to ADKH&W as follows: Adirondack Health & Wellness, Attn: Billing Department, PO Box 2740, Malta, New York 12020.

Section 4: Insurance. ADKH&W shall provide vaccination services for Client's employees in a professional manner. ADKH&W shall maintain professional liability insurance for wellness and vaccination services in the amount of \$3 million cumulative and \$1 million per incident. ADKH&W shall maintain general liability insurance for vaccination and wellness services in the amount of \$2 million cumulative and \$1 million per incident.

Section 5: HIPAA. ADKH&W shall comply with all applicable federal, state and local laws, rules, orders, regulations and ordinances governing the provision of services hereunder including but not limited to the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the regulations promulgated thereunder.

Section 6: Claims. ADKH&W will not be conducting physical examinations of any RECIPIENT at any CLINIC nor does ADKH&W assume any liability for work missed by RECIPIENTS who might suffer from allergic or adverse reactions to the vaccinations. CLIENT, as a material inducement to ADKH&W entering into this Agreement and providing the services hereunder, agrees not to assert any claims for such liabilities against ADKH&W and further agrees to indemnify and hold harmless ADKH&W with respect to any such claims of allergic or adverse reactions submitted by RECIPIENTS.

Section 7: No Physician-Patient Relationship. The parties expressly acknowledge and agree that no physician/patient relationship exists between ADKH&W or the Personnel and CLIENT and/or any RECIPIENT.

Section 8: Indemnification. CLIENT agrees to indemnify and hold harmless ADKH&W and its officers, employees and representatives, from any claim, liability or damage resulting from (1) The CLIENTS negligence, or (2) The CLIENTS breach of any obligation or responsibility imposed by the provisions of this Agreement. ADKH&W agrees to indemnify and hold harmless the CLIENT, and its officers, employees, and representatives from any claim, liability, or damage resulting from (1) ADKH&W's negligence, or (2) ADKH&W's breach of any obligation or responsibility imposed by the provisions of this Agreement. For purposes of the two preceding paragraphs, "negligence" shall be deemed to include both acts and omissions and the "negligence of a party" shall include the respective negligence of its officers, employees, and representatives.

Section 9: Costs of Enforcement. In any action brought to enforce the provisions of this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party its reasonable attorneys' fees, costs and expenses. For purposes of this Agreement, a party shall be considered the prevailing party if a judgment is entered in its favor, whether by default, by confession of judgment, by motion, following a trial, or otherwise.

Section 10: Relationship of Parties. ADKH&W and CLIENT are independent contractors, and nothing contained in this Agreement shall be construed to create a partnership, joint venture, agency or employment relationship between the parties.

Section 11: Notices. All notices required by this Agreement shall be in writing and delivered by overnight mail or electronic mail, with confirmation of delivery.

Section 12: Entire Agreement. This Agreement constitutes the final, integrated agreement between the parties with respect to the subject matter hereof and supersedes any and all prior oral or written agreements or discussions between the parties. Each party expressly disclaims reliance on any

representation or statement not set forth in this Agreement. This Agreement may be modified only in a written instrument signed by the duly authorized representatives of both parties.

Section 13: Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of New York, without regard to conflicts of laws provisions.

Section 14: Effective Date; Execution in Counterparts. This Agreement shall be effective on the date of its full execution by the parties. This Agreement may be executed and delivered by exchange of facsimile copies or portable document format (PDF) copies showing the signatures of both parties, and those signatures need not be affixed to the same copy. The facsimile copies or PDF copies showing the signatures of both parties will constitute originally signed copies of the same agreement requiring no further execution.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the date specified below.

CLIENT: **Hadley Luzerne Central School District**

ADIRONDACK HEALTH & WELLNESS

By: _____
Signature

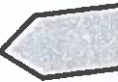
*Michelle Taylor, School Business
Manager*
Name and Title

Date

By: *Gabriel Martinez* _____
Signature

Gabriel Martinez / Staffing Coordinator
Name and Title

9 / 2 / 2020
Date



WASHINGTON-SARATOGA-WARREN-HAMILTON-ESSEX COUNTIES
BOARD OF COOPERATIVE EDUCATIONAL SERVICES
CLASSROOM LEASE AGREEMENT

THIS AGREEMENT is made the 1st day of July, 2020, between Hadley Luzerne Central School District, with its principal place of business at Lake Luzerne, NY, hereinafter known as LESSOR, and Washington-Saratoga-Warren-Hamilton-Essex Counties Board of Cooperative Educational Services (BOCES), an educational corporation with its principal office located at 10 LaCrosse Street, Hudson Falls, New York, hereinafter known as LESSEE.

WITNESSETH:

1. That the Lessor has agreed to LET and does hereby LET to the Lessee and the Lessee has agreed to TAKE and hereby does TAKE from the lessor 1 classroom(s) and support spaces in a building located at Lake Luzerne, NY, State of New York, together with the fixtures and improvements therein.
2. That the terms of this lease shall commence on the 1st day of July, 2020, and end on the 30th day of June, 2021. Lessee shall enjoy the full and exclusive use and possession of said premises. When the facility is not in use by Lessee, the use of said facility by Lessor will be as mutually agreed to by the parties.
3. The Lessee covenants and agrees to use the premises only for the purpose of conducting BOCES programs for participating school districts. It is further understood and agreed that upon termination of this lease, the Lessee shall return the premises to the Lessor in good and substantial order and repair.
4. The Lessee covenants that it will pay to the Lessor for the use of the premises annual rental of \$1,065 payable in 2 equal installments commencing on 1/31/21 with the last payment on or before 6/30/21. Lessor agrees to provide all custodial services. The Lessor shall be responsible for the cleaning, maintenance and repair of the facility leased by the Lessee throughout the term of the Lease, at no additional cost to the Lessee. This payment includes costs of heat, electricity, water, and other utilities and the cost of operation and maintenance of the leased facility.

5. The Lessee agrees that during the term and times of this lease as exclusively set forth in paragraphs 2 and 12, it will, at its own expense, cause to be defended and hold the Lessor, its agents, servants and employees harmless, to the dollar extent set forth in paragraph 7, against any and all claims and suits, damages or causes of action for damages arising after the commencement of the term of this lease, and to the dollar extent as set forth in paragraph 7, against any orders or decrees of judgments which may be entered therein, brought for damages or alleged damages resulting from any injury to person and/or property or loss of life sustained in or about the demised premises and the buildings and improvements thereon, during the term and times of this lease, or upon the sidewalk, steps, railings and approaches appurtenant thereto by any person or persons whatever during the term and times of this lease, unless such damages for injuries to person or property are caused by or resulting from the negligence of the Lessor, his agents, servants or employees, in the operation or maintenance of the premises or the real property containing the premises.

6. The Lessee accepts the premises as is, except for any required capital improvements or repairs applying to the structure, roofing, electrical, plumbing, sewer and heating systems. The Lessor covenants that it will keep the premises, equipment, fixtures and improvements thereon in good and substantial order and repair. Lessee, at its own expense shall at any and all times have the right to equip and operate the premises and appurtenances.

7. Lessor agrees to carry adequate fire insurance on the premises leased. The Lessee shall obtain public liability insurance in the amount of N/A dollars (\$ N/A) naming the Lessor and N/A as additional insured on the policy solely as related to the premises leased and the term of the lease. In the event of a fire or other destruction or non-habitability of said classroom(s), the Lessor will rebuild the damaged portions of the buildings. While such repairs occur, Lessor shall provide Lessee other acceptable space, or Lessee shall be relieved from any performance required under this lease.

8. Lessee agrees that it will bear responsibility for damages which result from its use of the classrooms being rented which are in excess of normal wear and tear. Lessee further agrees that it will repair said property that has been

damaged. The Lessee covenants and agrees that it will make no structural alterations to the premises without the written consent of the Lessor.

9. Lessor shall have the right to enter into and upon said premises or any part thereof at reasonable hours, for the purpose of examining same and/or making repairs or alterations therein as may be necessary for the safety and preservation thereof.

10. The Lessee will not assign, mortgage or pledge this lease nor sublet the whole or any part of the premises.

11. The lease and every provision thereof shall be binding upon the parties hereto, their successors and assigns.

12. The Lessee shall, during the term of this lease, have the use of any parking lot, if any, adjacent to the premises for parking facilities and use of outdoor playing fields, if any exist.

13. The parties acknowledge that the Lessee is a Board of Cooperative Educational Services and as such is subject to the Laws of the State of New York including, but not limited to the Education Law of the State of New York and Regulations of the Commissioner of Education. The lease shall be void and unenforceable if entered into in violation of Section 801 of the General Municipal Law or Section 410 of the Education Law.

The parties specifically acknowledge that this lease shall not be effective unless and until the same shall have been approved, in writing, by the Commissioner of Education in accordance with Section 1950(p)(a) of the Education Law and Section 155.11 of the Regulations of the Commissioner. The Lessor will, upon the request of the Lessee, cooperate in the filing of a Memorandum of a Lease in accordance with Section 291-c of the Real Property Law.

14. Lessor's or Lessee's failure to enforce any term of this lease shall not prevent Lessor or Lessee from enforcing such term or other terms at a later date.

15. In the event that either of the parties hereto shall fail to perform any duty required to be performed or breach any warranty or representation, including Lessee's covenant to pay rent made herein and such failure to perform or breach shall continue unremedied and uncorrected for a period of thirty (30)

days after the service or written notice upon such party hereto specifying such failure or breach, this Lease may be terminated on grounds of default at the option of the party serving such notice at the expiration of such thirty (30) day period, provided, however, that such termination shall not relieve the party so failing or breaching from liability to the other party for such damages as may be suffered by reason of such failure.

16. Any other provision of this lease to the contrary notwithstanding, in the event that there occurs a default by Lessor, the Lessee at its option may elect to cure the default and deduct the cost thereof from rental payments subsequently falling due.

17. Lessor agrees that if Lessee pays the rent and is not in default under this lease, Lessee shall peaceably and quietly have, hold, and enjoy the Premises for the Term of this Lease.

18. If any part of this lease is invalid, the remainder of the lease will be unaffected.

IN WITNESS WHEREOF, the parties have caused this lease to be executed by their respective officers thereunder duly authorized the day and year first above-written.

Lessor

Date

Chontine Bho

Lessee

9/3/2020

Date

Pupil Benefits Plan, Inc.



101 Dutch Meadows Lane, Glenville, New York 12302
(518)377-5144* (800) 393-3301* fax (518)377-3291

EMAIL TO :Elaine@pupilbenefits.com

Student Accident Coverage Request RECEIVED
MAY 18 2020
2020-2021

BY:

please check box

Rate Per Student

COVERAGE R

100% Usual & Customary
No deductible

\$9.54

COVERAGE P

Benefits
80% After \$100 Deductible

\$7.95

HADLEY

School District

Superintendent or
Business Manager

Michelle D'Angelico Taylor

Date

5/18/2020

SIGNATURE

Michelle D'Angelico Taylor

Coverage effective July 1, 2020- June 30, 2021.

**Please complete this blanket coverage request and return to
Pupil Benefits Plan before June 1, 2020.**

Your total enrollment will be requested as of September 11th.

*Rec'd
9/31/20
[Signature]*

September 17, 2020
AGREEMENT
BY AND BETWEEN THE
HADLEY LUZERNE CENTRAL SCHOOL DISTRICT,
AND
THE HADLEY LUZERNE CSEA,
ON BEHALF OF DONNA SHIPPEE

WHEREAS, Donna Shippee, is employed by the Hadley Luzerne Central School District (“District”) as a Food Service Worker, and

WHEREAS, Mrs. Shippee is currently out of work due to the death of her son, and

WHEREAS, the Hadley-Luzerne Civil Service Employees Association (“CSEA”) wishes to assist Mrs. Shippee in his time of need and have requested that members of the CSEA be allowed to contribute a portion of their accumulated sick leave to Mrs. Shippee;

THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. The District will establish a “sick leave bank” for Mrs. Shippee and will allow all members of the CSEA unit to contribute up to five (5) days of sick leave, per person, to be used by Mrs. Shippee between the date of this agreement and March 17, 2021.

2. Any unit member who wishes to participate, may contribute from their accumulated sick days to this bank to allow Mrs. Shippee to remain on the District payroll during this difficult time. Such contribution will be made by filling out and filing with the Personnel Department the appropriate notification or letter.

3. Mrs. Shippee may use the days in the sick leave bank and may remain on the District’s payroll and receive all benefits thereunder until the exhaustion of all days in such bank, but no later than March 17, 2021.

4. This sick bank is established solely for the use of Mrs. Shippee.

5. Should Mrs. Shippee return to work prior to and there are days remaining unused in the sick leave bank, such days will be forfeited, and the District will be under no obligation to return such days to employees who contributed them.

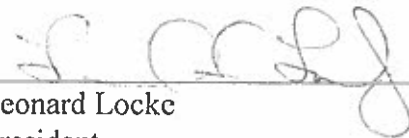
6. It is clearly understood that this agreement is made without precedent and does not bind the District to agree to such a sick leave bank in the future regardless of the similarity of situations between Mrs. Shippee and any future CSEA employee.

7. This agreement may be extended upon the express written agreement of both parties, but neither party shall be under any obligation to extend this agreement.

FOR THE DISTRICT

Beecher Baker Sr.
Superintendent of Schools

FOR THE CSEA



Leonard Locke
President

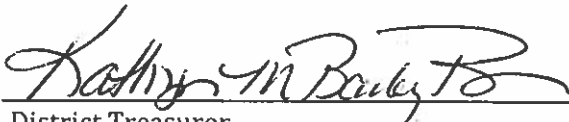


HADLEY-LUZERNE CENTRAL SCHOOL

Lake Luzerne, NY 12846
Telephone: (518) 696-2378
Fax: (518) 696-5844

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
July 31, 2020**

To the best of my knowledge, information and belief, the attached reports are true and correct statements of the financial transactions of Hadley-Luzerne Central School District

Signed:  Date: 8/13/2020
District Treasurer

Signed:  Date: 8/13/2020
School Business Official

Hadley-Luzerne Central School Treasurer's Report to the BOE ACCOUNT RECONCILIATION

Multi-Fund Account			
Beginning Ledger Balance:			\$7,944,166.30
General/Reserves	\$7,251,262.10		
Capital	\$462,378.43		
School Lunch	\$176,017.25		
Special Aid	-\$6,765.23		
Trust & Agency	\$132,587.67		
Receipts:			\$1,496,949.82
General/Reserves		\$180,861.71	
Capital		\$942,000.00	
School Lunch		\$61,220.46	
Special Aid		\$69,794.00	
Trust & Agency		\$243,073.65	
Expenditures:			\$2,498,402.34
General/Reserves		\$1,211,675.84	
Capital		\$864,890.25	
School Lunch		\$158,290.85	
Special Aid		\$9,545.62	
Trust & Agency		\$253,999.78	
Ending Ledger Balance:			\$7,014,027.70
General/Reserves	\$6,220,447.97		
Capital	\$539,488.18		
School Lunch	\$78,946.86		
Special Aid	\$53,483.15		
Trust & Agency	\$121,661.54		
GFNB/NYLCASS BALANCES:			
Deposits in transit			\$15.98
Checks outstanding			\$37,459.23
Ending Bank Balance			\$7,014,027.70

Payroll Checking Account			
GFNB BALANCE:			\$344.94
Deposits in transit			
Checks outstanding			\$344.94
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	
Interest & Penalty	
Excess Cost	
Boces	\$2,100.00
Medicaid	\$5,025.17
Lottery	
Textbooks	
Software	
Hardware	
Misc	\$7,926.13
Library Aid	
Tuition	
Equipment Sale	\$4,150.00
Insurance Reimbursements	\$1,535.00
From Trust & Agency	\$32,417.42
From School Lunch	\$126,244.23
Reserve Interest Earnings	\$622.35
Interest Earnings GF Nat'l	\$525.64
Interest Earnings NYCLASS	\$315.77
Total	\$180,861.71

SCHOOL LUNCH FUND:

Sale of Breakfasts & Lunches	
Other Cafeteria Sales	\$523.00
State & Federal Reimbursement Received	\$58,097.00
Warren County Headstart Reimbursement Received	
Deferred Revenues	
Interest	\$2.82
Sales Tax	
Due from T&A	\$2,597.64
Total	\$61,220.46

TRUST & AGENCY FUNDS

Health Insurance Premiums	\$12,706.63
Payroll Transfers	\$230,364.13
Donations	
Misc	
Danny Rumpf Scholarship Interest	\$2.89
Total	\$243,073.65

SPECIAL AID FUND

State & Federal Aid	\$69,794.00
Total	\$69,794.00

CAPITAL FUND

BUS BAN	\$942,000.00
Total	\$942,000.00

Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #2	\$573,317.54
Warrant #4	\$418,098.90

Monthly Payroll Expense	<u>\$220,259.40</u>
Total	\$1,211,675.84

SCHOOL LUNCH FUND:

Warrant #2	\$22,304.28
Warrant #4	\$2,048.59

To General	\$126,244.23
Monthly Payroll Expense	<u>\$7,693.75</u>
Total	\$158,290.85

TRUST & AGENCY FUNDS

Warrant #1	\$42,384.80
Warrant #3	\$23,937.54

To School Lunch	\$2,597.64
To General	\$32,417.42
Net Payroll	<u>\$152,662.38</u>
Total	\$253,999.78

SPECIAL AID FUND

Warrant #2	\$1,083.90
Warrant #4	\$6,050.74

Payroll Expense	<u>\$2,410.98</u>
Total	\$9,545.62

CAPITAL FUND

Warrant #2	\$659,000.00
Warrant #4	\$125,082.40
Warrant #5	\$80,807.85
Due to General	
Total	<u>\$864,890.25</u>

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$1,674.46
Boys Basketball Varsity	\$789.58
Cheerleading Club	\$58.49
Unknown	\$207.50
Class of 2020	\$42.58
Class of 2021	\$11,347.93
Class of 2022	\$4,370.62
Class of 2023	\$1,215.74
Drama	\$910.63
Encompass	\$327.00
Key Club	\$650.03
Lifeskills Club	\$532.93
Mini Marathon Dance	\$18.04
Music Club	\$2,198.52
National Middle School Junior Honor Society	\$413.86
Post Prom Club	\$5,120.00
SADD	\$882.17
Saga Sister City HS	\$933.39
Sales Tax	\$690.16
Student Council Field Trip	\$3,842.47
Student Council High School	\$2,206.53
School to Work	\$1,585.45
Student Council Junior	\$2,069.60
Softball Club	\$2,527.79
Technology Club	\$3,506.05
Trap Shooting Club	\$277.19
Volleyball Club	\$1,284.69
Wrestling Club	\$939.89
Yearbook	\$8,954.59
TOTAL	\$59,577.88

Beginning Balances:	\$65,486.88
Receipts:	\$1,154.92
Disbursements:	\$1,495.23
Adjustments	
Student Accounts Balance as of July 31, 2020	\$65,146.57

Hadley-Luzerne Central School District

Revenue Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,203,692.00	0.00	11,203,692.00	0.00	11,203,692.00	
1090.000		Int. & Penal. on Real Prop. Tax	14,000.00	0.00	14,000.00	0.00	14,000.00	
2230.000		Day School Tuit-Oth Dist. NYS	50,000.00	0.00	50,000.00	0.00	50,000.00	
2401.000		Interest and Earnings	67,000.00	0.00	67,000.00	315.77	66,684.23	
2401.001		Res. Interest & Earnings	3,000.00	0.00	3,000.00	622.35	2,377.65	
2412.000		Rental Real Property, Oth Gvts	2,000.00	0.00	2,000.00	0.00	2,000.00	
2413.000		Rental of Real Property, BOCES	1,065.00	0.00	1,065.00	0.00	1,065.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	4,150.00		4,150.00
2666.000		Sale of Transportation Equip.	15,000.00	0.00	15,000.00	0.00	15,000.00	
2680.000		Insurance Recoveries	7,000.00	0.00	7,000.00	420.00	6,580.00	
2700.000		Reimburs of Medicare Part D Exp	90,000.00	0.00	90,000.00	0.00	90,000.00	
2701.000		Refund PY Exp-BOCES Aided Svc	160,000.00	0.00	160,000.00	0.00	160,000.00	
2703.000		Refund PY Exp-Other-Not Trans	50,000.00	0.00	50,000.00	1,115.00	48,885.00	
2770.000		Other Unclassified Rev.(Spec)	25,000.00	0.00	25,000.00	15.00	24,985.00	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,203,524.00	0.00	7,203,524.00	0.00	7,203,524.00	
3101.002		Excess Cost Aid	298,513.00	0.00	298,513.00	0.00	298,513.00	
3102.000		Lottery Aid	280,000.00	0.00	280,000.00	0.00	280,000.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	427,977.00	0.00	427,977.00	0.00	427,977.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	54,273.00	0.00	54,273.00	0.00	54,273.00	
3262.000		Computer Sftwre, Hrdwre Aid	1,886.00	0.00	1,886.00	0.00	1,886.00	
3289.000		Other State Aid	37,800.00	0.00	37,800.00	0.00	37,800.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	150,000.00	0.00	150,000.00	249.17	149,750.83	
Total General Fund			20,141,730.00	0.00	20,141,730.00	6,887.29	20,138,992.71	4,150.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2020
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Account
Printed by Kathryn Bailey-Brewer

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 07/01/2020 To: 07/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
07/06/2020	000172	1st Grade Supplies				
			A2110-450-04-0000 R	Elementary Supplies	-205.00	
			A2110-450-04-0001 R	Grade 1 Supplies		205.00
07/07/2020	000192	Extra Curr. Software				
			A1480-400-00-0000 R	PR Contractual	-1,500.00	
			A2850-400-00-0000 R	CoCurricular Contractual		1,500.00
07/31/2020	001232	July Negatives				
			A1620-160-00-0000 R	Custodial Salaries	-332.80	
			A2110-120-04-0000 R	Teacher Salaries K-3	-415.50	
			A2110-450-06-0000 R	Jr/Sr HS Supplies	-103.41	
			A2250-130-06-0000 R	Teacher Salaries Jr/Sr HS	-69,404.10	
			A9010-800-00-0000 R	State Retirement	-7,140.00	
			A9010-800-00-0000 R	State Retirement	-4,040.00	
			A9010-800-00-0000 R	State Retirement	-748.50	
			A9010-800-00-0000 R	State Retirement	-558.00	
			A9010-800-00-0000 R	State Retirement	-5,166.00	
			A9060-800-00-0000 R	Health & Dental Insurance	-339.13	
			A1240-400-00-0000 R	Supt Office Contractual		339.13
			A1620-400-00-0000 R	Misc Contractual		7,140.00
			A1620-406-00-0000 R	Uniform Services		4,040.00
			A1621-160-00-0000 R	Maintenance Salaries		332.80
			A2110-100-04-0000 R	Teacher Salaries UPK		415.50
			A2110-450-06-0017 R	FACS Supplies Jr/Sr HS		103.41
			A2250-120-04-0000 R	Teacher Salaries ES		69,404.10
			A2630-160-00-0000 R	Computer Tech Salary		748.50
			A2855-150-00-0000 R	Coaching Salaries		558.00
			A2855-160-00-0000 R	Coaching Salaries		5,166.00
07/31/2020	001566	July Negatives				
			A5510-168-00-0000 R	Mechanic Salaries	-300.00	
			A5530-400-00-0000 R	Bus Garage Contractual	-2,174.33	
			A5510-168-00-0001 R	Mechanic Longevity		300.00
			A5510-400-00-0000 R	Trans Contractual		2,174.33
			Total for Fund A - General Fund		-92,426.77	92,426.77

Hadley-Luzerne Central School District

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	14,000.00	14,000.00	750.00	4.00	0.00	13,246.00
1010-401-00-0000	Miscellaneous	1,200.00	1,200.00	0.00	0.00	900.00	300.00
1010-402-00-0000	Graduation Expenses	7,150.00	7,150.00	0.00	0.00	0.00	7,150.00
1010-405-00-0000	BOE Conferences	2,000.00	2,000.00	0.00	0.00	350.00	1,650.00
1010-450-00-0000	BOE Materials & Supplies	3,100.00	3,100.00	0.00	139.36	0.00	2,960.64
1010-490-00-0000	BOCES Services	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
1010 Board Of Education - Function Subtotal		29,050.00	29,050.00	750.00	143.36	1,250.00	26,906.64
1060-160-00-0000	Election Salaries	9,260.00	9,260.00	576.92	6,923.08	0.00	1,760.00
1060-400-00-0000	Election Contractual	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00
1060-450-00-0000	Election Supplies	721.00	721.00	0.00	0.00	0.00	721.00
1060 District Meeting - Function Subtotal		10,991.00	10,991.00	576.92	6,923.08	0.00	3,491.00
1240-150-00-0000	Superintendent Salary	142,331.00	142,331.00	10,948.50	131,381.98	0.00	0.52
1240-160-00-0000	NonInstructional Salaries	45,252.00	45,252.00	3,478.54	41,742.43	0.00	31.03
1240-160-00-0001	Supt Secretary Longevity	0.00	0.00	0.00	0.00	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Supt Office Contractual	2,400.00	2,739.13	80.00	2,659.13	0.00	0.00
1240-405-00-0000	Supt Mileage & Conference	3,000.00	3,000.00	15.87	0.00	0.00	2,984.13
1240-450-00-0000	Supt Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00
1240 Chief School Administrator - Function Subtotal		193,983.00	194,322.13	14,522.91	175,783.54	0.00	4,015.68
1310-150-00-0000	Business Admin Salary	82,480.00	82,480.00	6,344.62	76,135.38	0.00	0.00
1310-160-00-0000	Business Office Salaries	125,980.00	125,980.00	8,814.65	88,828.36	0.00	28,336.99
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
1310-400-00-0000	BO Contractual	2,000.00	2,000.00	0.00	1,289.92	0.00	710.08
1310-405-00-0000	BO Conferences & Mileage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-450-00-0000	BO Supplies	1,500.00	1,500.00	0.00	565.26	0.00	934.74
1310-490-00-0000	BOCES Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
1310 Business Administration - Function Subtotal		242,960.00	242,960.00	15,159.27	166,818.92	0.00	60,981.81
1320-160-00-0000	Claims Auditor Salaries	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
1320-400-00-0000	Auditing Contractual	26,000.00	26,000.00	0.00	13,500.00	0.00	12,500.00
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00
1320 Auditing - Function Subtotal		28,000.00	28,000.00	0.00	13,500.00	0.00	14,500.00
1330-160-00-0000	Tax Collection Salaries	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00
1330-400-00-0000	Tax Contractual	3,500.00	3,500.00	2,189.63	0.00	0.00	1,310.37
1330-450-00-0000	Tax Supplies & Materials	250.00	250.00	0.00	0.00	0.00	250.00
1330 Tax Collector - Function Subtotal		5,190.00	5,190.00	2,189.63	0.00	0.00	3,000.37
1345-400-00-0000	Purchasing Contractual	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1345 Purchasing - Function Subtotal			3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
1380-400-00-0000	Fiscal Contractual	10,000.00	10,000.00	10,000.00	1,985.00	5,485.00	0.00	2,530.00
1380 Fiscal Agent Fee - Function Subtotal			10,000.00	10,000.00	1,985.00	5,485.00	0.00	2,530.00
1420-400-00-0000	Legal Counsel	32,000.00	32,000.00	32,000.00	1,000.00	26,093.78	0.00	4,906.22
1420-401-00-0000	Special Ed Litigation	6,000.00	6,000.00	6,000.00	0.00	5,000.00	0.00	1,000.00
1420-490-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1420 Legal - Function Subtotal			38,000.00	38,000.00	1,000.00	31,093.78	0.00	5,906.22
1430-490-00-0000	BOCES Services	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
1430 Personnel - Function Subtotal			2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
1480-160-00-0000	Public Relations Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	PR Contractual	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00
1480 Public Information and Services - Function Subtotal			48,500.00	47,000.00	0.00	0.00	0.00	47,000.00
1620-160-00-0000	Custodial Salaries	468,294.00	467,961.20	467,961.20	35,293.93	412,659.94	0.00	20,007.33
1620-160-00-0001	Custodial Longevity	4,000.00	4,000.00	4,000.00	300.00	0.00	0.00	3,700.00
1620-161-00-0000	Custodial Overtime	21,726.00	21,726.00	21,726.00	550.37	0.00	0.00	21,175.63
1620-163-00-0000	Custodial Substitutes	23,300.00	23,300.00	23,300.00	0.00	0.00	0.00	23,300.00
1620-200-00-0000	Equipment	8,500.00	8,500.00	8,500.00	0.00	2,112.48	0.00	6,387.52
1620-400-00-0000	Misc Contractual	2,000.00	2,000.00	9,140.00	0.00	9,140.00	0.00	0.00
1620-401-00-0000	Repairs	45,000.00	45,000.00	45,000.00	5,902.90	35,362.25	1,447.00	2,287.85
1620-402-00-0000	Safety & Security	100,700.00	102,650.00	102,650.00	990.75	30,144.54	0.00	71,514.71
1620-402-00-0402	Safety & Security-SRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-403-00-0000	Conferences & Dues	2,500.00	2,500.00	2,500.00	0.00	1,827.00	0.00	673.00
1620-404-00-0000	Rentals	25,000.00	25,000.00	25,000.00	0.00	4,420.00	0.00	20,580.00
1620-405-00-0000	Sanitary Services	17,000.00	17,000.00	17,000.00	0.00	500.00	0.00	16,500.00
1620-406-00-0000	Uniform Services	10,000.00	14,040.00	14,040.00	0.00	14,040.00	0.00	0.00
1620-407-00-0000	Insurance	65,000.00	125,945.00	125,945.00	60,945.00	0.00	0.00	65,000.00
1620-408-00-0000	Water & Trash	14,000.00	14,000.00	14,000.00	1,068.20	9,803.80	0.00	3,128.00
1620-409-00-0000	Permits & Inspections	4,000.00	4,000.00	4,000.00	0.00	3,950.00	0.00	50.00
1620-420-00-0000	Heating Queen Anne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-420-04-0000	Heating ES	75,000.00	75,000.00	75,000.00	0.00	65,950.00	0.00	9,050.00
1620-420-06-0000	Heating Jr/Sr HS	170,000.00	170,000.00	170,000.00	0.00	168,460.00	0.00	1,540.00
1620-430-00-0000	Telephone Services	3,000.00	3,000.00	3,000.00	0.00	720.00	0.00	2,280.00
1620-440-00-0000	Electricity District Wide	6,000.00	6,000.00	6,000.00	454.24	2,271.20	0.00	3,274.56
1620-440-04-0000	Electricity ES	85,000.00	85,000.00	85,000.00	12,933.35	64,666.75	0.00	7,399.90
1620-440-06-0000	Electricity Jr/Sr HS	72,000.00	72,000.00	72,000.00	9,506.12	47,530.60	0.00	14,963.28
1620-450-00-0000	Custodial Supplies DW	500.00	500.00	500.00	0.00	0.00	0.00	500.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620-450-04-0000	Custodial Supplies ES	18,000.00	26,571.74	1,301.00	11,329.48	0.00	13,941.26
1620-450-06-0000	Custodial Supplies HS	15,000.00	21,847.43	2,265.00	8,195.47	0.00	11,386.96
1620-451-00-0000	Repair Supplies	16,000.00	18,235.00	0.00	0.00	0.00	18,235.00
1620-490-00-0000	BOCES Services	29,095.00	29,095.00	0.00	0.00	0.00	29,095.00
1620-490-00-0402	BOCES Security	14,005.00	14,005.00	0.00	0.00	0.00	14,005.00
1620 Operation of Plant - Function Subtotal		1,314,620.00	1,406,016.37	131,510.86	893,083.51	1,447.00	379,975.00
1621-160-00-0000	Maintenance Salaries	80,600.00	80,932.80	6,225.60	74,707.20	0.00	0.00
1621-160-00-0001	Maintenance Longevity	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
1621-161-00-0000	Maintenance Overtime	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
1621-200-00-0000	Equipment	35,000.00	36,998.00	0.00	2,664.73	0.00	34,333.27
1621-400-00-0000	Maintenance Projects	75,000.00	75,000.00	0.00	36,419.95	0.00	38,580.05
1621-450-00-0000	Maintenance Supplies DW	22,000.00	22,000.00	282.32	17,931.55	0.00	3,786.13
1621-450-04-0000	Maintenance Supplies ES	11,000.00	11,000.00	139.25	4,833.31	0.00	6,027.44
1621-450-06-0000	Maintenance Supplies HS	15,000.00	15,000.00	329.48	5,866.29	0.00	8,804.23
1621 Maintenance of Plant - Function Subtotal		242,700.00	245,030.80	6,976.65	142,423.03	0.00	95,631.12
1670-400-00-0000	Mail Expenses	5,500.00	5,500.00	0.00	4,126.32	0.00	1,373.68
1670-450-00-0000	Printing & Mail Supplies	35,000.00	35,000.00	0.00	27,731.95	0.00	7,268.05
1670-490-00-0000	BOCES Services	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00
1670 Central Printing & Mailing - Function Subtotal		46,900.00	46,900.00	0.00	31,858.27	0.00	15,041.73
1680-490-00-0000	BOCES Services	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00
1680 Central Data Processing - Function Subtotal		113,000.00	113,000.00	0.00	0.00	0.00	113,000.00
1910-423-00-0000	Unallocated Insurance	8,000.00	10,980.57	2,980.57	5,565.00	0.00	2,435.00
1910 Unallocated Insurance - Function Subtotal		8,000.00	10,980.57	2,980.57	5,565.00	0.00	2,435.00
1930-400-00-0000	Judgments & Claims	550.00	550.00	0.00	0.00	0.00	550.00
1930 Judgments and Claims - Function Subtotal		550.00	550.00	0.00	0.00	0.00	550.00
1964-400-00-0000	Tax Refunds	1,500.00	2,000.28	0.00	500.28	0.00	1,500.00
1964 Refund on Real Property Taxes - Function Subtotal		1,500.00	2,000.28	0.00	500.28	0.00	1,500.00
1981-490-00-0000	BOCES Admin	82,500.00	82,500.00	0.00	82,212.00	0.00	288.00
1981 BOCES Administrative Costs - Function Subtotal		82,500.00	82,500.00	0.00	82,212.00	0.00	288.00
1983-490-00-0000	BOCES Capital	31,000.00	31,000.00	0.00	30,500.00	0.00	500.00
1983 BOCES Capital Expenses - Function Subtotal		31,000.00	31,000.00	0.00	30,500.00	0.00	500.00
2020-150-00-0000	Principal Salaries	208,500.00	208,500.00	16,026.18	192,314.17	0.00	159.65
2020-160-00-0000	Secretary Salaries	60,185.00	60,185.00	4,569.60	54,835.20	0.00	780.20
2020-160-00-0001	Secretary Longevity	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
2020-161-00-0000	Secretarial Overtime	350.00	350.00	0.00	0.00	0.00	350.00
2020-163-00-0000	Secretary Substitutes	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
2020-400-04-0000	Principal Contractual ES	1,500.00	1,500.00	0.00	960.00	0.00	540.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2020-400-06-0000	Principal Contractual HS	1,500.00		1,500.00	76.22	883.78	0.00	540.00
2020-450-04-0000	Principal Supplies ES	750.00		750.00	0.00	0.00	0.00	750.00
2020-450-06-0000	Principal Supplies HS	500.00		500.00	0.00	0.00	0.00	500.00
2020 Supervision-Regular School - Function Subtotal		279,385.00		279,385.00	20,672.00	248,993.15	0.00	9,719.85
2060-490-00-0000	BOCES Services	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00
2060 Research, Planning & Evaluation - Function Subtotal		5,000.00		5,000.00	0.00	0.00	0.00	5,000.00
2070-140-00-0000	Teacher Subs Training	0.00		0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00		0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00		0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00		0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	24,600.00		24,600.00	0.00	0.00	0.00	24,600.00
2070 Inservice Training-Instruction - Function Subtotal		24,600.00		24,600.00	0.00	0.00	0.00	24,600.00
2110-100-04-0000	Teacher Salaries JPK	31,280.00		31,695.50	0.00	31,695.50	0.00	0.00
2110-120-04-0000	Teacher Salaries K-3	1,192,792.00		1,192,376.50	0.00	1,180,694.91	0.00	11,681.59
2110-120-04-0002	Teacher Chaperone K-3	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00
2110-121-04-0000	Teacher Salaries 4-6	1,099,700.00		1,099,700.00	0.00	1,013,197.41	0.00	86,502.59
2110-121-04-0001	Teacher	0.00		0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00		0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	20,500.00		20,500.00	0.00	0.00	0.00	20,500.00
2110-123-04-0000	Summer School 4-6	9,700.00		9,700.00	0.00	0.00	0.00	9,700.00
2110-130-06-0000	Teachers Salaries 7-12	2,160,073.00		2,160,073.00	0.00	2,149,416.50	0.00	10,656.50
2110-130-06-0002	Teachers Chaperone 7-12	0.00		0.00	0.00	0.00	0.00	0.00
2110-132-06-0000	Summer School 7-12	17,250.00		17,250.00	0.00	0.00	0.00	17,250.00
2110-140-04-0000	Teacher Subs ES	65,000.00		65,000.00	0.00	0.00	0.00	65,000.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	45,000.00		45,000.00	0.00	0.00	0.00	45,000.00
2110-150-04-0000	Other Pay K-3 Teachers	19,350.00		19,350.00	0.00	2,500.00	0.00	16,850.00
2110-151-04-0000	Other Pay 4-6 Teachers	10,000.00		10,000.00	0.00	2,500.00	0.00	7,500.00
2110-151-06-0000	Other Pay 7-12 Teachers	14,000.00		14,000.00	0.00	9,600.00	0.00	4,400.00
2110-160-04-0000	Student Support ES	284,615.00		284,615.00	0.00	247,768.65	0.00	36,846.35
2110-160-04-0001	Stu Support ES Longevity	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00
2110-160-04-0002	Stu Support ES Chaperone	0.00		0.00	0.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	140,780.00		140,780.00	0.00	129,774.60	0.00	11,005.40
2110-160-06-0001	Stu Support Jr/Sr HS Long	2,800.00		2,800.00	0.00	0.00	0.00	2,800.00
2110-160-06-0002	Stu Sup Jr/Sr Chaperone	0.00		0.00	0.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00
2110-161-06-0000	Student Support OT HS	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00
2110-163-04-0000	Support Subs ES	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00
2110-163-06-0000	Support Subs Jr/Sr HS	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-200-04-0000	Equipment ES	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-0000	Student Insurance	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	8,000.00	8,000.00	8,000.00	0.00	1,299.00	0.00	6,701.00
2110-400-04-0015	Music Repairs ES	1,300.00	1,300.00	1,300.00	0.00	750.00	0.00	550.00
2110-400-06-0000	Jr/Sr HS Contractual	8,000.00	8,000.00	8,000.00	174.87	3,465.57	0.00	4,359.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	500.00	500.00	0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
2110-406-04-0000	Conferences ES	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00
2110-406-06-0000	Conferences Jr/Sr	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-450-00-0000	Supplies DW	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-450-04-0000	Elementary Supplies	14,000.00	14,000.00	13,796.68	1.68	1,946.55	0.00	11,848.45
2110-450-04-0001	Grade 1 Supplies	300.00	300.00	505.00	0.00	504.11	0.00	0.89
2110-450-04-0002	Grade 2 Supplies	300.00	300.00	300.00	81.01	218.38	0.00	0.61
2110-450-04-0003	Grade 3 Supplies	300.00	300.00	300.00	0.00	199.76	0.00	100.24
2110-450-04-0004	Grade 4 Supplies	300.00	300.00	300.00	0.00	198.59	0.00	101.41
2110-450-04-0005	Grade 5 Supplies	300.00	300.00	300.00	0.00	199.04	0.00	100.96
2110-450-04-0006	Grade 6 Supplies	300.00	300.00	300.00	0.00	199.54	0.00	100.46
2110-450-04-0007	AIS Supplies ES	450.00	450.00	450.00	0.00	198.39	0.00	251.61
2110-450-04-0008	SS Supplies ES	350.00	350.00	350.00	0.00	0.00	0.00	350.00
2110-450-04-0009	ELA Supplies ES	500.00	500.00	500.00	0.00	98.32	0.00	401.68
2110-450-04-0010	Science Supplies ES	1,100.00	1,100.00	1,100.00	0.00	995.02	0.00	104.98
2110-450-04-0011	Math Supplies ES	1,000.00	1,000.00	1,000.00	0.00	99.06	0.00	900.94
2110-450-04-0013	PE Supplies ES	1,500.00	1,500.00	1,500.00	0.00	1,488.96	0.00	11.04
2110-450-04-0014	Art Supplies ES	2,900.00	2,900.00	3,957.39	0.00	2,299.01	0.00	1,658.38
2110-450-04-0015	Music Supplies ES	1,500.00	1,500.00	1,500.00	0.00	450.00	0.00	1,050.00
2110-450-04-0017	FACS Supplies ES	1,500.00	1,500.00	1,500.00	0.00	1,249.86	0.00	250.14
2110-450-04-0020	Elementary Supplies-UPK	200.00	200.00	200.00	0.00	0.00	0.00	200.00
2110-450-04-0099	Kindergarten Supplies	400.00	400.00	400.00	0.00	399.25	0.00	0.75
2110-450-06-0000	Jr/Sr HS Supplies	11,000.00	11,000.00	10,896.59	0.00	450.72	258.24	10,187.63
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	500.00	500.00	0.00	384.69	0.00	115.31
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	500.00	500.00	0.00	257.07	0.00	242.93
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	2,000.00	2,000.00	0.00	99.97	0.00	1,900.03
2110-450-06-0011	Math Supplies Jr/Sr HS	1,200.00	1,200.00	1,200.00	0.00	598.51	0.00	601.49
2110-450-06-0012	Language Supplies HS	300.00	300.00	300.00	0.00	0.00	0.00	300.00
2110-450-06-0013	PE Supplies Jr/Sr HS	1,600.00	1,600.00	1,600.00	0.00	997.66	0.00	602.34
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	2,500.00	2,500.00	0.00	1,984.99	0.00	515.01

Hadley-Luzerne Central School District

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-450-06-00015	Music Supplies Jr/Sr HS	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2110-450-06-0016	Tech Supplies Jr/Sr HS	6,000.00	6,000.00	6,000.00	0.00	399.80	0.00	5,600.20
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	1,500.00	1,603.41	0.00	1,603.41	0.00	0.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	400.00	400.00	0.00	0.00	0.00	400.00
2110-451-04-0010	Science Kits ES	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
2110-471-00-0000	Tuition Public Schools	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	32,000.00	32,000.00	41,212.55	3,041.10	8,771.45	0.00	29,400.00
2110-480-06-0000	Textbooks Jr/Sr HS	24,000.00	24,000.00	27,190.04	1,138.67	6,613.44	461.50	18,976.43
2110-490-00-0000	BOCES Services	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00
2110 Teaching-Regular School - Function Subtotal		5,413,140.00	5,426,601.66	5,437.33	4,437.33	4,805,567.69	719.74	615,876.90
2250-120-04-0000	Teacher Salaries ES	479,376.00	479,376.00	548,780.10	0.00	548,780.10	0.00	0.00
2250-130-06-0000	Teacher Salaries Jr/Sr HS	453,751.00	453,751.00	384,346.90	0.00	307,766.00	0.00	76,580.90
2250-140-04-0000	Teacher Subs ES	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	8,745.00	8,745.00	8,745.00	0.00	0.00	0.00	8,745.00
2250-150-00-0000	CSE Chair Salary	85,037.00	85,037.00	85,037.00	6,113.04	73,356.43	0.00	5,567.53
2250-151-00-0000	Handicapped Summer	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2250-152-04-0000	Tutoring ES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
2250-153-00-0000	Instructional Other Pay	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-160-00-0000	CSE Secretary Salary	15,500.00	15,500.00	15,500.00	1,062.40	12,748.80	0.00	1,688.80
2250-160-00-0001	CSE Sect Salary Lonevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	197,934.00	197,934.00	197,934.00	0.00	178,785.90	0.00	19,148.10
2250-160-04-0001	Stu Support ES Longevity	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
2250-160-06-0000	Student Support Jr/Sr HS	118,720.00	118,720.00	118,720.00	0.00	112,896.00	0.00	5,824.00
2250-160-06-0001	Stu Support Jr/Sr HS Long	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
2250-161-00-0000	Secretary OT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-161-04-0000	Student Support OT ES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2250-161-06-0000	Student Support OT HS	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-163-00-0000	Secretary Substitute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-163-04-0000	Support Subs ES	5,500.00	5,500.00	5,500.00	0.00	21,292.00	0.00	-15,792.00
2250-163-06-0000	Support Subs Jr/Sr HS	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-200-00-0000	Equipment	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2250-400-00-0000	SPED Contractual	155,000.00	155,000.00	155,000.00	0.00	15,747.25	0.00	139,252.75
2250-401-00-0000	SPED Consultant	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2250-405-00-0000	Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	200.00	200.00	200.00	0.00	0.00	0.00	200.00
2250-406-06-0000	Conferences Jr/Sr	400.00	400.00	400.00	0.00	0.00	0.00	400.00

*not over
see attached*

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/01/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2250-163-04-0000	Support Subs ES	5,500.00	5,500.00	0.00	2,500.00	0.00	3,000.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		5,500.00	5,500.00	0.00	2,500.00	0.00	3,000.00
Total General Fund		5,500.00	5,500.00	0.00	2,500.00	0.00	3,000.00

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2250-450-00-0000	SPED Supplies & Materials	7,000.00	7,000.00	57.67	1,208.39	0.00	5,733.94
2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-06-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Tuition Public Schools	28,350.00	28,350.00	0.00	0.00	0.00	28,350.00
2250-472-00-0000	Tuition Private Schools	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00
2250-490-00-0000	BOCES Services	803,840.00	803,840.00	0.00	0.00	0.00	803,840.00
2250 Prg For Sdmts w/Disabil-Med Eligble - Function Subtotal		2,745,953.00	2,745,953.00	7,233.11	1,272,580.87	0.00	1,466,039.02
2280-490-06-0000	BOCES Services CTE	377,310.00	377,310.00	0.00	0.00	0.00	377,310.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		377,310.00	377,310.00	0.00	0.00	0.00	377,310.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	52,500.00	52,500.00	0.00	44,849.00	0.00	7,651.00
2610-460-04-0000	Library Supplies ES	4,300.00	4,300.00	0.00	321.11	0.00	3,978.89
2610-460-06-0000	Library Supplies Jr/Sr HS	5,000.00	8,217.32	3,217.32	229.15	0.00	4,770.85
2610-490-00-0000	BOCES Services	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00
2610 School Library & AV - Function Subtotal		99,800.00	103,017.32	3,217.32	45,399.26	0.00	54,400.74
2630-160-00-0000	Computer Tech Salary	107,000.00	107,748.50	8,211.42	99,537.08	0.00	0.00
2630-160-00-0001	Computer Tech Longevity	600.00	600.00	600.00	0.00	0.00	0.00
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	14,800.00	0.00	5,837.32	0.00	8,962.68
2630-450-00-0000	Computer Supplies	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
2630-460-00-0000	Computer Software	30,000.00	30,000.00	18,005.30	0.00	0.00	11,994.70
2630-490-00-0000	BOCES Services	447,000.00	447,000.00	0.00	0.00	0.00	447,000.00
2630 Computer Assisted Instruction - Function Subtotal		615,400.00	616,148.50	26,816.72	105,374.40	0.00	483,957.38
2810-120-04-0000	Guidance Salaries, K-6	53,532.00	53,532.00	0.00	52,201.00	0.00	1,331.00
2810-120-06-0000	Guidance Salaries	114,500.00	114,500.00	3,270.73	96,142.03	0.00	15,087.24
2810-121-04-0000	Guidance Summer Sal, K-6	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2810-121-06-0000	Guidance Summer Salaries	18,320.00	18,320.00	0.00	17,031.45	0.00	1,288.55
2810-160-00-0000	Secretary Salary	40,500.00	40,500.00	3,062.40	36,748.80	0.00	688.80
2810-160-00-0001	Secretary Longevity	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	200.00	0.00	0.00	0.00	200.00
2810-400-04-0000	Guidance Contractual ES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
2810-400-06-0000	Guidance Contractual HS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
2810-450-04-0000	Guidance Supplies ES	1,500.00	1,500.00	0.00	937.40	0.00	562.60
2810-450-06-0000	Guidance Supplies HS	7,000.00	8,657.11	0.00	2,191.90	0.00	6,465.21
2810 Guidance-Regular School - Function Subtotal		250,052.00	251,709.11	7,333.13	205,252.58	0.00	39,123.40
2815-160-00-0000	Nurse Salaries	71,500.00	71,500.00	0.00	35,313.30	0.00	36,186.70
2815-160-00-0001	Nurse Longevity	300.00	300.00	0.00	0.00	0.00	300.00
2815-161-00-0000	Nurse Overtime	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00

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2815-163-00-0000	Nurse Substitutes	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
2815-400-00-0000	School Physician	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
2815-401-00-0000	School Physician HHHN	0.00	0.00	0.00	0.00	0.00	0.00
2815-450-00-0000	Materials & Supplies	400.00	400.00	0.00	0.00	0.00	400.00
2815-450-04-0000	Nursing Supplies ES	1,200.00	1,200.00	0.00	499.97	0.00	700.03
2815-450-06-0000	Nursing Supplies Jr/Sr HS	1,200.00	1,200.00	0.00	237.94	0.00	962.06
2815 Health Svcs-Regular School - Function Subtotal		114,600.00	114,600.00	0.00	36,051.21	0.00	78,548.79
2820-150-00-0000	Psychologist Salaries	50,250.00	50,250.00	0.00	49,932.00	0.00	318.00
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		50,250.00	50,250.00	0.00	49,932.00	0.00	318.00
2825-150-00-0000	Social Worker Salaries	93,500.00	93,500.00	0.00	93,318.50	0.00	181.50
2825-400-00-0000	Social Work Contractual	300.00	300.00	0.00	0.00	0.00	300.00
2825-450-00-0000	Social Work Supplies	300.00	300.00	0.00	0.00	0.00	300.00
2825 Social Work Svcs-Regular School - Function Subtotal		94,100.00	94,100.00	0.00	93,318.50	0.00	781.50
2850-150-00-0000	CoCurricular Salaries	45,000.00	45,000.00	0.00	22,975.00	0.00	22,025.00
2850-150-00-0002	CoCurricular Chaperone	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2850-160-00-0000	CoCurricular Salaries	15,800.00	15,800.00	153.84	12,696.16	0.00	2,950.00
2850-160-00-0002	CoCurricular Chaperone	900.00	900.00	0.00	0.00	0.00	900.00
2850-400-00-0000	CoCurricular Contractual	2,000.00	3,500.00	3,459.75	0.00	0.00	40.25
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		75,400.00	76,900.00	3,613.59	35,671.16	0.00	37,615.25
2855-150-00-0000	Coaching Salaries	70,000.00	70,558.00	0.00	70,558.00	0.00	0.00
2855-150-00-0002	Coaching Chaperone	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00
2855-150-00-0003	Coaching Shot Clock/Score	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00
2855-160-00-0000	Coaching Salaries	55,000.00	60,166.00	76.92	60,089.08	0.00	0.00
2855-160-00-0002	Coaching Chaperone	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
2855-160-00-0003	Coaching Shot Clock/Score	200.00	200.00	0.00	0.00	0.00	200.00
2855-200-00-0000	Equipment	16,000.00	36,152.00	16,480.00	3,672.00	0.00	16,000.00
2855-400-00-0000	Athletics Contractual	20,000.00	20,000.00	3,071.06	0.00	0.00	16,928.94
2855-400-00-0100	Soccer Contractual	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
2855-400-00-0200	Wrestling Contractual	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-0300	Bsball/Sftball Contractual	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00

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2855-400-00-0600	Volleyball Contractual	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-0700	Golf Contractual	700.00	700.00	700.00	0.00	0.00	0.00	700.00
2855-400-00-0800	X-Country Contractual	700.00	700.00	700.00	0.00	0.00	0.00	700.00
2855-400-00-0900	Basketball Contractual	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
2855-400-00-0902	Unified Basketball Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1000	Bowling Contractual	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2855-400-00-1100	Cheerleading Contractual	500.00	500.00	500.00	0.00	0.00	0.00	500.00
2855-400-00-1200	X-C Skiing Contractual	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-450-00-0000	Athletics Supplies	4,500.00	5,916.41	5,916.41	0.00	1,416.41	0.00	4,500.00
2855-450-00-0100	Soccer Supplies	4,000.00	4,128.96	4,128.96	0.00	128.96	0.00	4,000.00
2855-450-00-0200	Wrestling Supplies	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2855-450-00-0300	BsballSftball Supplies	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2855-450-00-0400	Tennis Supplies	1,000.00	1,011.57	1,011.57	0.00	11.57	0.00	1,000.00
2855-450-00-0500	Football Supplies	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2855-450-00-0600	Volleyball Supplies	1,000.00	4,689.22	4,689.22	0.00	3,689.22	0.00	1,000.00
2855-450-00-0700	Golf Supplies	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-450-00-0800	X-Country Supplies	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
2855-450-00-0900	Basketball Supplies	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
2855-450-00-1000	Bowling Supplies	500.00	500.00	500.00	0.00	0.00	0.00	500.00
2855-450-00-1100	Cheerleading Supplies	350.00	350.00	350.00	0.00	0.00	0.00	350.00
2855-450-00-1200	X-Country Skiing Supplies	500.00	500.00	500.00	0.00	0.00	0.00	500.00
2855-490-00-0000	BOCES Services	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		250,850.00	281,972.16	19,627.98	139,565.24	0.00	0.00	122,778.94
5510-160-00-0000	Transportation Salaries	413,435.00	413,435.00	6,384.88	281,449.07	0.00	0.00	125,601.05
5510-160-00-0001	Transportation Longevity	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00
5510-161-00-0000	Transportation Overtime	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
5510-162-00-0000	Extra Runs	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
5510-163-00-0000	Subs Transportation	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5510-164-00-0000	Bus Driver Training	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5510-165-00-0000	Snow Removal OT	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
5510-166-00-0000	Sports Trips	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
5510-167-00-0000	Bus Monitor Salaries	80,000.00	80,000.00	2,176.42	61,309.48	0.00	0.00	16,514.10
5510-167-00-0001	Bus Monitor Longevity	600.00	600.00	0.00	0.00	0.00	0.00	600.00
5510-168-00-0000	Mechanic Salaries	87,255.00	86,955.00	6,665.60	79,987.20	0.00	0.00	302.20
5510-168-00-0001	Mechanic Longevity	0.00	300.00	300.00	0.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	68,440.00	68,440.00	5,056.42	60,677.05	0.00	0.00	2,706.53
5510-169-00-0001	Trans Supervisor Longevit	300.00	300.00	0.00	0.00	0.00	0.00	300.00
5510-200-00-0000	Equipment	20,000.00	20,000.00	0.00	17,800.00	0.00	0.00	2,200.00

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5510-400-00-0000	Trans Contractual	35,000.00	53,558.33	1,380.00	52,178.33	0.00	0.00
5510-401-00-0000	Repairs to Buses	8,500.00	8,500.00	0.00	3,571.00	0.00	4,929.00
5510-402-00-0000	Licensing & Testing	5,000.00	5,000.00	0.00	3,045.00	0.00	1,955.00
5510-405-00-0000	Conferences/Mileage/Dues	2,500.00	2,500.00	0.00	295.00	0.00	2,205.00
5510-423-00-0000	Insurance	25,000.00	48,165.43	23,165.43	0.00	0.00	25,000.00
5510-450-00-0000	Parts & Accessories	51,500.00	51,639.93	139.93	45,807.70	0.00	5,692.30
5510-451-00-0000	Fuel	135,000.00	135,000.00	0.00	23,000.00	0.00	112,000.00
5510-452-00-0000	Tires	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	7,000.00	7,000.00	0.00	5,450.00	0.00	1,550.00
5510-454-00-0000	Small Tools	5,000.00	5,000.00	0.00	4,232.56	0.00	767.44
5510-455-00-0000	Office Supplies	3,000.00	3,335.12	29.80	3,305.32	0.00	0.00
5510-456-00-0000	Misc Materials & Supplies	6,000.00	8,032.16	277.98	7,004.18	0.00	750.00
5510-457-00-0000	Training Supplies	5,500.00	5,500.00	0.00	2,000.00	0.00	3,500.00
5510-490-00-0000	BOCES Services	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
5510 District Transportation Services - Function Subtotal		1,106,030.00	1,150,260.97	45,576.46	671,111.89	0.00	433,572.62
5530-400-00-0000	Bus Garage Contractual	13,300.00	11,125.67	0.00	1,225.00	695.00	9,205.67
5530-420-00-0000	Heating Garage	10,500.00	10,500.00	0.00	9,735.47	0.00	764.53
5530-430-00-0000	Telephone	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
5530-440-00-0000	Electricity Garage	7,000.00	7,000.00	1,110.97	5,554.85	0.00	334.18
5530-450-00-0000	Garage Supplies	4,000.00	4,000.00	0.00	3,100.00	0.00	900.00
5530 Garage Building - Function Subtotal		37,300.00	35,125.67	1,110.97	19,615.32	695.00	13,704.38
5540-400-00-0000	Contract Transportation	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
5540 Contract Transportation-Med Eligible - Function Subtotal		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
5581-490-00-0000	BOCES Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
5581 Transportation from Boces - Function Subtotal		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
9010-800-00-0000	State Retirement	300,270.00	282,617.50	12,917.36	204,035.36	0.00	65,664.78
9010 State Retirement - Function Subtotal		300,270.00	282,617.50	12,917.36	204,035.36	0.00	65,664.78
9020-800-00-0000	Teacher Retirement	930,433.00	930,433.00	3,325.79	601,835.93	0.00	325,271.28
9020 Teachers' Retirement - Function Subtotal		930,433.00	930,433.00	3,325.79	601,835.93	0.00	325,271.28
9030-800-00-0000	Social Security	755,500.00	755,500.00	10,017.79	660,973.39	0.00	84,508.82
9030 Social Security - Function Subtotal		755,500.00	755,500.00	10,017.79	660,973.39	0.00	84,508.82
9040-800-00-0000	Workers Compensation	111,542.00	111,542.00	54,655.58	0.00	0.00	56,886.42
9040 Workers' Compensation - Function Subtotal		111,542.00	111,542.00	54,655.58	0.00	0.00	56,886.42
9045-800-00-0000	Life Insurance	13,926.00	13,926.00	1,614.00	9,367.50	0.00	2,944.50
9045 Life Insurance - Function Subtotal		13,926.00	13,926.00	1,614.00	9,367.50	0.00	2,944.50
9050-401-00-0000	Null	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00

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9050 Unemployment Insurance - Function Subtotal		12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00
9055-800-00-0000 Disability Insurance		14,461.00	14,461.00	14,461.00	0.00	0.00	0.00	14,461.00
9055 Disability Insurance - Function Subtotal		14,461.00	14,461.00	14,461.00	0.00	0.00	0.00	14,461.00
9060-401-00-0000 Health Insurance Buy Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00-0000 Health & Dental Insurance		3,797,375.00	3,797,375.00	3,797,035.87	289,627.20	2,302,253.96	0.00	1,205,154.71
9060 Hospital, Medical, Dental Insurance - Function Subtotal		3,797,375.00	3,797,375.00	3,797,035.87	289,627.20	2,302,253.96	0.00	1,205,154.71
9088-800-00-0000 Employee Benefits		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9088 Not Defined Yet - Function Subtotal		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9089-800-00-0000 Other Benefits		5,000.00	5,000.00	5,000.00	1,500.00	750.00	0.00	2,750.00
9089-800-00-0001 Teacher Retirement Incent		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9089 Other (specify) - Function Subtotal		5,000.00	5,000.00	5,000.00	1,500.00	750.00	0.00	2,750.00
9711-600-00-0000 Principal-Serial Bonds		190,000.00	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00
9711-700-00-0000 Interest-Serial Bonds		47,963.00	47,963.00	47,963.00	0.00	47,962.50	0.00	0.50
9711 Serial Bonds-School Construction - Function Subtotal		237,963.00	237,963.00	237,963.00	0.00	237,962.50	0.00	0.50
9731-600-00-0000 Principal		173,406.00	173,406.00	173,406.00	0.00	0.00	0.00	173,406.00
9731-700-00-0000 Interest		556,813.00	556,813.00	556,813.00	0.00	154,477.37	0.00	402,335.63
9731 Bond Antic Notes-School Construction - Function Subtotal		730,219.00	730,219.00	730,219.00	0.00	154,477.37	0.00	575,741.63
9732-600-00-0000 Bus BAN - Principal		275,000.00	275,000.00	275,000.00	213,000.00	0.00	0.00	62,000.00
9732-700-00-0000 Bus BAN - Interest		16,568.00	16,568.00	16,568.00	16,568.00	0.00	0.00	0.00
9732 Bond Antic Notes-Bus Purchases - Function Subtotal		291,568.00	291,568.00	291,568.00	229,568.00	0.00	0.00	62,000.00
9789-600-00-0000 EPC - Principal		77,426.00	77,426.00	77,426.00	77,426.00	0.00	0.00	0.00
9789-700-00-0000 EPC - Interest		22,741.00	22,741.00	22,741.00	22,740.77	0.00	0.00	0.23
9789 Other Debt (specify) - Function Subtotal		100,167.00	100,167.00	100,167.00	100,166.77	0.00	0.00	0.23
9901-930-00-0000 Transfer To School Lunch		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9901-950-00-0000 Transfer to Special Aid		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9901 Transfer to Other Funds - Function Subtotal		40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
9950-900-00-0000 Transfer To Capital		100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Total General Fund		21,459,438.00	21,631,256.91	21,631,256.91	1,020,682.91	13,485,979.05	4,111.74	7,120,483.21

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0005-AP 7/29/20520 Bus Ck

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00393	H-BUSPUR-5510-210-00	Buses	07/29/2020	80,807.85	80,807.85	
		(*Fiscal Year Paid to Date 81,220.86)				
Check total for 000592-New York Bus Sales					80,807.85	024124 7/29/2020
Total for Bank Account: G NB Cash AP GFNB AP					80,807.85	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0005-AP 7/29/20520 Bus Ck

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			80,807.85	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>80,807.85</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			80,807.85	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
H	1 Check (024124)	0	0	1	\$ 80,807.85
Bank Account Summary					
GFNB AP					\$ 80,807.85

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 80,807.85 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.

August 10, 2020
Catero
Claims Auditor

8/10/2020
Date
M. F. ...
SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0005-AP 7/29/20520 Bus Ck

Payment Amt. Check Date

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Darcey Hastings

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0006-PR 3 8/6/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	CSEA Inc.						
	Invoice: 08/06/2020 PR 3 8/6/2020[AP ID# 000250]						
	G/L Acct: TA024.00	CSEA Dues	08/06/2020	599.56	599.56	024125	8/6/2020
	Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 1,798.68)						
	NYS Higher Education Services Corp						
	Invoice: 08/06/2020 PR 3 8/6/2020[AP ID# 000248]						
	G/L Acct: TA023.00	Income Executions	08/06/2020	14.55	14.55	024126	8/6/2020
	Check total for 001057-NYS Higher Education Services Corp (**Fiscal Year Paid to Date 14.55)						
	Office of the Sheriff Saratoga County						
	Invoice: 08/06/2020 PR 3 8/6/2020[AP ID# 000249]						
	G/L Acct: TA023.00	Income Executions	08/06/2020	72.18	72.18	024127	8/6/2020
	Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 295.82)						
	People						
	Invoice: 08/06/2020 PR 3 8/6/2020[AP ID# 000251]						
	G/L Acct: TA024.00	CSEA Dues	08/06/2020	4.77	4.77	024128	8/6/2020
	Check total for 001870-People (**Fiscal Year Paid to Date 9.54)						
	NYS & Local Employee Ret. Sys.						
	Invoice: 7/1-7/31/2020 JULY 2020 NYSLR Report[AP ID# 000259]						
	G/L Acct: TA018.00	ERS	08/06/2020	15.75	15.75	2102ERS5	8/6/2020
	Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 2,598.25)						
	NYS & Local Employee Ret. Sys.						
	Invoice: 7/1-7/31/2020 JULY 2020 NYSLR Report[AP ID# 000260]						
	G/L Acct: TA018.00	ERS	08/06/2020	1,494.50	1,494.50		

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0006-PR 3 8/6/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 2,598.25)						
NYS & Local Employee Ret. Sys. Invoice: 7/1-7/31/2020 JULY 2020 NYSLR Report[AP ID# 000261]						
	G/L Acct: TA018.00	ERS	08/06/2020	150.00	150.00	2102ERS6 8/6/2020
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 2,598.25)						
NYS & Local Employee Ret. Sys. Invoice: 7/1-7/31/2020 JULY 2020 NYSLR Report[AP ID# 000262]						
	G/L Acct: TA018.00	ERS	08/06/2020	938.00	938.00	2102ERSARR 8/6/2020
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 2,598.25)						
The Omni Group Invoice: 08/06/2020 PR 3 8/6/2020[AP ID# 000253]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	08/06/2020	25.00	25.00	2103AXA 8/6/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 6,125.00)						
EFTPS Enrollment Processing Invoice: 08/06/2020 PR 3 8/6/2020[AP ID# 000245]						
	G/L Acct: TA022.00	Federal Income Tax	08/06/2020	7,814.48	7,814.48	2103FEDTAX 8/6/2020
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 70,667.78)						
EFTPS Enrollment Processing Invoice: 08/06/2020 PR 3 8/6/2020[AP ID# 000246]						
	G/L Acct: TA026.00	Social Security Tax	08/06/2020	9,210.00	9,210.00	2103FICA 8/6/2020
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 70,667.78)						
EFTPS Enrollment Processing						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0006-PR 3 8/6/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 08/06/2020 PR 3 8/6/2020[AP ID# 000247]	G/L Acct: TA026.00	Social Security Tax	08/06/2020	2,154.02	2,154.02	2103MEDI	8/6/2020
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 70,667.78)							
The Omni Group							
Invoice: 08/06/2020 PR 3 8/6/2020[AP ID# 000254]	G/L Acct: TA029.00	Tax Sheltered Annuities	08/06/2020	200.00	200.00	2103METCTR	8/6/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 6,125.00)							
The Omni Group							
Invoice: 08/06/2020 PR 3 8/6/2020[AP ID# 000255]	G/L Acct: TA029.00	Tax Sheltered Annuities	08/06/2020	200.00	200.00	2103METRO	8/6/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 6,125.00)							
NYS Tax Department							
Invoice: 08/06/2020 PR 3 8/6/2020[AP ID# 000252]	G/L Acct: TA021.00	New York State Income Tax	08/06/2020	3,247.04	3,247.04	2103NY	8/6/2020
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 11,523.06)							
The Omni Group							
Invoice: 08/06/2020 PR 3 8/6/2020[AP ID# 000256]	G/L Acct: TA029.00	Tax Sheltered Annuities	08/06/2020	50.00	50.00	2103OPSHR	8/6/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 6,125.00)							
The Omni Group							
Invoice: 08/06/2020 PR 3 8/6/2020[AP ID# 000257]	G/L Acct: TA029.00	Tax Sheltered Annuities	08/06/2020	700.00	700.00	2103SECB2	8/6/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 6,125.00)							

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0006-PR 3 8/6/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		The Omni Group				
		Invoice: 08/06/2020 PR 3 8/6/2020[AP ID# 000258]		200.00		
	G/L Acct: TA029.00	Tax Sheltered Annuities	08/06/2020		200.00	
		Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 6,125.00)	200.00 E	2103VOYA 8/6/2020

Total for Bank Account: G NB Cash AP GFNB AP

27,089.85

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0006-PR 3 8/6/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			691.06		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			26,398.79		
		Certified warrant amount			27,089.85		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			27,089.85		
		Net Disbursement by Fund - All Payments					

Fund Summary	TA	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary		4 Checks (024125-024128)	0	14	18	\$ 27,089.85
GFNB AP						\$ 27,089.85

I hereby certify that I have audited the claims for the 4 checks and 14 electronic disbursements above, in the total amount of \$ 27,089.85 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.

Aug 10 2020 MARIAGALES 8/10/2020 Mariagales
 Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Warrant: 0006-PR 3 8/6/20

	Payment Amt.	Check Date
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Selection Criteria

- Show check numbers
 - Don't show address
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 - Sort by: Check
- Printed by Darcey Hastings

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0007-AP 8/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A & D Autobody Supply Inc.							
Invoice: 239360 bus garage supplies[AP ID# 000189]							
21-00292	A-5510-450-00-0000	Parts & Accessories	08/10/2020	39.34	39.34		
Invoice: 239782 bus garage supplies[AP ID# 000189]							
21-00292	A-5510-450-00-0000	Parts & Accessories	08/10/2020	100.39	100.39		
Check total for 000003-A & D Autobody Supply Inc. (**Fiscal Year Paid to Date 139.73)							
A-Verdi Storage Containers							
Invoice: 1234616 7/21-8/17/20 40" container[AP ID# 000188]							
21-00179	A-1620-404-00-0000	Rentals	08/10/2020	160.00	160.00		
Check total for 001966-A-Verdi Storage Containers (**Fiscal Year Paid to Date 320.00)							
A. White & Son, Inc.							
Invoice: 520500 ES maint. supplies[AP ID# 000224]							
Invoice: 520605 Maint. supplies[AP ID# 000224]							
Invoice: 521168 ES Maint. supplise[AP ID# 000224]							
21-00409	A-1621-450-00-0000	Maintenance Supplies DW	08/10/2020	15.98	3.99		
21-00409	A-1621-450-04-0000	Maintenance Supplies ES	08/10/2020	3.99	15.98		
21-00409	A-1621-450-06-0000	Maintenance Supplies HS	08/10/2020	4.58	4.58		
Subtotal for group				24.55	24.55		
Check total for 000004-A. White & Son, Inc. (**Fiscal Year Paid to Date 210.17)							
Allerdice Commercial Doors							
Invoice: 2007-180655 maint. supplies ES[AP ID# 000225]							
21-00183	A-1620-450-04-0000	Custodial Supplies ES	08/10/2020	332.00	332.00		
Check total for 000039-Allerdice Commercial Doors (**Fiscal Year Paid to Date 332.00)							
ASBO							
Invoice: 3000003589 School Bus. manager Membership[AP ID# 000190]							
				329.92			

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0007-AP 8/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00382	A-1310-400-00-0000	BO Contractual	08/10/2020		329.92		
		(**Fiscal Year Paid to Date 329.92)			329.92	C	024133 8/10/2020
B&D Inspections LLC.							
Invoice: 2020-V 722 SED visual inspection[AP ID# 000191]							
21-00156	A-1620-409-00-0000	Permits & Inspections	08/10/2020	650.00	650.00		
		(**Fiscal Year Paid to Date 650.00)			650.00	C	024134 8/10/2020
B.E. Publishing							
Invoice: 75968 EduTyping.com software[AP ID# 000222]							
20-01147	A-2110-480-06-0000	Textbooks Jr/Sr HS	08/10/2020	73.30	73.30		
		(**Fiscal Year Paid to Date 73.30)			73.30	C	024135 8/10/2020
Bartlett, Pontiff, Stewart & Rhodes, P.C							
Invoice: 1368258 August 2020[AP ID# 000241]							
21-00173	A-1420-400-00-0000	Legal Counsel	08/10/2020	1,000.00	1,000.00		
		(**Fiscal Year Paid to Date 7,420.00)			1,000.00	C	024136 8/10/2020
Invoice: 1368279 7/1/-7/27/20 CSE & Labor legal[AP ID# 000242]							
21-00174	A-1420-401-00-0000	Special Ed Litigation	08/10/2020	3,280.00	2,120.00		
21-00175	A-1420-400-00-0000	Legal Counsel	08/10/2020	3,280.00	1,160.00		
		Subtotal for group			3,280.00		
		(**Fiscal Year Paid to Date 7,420.00)			4,280.00	C	024136 8/10/2020
Buddy's Tree Service							
Invoice: 7/27/20 21-00024 ES pine tree & 2 stumps removed[AP ID# 000192]							
21-00024	A-1621-400-00-0000	Maintenance Projects	08/10/2020	2,800.00	2,800.00		
		(**Fiscal Year Paid to Date 2,800.00)			2,800.00	C	024137 8/10/2020
Capital District Head Mechanics Assoc.							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0007-AP 8/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 2020-21 Dues Mike Mazzeo Dues[AP ID# 000208]							
21-00290	A-5510-405-00-0000	Conferences/Mileage/Dues	08/10/2020	70.00	70.00		
Check total for 000619-Capital District Head Mechanics Assoc. (**Fiscal Year Paid to Date 70.00)							
Carrot-Top Industries, Inc.							
Invoice: 46923400 3-30x60 Vinyl St. Banners[AP ID# 000193]							
21-00022	A-1621-450-04-0000	Maintenance Supplies ES	08/10/2020	369.71	369.71		
Check total for 001590-Carrot-Top Industries, Inc. (**Fiscal Year Paid to Date 1,508.56)							
CASDA							
Invoice: 2021-0125 6/27-7/10/20 faculty work[AP ID# 000194]							
20-00798	F-20SIG1-2110-400	Purchased Services	08/10/2020	2,106.25	2,106.25		
Check total for 000159-CASDA (**Fiscal Year Paid to Date 6,590.00)							
CDW Government, Inc.							
Invoice: ZJV0114 Promethean Activpanel Mobile Cart[AP ID# 000226]							
21-00017	A-2630-200-00-0000	Computer Hardware	08/10/2020	2,440.00	2,440.00		
Check total for 000165-CDW Government, Inc. (**Fiscal Year Paid to Date 2,440.00)							
Center for Disability Service Inc/Prospe							
Invoice: 9294623 2020-21 Summer School[AP ID# 000195]							
21-00381	F-214408-2253-400	Purchased Services	08/10/2020	25,116.00	25,116.00		
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 25,116.00)							
Central Poly-Bag Corp.							
Invoice: 281324 Bus Garage Garbage Can Liners[AP ID# 000176]							
20-01138	A-5510-456-00-0000	Misc Materials & Supplies	08/10/2020	68.00	68.00		
Check total for 000171-Central Poly-Bag Corp. (**Fiscal Year Paid to Date 3,634.00)							

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0007-AP 8/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CVC Paging							
Invoice: 7/11-9/30/20 19989 Qtry Radios Maint.[AP ID# 000196]							
21-00295	A-5510-400-00-0000	Trans Contractual	08/10/2020	3,300.00	3,300.00		
Check total for 000215-CVC Paging (**Fiscal Year Paid to Date 3,300.00)							
Decker Equipment							
Invoice: 353874A 8 Reflective Posts[AP ID# 000227]							
21-00378	A-1621-450-06-0000	Maintenance Supplies HS	08/10/2020	382.09	382.09		
Check total for 001283-Decker Equipment (**Fiscal Year Paid to Date 382.09)							
DEMCO, INC.							
Invoice: 6814642 ES media supplies[AP ID# 000197]							
21-00034	A-2610-460-04-0000	Library Supplies ES	08/10/2020	188.17	188.17		
Check total for 001226-DEMCO, INC. (**Fiscal Year Paid to Date 188.17)							
DiGesare Mechanical, Inc.							
Invoice: App#12 App# 12 HVAC final payment[AP ID# 000177]							
	G/L Acct: H605.00	Retained Percent., Contr Payabl	08/10/2020	35,976.85	23,938.19		
	SubFund: 001020						
19-01019	H-001020-1620-294-06	HVAC	08/10/2020	35,976.85	12,038.66		
Subtotal for group							
Check total for 001979-DiGesare Mechanical, Inc. (**Fiscal Year Paid to Date 35,976.85)							
E.A. Morse & Co. Inc.							
Invoice: 714926-1 Sani Cloth wipes[AP ID# 000178]							
20-00973	A-5510-456-00-0000	Misc Materials & Supplies	08/10/2020	140.76	140.76		
Invoice: 722167 Custodial supplies ES[AP ID# 000186]							
20-01139	A-1620-450-04-0000	Custodial Supplies ES	08/10/2020	1,374.35	1,374.35		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0007-AP 8/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 722167-1 Custodial supplies ES[AP ID# 000186]							
20-01139	A-1620-450-04-0000	Custodial Supplies ES	08/10/2020	210.10	210.10		
Invoice: 722167-2 Custodial supplies ES[AP ID# 000186]							
20-01139	A-1620-450-04-0000	Custodial Supplies ES	08/10/2020	723.00	723.00		
Invoice: 723535 ES custodial supplies[AP ID# 000198]							
21-00282	A-1620-450-04-0000	Custodial Supplies ES	08/10/2020	960.00	960.00		
Invoice: 722168 HS Custodial supplies Boces Bid[AP ID# 000221]							
20-01140	A-1620-450-06-0000	Custodial Supplies HS	08/10/2020	210.10	210.10		
Invoice: 722168-1 HS Custodial supplies Boces Bid[AP ID# 000221]							
20-01140	A-1620-450-06-0000	Custodial Supplies HS	08/10/2020	1,156.80	1,156.80		
Check total for 000253-E.A. Morse & Co. Inc. (**Fiscal Year Paid to Date 8,632.01)							
4,775.11 C 024148 8/10/2020							
Facilities Equip & Serv, Inc.							
Invoice: 13652.-5 Power Line VB package[AP ID# 000179]							
20-01120	A-2855-200-00-0000	Equipment	08/10/2020	3,672.00	3,672.00		
Check total for 000281-Facilities Equip & Serv, Inc. (**Fiscal Year Paid to Date 3,672.00)							
3,672.00 C 024149 8/10/2020							
Falls Farm & Garden Equip							
Invoice: 593637 JD Tractor Tire & Wheel Parts[AP ID# 000228]							
21-00202	A-1621-450-00-0000	Maintenance Supplies DW	08/10/2020	867.12	867.12		
Check total for 000282-Falls Farm & Garden Equip (**Fiscal Year Paid to Date 1,471.00)							
867.12 C 024150 8/10/2020							
Fastenal Co.							
Invoice: NYSOU174884 ES supplies[AP ID# 000199]							
21-00261	A-1621-450-04-0000	Maintenance Supplies ES	08/10/2020	15.88	15.88		
Invoice: NYSOU174454 Disposable Face Masks[AP ID# 000200]							
27.50							
Invoice: NYSOU174637 Impact Resistant Face Shields[AP ID# 000200]							
32.06							
Invoice: NYSOU174781 screws & hand sanitizer[AP ID# 000200]							
97.97							

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021
Bank Account: GFNBAP
Warrant: 0007-AP 8/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00395	A-5510-200-00-0000	Equipment	08/10/2020		0.00	
21-00395	A-5510-450-00-0000	Parts & Accessories	08/10/2020		157.53	
21-00395	A-5510-454-00-0000	Small Tools	08/10/2020		0.00	
Subtotal for group				157.53	157.53	
Invoice: NYSOU172400 bus garage supplies[AP ID# 000223]						
COVr000013	G/L Acct: A600.99 5510-450-00-0000	AP Accrued Expenses Parts & Accessories	08/10/2020	79.97	79.97	
Check total for 002754-Fastenal Co. (**Fiscal Year Paid to Date 354.60)						
Brian E. Gereau						
Invoice: 6/21-7/20/20 July cell phone[AP ID# 000201]						
21-00252	A-1620-430-00-0000	Telephone Services	08/10/2020	60.00	60.00	
Check total for 001748-Brian E. Gereau (**Fiscal Year Paid to Date 120.00)						
Hadley-Luzerne Yearbook Club						
Invoice: 2019-20 HS Guidance HS Guidance copy of 2019-20 Yearbook[AP ID# 000180]						
20-00743	A-2810-450-06-0000	Guidance Supplies HS	08/10/2020	40.00	40.00	
Check total for 000364-Hadley-Luzerne Yearbook Club (**Fiscal Year Paid to Date 40.00)						
Howell To Sports						
Invoice: 3 windscreens for outdoor fence @ballfids[AP ID# 000181]						
20-01093	A-2855-450-00-0000	Athletics Supplies	08/10/2020	537.52	537.52	
Invoice 2 Windscreens for softball fields[AP ID# 000182]						
20-01094	A-2855-450-00-0000	Athletics Supplies	08/10/2020	399.09	399.09	
Check total for 002134-Howell To Sports (**Fiscal Year Paid to Date 936.61)						
J. McBain Electric Inc.						
Invoice: 20C060 HS flag Pole Eye repaired[AP ID# 000229]						
21-00218	A-1621-400-00-0000	Maintenance Projects	08/10/2020	346.84	346.84	

Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0007-AP 8/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001932-J. McBain Electric Inc. (**Fiscal Year Paid to Date 2,678.54)							
John Keal Music Co.							
Invoice: 1942146 supplies for Instrument Repair workshop[AP ID# 000202]							
21-00385	A-2110-450-04-0000	Elementary Supplies	08/10/2020	551.09	551.09		
Invoice: 1943521 [AP ID# 000202]							
21-00385	A-2110-450-04-0000	Elementary Supplies	08/10/2020	135.00	135.00		
Invoice: 1943876 [AP ID# 000202]							
21-00385	A-2110-450-04-0000	Elementary Supplies	08/10/2020	165.50	165.50		
Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 851.59)							
Kbands Training LLC							
Invoice: 1586 sports workout supplies[AP ID# 000183]							
20-01019	A-2855-450-00-0000	Athletics Supplies	08/10/2020	479.80	479.80		
Check total for 002136-KBands Training LLC (**Fiscal Year Paid to Date 479.80)							
Kellogg Karpet & Design Center Inc.							
Invoice: 7/20/20 HS HS title[AP ID# 000203]							
21-00211	A-1621-450-00-0000	Maintenance Supplies DW	08/10/2020	94.98	94.98		
Check total for 001172-Kellogg Karpet & Design Center Inc. (**Fiscal Year Paid to Date 94.98)							
Lake Luzerne Auto Parts							
Invoice: 8840-95887 ES Small Gym Belt[AP ID# 000230]							
				17.94			
Invoice: 8840-96093 HS RTU Belts[AP ID# 000230]							
				25.73			
Invoice: 8840-96094 HS RTU Belts[AP ID# 000230]							
				9.60			
Invoice: 8840-96101 HS partsRTU bearing & media belts[AP ID# 000230]							
				48.86			
Invoice: 8840-96214 HS science wing belts[AP ID# 000230]							
				47.46			
Invoice: 8840-96227 HS gym storage room belt[AP ID# 000230]							
				9.61			
21-00410	A-1621-450-04-0000	Maintenance Supplies ES	08/10/2020		17.94		

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0007-AP 8/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00410	A-1621-450-06-0000	Maintenance Supplies HS	08/10/2020	159.20	141.26		
Subtotal for group				159.20	159.20		
Check total for 000464-Lake Luzerne Auto Parts		(**Fiscal Year Paid to Date 399.30)			159.20	C	024159 8/10/2020
Lowe's							
Invoice: 731622 Maint. supplies[AP ID# 000231]							
Invoice: 906454 ES Maint. supplies[AP ID# 000231]							
Invoice: 906729 HS Maint. supplies[AP ID# 000231]							
Invoice: 906955 Maint. supplies[AP ID# 000231]							
Invoice: 907529 HS maint. supplies[AP ID# 000231]							
Invoice: 907608 Maint. supplies[AP ID# 000231]							
Invoice: 907861 Maint. supplies[AP ID# 000231]							
Invoice: 915810 HS Maint supplies[AP ID# 000231]							
21-00411	A-1621-450-00-0000	Maintenance Supplies DW	08/10/2020		258.34		
21-00411	A-1621-450-04-0000	Maintenance Supplies ES	08/10/2020		68.83		
21-00411	A-1621-450-06-0000	Maintenance Supplies HS	08/10/2020		84.45		
Subtotal for group				411.62	411.62		
Check total for 000490-Lowe's		(**Fiscal Year Paid to Date 1,873.68)			411.62	C	024160 8/10/2020
Metroland Business Machines							
Invoice: 191491 7/23/10/22/20 Maint. contract[AP ID# 000204]							
21-00349	A-5510-400-00-0000	Trans Contractual	08/10/2020		157.61		
Check total for 000541-Metroland Business Machines		(**Fiscal Year Paid to Date 157.61)			157.61	C	024161 8/10/2020
Nemer Ford							
Invoice: 61886F Red F350 parts[AP ID# 000205]							
21-00221	A-1621-450-00-0000	Maintenance Supplies DW	08/10/2020		746.22		
Check total for 61886F Red F350 parts[AP ID# 000205]					746.22		
21-00221	A-1621-450-00-0000	Maintenance Supplies DW	08/10/2020		72.40		
Check total for 61909F Red F350 parts[AP ID# 000205]					72.40		
Invoice: 61909F Red F350 parts[AP ID# 000205]					55.30		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0007-AP 8/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00221	A-1621-450-00-0000	Maintenance Supplies DW	08/10/2020		55.30		
Invoice: 61915F Red F350 parts(AP ID# 000205)				17.60			
21-00221	A-1621-450-00-0000	Maintenance Supplies DW	08/10/2020		17.60		
Check total for 000586-Nemer Ford (**Fiscal Year Paid to Date 891.52)					891.52	C	024162 8/10/2020
New England Mechanical Services							
Invoice: 1610003244 Balance Balance ES contract(AP ID# 000206)				270.00			
21-00200	A-1620-401-00-0000	Repairs	08/10/2020		270.00		
Check total for 000921-New England Mechanical Services (**Fiscal Year Paid to Date 3,520.00)					270.00	C	024163 8/10/2020
North Country Pest Control							
Invoice: 3307 July Traps(AP ID# 000207)				60.00			
21-00397	A-1620-400-00-0000	Misc Contractual	08/10/2020		60.00		
Check total for 001662-North Country Pest Control (**Fiscal Year Paid to Date 120.00)					60.00	C	024164 8/10/2020
NYSCOSS							
Invoice: DY211C112708 Supt membership Beecher Baker(AP ID# 000209)				1,779.13			
21-00400	A-1240-400-00-0000	Supt Office Contractual	08/10/2020		1,779.13		
Check total for 000632-NYSCOSS (**Fiscal Year Paid to Date 1,779.13)					1,779.13	C	024165 8/10/2020
NYSMEC							
Invoice: Bill #2 2020-21 Bill #2 of 6(AP ID# 000243)				24,004.68			
21-00005	A-1620-440-00-0000	Electricity District Wide	08/10/2020		454.24		
21-00005	A-1620-440-04-0000	Electricity ES	08/10/2020		12,933.35		
21-00005	A-1620-440-06-0000	Electricity Jr/Sr HS	08/10/2020		9,506.12		
21-00005	A-5530-440-00-0000	Electricity Garage	08/10/2020		1,110.97		
Subtotal for group				24,004.68	24,004.68		
Check total for 000634-NYSMEC (**Fiscal Year Paid to Date 48,009.36)					24,004.68	C	024166 8/10/2020

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0007-AP 8/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Oak Hill School							
Invoice: 112081 Summer School 2020-21[AP ID# 000210]							
21-00356	F-214408-2253-400	Purchased Services	08/10/2020	10,928.00	10,928.00		
Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 10,928.00)							
On Site Testing Services							
Invoice: 13274 7/13/20 post Accident Screening test[AP ID# 000211]							
21-00311	A-5510-402-00-0000	Licensing & Testing	08/10/2020	95.00	95.00		
Check total for 000653-On Site Testing Services (**Fiscal Year Paid to Date 95.00)							
Burgess N. Ovitt							
Invoice: 7/26/-8/25/20 7/26/-8/25/20 phone[AP ID# 000232]							
21-00171	A-2020-400-06-0000	Principal Contractual HS	08/10/2020	76.39	76.39		
Check total for 001652-Burgess N. Ovitt (**Fiscal Year Paid to Date 452.61)							
Preferred Group Plans, Inc.							
Invoice: 83642 July FSA benefits[AP ID# 000233]							
21-00274	A-9089-800-00-0000	Other Benefits	08/10/2020	48.00	48.00		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 96.00)							
Preferred Print Solutions							
Invoice: 16014 School Tax Bills Backs[AP ID# 000212]							
21-00172	A-1670-450-00-0000	Printing & Mail Supplies	08/10/2020	563.30	563.30		
Check total for 001233-Preferred Print Solutions (**Fiscal Year Paid to Date 563.30)							
Ray Energy							
Invoice: 34206 7/21 unleaded delivery[AP ID# 000213]							
21-00343	A-5510-451-00-0000	Fuel	08/10/2020	103.68	103.68		

Warrant Ver: 20.08.05 2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0007-AP 8/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000734-Ray Energy							
		(**Fiscal Year Paid to Date 386.35)			103.68	C	024172 8/10/2020
Really Good Stuff LLC							
Invoice: 7266747 ES classroom supplies[AP ID# 000234]							
21-00048	A-2110-450-04-0001	Grade 1 Supplies	08/10/2020	205.20	205.20		
Check total for 000739-Really Good Stuff LLC							
(**Fiscal Year Paid to Date 286.21)							
Reserve Account							
Invoice: 8/6/20 added to machine postage meter added postage[AP ID# 000263]							
21-00271	A-1670-450-00-0000	Printing & Mail Supplies	08/10/2020	7,500.00	7,500.00		
Check total for 001588-Reserve Account							
(**Fiscal Year Paid to Date 7,500.00)							
SAANYS							
Invoice: 12611 9/1/20-8/31/21 CSE director membership[AP ID# 000214]							
21-00371	A-2250-400-00-0000	SPED Contractual	08/10/2020	507.25	507.25		
Check total for 000770-SAANYS							
(**Fiscal Year Paid to Date 507.25)							
Sports Journal Photos							
Invoice: 26025 COVID signage[AP ID# 000215]							
21-00347	A-1620-402-00-0000	Safety & Security	08/10/2020	2,141.00	2,141.00		
Check total for 000856-Sports Journal Photos							
(**Fiscal Year Paid to Date 2,849.75)							
Staples							
Invoice: 3450686873 HS fax machines[AP ID# 000184]							
20-01146	A-2810-450-06-0000	Guidance Supplies HS	08/10/2020	216.98	216.98		
Invoice: 3451171586 [AP ID# 000184]							
20-01146	A-2810-450-06-0000	Guidance Supplies HS	08/10/2020	108.49	108.49		
Credit: 8059110227 [AP ID# 000184]							
-108.49							

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0007-AP 8/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-01146	A-2810-450-06-0000	Guidance Supplies HS	08/10/2020		-108.49	
Invoice: 3451171589 HS office supplies[AP ID# 000216]						
21-00054	A-2110-450-06-0000	Jr/Sr HS Supplies	08/10/2020	60.05	60.05	
Invoice: 3451171590 HS Office gummed Envelopes[AP ID# 000217]						
21-00055	A-1670-450-00-0000	Printing & Mail Supplies	08/10/2020	150.40	150.40	
Invoice: 3451171587 hs office supplies[AP ID# 000235]						
21-00053	A-2110-450-06-0000	Jr/Sr HS Supplies	08/10/2020	106.68	106.68	
Invoice: 3451171588 hs office supplies[AP ID# 000235]						
21-00053	A-2110-450-06-0000	Jr/Sr HS Supplies	08/10/2020	16.40	16.40	
Invoice: 3451657134 hs office supplies[AP ID# 000235]						
21-00053	A-2110-450-06-0000	Jr/Sr HS Supplies	08/10/2020	17.64	17.64	
Invoice: 3451657136 HS guidance office supplies[AP ID# 000236]						
21-00057	A-2810-450-06-0000	Guidance Supplies HS	08/10/2020	334.24	334.24	
Invoice: 3451171604 es media supplies[AP ID# 000237]						
21-00069	A-2610-460-04-0000	Library Supplies ES	08/10/2020	44.89	44.89	
Invoice: 3452142592 ES media supplies[AP ID# 000237]						
21-00069	A-2610-460-04-0000	Library Supplies ES	08/10/2020	5.39	5.39	
Invoice: 3451171607 ES classroom supplies[AP ID# 000238]						
21-00073	A-2110-450-04-0001	Grade 1 Supplies	08/10/2020	35.34	35.34	
Invoice: 3451171608 supplies[AP ID# 000239]						
21-00074	A-1010-450-00-0000	BOE Materials & Supplies	08/10/2020	1.83	1.83	
Invoice: 3451657140 supplies[AP ID# 000239]						
21-00074	A-1010-450-00-0000	BOE Materials & Supplies	08/10/2020	119.33	119.33	
Check total for 000861-Staples (**Fiscal Year Paid to Date 1,527.85)						
				1,109.17	C	024177 8/10/2020
State Chemical Solutions						
Invoice: 901609327 Custodial Supplies ES[AP ID# 000218]						
21-00377	A-1620-450-04-0000	Custodial Supplies ES	08/10/2020	273.76	273.76	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0007-AP 8/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001746-State Chemical Solutions							
(**Fiscal Year Paid to Date 273.76)							
Taylor Welding Supply Co							
Invoice: 00771365 July tank lease[AP ID# 000264]							
21-00404	A-1620-420-04-0000	Heating ES	08/10/2020	43.34			
21-00404	A-2110-400-06-0000	Jr/Sr HS Contractual	08/10/2020		7.04		
21-00404	A-5510-400-00-0000	Trans Contractual	08/10/2020		18.15		
Subtotal for group				43.34	43.34		
Check total for 000891-Taylor Welding Supply Co							
(**Fiscal Year Paid to Date 85.54)							
United Sales USA Corp							
Invoice: 152368 Sanitizer Wipes Covid[AP ID# 000219]							
21-00285	A-1620-450-06-0000	Custodial Supplies HS	08/10/2020	1,917.60	1,917.60		
Check total for 001223-United Sales USA Corp							
(**Fiscal Year Paid to Date 1,917.60)							
W.B. Mason Co., Inc.							
Invoice: 212093471 disinfectant for Mister machines[AP ID# 000185]							
20-01074	A-1620-450-04-0000	Custodial Supplies ES	08/10/2020	220.48	220.48		
Invoice: 20-01074 Mist-It disinfecting Sprayer[AP ID# 000265]							
20-01074	A-1621-200-00-0000	Equipment	08/10/2020	1,998.00	1,998.00		
Check total for 000946-W.B. Mason Co., Inc.							
(**Fiscal Year Paid to Date 3,955.71)							
WSWHE BOCES							
Invoice: C0013-21 2020-21 Administrative billing[AP ID# 000220]							
21-00392	A-1981-490-00-0000	BOCES Admin	08/10/2020	112,712.00	82,212.00		
21-00392	A-1983-490-00-0000	BOCES Capital	08/10/2020		30,500.00		
Subtotal for group				112,712.00	112,712.00		
Credit: CC173-20 JUNE SUPP#1 Credit[AP ID# 000240]							
Credit: CC201-20 JUNE SUPP#2 Credit[AP ID# 000240]							
Invoice: C0531-20 JUNE SUPP#1[AP ID# 000240]							
				-7,504.88			
				-132.40			
				44,141.08			

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0007-AP 8/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: CO569-20 JUNE SUPP#2[AP ID# 000240]						
	G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	08/10/2020	31,850.91	-4,778.88	
20-00518	A-1620-430-00-0000 (P)	Telephone Services	08/10/2020		531.43	
20-00518	A-1620-490-00-0000 (P)	BOCES Services	08/10/2020		974.39	
20-00518	A-1670-490-00-0000 (P)	BOCES Services	08/10/2020		918.50	
20-00518	A-1981-490-00-0000 (P)	BOCES Admin	08/10/2020		503.24	
20-00518	A-2250-490-00-0000 (P)	BOCES Services	08/10/2020		7,434.80	
20-00518	A-2630-490-00-0000 (P)	BOCES Services	08/10/2020		61,979.80	
20-00518	A-5530-430-00-0000 (P)	Telephone	08/10/2020		531.43	
20-00586	F-20SIG1-2110-490 (P)	BOCES Services	08/10/2020		260.00	
Subtotal for group				68,354.71	68,354.71	
Check total for 000999-WSWHE BOCES				181,066.71	181,066.71	024182 8/10/2020

WSWHE Counties Health Insurance Consorti						
Invoice: 5140 August Health Insurance[AP ID# 000244]						
21-00269	A-9060-800-00-0000	Health & Dental Insurance	08/10/2020	343,140.65	341,432.94	
21-00269	C-9060-800-00-0000	Health Insurance	08/10/2020		1,707.71	
Subtotal for group				343,140.65	343,140.65	
Check total for 000951-WSWHE Counties Health Insurance Consorti				682,905.64	682,905.64	024183 8/10/2020

Xerox Corporation						
Invoice: 010851709 6/3-7/9/20[AP ID# 000187]						
20-00407	A-2250-400-00-0000 (P)	SPED Contractual	08/10/2020	73.37	73.37	
Check total for 001003-Xerox Corporation				73.37	73.37	024184 8/10/2020

Total for Bank Account: G NB Cash AP GFNB AP 670,928.66

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0007-AP 8/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			670,928.66		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			<u>670,928.66</u>		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			670,928.66		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	56 Checks (024129-024184)	0	0	72	
GFNB AP					
Total for All Funds					
					\$ 670,928.66
					\$ 594,833.85
					1,707.71
					38,410.25
					35,976.85

I hereby certify that I have audited the claims for the 56 checks and 0 electronic disbursements above, in the total amount of \$ 670,928.66 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Dated: August 10, 2020 M. P. [Signature] SBO Signature
[Signature] Date: 8/10/2020
[Signature] Claims Auditor

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0007-AP 8/10/2020

	Payment Amt.	Check Date
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Selection Criteria

- Show check numbers
 - Don't show address
 - Don't show Non-PO Item Descriptions
 - Show check dates
 - Don't show voided notes
 - Don't show page with voided items
 - Sort by: Check
- Printed by Darcey Hastings

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0008-PR4 8/20/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 08/20/2020 PR 4 8/20/2020[AP ID# 000287]	G/L Acct: TA024.00	CSEA Dues	08/20/2020	599.56	599.56		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 2,398.24)							
Office of the Sheriff Saratoga County							
Invoice: 08/20/2020 PR 4 8/20/2020[AP ID# 000286]	G/L Acct: TA023.00	Income Executions	08/20/2020	186.99	186.99		
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 482.81)							
The Omni Group							
Invoice: 08/20/2020 PR 4 8/20/2020[AP ID# 000289]	G/L Acct: TA029.00	Tax Sheltered Annuities	08/20/2020	25.00	25.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 7,500.00)							
EFTPS Enrollment Processing							
Invoice: 08/20/2020 PR 4 8/20/2020[AP ID# 000283]	G/L Acct: TA022.00	Federal Income Tax	08/20/2020	7,916.39	7,916.39		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 91,064.75)							
EFTPS Enrollment Processing							
Invoice: 08/20/2020 PR 4 8/20/2020[AP ID# 000284]	G/L Acct: TA026.00	Social Security Tax	08/20/2020	10,114.92	10,114.92		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 91,064.75)							
EFTPS Enrollment Processing							
Invoice: 08/20/2020 PR 4 8/20/2020[AP ID# 000285]	G/L Acct: TA026.00	Social Security Tax	08/20/2020	2,365.66	2,365.66		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0008-PR4 8/20/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001010-EFTPS Enrollment Processing						
		(**Fiscal Year Paid to Date 91,064.76)				
The Omni Group						
	Invoice: 08/20/2020 PR 4 8/20/2020[AP ID# 000290]					
	G/L Acct: TA029.00	Tax Sheltered Annuities	08/20/2020	200.00	200.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 7,500.00)				
The Omni Group						
	Invoice: 08/20/2020 PR 4 8/20/2020[AP ID# 000291]					
	G/L Acct: TA029.00	Tax Sheltered Annuities	08/20/2020	200.00	200.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 7,500.00)				
NYS Tax Department						
	Invoice: 08/20/2020 PR 4 8/20/2020[AP ID# 000288]					
	G/L Acct: TA021.00	New York State Income Tax	08/20/2020	3,372.29	3,372.29	
Check total for 001027-NYS Tax Department						
		(**Fiscal Year Paid to Date 14,895.35)				
The Omni Group						
	Invoice: 08/20/2020 PR 4 8/20/2020[AP ID# 000292]					
	G/L Acct: TA029.00	Tax Sheltered Annuities	08/20/2020	50.00	50.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 7,500.00)				
The Omni Group						
	Invoice: 08/20/2020 PR 4 8/20/2020[AP ID# 000293]					
	G/L Acct: TA029.00	Tax Sheltered Annuities	08/20/2020	700.00	700.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 7,500.00)				
The Omni Group						
	Invoice: 08/20/2020 PR 4 8/20/2020[AP ID# 000294]					
	G/L Acct: TA029.00	Tax Sheltered Annuities	08/20/2020	700.00	700.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 7,500.00)				

Wielap Ver 2008.21 2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Warrant: 0008-PR4 8/20/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
08/20/2020 PR 4	8/20/2020[AP ID# 000294]	Tax Sheltered Annuities	08/20/2020	200.00	200.00	2104VOYA	8/20/2020

Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 7,500.00)

Total for Bank Account: G NB Cash AP GFNB AP 25,930.81

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0008-PR4 8/20/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			786.55		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			25,144.26		
		Certified warrant amount			25,930.81		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			25,930.81		
		Net Disbursement by Fund - All Payments					

Fund Summary	TA	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary		2 Checks (024187-024188)	0	10	12	\$ 25,930.81
GFNB AP						\$ 25,930.81

I hereby certify that I have audited the claims for the 2 checks and 10 electronic disbursements above, in the total amount of \$ 25,930.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date: August 20, 2020 Date: 8/24/2020
 Claims Auditor: MARGARET DILLON SBO Signature: Michelle Pellegrino

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0008-PR4 8/20/20

Payment Amt. Check Date

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Show voided notes
- Show page with voided items
- Sort by: Check
- Printed by Darcey Hastings

WizCap Ver. 20.08.21.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0009-AP 8/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
New York Bus Sales							
Invoice: A07-0 BUS 175[AP ID# 000267]							
21-00414	H-BUSPUR-5510-210-00	Buses	08/13/2020	131,901.32	131,901.32		
Invoice: A07-0 #176 Bus 176[AP ID# 000268]							
21-00424	H-BUSPUR-5510-210-00	Buses	08/13/2020	131,901.32	131,901.32		
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 345,275.99)							
Promevo, LLC							
Invoice: QF325E1B1/151391 Medium Google Mtg Castings Solution[AP ID# 000269]							
21-00422	A-2630-200-00-0000	Computer Hardware	08/13/2020	2,649.00	2,649.00		
Check total for 000712-Promevo, LLC (**Fiscal Year Paid to Date 2,649.00)							
A-Verdi Storage Containers							
Invoice: 1242776 8/18-9/14/20 40' storage rental HS[AP ID# 000270]							
21-00179	A-1620-404-00-0000	Rentals	08/24/2020	160.00	160.00		
Check total for 001966-A-Verdi Storage Containers (**Fiscal Year Paid to Date 480.00)							
Adinar Construction Equipment & Supplies							
Invoice: 2045171-001 32' Lift rental HS 8/4/20[AP ID# 000271]							
21-00182	A-1620-404-00-0000	Rentals	08/24/2020	572.00	572.00		
Check total for 001790-Adinar Construction Equipment & Supplies (**Fiscal Year Paid to Date 572.00)							
Askco Electric Supply Company							
Invoice: 299716 Maint. supplies HS[AP ID# 000272]							
21-00185	A-1621-450-06-0000	Maintenance Supplies HS	08/24/2020	57.75	57.75		
Check total for 001278-Askco Electric Supply Company (**Fiscal Year Paid to Date 243.78)							
B & L Control Service, Inc.							

Warranty Ver: 20.08.21.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0009-AP 8/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 38527 7/8/20 qtrly boiler Test[AP ID# 000273]							
21-00187	A-1620-401-00-0000	Repairs	08/24/2020	90.00	90.00		
Check total for 090066-B & L Control Service, inc. (**Fiscal Year Paid to Date 90.00)							
Beecher Baker							
Invoice: 8/5-9/4/20 8/5/9/4/20 Phone reimb [AP ID# 000274]							
21-00248	A-1240-400-00-0000	Supt Office Contractual	08/24/2020	80.00	80.00		
Check total for 000071-Beecher Baker (**Fiscal Year Paid to Date 350.44)							
Barclay Damon, LLP							
Invoice: 5080232 Cap. Proj. BAN Counsel fees[AP ID# 000309]							
21-00418	H-001020-2110-244-06	Legal Services	08/24/2020	4,197.57	4,197.57		
Check total for 001544-Barclay Damon, LLP (**Fiscal Year Paid to Date 4,197.57)							
BSN Sports LLC							
Invoice: 909612811 100 HL Masks[AP ID# 000310]							
21-00158	A-1620-402-00-0000	Safety & Security	08/24/2020	642.00	642.00		
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 642.00)							
Business Card							
Invoice: 113-0871524-0195442 Amazon.com 7/13/-8/12/20 5858 ESCARTS[AP ID# 000311]							
21-00401	A-2110-450-04-0000	Elementary Supplies	08/24/2020	944.97	944.97		
Invoice: 113-3956095-5411409 amazon.com 7/13/-8/12/20 1946[AP ID# 000315]							
21-00163	F-20SIG1-2110-450	Supplies & Materials	08/24/2020	73.47	73.47		
Invoice: 114-4997547-7320221 amazon.com 7/13/-8/12/20 1946[AP ID# 000316]							
21-00018	A-2630-200-00-0000	Computer Hardware	08/24/2020	1,139.97	1,139.97		
Invoice: 113-2766643-9253050 Amazo.com 7/13/-8/12/20 1946[AP ID# 000317]							
21-00170	F-20SIG1-2110-450	Supplies & Materials	08/24/2020	347.70	347.70		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0009-AP 8/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 00045-Business Card (*Fiscal Year Paid to Date 2,660.03)							
Business Card							
Invoice: 19111 InGreat.com Ingreat.com 7/13/-8/12/20 5858[AP ID# 000313]							
21-00323	A-5510-450-00-0000	Parts & Accessories	08/24/2020	36.38	36.38		
Invoice: 17364 Clearmask.com Clearmasks.com 7/13/-8/12/20 5858[AP ID# 000314]							
21-00372	A-1620-402-00-0000	Safety & Security	08/24/2020	1,282.93	1,282.93		
Check total for 000687-Business Card (*Fiscal Year Paid to Date 1,346.33)							
Business Card							
Invoice: 4812045415736 Walmart.com 7/13/-8/12/20 1946[AP ID# 000318]							
21-00365	A-2110-450-06-0017	FACS Supplies Jr/Sr HS	08/24/2020	346.09	346.09		
Check total for 001055-Business Card (*Fiscal Year Paid to Date 346.06)							
Business Card							
Invoice: 10044353887 JoAnns.com 7/13/-8/12/20 5858[AP ID# 000312]							
21-00366	A-2110-450-06-0017	FACS Supplies Jr/Sr HS	08/24/2020	459.98	459.98		
Invoice: 10044353930 JoAnns.com 7/13/-8/12/20 5858[AP ID# 000312]							
21-00366	A-2110-450-06-0017	FACS Supplies Jr/Sr HS	08/24/2020	459.98	459.98		
Check total for 002115-Business Card (*Fiscal Year Paid to Date 919.96)							
Camfil USA, Inc.							
Invoice: 30175896 ES MERV 11 FILTERS[AP ID# 000319]							
21-00284	A-1621-450-04-0000	Maintenance Supplies ES	08/24/2020	2,557.40	2,557.40		
Check total for 000261-Camfil USA, Inc. (*Fiscal Year Paid to Date 2,557.40)							
Cascade School Supplies, Inc							

Cascade School Supplies, Inc

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0009-AP 8/24/2020

COPY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 12163 ES Media supplies[AP ID# 000320]							
21-00033	A-2610-460-04-0000	Library Supplies ES	08/24/2020	25.93	25.93		
Invoice: 12150 ES supplies[AP ID# 000321]							
21-00132	A-2110-450-04-0006	Grade 6 Supplies	08/24/2020	24.03	24.03		
Invoice: 12157 ES supplies[AP ID# 000322]							
21-00140	A-2110-450-04-0001	Grade 1 Supplies	08/24/2020	51.30	51.30		
Invoice: 12137 ES supplies[AP ID# 000337]							
21-00118	A-2110-450-04-0002	Grade 2 Supplies	08/24/2020	91.50	91.50		
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 192.76)							
CASDA							
Invoice: 2021-0149 7/11/7/24/20 faculty work[AP ID# 000275]							
20-00798	F-20SIG1-2110-400	Purchased Services	08/24/2020	4,132.50	4,132.50		
Invoice: 2021-0163 7/25/8/7/20 faculty work[AP ID# 000275]							
20-00798	F-20SIG1-2110-400	Purchased Services	08/24/2020	362.50	362.50		
Check total for 000159-CASDA (**Fiscal Year Paid to Date 11,085.00)							
Cintas Corporation #617							
Invoice: 4054881147 7/2 HS[AP ID# 000276]							
21-00193	A-1620-406-00-0000	Uniform Services	08/24/2020	118.48	118.48		
Invoice: 405488128 7/2 ES[AP ID# 000276]							
21-00193	A-1620-406-00-0000	Uniform Services	08/24/2020	87.23	87.23		
Invoice: 405500573 7/10 HS[AP ID# 000276]							
21-00193	A-1620-406-00-0000	Uniform Services	08/24/2020	104.66	104.66		
Invoice: 405500666 7/10 ES[AP ID# 000276]							
21-00193	A-1620-406-00-0000	Uniform Services	08/24/2020	87.23	87.23		
Invoice: 4056242617 7/17 ES[AP ID# 000276]							
21-00193	A-1620-406-00-0000	Uniform Services	08/24/2020	94.03	94.03		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0009-AP 8/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 4056242633 7/17 HS[AP ID# 000276]							
21-00193	A-1620-406-00-0000	Uniform Services	08/24/2020	170.99	170.99		
Invoice: 4056797909 7/24 HS[AP ID# 000276]							
21-00193	A-1620-406-00-0000	Uniform Services	08/24/2020	160.67	160.67		
Invoice: 4056797911 7/24 ES[AP ID# 000276]							
21-00193	A-1620-406-00-0000	Uniform Services	08/24/2020	101.65	101.65		
Invoice: 405743344 7/31 HS[AP ID# 000276]							
21-00193	A-1620-406-00-0000	Uniform Services	08/24/2020	168.17	168.17		
Invoice: 40574734742 7/31 ES[AP ID# 000276]							
21-00193	A-1620-406-00-0000	Uniform Services	08/24/2020	101.65	101.65		
Invoice: 4054881080 7/2 BG[AP ID# 000277]							
21-00329	A-5510-400-00-0000	Trans Contractual	08/24/2020	161.33	161.33		
Invoice: 405500662 7/10 BG[AP ID# 000277]							
21-00329	A-5510-400-00-0000	Trans Contractual	08/24/2020	134.81	134.81		
Invoice: 4056242642 7/17 BG[AP ID# 000277]							
21-00329	A-5510-400-00-0000	Trans Contractual	08/24/2020	134.81	134.81		
Invoice: 4056797887 7/24 BG[AP ID# 000277]							
21-00329	A-5510-400-00-0000	Trans Contractual	08/24/2020	134.81	134.81		
Invoice: 4057473355 7/31 BG[AP ID# 000277]							
21-00329	A-5510-400-00-0000	Trans Contractual	08/24/2020	134.81	134.81		
				Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 3,257.41)			
				1,895.33	C	024203	8/24/2020
Michelle M. D'Angelico-Taylor							
				Invoice: 6/23/-7/22/20 6/23/-7/22/20 phone[AP ID# 000278]			
21-00251	A-1310-400-00-0000	BO Contractual	08/24/2020	80.00	80.00		
				Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 160.00)			
				80.00	C	024204	8/24/2020

Drywall Center Inc.

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0009-AP 8/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 179518 ES & HS maint. supplies[AP ID# 000279]							
Invoice: 179638 HS maint. supplies[AP ID# 000279]							
21-00198	A-1621-450-04-0000	Maintenance Supplies ES	08/24/2020	14.19	84.48		
21-00198	A-1621-450-06-0000	Maintenance Supplies HS	08/24/2020	243.87	159.39		
Subtotal for group					243.87		
Check total for 001783-Drywall Center Inc.				(**Fiscal Year Paid to Date 387.32)	243.87	C	024205 8/24/2020
Empire BlueCross							
Invoice: 000529872E Sept Dental[AP ID# 000323]							
Invoice: 000529877E Sept Dental[AP ID# 000323]							
21-00001	A-9060-800-00-0000	Health & Dental Insurance	08/24/2020	11,618.75	14,572.25		
21-00001	C-9060-800-00-0000	Health Insurance	08/24/2020	2,988.35	34.85		
Subtotal for group					14,607.10		
Check total for 000268-Empire BlueCross				(**Fiscal Year Paid to Date 36,108.96)	14,607.10	C	024206 8/24/2020
Fastenal Co.							
Invoice: NYSOU175203 ES maint. supplies[AP ID# 000280]							
21-00261	A-1621-450-04-0000	Maintenance Supplies ES	08/24/2020	12.98	12.98		
Check total for 002754-Fastenal Co.				(**Fiscal Year Paid to Date 367.58)	12.98	C	024207 8/24/2020
Grainger Parts							
Invoice: 9613781906 Tax Bill Payment Drop Box[AP ID# 000324]							
21-00396	A-1621-200-00-0000	Equipment	08/24/2020	666.73	666.73		
Check total for 000349-Grainger Parts				(**Fiscal Year Paid to Date 805.98)	666.73	C	024208 8/24/2020
Hallwear							
Invoice: hw27538 Eagle masks[AP ID# 000325]							
21-00176	A-1620-402-00-0000	Safety & Security	08/24/2020	600.00	600.00		
Check total for 000367-Hallwear				(**Fiscal Year Paid to Date 600.00)	600.00	C	024209

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0009-AP 8/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Hardware Store							
		Invoice: 12630 ES & maint. supplies[AP ID# 000281]		43.67			
		Invoice: 12680 ES custodial supplies[AP ID# 000281]		53.56			
		Invoice: 12732 ES custodial supplies[AP ID# 000281]		48.45			
		Credit: Prior Credit credit[AP ID# 000281]		-12.82			
		G/L Acct: A980.00 Rev: 2703.000	08/24/2020		-12.82		
		Refund PY Exp-Other-Not Trans					
		21-00420 A-1621-450-00-0000 Maintenance Supplies DW	08/24/2020		2.00		
		21-00420 A-1621-450-04-0000 Maintenance Supplies ES	08/24/2020		143.68		
		Subtotal for group		132.86	132.86		
		Invoice: 12630 Bus Garage supplies[AP ID# 000282]		21.28			
		21-00300 A-5510-450-00-0000 Parts & Accessories	08/24/2020		21.28		
		Check total for 000903-Hardware Store			154.14		024210 8/24/2020
		(**Fiscal Year Paid to Date 154.14)					
Hill & Markes, Inc.							
		Invoice: 2331666-01 bus garage supplies[AP ID# 000326]		862.00			
		20-01142 A-5510-456-00-0000 Misc Materials & Supplies	08/24/2020		862.00		
		Check total for 000383-Hill & Markes, Inc.			862.00		024211 8/24/2020
		(**Fiscal Year Paid to Date 1,435.71)					
Kellogg Karpet & Design Center Inc.							
		Invoice: 8/3/20 tiles[AP ID# 000295]		94.98			
		21-00211 A-1621-450-00-0000 Maintenance Supplies DW	08/24/2020		94.98		
		Invoice: 8/5/20 tiles[AP ID# 000295]		54.99			
		21-00211 A-1621-450-00-0000 Maintenance Supplies DW	08/24/2020		54.99		
		Check total for 001172-Kellogg Karpet & Design Center Inc.			149.97		024212 8/24/2020
		(**Fiscal Year Paid to Date 244.95)					
Konica Minolta Premier Finance							
		Invoice: 5011495469 8/21/9/20/20[AP ID# 000296]		94.87			
		21-00281 A-2110-400-06-0000 Jr/Sr HS Contractual	08/24/2020		94.87		

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0009-AP 8/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 189.74)							
Leonard Bus Sales, Inc.							
Invoice: 95552M parts[AP ID# 000297]							
21-00342	A-5510-450-00-0000	Parts & Accessories	08/24/2020	78.70	78.70		
Invoice: 95642M parts[AP ID# 000297]							
21-00342	A-5510-450-00-0000	Parts & Accessories	08/24/2020	1,303.69	1,303.69		
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 3,655.70)							
Mahoney Notify-Plus, Inc.							
Invoice: 0289900-IN JR/High mo. fees[AP ID# 000298]							
21-00214	A-1620-402-00-0000	Safety & Security	08/24/2020	243.50	243.50		
Invoice: 0289901-IN ES Mo. Fees[AP ID# 000298]							
21-00214	A-1620-402-00-0000	Safety & Security	08/24/2020	38.50	38.50		
Invoice: 0290613-IN upgrade Hs Gym smoke detectors final inv[AP ID# 000299]							
20-00763	A-1620-451-00-0000	Repair Supplies	08/24/2020	930.30	930.30		
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 1,944.30)							
Robert P. Mark							
Invoice: 6/13-7/12/20 Cell phone July[AP ID# 000300]							
21-00250	A-2250-400-00-0000	SPED Contractual	08/24/2020	80.00	80.00		
Invoice: JULY Mileage July meetings mileage[AP ID# 000301]							
	A-2250-400-00-0000	SPED Contractual	08/24/2020	18.40	18.40		
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 139.90)							
Aimee Martin							
Invoice: 7/20 7/6/-7/30/20[AP ID# 000302]							
21-00358	A-2250-400-00-0000	SPED Contractual	08/24/2020	1,066.00	1,066.00		
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 139.90)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0009-AP 8/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 2,214.00)							
New York Bus Sales							
Invoice: 2009879 PARTS[AP ID# 000303]							
21-00340	A-5510-450-00-0000	Parts & Accessories	08/24/2020	232.26	232.26		
Invoice: 2009897 PARTS[AP ID# 000303]							
21-00340	A-5510-450-00-0000	Parts & Accessories	08/24/2020	20.23	20.23		
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 345,275.99)							
New York State Athletic Administrators							
Invoice: 2020-21 membership Gary Wilson AD Membership[AP ID# 000327]							
21-00440	A-2855-400-00-0000	Athletics Contractual	08/24/2020	160.00	160.00		
Check total for 002160-New York State Athletic Administrators (**Fiscal Year Paid to Date 160.00)							
Queensbury School District							
Invoice: 02776-20A Foster Student Tuition 9/5/11/29/19[AP ID# 000304]							
20-01154	A-2250-471-00-0000	Tuition Public Schools	08/24/2020	7,529.40	270.00		
	A-2250-471-00-0000 (P)	Tuition Public Schools	08/24/2020	7,529.40	7,259.40		
Subtotal for group							
Check total for 001716-Queensbury School District (**Fiscal Year Paid to Date 7,529.40)							
School Mate							
Invoice: IN000542136 ES Student Planners[AP ID# 000328]							
21-00029	A-2810-450-04-0000	Guidance Supplies ES	08/24/2020	837.50	837.50		
Check total for 000801-School Mate (**Fiscal Year Paid to Date 837.50)							
Snap-On							
Invoice: 08032061589 Smart Smoke Evap Elite[AP ID# 000305]							
21-00351	A-5510-200-00-0000	Equipment	08/24/2020	2,975.00	2,975.00		

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WinWay Ver: 20.08.21.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0009-AP 8/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001957-Snap-On (**Fiscal Year Paid to Date 2,975.00)							
Sports Page Ski & Patio							
Invoice: 24749 XC Ski Supplies[AP ID# 000306]							
20-00758	A-2855-450-00-1200 (P)	X-Country Skiing Supplies	08/24/2020	51.45	51.45		
Invoice: 26855 [AP ID# 000306]							
20-00758	A-2855-450-00-1200 (P)	X-Country Skiing Supplies	08/24/2020	126.10	126.10		
Invoice: 29634 [AP ID# 000306]							
20-00758	A-2855-450-00-1200 (P)	X-Country Skiing Supplies	08/24/2020	205.70	205.70		
Invoice: 30763 [AP ID# 000306]							
20-00758	A-2855-450-00-1200 (P)	X-Country Skiing Supplies	08/24/2020	77.00	77.00		
Invoice: 30764 [AP ID# 000306]							
20-00758	A-2855-450-00-1200 (P)	X-Country Skiing Supplies	08/24/2020	11.55	11.55		
Invoice: 32091 [AP ID# 000306]							
20-00758	A-2855-450-00-1200 (P)	X-Country Skiing Supplies	08/24/2020	50.00	50.00		
Invoice: 42500 [AP ID# 000306]							
20-00758	A-2855-450-00-1200 (P)	X-Country Skiing Supplies	08/24/2020	494.50	494.50		
Check total for 002734-Sports Page Ski & Patio (**Fiscal Year Paid to Date 1,016.30)							
Staples							
Invoice: 3452142581 HS guidance pens[AP ID# 000329]							
21-00057	A-2810-450-06-0000	Guidance Supplies HS	08/24/2020	17.76	17.76		
Invoice: 3451171592 HS guidance supplies[AP ID# 000330]							
21-00058	A-2810-450-06-0000	Guidance Supplies HS	08/24/2020	93.16	93.16		
Credit: 3452142585 [AP ID# 000330]							
21-00058	A-2810-450-06-0000	Guidance Supplies HS	08/24/2020	-13.98	-13.98		
Invoice: 345214586 [AP ID# 000330]							
21-00058	A-2810-450-06-0000	Guidance Supplies HS	08/24/2020	13.98	13.98		
						2,975.00	C
						024222	8/24/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0009-AP 8/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 3451171600 ES Guidance supplies[AP ID# 000331]							
21-00067	A-2810-450-04-0000	Guidance Supplies ES	08/24/2020	68.32	68.32		
Invoice: 3451171601 [AP ID# 000331]							
21-00067	A-2810-450-04-0000	Guidance Supplies ES	08/24/2020	15.84	15.84		
Invoice: 3452142588 [AP ID# 000331]							
21-00067	A-2810-450-04-0000	Guidance Supplies ES	08/24/2020	15.74	15.74		
Invoice: 3451171605 ES supplies[AP ID# 000332]							
21-00070	A-2110-450-04-0006	Grade 6 Supplies	08/24/2020	67.84	67.84		
Invoice: 3451657138 [AP ID# 000332]							
21-00070	A-2110-450-04-0006	Grade 6 Supplies	08/24/2020	7.90	7.90		
Invoice: 3452081693 BOE Name Plate[AP ID# 000333]							
21-00168	A-1010-450-00-0000	BOE Materials & Supplies	08/24/2020	17.59	17.59		
Invoice: 3452857344 ES Office Chair[AP ID# 000334]							
21-00386	A-2110-450-04-0000	Elementary Supplies	08/24/2020	149.99	149.99		
Check total for 000861-Staples (**Fiscal Year Paid to Date 1,981.99)							
Suburban Propane							
Invoice: 232406 7/13 HS propane[AP ID# 000307]							
21-00235	A-1620-420-06-0000	Heating Jr/Sr HS	08/24/2020	39.89	39.89		
Check total for 000873-Suburban Propane (**Fiscal Year Paid to Date 39.89)							
Swish White River Ltd.							
Invoice: N122013 Custodial supplies[AP ID# 000335]							
21-00177	A-1620-450-06-0000	Custodial Supplies HS	08/24/2020	993.28	993.28		
Check total for 000886-Swish White River Ltd. (**Fiscal Year Paid to Date 1,096.83)							
Tyler Technologies Inc.							
Invoice: 045-309406 2yr Traversa Saas Agreement 7/1/-6/30/21[AP ID# 000308]							
					1,600.00		
					993.28	C	024226 8/24/2020

Invoice: 045-309406 2yr Traversa Saas Agreement 7/1/-6/30/21[AP ID# 000308]

1,600.00

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Hadley-Luzerne Central School District

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Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0009-AP 8/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00264	A-5510-400-00-0000	Trans Contractual	08/24/2020		1,600.00		
Check total for 000928-Tyler Technologies Inc. (**Fiscal Year Paid to Date 4,876.00)							
Vita Persona LLC							
Invoice: VP20-06301501004 COVID Face Masks & Shields[AP ID# 000336]							
20-01134	A-1620-402-00-0000	Safety & Security	08/24/2020	2,030.69	2,030.69		
Check total for 002147-Vita Persona LLC (**Fiscal Year Paid to Date 2,030.69)							
Business Card							
Invoice: 4812045415736 Walmart.com 7/13/-8/12/20 1946[AP ID# 000339]							
21-00365	A-2110-450-06-0017	FACS Supplies Jr/Sr HS	08/24/2020	346.06	346.06		
Check total for 001055-Business Card (**Fiscal Year Paid to Date 346.06)							
Capital District Head Mechanics Assoc.							
Invoice: 2020-21 Dues Mike Mazzeo & Ricky McFarlane Dues[AP ID# 000341]							
21-00290	A-5510-405-00-0000	Conferences/Mileage/Dues	08/24/2020	40.00	40.00		
Check total for 000619-Capital District Head Mechanics Assoc. (**Fiscal Year Paid to Date 40.00)							
Chase Manhattan Bank, N.A. The							
Invoice: CUSIP 404851EH6 Excel Bond Principal[AP ID# 000266]							
Invoice: CUSIP 404851EH6-404851EL7 Excel Bond Interest[AP ID# 000266]							
21-00153	A-9711-600-00-0000	Principal-Serial Bonds	08/15/2020	30,000.00	30,000.00		
21-00153	A-9711-700-00-0000	Interest-Serial Bonds	08/15/2020	3,250.00	3,250.00		
Subtotal for group							
Check total for 000177-Chase Manhattan Bank, N.A. The (**Fiscal Year Paid to Date 33,250.00)							
Total for Bank Account: G NB Cash AP GFNB AP							
					359,238.42		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0009-AP 8/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			325,988.42		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			33,250.00		
		Voided amounts through closing of warrant			346.09		
		Certified warrant amount			<u>358,892.33</u>		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			<u>358,892.33</u>		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 85,941.10
C					34.85
F					4,916.17
H					268,000.21
Total for All Funds					\$ 358,892.33
Bank Account Summary	43 Checks (024185-024230)	0	1	62	\$ 358,892.33
GFNB AP					

I hereby certify that I have audited the claims for the 43 checks and 1 electronic disbursements above, in the total amount of \$ 358,892.33 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.

August 24, 2020 Date
Michelle D. Auger SBO Signature
8/24/2020 Date
Michelle D. Auger SBO Signature

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Warrant: 0009-AP 8/24/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Business Card							
Bank Account: GFNB AP							
Invoice: 4812045415736	Walmart.com 7/13-8/12/20	1946[AP ID# 000318]	[Total Invoice 346.09]	346.09			
21-00365	A-2110-450-06-0017		08/24/2020		346.09		
Void check total for 001055-Business Card							
			(**Fiscal Year Paid to Date 346.06)	** VOID **	346.09	C	024198
Total for Bank Account: G NE Cash AP GFNB AP					346.09		
Total of voids after closing warrant, as of 8/24/2020 11:44:10AM							
Net Disbursements including all voids to date					0.00		
					358,892.33		

Voided 08/24/2020

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Warrant: 0009-AP 8/24/2020

Payment Amt. Check Date

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Show voided notes
- Show page with voided items
- Sort by: Check
- Printed by Darcey Hastings

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: V007-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00290	A-5510-405-00-0000	Conferences/Mileage/Dues	08/21/2020	-70.00	-70.00		
Invoice: 2020-21 Dues Mike Mazzeo Dues[AP ID# 000340]							
Void check total for 090619-Capital District Head Mechanics Assoc. (**Fiscal Year Paid to Date: 40.00)							
Total for Bank Account: G NB Cash AP GFNB AP							
Total of voids prior to closing of warrant on 8/10/2020 11:08:50AM							
Total of voids after closing of warrant, as of 8/24/2020 11:45:47AM							
Total Voids							
						024138	8/10/2020

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: V007-Transactions Created from Voided Checks

	Payment Amt.	Check Date
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Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Darcey Hastings

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: V009- Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00365	A-2110-450-06-0017	FACS Supplies Jr/Sr HS	08/24/2020	-346.09	-346.09		
		Void check total for 001055-Business Card		*** VOID ***	-346.09		024198 8/24/2020
Total for Bank Account: G NB Cash AP GFNB AP							
Total of voids prior to closing of warrant on 8/24/2020 11:44:10AM							
Total of voids after closing of warrant, as of 8/24/2020 11:46:25AM							
Total Voids							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

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Warrant: V009-Transactions Created from Voided Checks

	Payment Amt.	Check Date
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Selection Criteria

- Show check numbers
 - Don't show address
 - Don't show Non-PO Item Descriptions
 - Show check dates
 - Don't show voided notes
 - Don't show page with voided items
 - Sort by: Check
- Printed by Darcey Hastings