

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

AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. CORRESPONDENCE

Sky Dunn, Tina Croke, Lauren Eckard and Kaycie Trombley

4. DISCUSSION/ADMINISTRATIVE COMMENTS

5. OLD BUSINESS (ACTION)

A. *REVISED HLCS Academic Calendar 2020-2021 (PA)

Resolved #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, pending the governor's approval. (*Superintendent Days moved to September, with the first day of classes to be held on Monday, September 14, 2020.)

B. Board Meeting Minutes (PA)

Resolution #9

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

C. NYSSBA Policy Service Annual Policy Service

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.

D. Agreement with Warren County – SRO's

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.

E. Four Winds Agreement

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.

F. Adirondack Area School Boards Association

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.

G. Agreement with Aimee Martin (PA)

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.

6. NEW BUSINESS (ACTION)

A. 2020-2021 School Year – Tax Warrant Approval

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.

B. Obsolete Books (PA)

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.

C. District Surplus Items

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.

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

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.

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

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.

7. PERSONNEL (ACTION)

A. RESIGNATIONS

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.

B. APPOINTMENTS – HLTA

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.

HLTA Extra Periods/Co-curricular Appointments/Training

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

C. APPOINTMENTS-CSEA/OTHER

Cleaner (FT) – Alicia Podwirny

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.

Teaching Assistant/Interpreter (FT) – Deena Dake

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 (\$14.40 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.

Teacher Aide (PT) – Caitlin Vroman

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 (\$12.16 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.

Teacher Aide (PT) – Mary Alice Barnaby

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 (\$12.16 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.

Teacher Aide (PT) – Name

Resolution #

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that **NAME** be appointed to a six month probationary period as a part time Teacher Aide, according to the terms and wage (\$12.16 per hour) as stated in the CSEA agreement, and is reportable to Warren County Civil Service, effective September 8, 2020. **NAME'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, Jonathan Baker.

Teacher Aide (PT) – Name

Resolution #

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that **NAME** be appointed to a six month probationary period as a part time Teacher Aide, according to the terms and wage (\$12.16 per hour) as stated in the CSEA agreement, and is reportable to Warren County Civil Service, effective September 8, 2020. **NAME'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, Burgess Ovitt.

Teacher Aide (PT) – Name

Resolution #

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that **NAME** be appointed to a six month probationary period as a part time Teacher Aide, according to the terms and wage (\$12.16 per hour) as stated in the CSEA agreement, and is reportable to Warren County Civil Service, effective September 8, 2020. **NAME'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, Burgess Ovitt.

Cleaner (FT) – Roger Williams

Resolution #

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 (\$13.30 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.

SASTA

Long-Term Substitute Nurse - NAME

Resolution #

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that **NAME** be granted appointment as a long-term substitute School Nurse effective September 1, 2020 for the per diem rate of 1/200 of step 1C of the HLTA agreement (\$228.02) with benefits, effective September 1, 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 leave request below.

Substitute & Summer Cleaner – Anthony Cirillo

Resolution #

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.

8. TREASURER'S REPORT (ACTION) (PA)

Resolution #

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

9. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #

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).

10. CSE RECOMMENDATIONS

Resolution #

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

11. CSEA LEAVE REQUEST

HS School Nurse, Kaycie Trombley

Resolution #

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.

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 FOR THE GOOD OF THE ORDER.

14. ADJOURNMENT

*Next Scheduled Board of Education Meeting;
Monday, September 21, 2020 ES LGI 6:30pm.*

HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT | 2020-2021 ACADEMIC CALENDAR

BOE Approved 3-16-2020
7-24-20 REVISED - BOE 8-17-2020

JULY

3 Independence Day
(Observance)



Summer School
only

JULY 2020						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JANUARY 2021						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY

1 New Year's Day
4 Classes Resume
18 M.L. King Day
26-29 NYS Regents Exams
26-29 No Classes 9-12
29 PK-6 Half Day of School
P.D

AUGUST

No Classes

AUGUST 2020						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

FEBRUARY 2021						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

FEBRUARY

15 Presidents' Day
16-19 Mid-Winter Recess

SEPTEMBER

7 Labor Day
8 Supt. Conference Day
9 Supt. Conference Day
10 Supt. Conference Day
11 Supt. Conference Day
14 First Day of Classes

SEPTEMBER 2020						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MARCH 2021						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

MARCH

11 Half Day P/T Conf. (PK-6)
18 Two Hour Delay (P.D.)
19 PK-12 Half Day of School
P.D

OCTOBER

9 PK-12 Half Day of School
12 Columbus Day
22 PK-12 Two Hour Delay
P.D.

OCTOBER 2020						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

APRIL 2021						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

APRIL

2 Good Friday
4 Easter Sunday
5-9 Spring Recess

NOVEMBER

***6** Emergency Release Day
11 Veterans Day
18 Half Day P/T Conf (PK-6)
19 Half Day P/T Conf (PK-6)
18-19 PM BOCES Early
Dismissal
20 PK-12 Half Day of School
P.D.
25-27 Thanksgiving Recess
26 Thanksgiving Day

NOVEMBER '20						
S	M	T	W	Th	F	S
1	2	3	4	5	*6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MAY 2021						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	*18	19	20	21	22
23	24	25	26	27	28	29
30	31					

MAY

***18** Sch. Budget Vote & Election
28 PK-12 Half Day of School
P.D
31 Memorial Day

DECEMBER

24-31 Holiday Recess
24 Christmas Eve.
25 Christmas Day
31 New Year's Eve.

DECEMBER 2020						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JUNE 2021						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

JUNE

11 Last Day of Classes 7-12
14-15 Local Exams (Finals)
16-24 NYS Regents Exams
23-25 PK-6 Half Day of
School/PD-PM
25 PK-6 LAST Half Day of
School/P.D - P.M.
25 Graduation Class of 2021

**HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION ORGANIZATIONAL MEETING
JULY 6, 2020 STUART M. TOWNSEND ES – 6:00 PM**

MINUTES

Meeting Place: Stuart M. Townsend Elementary School, LGI
Members Present: Mr. Moulton, Mrs. Hoffman, Mrs. Visscher, Mrs. Braico
Members Absent: Mr. Novotarski
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; and no others.

CALL TO ORDER BY THE DISTRICT CLERK at 6:00 PM

PLEDGE OF ALLEGIANCE

NOMINATION OF SUPERINTENDENT AS ACTING CHAIRMAN

Motion by Mr. Moulton

RESOLVED, that Beecher Baker is appointed Chairman of the Board of Education of the Hadley-Luzerne Central School District for the 2020-2021 school year.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

CHAIRMAN:

NOMINATION FOR PRESIDENT OF THE BOARD OF EDUCATION FOR THE 2020-2021 SCHOOL YEAR

Motion by Mrs. Hoffman

RESOLVED, that Eddie Joe Moulton be elected President of the Board of Education of the Hadley-Luzerne Central School District for the 2020-2021 school year.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

D. CLERK ADMINISTERS OATH OF OFFICE TO PRESIDENT AND NEW TERM BOE MEMBER –EDDIE JOE MOULTON

NOMINATION FOR VICE PRESIDENT OF THE BOARD OF EDUCATION FOR THE 2020-2021 SCHOOL YEAR

Motion by Mrs. Visscher

RESOLVED, that Lia Braico be elected Vice President of the Board of Education of the Hadley-Luzerne Central School District for the 2020-2021 school year.

Seconded by Susan Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

CLERK ADMINISTERS OATH OF OFFICE TO BOARD VICE PRESIDENT-LIA BRAICO

APPOINTMENTS

Motion by Mrs. Visscher

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following persons be granted appointment to the position indicated below for the 2020-2021 school year.

DISTRICT TREASURER	Kathryn Bailey-Brewer
DEPUTY TREASURER	Michelle Taylor
DISTRICT CLERK	Regina York
TAX COLLECTOR	Darcey Hastings
DEPUTY TAX COLLECTOR	Michelle Taylor
CLAIMS AUDITOR	Mariagnes DeMeo
CENTRAL TREASURER for Extra-classroom Fund	Darcey Hastings
SCHOOL REGISTRAR	Stephanie Gordon

Seconded by Mr. Moulton

Yes: 4 No: 0 Abstain: 0

Motion Carried

BONDING OF TREASURER AND TAX COLLECTOR:

Motion by Mrs. Hoffman

BE IT RESOLVED, that the present insurance policy carried by the district covers bonding for the H-L District Treasurer, Deputy Treasurer and the Tax Collector in the amount of \$1,000,000., in additional to standard \$100,000 per employee amount.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

ISSUE OF RECEIPTS BY DISTRICT TREASURER:

Motion by Mrs. Visscher

BE IT RESOLVED, that the Treasurer of the H-L District be required to issue receipts for all monies received by her for the district from all sources; these receipts to be of an approved form and in duplicate; the original copy to be delivered to the person from whom payment is received, the second copy to be retained in the files of the District Treasurer.

Seconded by Mr. Moulton

Yes: 4 No: 0 Abstain: 0

Motion Carried

METHOD OF REPORTING BY TREASURER:

Motion by Mrs. Hoffman

BE IT RESOLVED, that the H-L District Treasurer shall be required to make reports to the Board of Education each month showing the balance in her hands at the close of the month and

BE IT FURTHER RESOLVED, that at the close of the school year the books be properly audited.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

DESIGNATE DEPOSITORY FOR DISTRICT FUNDS:

Motion by Mr. Moulton

BE IT RESOLVED, that the Luzerne Branch of the Glens Falls National Bank and Trust Company be, and they are hereby designated, the official depository of funds of the Hadley-Luzerne Central School District No. 1 for the 2020-2021 school year.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

ISSUE OF VOUCHERS:

Motion by Mrs. Hoffman

BE IT RESOLVED, that the Board of Education shall adopt and use an approved form of voucher checks for the payment of all monies expended, which shall require the signature or facsimile signature of the District Treasurer or Deputy Treasurer in the absence of the Treasurer to make them valid and

BE IT FURTHER RESOLVED, that the District Clerk be and hereby is directed to notify the Luzerne Branch of the Glens Falls National Bank and Trust Company, the regular designated depository of the Hadley-Luzerne Central School District, to honor only such checks that the signature of the following officer with the proper title for the 2020-2021 school year:

Kathryn Bailey-Brewer, DISTRICT TREASURER

Michelle Taylor, DEPUTY TREASURER

Seconded by Mr. Moulton

Yes: 4 No: 0 Abstain: 0

Motion Carried

CERTIFY PAYROLLS/ISSUE PAYROLL CHECKS:

Motion by Mrs. Visscher

BE IT RESOLVED, that for the 2020-2021 school year a single check to be used for all payrolls, requiring only the signature of the District Treasurer or Deputy Treasurer in the absence of the Treasurer and

BE IT FURTHER RESOLVED, that the District Treasurer or Deputy Treasurer in the absence of the Treasurer be authorized to issue a check from the General Fund, Federal Fund, and the School Lunch Fund or other District Fund as applicable to cover all payrolls as they fall due which are properly certified by the Superintendent.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

SET ALLOWABLE MEAL REIMBURSEMENT:

Motion by Mr. Moulton

BE IT RESOLVED, that the allowable meal reimbursement will be set at a maximum of \$30 per meal, reimbursable after submission of a claim voucher to the District Treasurer. Amounts in excess of \$30 must be substantiated by documentation and attached detailed receipts and subject to the discretion of the Superintendent and Business Official.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

SET MILEAGE RATE:

Motion by Mrs. Visscher

BE IT RESOLVED, that the 2020-2021 mileage reimbursement rate for staff and Board members for use of their personal vehicles on official business shall be the rate set by the Federal Internal Revenue Service.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

SET APPROVED TUITION RATE FOR 2020-2021:

Motion by Mrs. Hoffman

BE IT RESOLVED, that the 2020-2021 tuition rate will be based upon the calculation derived from the New York State Non-Resident Tuition Worksheet.

Seconded by Mr. Moulton

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINT PURCHASING AGENT:

Motion by Mr. Moulton

BE IT RESOLVED, that the Hadley-Luzerne Central School District appoint Michelle Taylor, as the Purchasing Agent for the 2020-2021 school year.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINT SUPERINTENDENT TO AUTHORIZE ATTENDANCE AT CONFERENCES:

Motion by Mrs. Visscher

BE IT RESOLVED, that the Hadley-Luzerne Central School District appoint Superintendent Beecher Baker Sr. to authorize attendance at all conferences, conventions, workshops, with expenses and the like for the 2020-2021 school year.

Seconded by Mr. Moulton

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINT RECORDS MANAGEMENT OFFICER:

Motion by Mrs. Hoffman

BE IT RESOLVED, that the Hadley-Luzerne Central School District appoint Michelle Taylor as Records Management Officer for the 2020-2021 school year with no additional stipend.

Seconded by Mr. Moulton

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINT RECORDS ACCESS (FOIL) OFFICER:

Motion by Mrs. Visscher

BE IT RESOLVED, that the Hadley-Luzerne Central School District appoint Regina York as Records Access Officer for the 2020-2021 school year with no additional stipend.

Seconded by Mr. Moulton

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINT RECORDS DISTRICT DATA OFFICER:

Motion by Mrs. Visscher

BE IT RESOLVED, that the District appoint Leonard Locke as District Data Officer for the 2020-2021 school year with no additional stipend.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINT RECORDS APPEAL OFFICER:

Motion by Mr. Moulton

BE IT RESOLVED, that the District appoint Superintendent, Beecher Baker Sr., as Records Appeal Officer for the 2020-2021 school year with no additional stipend.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINT COMPLIANCE OFFICER AND DASA COORDINATORS

Motion by Mr. Moulton

RESOLVED, The Board of Education affirms its commitment to non-discrimination and recognizes its responsibility to provide an environment that is free of harassment and intimidation as required by federal and state law.

WHEREAS, the said board appoints the District Wide Title IX/Section 504/ADA Compliance Officer, Michelle Taylor (SMTES 696-2378) Address: 27 Hyland Drive, Lake Luzerne, NY 12846 for the 2020-2021 school year. Student reports of harassment shall be forwarded to the District Wide DASA Coordinator and Building level DASA Coordinators:

WHEREAS, the said board appoints the District Wide DASA Coordinator, Counselor-Laura Schrepper (Jr. HS 696-2112) and Building level DASA Coordinators, Principal – Burgess Ovitt(HS 696-2112 and Principal – Jonathan Baker (ES 696-2378) for the 2020-2021 school year.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINT HOMELESS LIASION – Laura Schrepper

Motion by Mrs. Bracio

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Laura Schrepper be appointed as Homeless Liaison for the District for the 2020-2021 school year.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINT BUILDING/DISTRICT WIDE SAFETY TEAM MEMBERS**

Motion by Mrs. Hoffman

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to appoint the following members to the 2020-2021 Building and ****District Safety Committees:**

SMT Elementary School – Jonathan Baker

Counselor, Stephanie Gordon

Teacher, Julia Bradley

Teacher, Timothy Brown

Parent, Lauren Wittenberg

****Warren County Sherriff, ES SRO, Christopher Eggleston**

Junior-Senior High School – Burgess Ovitt

**** Athletic Director, Gary Wilson**

**** Warren County Sherriff, HS SRO, Jim Trotter**

**** Teacher, Joseph Winters**

**** Parent, Community Member, Lonnie Willett and Kevin Wheaton**

Student, Gabriella M. Mosher

Guidance Counselor, Ashley Osborne

**** District Wide Safety Team Member**

Superintendent of Schools, Beecher Baker Sr.

School Business Official, Michelle Taylor

Director of Facilities, Brian Gereau

HS Principal: Burgess Ovitt

ES Principal: Jonathan Baker

Director of Special Education: Robert Mark

BOCES Safety Officer: Lynette Holman

Community Member: Colin Hagadorn

Seconded by Mr. Moulton

Yes: 4 No: 0 Abstain: 0

Motion Carried

SET DATE/TIME AND PLACE FOR MEETINGS OF THE BOARD OF EDUCATION:

Motion by Mrs. Visscher

BE IT RESOLVED, that the Board approves regular meetings be generally held on the third Monday of the month at 6:30 pm, unless they conflict with holidays or school vacations and

BE IT FURTHER RESOLVED, the Board approves the attached board meeting schedule for the 2020-2021 school year inclusive of one public hearing and one vote as follows:

Monday, May 10, 2021 for the Public Hearing on the proposed budget

Tuesday, May 18, 2021 for the Annual Budget Vote and Election.

Seconded by Mr. Moulton

Yes: 4 No: 0 Abstain: 0

Motion Carried

COMMITTEE APPOINTMENTS:

After discussions there was a motion by Mr. Moulton to approve the following committees:

1. Athletic; Mrs. Hoffman and Mr. Moulton
2. Negotiations; Mrs. Hoffman and Mr. Moulton
3. Finance/Audit; Mrs. Visscher and Mrs. Braico
4. Policy/Programs; Mrs. Braico
5. Scholarship; Mrs. Visscher
6. Technology; Mrs. Braico
7. Facilities and Grounds; Mr. Novotarski and Mr. Moulton
8. Committee on Special Education; **Whole Board**

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

ANNUAL REVIEW OF SPECIFIC POLICIES AS REQUIRED BY EDUCATION AND GENERAL MUNICIPAL LAWS;

Motion by Mrs. Visscher

- Code of Conduct on School Property #3410
- Investments #5220
- Purchasing #5410
- Student Attendance #7110
- Student Records: Access & Challenge #7240
- Code of Conduct #7310

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINT SCHOOL PHYSICIAN:

Motion by Mrs. Hoffman

BE IT RESOLVED, that the District appoint Hudson Headwaters as the provider of the School Physician (Director of School Health Services) for 2020-2021 and set the salary at \$15,000 plus \$100 per physical for greater than ten physicals as noted in the terms and directs the Superintendent to sign and implement the agreement.

Seconded by Mr. Moulton

Yes: 3 No: 0 Abstain: 1 (Mrs. Braico)

Motion Carried

INDEPENDENT AUDITOR

Motion by Mr. Moulton

BE IT RESOLVED, that the District appoint Jenkins, Beecher & Bethel, LLP as External Auditor extending their services for the 2020-2021 the Superintendent may execute the auditor's agreement effective July 1, 2020 through June 30, 2021.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

INVESTMENT RESOLUTION:

Motion by Mrs. Visscher

BE IT RESOLVED, that the District Treasurer or Deputy Treasurer be authorized, to transfer monies from the General Fund for the purpose of investing surplus monies when they are available, pursuant to the guidelines of the State Comptrollers Office and review and approval of the Superintendent of Schools. The monies may be invested in a financial institution, other than Glens Falls National Bank, should the interest rate be more favorable.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

BOND ISSUE INTEREST PAYMENT RESOLUTION:

Motion by Mr. Moulton

BE IT RESOLVED, that the District Treasurer and the District Deputy Treasurer be authorized to issue checks in the payment for all bond issues as they fall due during the 2020-2021 school year.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

ESTABLISH PETTY CASH FUNDS:

Motion by Mrs. Visscher

BE IT RESOLVED that the total petty cash fund for the District will be set at two hundred seventy five dollars (\$275);

BE IT FURTHER RESOLVED that the petty cash fund amounts will be designated, dispersed as follows:

K-6 Principal responsible for - Fifty Dollars (\$50), 7-12 Principal responsible for – One Hundred Dollars (\$100), Food Service Department responsible for - Fifty Dollars (\$50), Central Office Treasurer responsible for - Fifty Dollars (\$50) and the Transportation Department will be designated and be responsible for Twenty-Five Dollars (\$25).

Seconded by Mr. Moulton

Yes: 4 No: 0 Abstain: 0

Motion Carried

DESIGNATION OF OFFICIAL NEWSPAPER:

Motion by Mrs. Hoffman

BE IT RESOLVED, the Board Designates The Post Star as the official school newspaper for the 2020-2021 school year.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINT HOME-SCHOOL LIAISON

Motion by Mrs. Hoffman

BE IT RESOLVED, the Board appoints Merrill Durham, as Home School Liaison for the 2020-2021 school year.

Seconded by Mr. Moulton

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINT ASBESTOS (LEA) DESIGNEE AND DESIGNATED PERSON (DP): AHERA

Motion by Mr. Moulton

BE IT RESOLVED, the Board appoints Brian Gereau, as Asbestos (LEA) Designee: AHERA of the District and Asbestos (LEA) Designated Person (DP): AHERA for the school year 2020-2021.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINT FINANCIAL ADVISORS

Motion by Mrs. Visscher

BE IT RESOLVED, the Board appoints Fiscal Advisors & Marketing, Inc. be appointed Financial Advisors for the school year 2020-2021.

Seconded by Mr. Moulton

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINT BOND COUNSEL

Motion by Mr. Moulton

BE IT RESOLVED, the Board appoints Barclay & Damon, LLP, 80 State Street, Albany, N.Y. 12207, be appointed Bond Counsel for the school year 2020-2021.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINTMENT OF SCHOOL ATTORNEY:

Motion by Mrs. Hoffman

BE IT RESOLVED, to appoint BARTLETT, PONTIFF, STEWART & RHODES, P.C., located at 1 Washington Street, Glens Falls, New York, as HL School Attorney for the 2020-2021 school year. BE IT FURTHER RESOLVED, the Superintendent may execute the fee and legal counsel agreement effective July 1, 2020 through June 30, 2021.

Seconded by Mr. Moulton

Yes: 4 No: 0 Abstain: 0

Motion Carried

MULTI-YEAR LEASE PURCHASE AGREEMENT

Motion by Mrs. Visscher

WHEREAS, the Board of Education of the Hadley-Luzerne Central School "District" may desire to enter into multiple Multi-Year Lease-Purchase Agreement(s) throughout the 2020-2021 school year with the Washington-Saratoga-Hamilton-Essex ("WSWHE") BOCES to furnish certain services to the District pursuant to Education Law 1950(4)(jj), those services being: CoSer 504 Instructional Technology Services.

WHEREAS, the Board of Education of the Hadley-Luzerne Central School District may enter into agreements for the lease-purchase of instructional equipment with the WSWHE BOCES, in accordance with section 1725-a of the Education Law, with the payments to be applied against the purchase price of the equipment. Said agreement(s) will be reviewed by Hadley-Luzerne Central School District to ensure that any Multi-Year Lease Purchase Agreement(s) are in the best financial interest of the Hadley-Luzerne Central School District.

WHEREAS, the Multi-Year Lease Purchase Agreement(s) with the WSWHE BOCES will not exceed five year terms and not exceed \$46,000.00 per each Lease-Purchase Agreement. The Multi-Year Lease Purchase Agreement(s) may include related borrowing fees, support and coordination fees, and insurance costs for the duration of each contract, subject to the approval of the Commissioner of Education.

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District authorizes the District to enter into Multi Lease-Purchase Agreement(s) throughout the 2020-2021 school year with the WSWHE BOCES for the provision of Instructional Technology Services to the District in an amount or amounts not to exceed \$46,000.00, subject to approval of the Commissioner of Education.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

PUBLIC LIBRARY FUNDING:

Motion by Mrs. Hoffman

- I. BE IT RESOLVED, by said board to approve payment to Stony Creek Library following the collection of taxes for the amount approved by school district voters on May 15, 2012 - \$6,500 annually.
- II. BE IT RESOLVED, by said board to approve payment to Rockwell Falls Public Library following the collection of taxes for the amount approved by school district voters on June 25, 2019 - \$190,000 annually.

Seconded by Mrs. Braico followed by a brief discussion.

Yes: 4 No: 0 Abstain: 0

Motion Carried

Respectfully Submitted by Regina York – District Clerk

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
Monday, July 6, 2020 following organizational meeting.
STUART M. TOWNSEND ES
27 Hyland Drive Lake Luzerne, NY**

Regular MINUTES

Continued from organizational agenda....

CORRESPONDENCE

Mrs. Scanlan's letter of retirement was acknowledged.

PRESENTATIONS/DISCUSSIONS/ADMINISTRATIVE COMMENTS

Superintendent Baker updated the board on the progress towards opening school. Supplies have been ordered for cleaning, in addition to signage, masks, shields, hand sanitizer and thermometers. We are awaiting guidance from our regional BOCES group – who receives guidance from NYSED for opening. The final decision is ultimately the governors. He noted that our school architect is not going to be available for some time and the district may need to find another architect.

OLD BUSINESS

Contract for Health Services with Glens Falls City School District

Motion by Mrs. Visscher

Resolution #1

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the invoice dated June 15, 2020 between the district and Glens Falls City School District for the purpose of providing health and welfare services for approximately five (5) children residing in said school district and attending non-public schools in the Glens Falls City School District, City of Glens Falls, County of Warren, New York, to begin on September 5, 2019 and to ended on June 15, 2020 as required by the provisions of Section 912 of the Education Law, in the amount of \$3,041.25.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

Rural Schools Membership

Motion by Mrs. Hoffman

Resolution #2

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the invoice for membership between Rural Schools Association and the District for July 1, 2020 to June 30, 2021 in the amount of \$750.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

Board Meeting Minutes

Motion by Mrs. Hoffman

Resolution #3

As recommended by the Superintendent, to approve the June 22, 2020 board meeting minutes with edits.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

NEW BUSINESS

Motion by Mrs. Hoffman

Obsolete Books

Motion by Mrs. Hoffman

Resolution #4

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. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

PERSONNEL - RETIREMENT

Mary Jane Scanlan

Motion by Mrs. Hoffman

Resolution #5

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 Teaching Assistant, Mary Jane Scanlan, effective June 30, 2020. Mary Jane has served 25 years in the district.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

HLTA EXTRA-CURRICULAR

Motion by Mrs. Hoffman

Resolution #6

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 pending all certifications and clearances, as per the HLTA agreement; *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
Denise	Haraughty	Summer Curriculum Hours	Summer 2020	\$30 per hour
Chad	York	Modified Football Coach	2020-2021	\$2,268 E1/1yr.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

SCHEDULE OF BILLS

Motion by Mrs. Visscher

Resolution #7

As recommended by the Superintendent for the board of education to accept warrants #53(\$400,622.02), #54(\$250,312.76).

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

STUDENT /PUBLIC COMMENTS

NONE

ADMINISTRATIVE COMMENTS FOR THE GOOD OF THE ORDER

Everyone expressed their appreciation for the graduation ceremony.

ADJOURNMENT

Motion by Mrs. Hoffman to adjourn the meeting at 6:30 PM.

Seconded by Mrs. Visscher

Yes: 4

No: 0

Abstain: 0

Motion Carried

Respectfully Submitted by Regina York – District Clerk

Unapproved MINUTES

Contract for Teacher of the Visually Impaired Services

THIS AGREEMENT is made on 6/25/20 (date) by and between Aimee Martin, Certified TVI and Special Education teacher, hereinafter referred to as "Contractor" and

(District Representative, District Name and Address, hereinafter referred to as "District").

It is mutually agreed between Contractor and District as follows:

1. Duration and Termination

This Agreement shall continue in effect until 6/30/21 (date), commencing on 6/25/20 (date), subject to termination by either party on thirty (30) days prior written notice.

Additional provisions, clarifications, or declarations:

The Contractor maintains that she has a current, valid certification from New York State as a Teacher of the Visually Impaired (TVI) and as a Special Education Teacher, and is thus qualified and licensed to provide TVI services to students with Disabilities. Should such qualifications change, or in the event the TVI's certification is revoked, the Contractor shall notify the District within two business days so that alternate arrangements for services can be made available. Failure of the Contractor to maintain appropriate certification is a breach of this contract.

2. Performance

Contractor carries professional liability insurance and agrees to perform services as an independent contractor. Contractor's duties for evaluations include: evaluating the need for Teacher of the Visually Impaired (TVI), providing recommendations about the needed TVI and attending (in person or via phone conference) the evaluation meetings. Contractor's duties for ongoing TVI services during the term of this Agreement include: providing all services necessary to meet the TVI goals in the IEP, consulting with district/program staff, administrators, and parents, providing on-going assessment and all necessary progress reports, attending IEP meetings and any other activities necessary to meet the TVI needs of the student. Contractor will review evaluation reports, IEPs, and other relevant documentation prior to commencing therapy. District agrees to provide a copy of all relevant evaluations and IEPs upon retaining the services of the Contractor and prior to the commencement of services.

3. Time for Performance

Direct services under this Agreement will be provided during normal school days and hours (defined as 8 am to 3 pm, Monday through Friday) unless specifically stated otherwise herein or in the student's IEP, provided that the District will give a minimum of 10 days notice of its intention to use Contractor's services outside of these hours. This notice requirement may be waived at the sole discretion of Contractor.

4. Payment and Billable Activities
The billable rate of pay will be \$160.00 per sixty (60) minute session (\$82.00 per thirty (30) minute session) for TVI direct/in-direct teaching services and \$600.00 for evaluation services.

All duties listed above in "Section 2 - Performance" shall be billable hours. Contractor agrees to bill, and District agrees to pay for all reasonable and appropriate services required to deliver the services identified in the student's IEP and/or to secure such evaluations as deemed necessary by the District's Committee on Special Education (CSE). No more than fifteen (15) minutes of preparation and progress monitoring time will be billable for every direct teaching session. At the end of every semester or summer school session where the student has received therapy, up to thirty (30) minutes of preparation, consultation and meetings will be billable. For every year where the student has received therapy, up to sixty (60) minutes of preparation, consultation and meetings will be billable for annual review.

In addition, if a student is a student learning/using Braille, each page of prepared Braille (based on classroom information from classroom teacher) will be charged an additional \$8 per page. Contractor will prepare these pages outside of the contracted hours noted above and have them to classroom teacher before assignment is to be handed out to class. Cancellations: If Contractor is not available for the session, reasonable efforts to notify the District and reschedule the session shall be made; the District shall only be billed if a make-up session occurs when the session is cancelled due to Contractor availability. If the child is absent or unavailable from a scheduled session due to illness or school closing the District will be billed, and the Contractor shall document reasonable efforts to reschedule the session for make-up.

Contractor will provide purchasing information regarding equipment (Braille, paper and other requisite materials) to the District. Contractor is not responsible for ordering or paying for equipment, provided that the District agrees that such equipment is necessary to deliver the student's IEP services and supports or to prepare the materials and curriculum used by the program and instructional staff.

Payments will be due thirty (30) calendar days following the postmarked date of the invoice. Any payments for fees or costs not received by Contractor within thirty (30) calendar days of the postmarked date will be deemed late and shall be subject to a 3% per month late charge, beginning on the due date. Payment shall be made to Aimee Martin, 13 Evergreen Drive Gansevoort, NY 12831.

5. Assignment

This Agreement may not be assigned or transferred by either party without the prior written consent of the other party.

6. Integration

This Agreement contains the entire contract between the parties, and any representations that may have been made before the signing of this contract are non-binding, void, and of no effect. Neither party has relied on such prior representations in entering into this Agreement.

7. Governing Law

This Agreement shall be governed by the laws of the State of New York.

8. Additional Assurances: The Contractor assures the District that she is familiar with child abuse reporting obligations under New York Law and shall comply with such mandated reporting.

The Contractor shall observe all applicable Federal and New York State requirements relating to the confidentiality of records and information relating to the students served by the Contractor

All diagnostic and treatment records generated by Contractor as a result of rendering services under this Agreement shall be the property of the District and maintained in District files. The Contractor may maintain duplicate records for her service records, consistent with confidentiality requirements.

As an independent contractor, the Contractor is neither an agent nor an employee of the District for any purpose. The Contractor shall not in any manner be, or be hold herself out as an agent or employee of the district. Nothing in this agreement is intended or shall be construed to create an employer/employee relationship, a joint venture relationship or a partnership relationship. The Contractor shall not make any claim, demand, or application to, or for, any right or privilege applicable to an officer or employee of the District, including, but not limited to, Worker's Compensation coverage, unemployment insurance benefits, social security coverage, or retirement benefits. The Contractor shall not hold herself out as having the authority to bind or create liability for the District by her intentional or negligent acts or omissions.

By _____ By Aimee Martin MS Ed., TVI
District Aimee Martin MS Ed.; TVI

Title _____ Title Teacher of the Visually Impaired

Date _____ Date 6/25/20

Aimee Martin MS Ed.; TVI
Certified Teacher of the Visually Impaired
13 Evergreen Drive
Gansevoort, NY 12831
(808) 343-0863

Author	Title	ISBN	Pub. Date
	Rules Of The Game: the complete illustrated encyclopedia of all the sports of the world	9.78E+12	1995
	World Atlas	5.28E+08 [1994]	
	The New Millennium Atlas Of The United States, Canada & The World	8.37E+08	2000
Palmer, Douglas	Atlas Of The Prehistoric World	1563318296 :	[1999]
Knapp, Brian.	Industry.	7.17E+08	1995
	Philip's Standard Reference Atlas	5.40E+08	2006
Farrand, John	Eastern Birds	70199760 [1988]	
Angier, Bradford	Field Guide To Edible Wild Plants	8.12E+08 [1974]	
Bunch, Bryan H.	Diseases	7.17E+08	1997
Bunch, Bryan H.	Diseases	7.17E+08	1997
Bunch, Bryan H.	Diseases	7.17E+08	1997
Bunch, Bryan H.	Diseases	7.17E+08	1997
Bunch, Bryan H.	Diseases	7.17E+08	1997
Bunch, Bryan H.	Diseases	7.17E+08	1997
Bunch, Bryan H.	Diseases	7.17E+08	1997
Bunch, Bryan H.	Diseases	7.17E+08	1997
Bunch, Bryan H.	Diseases	7.17E+08	1997
Bunch, Bryan H.	Diseases	7.17E+08	1997
Bunch, Bryan H.	Diseases	7.17E+08	1997
Bunch, Bryan H.	Diseases	7.17E+08	1997
Carter, David J.	Butterflies And Moths	1.56E+09	1992
Dance, S. Peter	Shells	1564580326 :	1992
	Webster's new elementary dictionary	8.78E+08 [1975]	
Steffoff, Rebecca	The Young Oxford Companion To Maps And Mapmaking	1.95E+08	1994
Steffoff, Rebecca	The Young Oxford Companion To Maps And Mapmaking	1.95E+08	1994
Colby, Vineta	World Authors, 1985-1990	8.24E+08	1995
Kerrod, Robin	Facts On File Wildlife Atlas	8.16E+08 [1997]	
Farrand, John	Eastern Birds	70199760 [1988]	
Moore, Patrick	Atlas Of The Universe	5.22E+08	1998
Neumiller, Robert	Atlas Of World Facts	8.87E+08 [2001]	
Farrand, John	Western Birds	0070199779 :	[1988]
	The Native North American Almanac.	8.10E+08 [1994]	
Farrand, John	How To Identify Birds	0070199752 :	[1988]
Knapp, Brian	Environments & Conservation	7.17E+08	1995
Morison, Samuel Elio	The Growth Of The American Republic	1.95E+08	1980

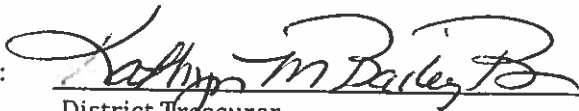
	The World Book Encyclopedia Of People And Places	7.17E+08	[1992]	
	The World Book Encyclopedia Of People And Places	7.17E+08	[1992]	
	The World Book Encyclopedia Of People And Places	7.17E+08	[1992]	
	The World Book Encyclopedia Of People And Places	7.17E+08	[1992]	
	The World Book Encyclopedia Of People And Places	7.17E+08	[1992]	
	The World Book Encyclopedia Of People And Places	7.17E+08	[1992]	
Knapp, Brian.	Resources.	7.17E+08		1995
Knapp, Brian.	Earth.	7.17E+08		1995
Knapp, Brian.	Energy.	7.17E+08		1995
Knapp, Brian.	Weather.	7.17E+08		1995
Coombes, Allen J.	Trees	0789489899 :		2002
	The Ocean Book: aquarium and seaside activities and ideas for all ages	4.72E+08	[1989]	
Bock, Judy	Scholastic Encyclopedia Of The United States	5.91E+08	[1997]	
Ferrell, Robert H.	Atlas Of American History	8.16E+08		1993
	Merriam-Webster's Biographical Dictionary	8.78E+08	[1995]	
Carwardine, Mark	Whales, Dolphins, And Porpoises	1.56E+09		1995
Dempsey, Michael W	Growing Up With Science: the illustrated encyclopedia of invention	185435728X	[1990]	
Mills, Dick	Aquarium Fish	1.56E+09		1993
	The New American Desk Encyclopedia	0451193202 :	[1997]	
Sargent, Charles Spr	Manual Of The Trees Of North America (Exclusive Of Mexico)	0486202771 :	[1965]	
	The New Illustrated Science And Invention Encyclopedia: the new how it works	087475450X :	[1987]	
Rubel, David	Scholastic Atlas Of The United States	5.91E+08		2000
Panec, D. J.	Dragons do not share!	9.78E+12	2018, pã™-2018.	
Panec, D. J.	Dragons do not share!	9.78E+12	2018, pã™-2018.	

HADLEY-LUZERNE CENTRAL SCHOOL

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

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
June 30, 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: 7/30/2020
District Treasurer

Signed:  Date: 7/30/2020
School Business Official

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

Multi-Fund Account			
Beginning Ledger Balance:		\$9,454,821.01	
General/Reserves	\$8,685,313.94		
Capital	\$462,378.43		
School Lunch	\$9,699.28		
Special Aid	\$72,996.45		
Trust & Agency	\$224,432.91		
Receipts:			\$2,624,788.23
General/Reserves		\$964,852.20	
Capital		\$0.00	
School Lunch		\$199,508.21	
Special Aid		\$0.00	
Trust & Agency		\$1,460,427.82	
Expenditures:			\$4,135,442.94
General/Reserves		\$2,470,217.96	
Capital		\$0.00	
School Lunch		\$33,190.24	
Special Aid		\$79,761.68	
Trust & Agency		\$1,552,273.06	
Ending Ledger Balance:			\$7,944,166.30
General/Reserves	\$7,179,948.18		
Capital	\$462,378.43		
School Lunch	\$176,017.25		
Special Aid	-\$6,765.23		
Trust & Agency	\$132,587.67		
GFNB/NYLCASS BALANCES:	\$8,236,394.60		
Deposits in transit			
Checks outstanding		\$292,228.30	
Ending Bank Balance			\$7,944,166.30

Payroll Checking Account			
GFNB BALANCE:	\$287.26		
Deposits in transit		\$57.68	
Checks outstanding		\$344.94	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	\$380,957.21
Interest & Penalty	
Excess Cost	\$205,227.60
Boces	\$157,539.24
Medicaid	\$19,205.25
Lottery	
Textbooks	
Software	
Hardware	
Misc	\$21.82
Library Aid	
Tuition	\$34,723.00
CPSE Admin Cost	
Insurance Reimbursements	\$453.72
From Trust & Agency	\$164,969.61
From Federal	
Reserve Interest Earnings	\$978.05
Interest Earnings GF Nat'l	\$287.54
Interest Earnings NYCLASS	\$489.16
Total	\$964,852.20

SCHOOL LUNCH FUND:

Sale of Breakfasts & Lunches	
Other Cafeteria Sales	\$698.91
State & Federal Reimbursement Received	\$194,833.00
Warren County Headstart Reimbursement Received	
Deferred Revenues	
Interest	
Sales Tax	
Due from General	\$3,976.30
Total	\$199,508.21

TRUST & AGENCY FUNDS

Health Insurance Premiums	\$56,237.68
Payroll Transfers	\$1,404,185.63
Donations	
Misc	
Danny Rumpf Scholarship Interest	\$4.51
Total	\$1,460,427.82

SPECIAL AID FUND

State & Federal Aid	
Total	\$0.00

CAPITAL FUND

BAN	
Total	\$0.00

Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #52	\$565,526.01
Warrant #54	\$240,256.47
Warrant #56	\$270,203.08
EBLAR Reserve	\$71,313.92
Write Off	\$492.90
Due to Cafe' Fund	\$3,976.30
Monthly Payroll Expense	<u>\$1,318,449.28</u>
Total	\$2,470,217.96

SCHOOL LUNCH FUND:

Warrant #52	\$6,487.39
Warrant #54	\$7,033.78
Warrant #56	\$460.74
Monthly Payroll Expense	<u>\$19,208.33</u>
Total	\$33,190.24

TRUST & AGENCY FUNDS

Warrant #53	\$400,622.02
Warrant #54	\$50.01
Warrant # 55	\$45,439.44
Due to General	\$164,969.61
Net Payroll	<u>\$941,191.98</u>
Total	\$1,552,273.06

SPECIAL AID FUND

Warrant #54	\$2,972.50
Warrant #56	\$10,261.16
Payroll Expense	<u>\$66,528.02</u>
Total	\$79,761.68

CAPITAL FUND

Warrant #48	
Warrant #50	
Due to General	
Total	<u>\$0.00</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	\$2,452.83
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	\$687.01
Student Council Field Trip	\$7,141.87
Student Council High School	\$2,201.72
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	\$8,821.59
TOTAL	\$65,146.57

Beginning Balances:	\$65,486.88
Receipts:	\$1,154.92
Disbursements:	\$1,495.23
Adjustments	
Student Accounts Balance as of June 30, 2020	\$65,146.57

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0055-PR 26 6/25/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 06/25/2020 PR 26 6/25/2020[AP ID# 002939]	G/L Acct: TA024.00	CSEA Dues	06/26/2020	2,067.88	2,067.88		
check total for 00209-CSEA Inc. (**Fiscal Year Paid to Date 46,935.17)							
Office of the Sheriff Saratoga County							
Invoice: 06/25/2020 PR 26 6/25/2020[AP ID# 002938]	G/L Acct: TA023.00	Income Executions	06/26/2020	207.90	207.90		
check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 1,989.48)							
People							
Invoice: 06/25/2020 PR 26 6/25/2020[AP ID# 002940]	G/L Acct: TA024.00	CSEA Dues	06/26/2020	4.60	4.60		
check total for 001870-People (**Fiscal Year Paid to Date 238.26)							
New York State Teach Ret Sys							
Invoice: 6/1-6/30/2020 TRS Loan JUNE 2020[AP ID# 002950]	G/L Acct: TA027.00	Teachers' Retirement Loan	06/26/2020	1,838.50	1,838.50		
check total for 000600-New York State Teach Ret Sys (**Fiscal Year Paid to Date 32,195.64)							
The Omni Group							
Invoice: 06/25/2020 PR 26 6/25/2020[AP ID# 002942]	G/L Acct: TA029.00	Tax Sheltered Annuities	06/25/2020	65.00	65.00		
check total for 000651-The Omni Group (**Fiscal Year Paid to Date 288,091.66)							
NYS & Local Employee Ret. Sys.							
Invoice: 6/1-6/30/2020 JUNE 2020 NYSLR Report[AP ID# 002951]	G/L Acct: TA018.00	ERS	06/25/2020	33.25	33.25		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0055-PR 26 6/25/2020

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 40,428.04)			33.25 E	2026ERS5 6/25/2020
NYS & Local Employee Ret. Sys.						
		Invoice: 6/1-6/30/2020 JUNE 2020 NYSLR Report[AP ID# 002952]				
	G/L Acct: TA018.00	ERS	06/25/2020	1,893.80	1,893.80	
Check total for 000621-NYS & Local Employee Ret. Sys.						
		(**Fiscal Year Paid to Date 40,428.04)			1,893.80 E	2026ERS6 6/25/2020
NYS & Local Employee Ret. Sys.						
		Invoice: 6/1-6/30/2020 JUNE 2020 NYSLR Report[AP ID# 002953]				
	G/L Acct: TA018.00	ERS	06/25/2020	150.00	150.00	
Check total for 000621-NYS & Local Employee Ret. Sys.						
		(**Fiscal Year Paid to Date 40,428.04)			150.00 E	2026ERSARR 6/25/2020
NYS & Local Employee Ret. Sys.						
		Invoice: 6/1-6/30/2020 JUNE 2020 NYSLR Report[AP ID# 002954]				
	G/L Acct: TA018.00	ERS	06/25/2020	1,064.00	1,064.00	
Check total for 000621-NYS & Local Employee Ret. Sys.						
		(**Fiscal Year Paid to Date 40,428.04)			1,064.00 E	2026ERSLON 6/25/2020
EFTPS Enrollment Processing						
		Invoice: 06/25/2020 PR 26 6/25/2020[AP ID# 002935]				
	G/L Acct: TA022.00	Federal Income Tax	06/25/2020	11,198.66	11,198.66	
Check total for 001010-EFTPS Enrollment Processing						
		(**Fiscal Year Paid to Date 2,328,539.48)			11,198.66 E	2026FEDTAX 6/25/2020
EFTPS Enrollment Processing						
		Invoice: 06/25/2020 PR 26 6/25/2020[AP ID# 002936]				
	G/L Acct: TA026.00	Social Security Tax	06/25/2020	16,216.28	16,216.28	
Check total for 001010-EFTPS Enrollment Processing						
		(**Fiscal Year Paid to Date 2,328,539.48)			16,216.28 E	2026FICA 6/25/2020

The Omni Group

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0055-PR 26 6/25/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 06/25/2020 PR 26 6/25/2020[AP ID# 002943]	G/L Acct: TA029 00	Tax Sheltered Annuities	06/25/2020	500.00	500.00		
check total for 000651-The Omni Group (**Fiscal Year Paid to Date 298,091.66)							
EFTPS Enrollment Processing							
Invoice: 06/25/2020 PR 26 6/25/2020[AP ID# 002937]	G/L Acct: TA026.00	Social Security Tax	06/25/2020	3,792.70	3,792.70		
check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 2,328,539.48)							
The Omni Group							
Invoice: 06/25/2020 PR 26 6/25/2020[AP ID# 002944]	G/L Acct: TA029.00	Tax Sheltered Annuities	06/25/2020	200.00	200.00		
check total for 000651-The Omni Group (**Fiscal Year Paid to Date 298,091.66)							
The Omni Group							
Invoice: 06/25/2020 PR 26 6/25/2020[AP ID# 002945]	G/L Acct: TA029.00	Tax Sheltered Annuities	06/25/2020	200.00	200.00		
check total for 000651-The Omni Group (**Fiscal Year Paid to Date 298,091.66)							
NYS Tax Department							
Invoice: 06/25/2020 PR 26 6/25/2020[AP ID# 002941]	G/L Acct: TA021.00	New York State Income Tax	06/25/2020	4,806.87	4,806.87		
check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 402,232.67)							
The Omni Group							
Invoice: 06/25/2020 PR 26 6/25/2020[AP ID# 002946]	G/L Acct: TA029 00	Tax Sheltered Annuities	06/25/2020	50.00	50.00		
check total for 000651-The Omni Group (**Fiscal Year Paid to Date 298,091.66)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0055-PR 26 6/25/2020

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 06/25/2020 PR 26 6/25/2020[AP ID# 002947]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	06/25/2020	700.00	700.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 298,091.66)						
The Omni Group						
Invoice: 06/25/2020 PR 26 6/25/2020[AP ID# 002948]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	06/25/2020	450.00	450.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 298,091.66)						
					450.00	2026VQYA 6/25/2020
Total for Bank Account: G NB Cash AP GFNB AP					45,439.44	

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Warrant: 0055-PR 26 6/25/2020

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: 2020

Warrant: 0055-PR 26 6/25/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			4,118.88	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			41,320.56	
		Certified warrant amount			45,439.44	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			45,439.44	
		Net Disbursement by Fund - All Payments				

Fund Summary	TA	Cash Replacement	EFT's	Transactions	\$
Bank Account Summary	Computer Checks	0	15	19	45,439.44
GFNB AP	4 Checks (023946-023949)				45,439.44

I hereby certify that I have audited the claims for the 4 checks and 15 electronic disbursements above, in the total amount of \$ 45,439.44. 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.

JAMES J. ...
Date
MARIA AGUIAR DE ...
Claims Auditor

4/29/2020
Date
M. ...
SBO Signature

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Warrant: 0056-AP 6/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			209,611.06		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			71,313.92		
		Certified warrant amount			280,924.98		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			280,924.98		
		Net Disbursement by Fund - All Payments					

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	48 Checks (023950-023997)	0	1	58		
C						
F						
Total for All Funds						
						\$ 270,203.08
						860.74
						102,661.16
						\$ 280,924.98

I hereby certify that I have audited the claims for the 48 checks and 1 electronic disbursements above, in the total amount of \$ 280,924.98. 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.

June 29, 2020 M. W. WAGNER, D. A. W. Date
Claims Auditor

6/29/20 M. W. WAGNER, D. A. W. Date
SBO Signature

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Warrant: 0056-AP 6/29/2020

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			209,611.06		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			71,313.92		
		Certified warrant amount			280,924.98		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			280,924.98		
		Net Disbursement by Fund - All Payments					
<hr/>							
Fund Summary							
A						\$ 270,203.08	
C						660.74	
F						10,061.16	
Total for All Funds						\$ 280,924.98	
Bank Account Summary							
GFNS AP		Computer Checks					
		48 Checks (023950-023997)					
		Cash Replacement					
		0					
		EFT's					
		1					
		Transactions					
		68					

I hereby certify that I have audited the claims for the 48 checks and 1 electronic disbursements above, in the total amount of \$ 280,924.98. 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.

6/29/2020
Date
MR. JAMES D. ALLEN
Claims Auditor

6/29/20
Date
Markell D. Taylor
SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0056-AP 6/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A & D Autobody Supply Inc.							
Invoice: 23886 Auto Body Supplies & New Spray Gun[AP ID# 0028668]							
Invoice: 238938 Auto Body Supplies for Bus Garage[AP ID# 0028668]							
20-00270	A-5510-200-00-0000	Equipment	06/29/2020	2,557.87	546.55		
20-00270	A-5510-450-00-0000	Parts & Accessories	06/29/2020	660.52	2,671.84		
Subtotal for group				3,218.39	3,218.39		
Check total for 000003-A & D Autobody Supply Inc.				(**Fiscal Year Paid to Date 4,878.25)	3,218.39	C	023950 6/29/2020
Advanced Therapy PT OT SLP PLLC							
Invoice: 9815 APR 2020[AP ID# 002885]							
20-00667	A-2250-400-00-0000	SPED Contractual	06/29/2020	650.00	650.00		
Invoice: 9816 MAY 2020[AP ID# 002885]				550.00	550.00		
20-00667	A-2250-400-00-0000	SPED Contractual	06/29/2020	550.00	550.00		
Check total for 001713-Advanced Therapy PT OT SLP PLLC				(***Fiscal Year Paid to Date 6,250.00)	1,200.00	C	023951 6/29/2020
Beecher Baker							
Invoice: 6/5-7/4/20 6/5-7/4/20 Phone June[AP ID# 002886]							
20-00141	A-1240-400-00-0000	Supt Office Contractual	06/29/2020	80.00	80.00		
Check total for 009071-Beecher Baker				(**Fiscal Year Paid to Date 2,069.71)	80.00	C	023952 6/29/2020
Jonathan P. Baker							
Invoice: 3/27/20 MAR phone[AP ID# 002887]							
20-00613	A-2020-400-04-0000	Principal Contractual ES	06/29/2020	80.00	80.00		
Invoice: 4/27/20 APR phone[AP ID# 002887]				80.00	80.00		
20-00613	A-2020-400-04-0000	Principal Contractual ES	06/29/2020	80.00	80.00		
Invoice: 5/27/20 MAY Phone[AP ID# 002887]				80.00	80.00		
20-00613	A-2020-400-04-0000	Principal Contractual ES	06/29/2020	80.00	80.00		
Invoice: SCEP Team Mtg 6/16 SCEP Team meeting Lunch 6/16/20[AP ID# 002888]				230.93	230.93		
F-20SIG1-2110-450		Supplies & Materials	06/29/2020		230.93		

WinCap Ver. 20.06.24.2010 ** 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: 2020
Bank Account: GFNB AP
Warrant: 0056-AP 6/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001884-Jonathan P. Baker (**Fiscal Year Paid to Date 1,186.41)							
Bennington Sports and Graphics							
Invoice: 30368 SPORTS SOCKS, BALLS & CONES[AP ID# 002900]							
20-01096	A-2855-450-00-0100	Soccer Supplies	06/29/2020	571.00	236.00		
20-01096	A-2855-450-00-0300	BsballSftball Supplies	06/29/2020		335.00		
Subtotal for group					571.00	571.00	
Check total for 000087-Bennington Sports and Graphics (**Fiscal Year Paid to Date 9,236.22)							
Blue Tarp Financial							
Invoice: 45284860 3/4" impact gun, need scalers & Misc [AP ID# 002881]							
Invoice: 45293875 sand blasting supplies[AP ID# 002881]							
20-00292	A-5510-200-00-0000	Equipment	06/29/2020	1,035.95	539.99		
20-00292	A-5510-450-00-0000	Parts & Accessories	06/29/2020	214.97	710.93		
Subtotal for group					1,250.92	1,250.92	
Check total for 001589-Blue Tarp Financial (**Fiscal Year Paid to Date 6,331.83)							
BSN Sports LLC							
Invoice: 909244473 BASEBALLS[AP ID# 002901]							
20-01097	A-2855-450-00-0000	Athletics Supplies	06/29/2020	463.25	463.25		
Invoice: 909238725 Soccer Balls[AP ID# 002933]							
20-00880	A-2855-450-00-0100	Soccer Supplies	06/29/2020	88.26	88.26		
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 11,220.04)							
Bus Parts Warehouse							
Invoice: IN127454 Bus Lights & lamps[AP ID# 002869]							
20-00272	A-5510-450-00-0000	Parts & Accessories	06/29/2020	524.05	524.05		
Invoice: IN127505 Red Hdlogen warnng lamp[AP ID# 002869]							
20-00272	A-5510-450-00-0000	Parts & Accessories	06/29/2020	179.90	179.90		
Subtotal for group					551.51	551.51	
Check total for 0023953							
					470.93	470.93	6/29/2020

Hadley-Luzerne Central School District

Warrant Report
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Bank Account: GFNB AP
Warrant: 0056-AP 6/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000132-Bus Parts Warehouse							
(**Fiscal Year Paid to Date 2,325.22)							
Business Card							
Invoice: 111-2338335-6745825 5/13/-6/12/20 1946 Amazon.com IT supply[AP ID# 002902]							
20-01068	A-2630-450-00-0000	Computer Supplies	06/29/2020	259.90	259.90		
Invoice: 111-9033565-4765053 5/13/-6/12/20 1946 iAmazon.com gradcamer[AP ID# 002903]							
20-01089	A-2630-200-00-0000	Computer Hardware	06/29/2020	269.99	269.99		
Invoice: 111-1238001-8269037 5/13/-6/12/20 5858 amazon.com it doccama[AP ID# 002904]							
20-01066	A-2630-200-00-0000	Computer Hardware	06/29/2020	410.00	410.00		
Invoice: 111-8936286-6341818 5/13/-6/12/20 5858 amazon.com it doccama[AP ID# 002904]							
20-01066	A-2630-200-00-0000	Computer Hardware	06/29/2020	1,631.40	1,631.40		
Check total for 000045-Business Card							
(**Fiscal Year Paid to Date 22,451.95)							
Business Card							
Invoice: post star 26 weeks 5/13/-6/12/20 5858 post star subscrip[AP ID# 002905]							
20-00712	A-1240-450-00-0000	Supt Office Supplies	06/29/2020	180.00	180.00		
Invoice: TreeRing ES yrbook 5/13/-6/12/20 1946 TreeRing.com ESyrbk[AP ID# 002906]							
20-01102	A-2020-450-04-0000	Principal Supplies ES	06/29/2020	27.02	27.02		
Check total for 000687-Business Card							
(**Fiscal Year Paid to Date 3,299.14)							
CASDA							
Invoice: 1920-1082 5/30-6/12/20[AP ID# 002889]							
20-00798	F-20SIG1-2110-400	Purchased Services	06/29/2020	3,951.25	3,951.25		
Check total for 000159-CASDA							
(**Fiscal Year Paid to Date 21,252.50)							
CDB Connections							
Invoice: 1602429 MAY[AP ID# 002890]							
20-00668	A-2250-400-00-0000	SPED Contractual	06/29/2020	146.00	146.00		

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0056-AP 6/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Cintas Corporation #617						
Invoice: 4049441276 5/1 HS[AP ID# 002916]						
20-00223	A-1620-406-00-0000	Uniform Services	06/29/2020	118.48	118.48	023961 6/29/2020
Invoice: 4049441303 5/1 ES[AP ID# 002916]						
20-00223	A-1620-406-00-0000	Uniform Services	06/29/2020	87.23	87.23	
Invoice: 4050615071 5/15 HS[AP ID# 002916]						
20-00223	A-1620-406-00-0000	Uniform Services	06/29/2020	118.48	118.48	
Invoice: 4050615074 5/15 ES[AP ID# 002916]						
20-00223	A-1620-406-00-0000	Uniform Services	06/29/2020	87.23	87.23	
Invoice: 4051240394 5/22 ES[AP ID# 002916]						
20-00223	A-1620-406-00-0000	Uniform Services	06/29/2020	87.23	87.23	
Invoice: 4051240458 5/22 HS[AP ID# 002916]						
20-00223	A-1620-406-00-0000	Uniform Services	06/29/2020	118.48	118.48	
Invoice: 4051679175 5/29 ES[AP ID# 002916]						
20-00223	A-1620-406-00-0000	Uniform Services	06/29/2020	87.23	87.23	
Invoice: 4051679177 5/29 HS[AP ID# 002916]						
20-00223	A-1620-406-00-0000	Uniform Services	06/29/2020	118.48	118.48	
Invoice: 40850041657 5/8 ES[AP ID# 002916]						
20-00223	A-1620-406-00-0000	Uniform Services	06/29/2020	87.23	87.23	
Invoice: 40850041709 5/8 HS[AP ID# 002916]						
20-00223	A-1620-406-00-0000	Uniform Services	06/29/2020	118.48	118.48	
Invoice: 4049441394 Bus garage 5/1[AP ID# 002917]						
20-00396	A-5510-400-00-0000	Trans Contractual	06/29/2020	180.61	180.61	
Invoice: 4050041629 Bus garage 5/8[AP ID# 002917]						
20-00396	A-5510-400-00-0000	Trans Contractual	06/29/2020	146.26	146.26	
Invoice: 4050615065 Bus garage 5/15[AP ID# 002917]						
20-00396	A-5510-400-00-0000	Trans Contractual	06/29/2020	146.26	146.26	

Check total for 000162-CDB Connections (**Fiscal Year Paid to Date 2,062.50)

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

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Warrant: 0056-AP 6/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 4051240453 Bus garage 5/22[AP ID# 002917]						
20-00396	A-5510-400-00-0000	Trans Contractual	06/29/2020	146.26	146.26	
Invoice: 4051679206 Bus garage 5/29[AP ID# 002917]						
20-00396	A-5510-400-00-0000	Trans Contractual	06/29/2020	146.26	146.26	
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 16,411.74)						
The College Board - MSRO						
Invoice: EP96600491 AP Examinations[AP ID# 002908]						
20-01117	A-2110-450-06-0000	Jr/Sr HS Supplies	06/29/2020	1,125.00	1,125.00	
Check total for 001671-The College Board - MSRO (**Fiscal Year Paid to Date 1,125.00)						
Divs of BWE, Inc.						
Invoice: 9714811 Mobile Extrem SAE 10s30 CK4 bulk[AP ID# 002872]						
20-00277	A-5510-453-00-0000	Oil/Lubricant	06/29/2020	1,585.22	1,585.22	
Invoice: 9714812 Win Wash Pre-Mix 20 (DR)[AP ID# 002872]						
20-00277	A-5510-453-00-0000	Oil/Lubricant	06/29/2020	110.20	110.20	
Check total for 000284-Divs of BWE, inc. (**Fiscal Year Paid to Date 4,106.70)						
E-Z Pass						
Invoice: 89050343 once a year E-Z Pass fees/misc[AP ID# 002871]						
20-00318	A-5510-400-00-0000	Trans Contractual	06/29/2020	50.00	50.00	
Check total for 000279-E-Z Pass (**Fiscal Year Paid to Date 325.00)						
E.A. Morse & Co. Inc.						
Invoice: 714926 Sani Cloth wipes partial delivery[AP ID# 002870]						
20-00973	A-5510-456-00-0000	Misc Materials & Supplies	06/29/2020	187.68	187.68	
Check total for 000253-E.A. Morse & Co. Inc. (**Fiscal Year Paid to Date 19,340.12)						

Hadley-Luzerne Central School District

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Expressive Journeys LLC						
Invoice: 6/22/20 JUNE 2020[AP ID# 002891]						
20-00701	A-2250-400-00-0000	SPED Contractual	06/29/2020	440.00	440.00	023967 6/29/2020
Check total for 002067-Expressive Journeys LLC (**Fiscal Year Paid to Date 4,120.00)						
Fastenal Co.						
Invoice: NYSOU173558 nitrile gloves and drill bits[AP ID# 002873]						
20-00361	A-5510-450-00-0000	Parts & Accessories	06/29/2020	11.82	11.82	
20-00361	A-5510-454-00-0000	Small Tools	06/29/2020	161.85	161.85	
Subtotal for group						
Check total for 002754-Fastenal Co. (**Fiscal Year Paid to Date 2,223.00)						
Follett School Solutions, Inc.						
Invoice: 687747 ES media books Partial order[AP ID# 002907]						
20-00998	A-2610-460-04-0000	Library Supplies ES	06/29/2020	2,497.73	2,497.73	023968 6/29/2020
Check total for 000304-Follett School Solutions, Inc. (**Fiscal Year Paid to Date 3,427.73)						
George Weston Bakeries						
Invoice: 664125223878 6/1 Bread[AP ID# 002892]						
20-00730	C-2860-451-00-0000	Food	06/29/2020	54.08	54.08	
Invoice: 66412523924 6/4 Bread[AP ID# 002892]						
20-00730	C-2860-451-00-0000	Food	06/29/2020	106.00	106.00	
Invoice: 66412524022 6/11 Bread[AP ID# 002892]						
20-00730	C-2860-451-00-0000	Food	06/29/2020	90.45	90.45	
Check total for 000326-George Weston Bakeries (**Fiscal Year Paid to Date 3,799.86)						
Hadley-Luzerne Yearbook Club						
Invoice: HS Prcipal Yrbk HS principal yearbook[AP ID# 002909]						
20-00773	A-2110-450-06-0000	Jr/Sr HS Supplies	06/29/2020	40.00	40.00	

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Hadley-Luzerne Central School District

Warrant Report

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Warrant: 0056-AP 6/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: CSE yearbook cse Yearbook[AP ID# 002910]							
20-01122	A-2250-450-00-0000	SPED Supplies & Materials	06/29/2020	48.00	48.00		
Check total for 000364-Hadley-Luzerne Yearbook Club (**Fiscal Year Paid to Date 496.00)							
Linda M. Hayes							
Invoice: 112386467 Drivers License Renewal[AP ID# 002911]							
	A-5510-402-00-0000	Licensing & Testing	06/29/2020	202.50	202.50		
Check total for 002146-Linda M. Hayes (**Fiscal Year Paid to Date 292.50)							
Hillyard Floor Care Supply/NY							
Invoice: 403909522 Affinity Touch Free Dispenser[AP ID# 002874]							
20-01113	A-5510-456-00-0000	Misc Materials & Supplies	06/29/2020	27.09	27.09		
Invoice: 603867109 Soap Affinity TF Madrin Cran Prem.[AP ID# 002874]							
20-01113	A-5510-456-00-0000	Misc Materials & Supplies	06/29/2020	140.19	140.19		COPY
Invoice: 603875362 touchless dispenser[AP ID# 002874]							
20-01113	A-5510-456-00-0000	Misc Materials & Supplies	06/29/2020	332.70	332.70		
Invoice: 700426011 pump ass. parts[AP ID# 002912]							
20-01069	A-1620-450-06-0000	Custodial Supplies HS	06/29/2020	352.77	352.77		
Invoice: 903898362 Extractor Carpet Clipper 12 Gallon[AP ID# 002913]							
20-01082	A-1621-200-00-0000	Equipment	06/29/2020	3,616.00	3,616.00		
Invoice: 603919366 pad ez way refills custodial supplies[AP ID# 002914]							
20-01091	A-1620-450-04-0000	Custodial Supplies ES	06/29/2020	53.52	53.52		
Invoice: 6036919387 HS custodial supplies[AP ID# 002934]							
20-01109	A-1620-450-06-0000	Custodial Supplies HS	06/29/2020	44.10	44.10		
Invoice: 603923322 HS custodial supplies[AP ID# 002934]							
20-01109	A-1620-450-06-0000	Custodial Supplies HS	06/29/2020	817.50	817.50		
Invoice: 603928421 HS custodial supplies[AP ID# 002934]							
20-01109	A-1620-450-06-0000	Custodial Supplies HS	06/29/2020	40.14	40.14		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000387-Hillyard Floor Care Supply/NY						
(**Fiscal Year Paid to Date 11,480.15)						

Jostens

Invoice: 24455821 Grad outfits[AP ID# 002915]						
20-00888	A-1010-402-00-0000	Graduation Expenses	06/29/2020	957.00	957.00	023973 6/29/2020
Invoice: 24544847 Grad Stoles[AP ID# 002915]						
20-00888	A-1010-402-00-0000	Graduation Expenses	06/29/2020	117.96	117.96	
Invoice: 24725346 Grad outfits[AP ID# 002915]						
20-00888	A-1010-402-00-0000	Graduation Expenses	06/29/2020	192.00	192.00	
Invoice: 24757983 Grad outfits[AP ID# 002915]						
20-00888	A-1010-402-00-0000	Graduation Expenses	06/29/2020	1,093.90	1,093.90	

Check total for 000439-Jostens

(**Fiscal Year Paid to Date 2,831.93)

Brendan Klippel

Invoice: Play Bassists Play Bassist[AP ID# 002918]						
20-01118	A-2850-400-06-0501	Drama Contractual	06/29/2020	120.00	120.00	023974 6/29/2020
Check total for 002143-Brendan Klippel						
(**Fiscal Year Paid to Date 120.00)						

Konica Minolta Premier Finance

Invoice: 5010716024 6/21-7/20/20[AP ID# 002893]						
20-00203	A-2110-400-06-0000	Jr/Sr HS Contractual	06/29/2020	94.87	94.87	023975 6/29/2020
Check total for 001532-Konica Minolta Premier Finance						
(**Fiscal Year Paid to Date 1,138.44)						

Lake Luzerne Auto Parts

Invoice: 8840-91495 bulbs[AP ID# 002875]						
20-00314	A-5510-450-00-0000	Parts & Accessories	06/29/2020	9.98	9.98	023977 6/29/2020
Check total for 000464-Lake Luzerne Auto Parts						
(**Fiscal Year Paid to Date 6,917.47)						

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0056-AP 6/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Leonard Bus Sales, Inc.							
Invoice: 111339D parts[AP ID# 002876]							
20-00360	A-5510-450-00-0000	Parts & Accessories	06/29/2020	109.04	109.04		
Invoice: 94859MX1 foam Bus[AP ID# 002876]							
20-00360	A-5510-450-00-0000	Parts & Accessories	06/29/2020	425.28	425.28		
Invoice: 95050M foam, bus[AP ID# 002876]							
20-00360	A-5510-450-00-0000	Parts & Accessories	06/29/2020	322.80	322.80		
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 11,707.63)							
M and M Auto Supply							
Invoice: 746174 Brake parts[AP ID# 002877]							
20-00313	A-5510-450-00-0000	Parts & Accessories	06/29/2020	490.62	490.62		
Check total for 000494-M and M Auto Supply (**Fiscal Year Paid to Date 9,674.01)							
Main-Care Energy							
Invoice: 2712111 bus garge deliery 5/13[AP ID# 002878]							
20-00285	A-5530-400-00-0000	Bus Garage Contractual	06/29/2020	150.42	0.00		
20-00285	A-5530-420-00-0000	Heating Garage	06/29/2020	150.42	150.42		
Subtotal for group							
Invoice: 2678194 queen anne 5/13 delivery[AP ID# 002879]							
20-00394	A-5530-420-00-0000	Heating Garage	06/29/2020	189.24	189.24		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 83,608.84)							
National Art & School Supplies EDS							
Invoice: 545 ES art supplies[AP ID# 002919]							
20-00996	A-2110-450-04-0014	Art Supplies ES	06/29/2020	46.22	46.22		
Check total for 001016-National Art & School Supplies EDS (**Fiscal Year Paid to Date 85.74)							
New York Bus Sales							

Hadley-Luzerne Central School District

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Warrant: 0056-AP 6/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 2009748 Bus Parts[AP ID# 002880]							
20-00312	A-5510-450-00-0000	Parts & Accessories	06/29/2020	903.96	903.96		
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 267,603.30)							
NYAPT							
Invoice: 10622 Ricky McFarlane 20-21 membership fees[AP ID# 002882]							
20-00267	A-5510-405-00-0000	Conferences/Mileage/Dues	06/29/2020	175.00	175.00		
Check total for 000618-NYAPT (**Fiscal Year Paid to Date 350.00)							
Maya Puchkoff							
Invoice: DEC 2019 DEC 2019 MILEAGE[AP ID# 002894]							
20-01067	A-2110-405-00-0000	Mileage	06/29/2020	7.54	7.54		
Invoice: FEB 2020 FEB2020 MILEAGE[AP ID# 002894]							
20-01067	A-2110-405-00-0000	Mileage	06/29/2020	6.33	6.33		
Invoice: JAN 2020 JAN 2020 MILEAGE[AP ID# 002894]							
20-01067	A-2110-405-00-0000	Mileage	06/29/2020	6.90	6.90		
Invoice: MAR 2020 MAR 2020 MILEAGE[AP ID# 002894]							
20-01067	A-2110-405-00-0000	Mileage	06/29/2020	4.60	4.60		
Invoice: NOV 2019 NOV 2019 MILEAGE[AP ID# 002894]							
20-01067	A-2110-405-00-0000	Mileage	06/29/2020	8.70	8.70		
Invoice: OCT 2019 OCT 2019 MILEAGE[AP ID# 002894]							
20-01067	A-2110-405-00-0000	Mileage	06/29/2020	11.02	11.02		
Invoice: SEPT 2019 SEPT 2019 MILEAGE[AP ID# 002894]							
20-01067	A-2110-405-00-0000	Mileage	06/29/2020	9.28	9.28		
Check total for 001031-Maya Puchkoff (**Fiscal Year Paid to Date 106.87)							
Ray Energy							
Invoice: 33839 6/9 unleaded delivery[AP ID# 002884]							
					155.23		
					54.37	C	023984 6/29/2020

Hadley-Luzerne Central School District

Warrant Report
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Bank Account: GFNB AP
Warrant: 0056-AP 6/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00316	A-5510-451-00-0000	Fuel	06/29/2020		155.23		
		Invoice: 402629 5/27 unleaded delivery[AP ID# 002884]		188.54			
20-00316	A-5510-451-00-0000	Fuel	06/29/2020		188.54		
		Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 11,457.29)			343.77	C	023985 6/29/2020
Saratoga Quality Hardware Inc.							
		Invoice: 2006-130486 HS TECH SUPPLIES[AP ID# 002895]		634.25			
20-00471	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	06/29/2020		634.25		
		Check total for 000127-Saratoga Quality Hardware Inc. (**Fiscal Year Paid to Date 2,915.32)			634.25	C	023986 6/29/2020
School Specialty Inc.							
		Invoice: 208125122431 ES Art supplies[AP ID# 002920]		56.64			
20-01010	A-2110-450-04-0014	Art Supplies ES	06/29/2020		56.64		
		Check total for 000803-School Specialty Inc. (**Fiscal Year Paid to Date 8,037.59)			56.64	C	023987 6/29/2020
SHC Services Inc.							
		Invoice: 431931 6/1/-6/5/20[AP ID# 002896]		3,379.00			
20-00533	A-2250-400-00-0000	SPED Contractual	06/29/2020		3,379.00		
		Invoice: 434868 6/8/-6/12/20[AP ID# 002896]		3,255.00			
20-00533	A-2250-400-00-0000	SPED Contractual	06/29/2020		3,255.00		
		Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 120,926.00)			6,634.00	C	023988 6/29/2020
SheetLabels.com							
		Invoice: SL 117046-1 FOOD HANDLER LABELS[AP ID# 002897]		210.21			
20-01116	C-2860-450-00-0000	Supplies & Materials	06/29/2020		210.21		
		Check total for 002140-SheetLabels.com (**Fiscal Year Paid to Date 210.21)			210.21	C	023989 6/29/2020

Staples

Hadley-Luzerne Central School District

Warrant Report
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P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
Invoice: 3445003031 ES supplies[AP ID# 002921]								
20-01011	A-2110-450-04-0000	Elementary Supplies	06/29/2020	30.07	30.07			
Credit: 34470822621 ES supplies[AP ID# 002921]								
20-01011	A-2110-450-04-0000	Elementary Supplies	06/29/2020	-30.07	-30.07			
Invoice: 3447437971 ES supplies[AP ID# 002921]								
20-01011	A-2110-450-04-0000	Elementary Supplies	06/29/2020	30.07	30.07			
Invoice: 3447437972 HS office supplies[AP ID# 002922]								
20-01051	A-2110-450-06-0000	Jr/Sr HS Supplies	06/29/2020	10.88	10.88			
Invoice: 3447883751 HS office supplies[AP ID# 002922]								
20-01051	A-2110-450-06-0000	Jr/Sr HS Supplies	06/29/2020	48.81	48.81			
Invoice: 3448520533 Office supplies[AP ID# 002923]								
Invoice: 3448907479 Office supplies[AP ID# 002923]								
20-01090	A-1310-450-00-0000	BO Supplies	06/29/2020	37.90	30.12			
20-01090	A-1330-450-00-0000	Tax Supplies & Materials	06/29/2020	21.18	28.96			
Subtotal for group					59.08	59.08		
Invoice: 3448907481 HS guidance Fax machine[AP ID# 002924]					162.74	162.74		
20-01107	A-2810-450-06-0000	Guidance Supplies HS	06/29/2020					
Check total for 000861-Staples (**Fiscal Year Paid to Date 13,210.40)								
					311.58	C	023990	6/29/2020
Teacher Synergy LLC								
Invoice: 119070708 reading supplies[AP ID# 002925]								
20-01065	F-20SIG1-2110-450	Supplies & Materials	06/29/2020	24.98	24.98			
Check total for 001000-Teacher Synergy LLC (**Fiscal Year Paid to Date 1,176.01)								
					24.98	C	023991	6/29/2020
Tri County Refrigeration, Inc.								
Invoice: 10028 HS Freezer Door Gasket[AP ID# 002926]								
20-01060	A-1620-401-00-0000	Repairs	06/29/2020	1,447.00	1,447.00			
Check total for 002138-Tri County Refrigeration, Inc. (**Fiscal Year Paid to Date 1,447.00)								
					1,447.00	C	023992	6/29/2020

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0056-AP 6/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Waltons Sport Shop							
Invoice: 12367 sports socks[AP ID# 002927]							
20-01080	A-2855-450-00-0100	Soccer Supplies	06/29/2020	480.00	480.00		
Invoice: 12366 UNIFIED Basketball shirts[AP ID# 002928]							
20-01084	A-2855-450-00-0900	Basketball Supplies	06/29/2020	246.00	246.00		
Invoice: 12387 Girls Soccer Jerseys[AP ID# 002929]							
20-01086	A-2855-450-00-0100	Soccer Supplies	06/29/2020	1,097.50	1,097.50		
Invoice: 12388 baseball pants[AP ID# 002930]							
20-01092	A-2855-450-00-0300	BsballSftball Supplies	06/29/2020	299.88	299.88		
Invoice: 12389 softball pants[AP ID# 002930]							
20-01092	A-2855-450-00-0300	BsballSftball Supplies	06/29/2020	164.94	164.94		
Check total for 000951-Waltons Sport Shop							
				(**Fiscal Year Paid to Date 5,971.82)	2,288.32	C	023993 6/29/2020
Warren Tire Service Center							
Invoice: 66634 GDY 225/65R17 tires Bus # 155[AP ID# 002883]							
20-00310	A-5510-401-00-0000	Repairs to Buses	06/29/2020	195.86	3.84		
20-00310	A-5510-452-00-0000	Tires	06/29/2020	195.86	192.02		
Subtotal for group					195.86		
Check total for 000958-Warren Tire Service Center							
				(**Fiscal Year Paid to Date 3,815.33)	195.86	C	023994 6/29/2020
Gary A. Wilson							
Invoice: 12296 athletics award engraving plaques[AP ID# 002931]							
Invoice: JUNE AD Mileage AD mileage[AP ID# 002931]							
	A-2855-400-00-0000	Athletics Contractual	06/29/2020	35.00	64.40		
	A-2855-450-00-0000	Athletics Supplies	06/29/2020	99.40	35.00		
Subtotal for group					99.40		
Check total for 001052-Gary A. Wilson							
				(**Fiscal Year Paid to Date 1,299.20)	99.40	C	023995 6/29/2020

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0056-AP 6/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Credit: CC147-20 JUNE Credit[AP ID# 002932]						
Invoice: CO442-20 JUNE Invoice[AP ID# 002932]						
20-00208	A-1670-490-00-0000	BOCES Services	06/29/2020	-1,950.00	-2,002.50	
20-00415	A-2070-490-00-0000	BOCES Services	06/29/2020	143,433.27	-3,049.50	
20-00518	A-2110-480-04-0000	Textbooks ES	06/29/2020		3,242.90	
20-00518	F-20TTL2-2110-400	Purchased Services	06/29/2020		104.00	
20-00518	A-1310-490-00-0000	BOCES Services	06/29/2020		3,015.08	
20-00518	A-1345-490-00-0000	BOCES Services	06/29/2020		273.00	
20-00518	A-1430-490-00-0000	BOCES Services	06/29/2020		250.00	
20-00518	A-1480-490-00-0000	BOCES Services	06/29/2020		4,678.00	
20-00518	A-1620-430-00-0000	Telephone Services	06/29/2020		178.50	
20-00518	A-1620-490-00-0000	BOCES Services	06/29/2020		1,991.21	
20-00518	A-1680-490-00-0000	BOCES Services	06/29/2020		6,866.57	
20-00518	A-2060-490-00-0000	BOCES Services	06/29/2020		165.00	
20-00518	A-2070-490-00-0000	BOCES Services	06/29/2020		0.00	
20-00518	A-2110-451-04-0010	Science Kits ES	06/29/2020		15.71	
20-00518	A-2110-490-00-0000	BOCES Services	06/29/2020		11,213.13	
20-00518	A-2250-490-00-0000	BOCES Services	06/29/2020		57,006.74	
20-00518	A-2280-490-06-0000	BOCES Services CTE	06/29/2020		26,097.08	
20-00518	A-2610-490-00-0000	BOCES Services	06/29/2020		3,756.56	
20-00518	A-2630-490-00-0000	BOCES Services	06/29/2020		16,192.78	
20-00518	A-2855-490-00-0000	BOCES Services	06/29/2020		3,945.00	
20-00518	A-5510-490-00-0000	BOCES Services	06/29/2020		110.40	
20-00518	A-5530-430-00-0000	Telephone	06/29/2020		178.49	
20-00518	A-5581-490-00-0000	BOCES Services	06/29/2020		66.72	
20-00518	A-9060-800-00-0000	Health & Dental Insurance	06/29/2020		1,238.40	
20-01064	F-20SIG1-2110-490	BOCES Services	06/29/2020		5,950.00	
Subtotal for group				141,483.27	141,483.27	
Invoice C0510-20 Teacher/TA Reimb. Distance Learning Staff[AP ID# 002949]				21,507.94	21,507.94	
20-01131	A-2110-490-00-0000	BOCES Services	06/29/2020		21,507.94	

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Check total for 000999-WSWHE BOCES (**Fiscal Year Paid to Date 2,052,952.44) 162,991.21 C 023996 6/29/2020

Xerox Corporation

Invoice: 010571591 4/20/6/3/20[AP ID# 002898]

70.18

06/29/2020

SPED Contractual

20-00407 A-2250-400-00-0000

70.18

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0056-AP 6/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001003-Xerox Corporation (**Fiscal Year Paid to Date 715.97)							
The Omni Group							
Invoice: 6/30/2020 RETIREES 6/30/2020 RETIRE INCENTIVE PAYOUTS(AP ID# 002899)							
20-01072	A-9089-800-00-0000	Other Benefits	06/30/2020	71,313.92	71,313.92		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 288,091.66)							
Total for Bank Account: G NB Cash AP GFNB AP					280,924.98		
						70.18	023997
						C	6/29/2020
							6302020RET
							6/30/2020

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Warrant: 0056-AP 6/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			209,611.06		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			71,313.92		
		Certified warrant amount			280,924.98		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			280,924.98		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	48 Checks (023950-023997)	0	1	68	
GFNB AP					
Total for All Funds					\$ 280,924.98
					\$ 270,233.08
					490.74
					10,281.16
					\$ 280,924.98

I hereby certify that I have audited the claims for the 48 checks and 1 electronic disbursements above, in the total amount of \$ 280,924.98 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.

June 29, 2020 M. R. JAMES D. JAMES
Date Claims Auditor

6/29/20 Michael D. Taylor
Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Warrant: 0056-AP 6/29/2020

Payment Amt. Check Date

Selection Criteria	Payment Amt.	Check Date
<ul style="list-style-type: none"> 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: 0001-PR 1 7/9/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 07/09/2020 PR 1 7/9/2020[AP ID# 000014]				599.56	599.56		
	G/L Acct: TA024.00	CSEA Dues	07/09/2020				
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 599.56)							
Office of the Sheriff Saratoga County							
Invoice: 07/09/2020 PR 1 7/9/2020[AP ID# 000013]				153.27	153.27		
	G/L Acct: TA023.00	Income Executions	07/09/2020				
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 153.27)							
People							
Invoice: 07/09/2020 PR 1 7/9/2020[AP ID# 000015]				4.77	4.77		COPY
	G/L Acct: TA024.00	CSEA Dues	07/09/2020				
Check total for 001870-People (**Fiscal Year Paid to Date 4.77)							
The Omni Group							
Invoice: 07/09/2020 PR 1 7/9/2020[AP ID# 000017]				25.00	25.00		
	G/L Acct: TA029.00	Tax Sheltered Annuities	07/09/2020				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 3,375.00)							
EFTPS Enrollment Processing							
Invoice: 07/09/2020 PR 1 7/9/2020[AP ID# 000010]				12,635.40	12,635.40		
	G/L Acct: TA022.00	Federal Income Tax	07/09/2020				
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 32,771.52)							
EFTPS Enrollment Processing							
Invoice: 07/09/2020 PR 1 7/9/2020[AP ID# 000011]				16,319.38	16,319.38		
	G/L Acct: TA026.00	Social Security Tax	07/09/2020				
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 32,771.52)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0001-PR 1 7/9/2020

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 32,771.52)						
The Omni Group						
Invoice: 07/09/2020 PR 1 7/9/2020[AP ID# 000018]	G/L Acct: TA029.00	Tax Sheltered Annuities	07/09/2020	500.00	500.00	2101FICA 7/9/2020
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 3,375.00)						
EFTPS Enrollment Processing						
Invoice: 07/09/2020 PR 1 7/9/2020[AP ID# 000012]	G/L Acct: TA026.00	Social Security Tax	07/09/2020	3,816.74	3,816.74	2101GWN 7/9/2020
Check total for 001010-EFTPS Enrollment Processing						
(**Fiscal Year Paid to Date 32,771.52)						
The Omni Group						
Invoice: 07/09/2020 PR 1 7/9/2020[AP ID# 000019]	G/L Acct: TA029.00	Tax Sheltered Annuities	07/09/2020	200.00	200.00	2101MEDI 7/9/2020
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 3,375.00)						
The Omni Group						
Invoice: 07/09/2020 PR 1 7/9/2020[AP ID# 000020]	G/L Acct: TA029.00	Tax Sheltered Annuities	07/09/2020	200.00	200.00	2101METCTR 7/9/2020
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 3,375.00)						
NYS Tax Department						
Invoice: 07/09/2020 PR 1 7/9/2020[AP ID# 000016]	G/L Acct: TA021.00	New York State Income Tax	07/09/2020	5,101.17	5,101.17	2101METRO 7/9/2020
Check total for 001027-NYS Tax Department						
(**Fiscal Year Paid to Date 5,101.17)						
The Omni Group						

The Omni Group

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0001-PR 1 7/9/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 07/09/2020 PR 1 7/9/2020[AP ID# 000021]	G/L Acct: TA029.00	Tax Sheltered Annuities	07/09/2020	50.00	50.00	2101OPSHR 7/9/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 3,375.00)						
The Omni Group						
Invoice: 07/09/2020 PR 1 7/9/2020[AP ID# 000022]	G/L Acct: TA029.00	Tax Sheltered Annuities	07/09/2020	700.00	700.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 3,375.00)						
The Omni Group						
Invoice: 07/09/2020 PR 1 7/9/2020[AP ID# 000023]	G/L Acct: TA029.00	Tax Sheltered Annuities	07/09/2020	200.00	200.00	2101VBYA 7/9/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 3,375.00)						
AFLAC						
Invoice: 489647 JUNE ACC JUNE 2020 AFLAC ACCIDENT[AP ID# 000005]	G/L Acct: TA020.0A	Preferred Health Flex	07/15/2020	447.08	447.08	ACCAFLACJ6 7/15/2020
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 1,879.51)						
AFLAC						
Invoice: 489647 JUNE CANCER JUNE 2020 AFLAC CANCER[AP ID# 000006]	G/L Acct: TA020.0A	Preferred Health Flex	07/15/2020	735.51	735.51	CANCER620 7/15/2020
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 1,879.51)						
AFLAC						
Invoice: 489647 JUNE DISAB JUNE 2020 AFLAC DISABLITLY[AP ID# 000008]	G/L Acct: TA019.00	Disability Insurance	07/15/2020	573.37	573.37	DISB62020
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 1,879.51)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0001-PR 1 7/9/2020

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
AFLAC							
Invoice: 489647	JUNE HOSP JUNE 2020	AFLAC HOSPITAL[AP ID# 000007]		102.96			
	G/L Acct: TA019.00	Disability Insurance	07/15/2020		102.96		
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 1,879.51)							
AFLAC							
Invoice: 489647	JUNE SPEVNT JUNE 2020	AFLAC SPEVNT[AP ID# 000009]		20.59			
	G/L Acct: TA019.00	Disability Insurance	07/15/2020		20.59		
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 1,879.51)							
Total for Bank Account: G NB Cash AP GFNB AP					42,384.80		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0001-PR 1 7/9/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			757.60		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			41,627.20		
		Certified warrant amount			42,384.80		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			42,384.80		
		Net Disbursement by Fund - All Payments					

Fund Summary	TA	Cash Replacement	EFT's	Transactions	
Bank Account Summary	Computer Checks	0	16	19	\$ 42,384.80
GFNB AP	3 Checks (023998-024000)				\$ 42,384.80

I hereby certify that I have audited the claims for the 3 checks and 16 electronic disbursements above, in the total amount of \$ 42,384.80 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.

Alyssa Date
M. D. ... Claims Auditor
 Date

Michelle ... SBO Signature
 Date

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0001-PR 1 7/9/2020

	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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0002-AP 7/13/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A-Verdi Storage Containers							
Invoice: 1227006 6/20-/7/20/20 40' storage container HS[AP ID# 000040]							
20-00663	A-1620-404-00-0000 (P)	Rentals	07/15/2020	160.00	160.00		
Check total for 001966-A-Verdi Storage Containers (**Fiscal Year Paid to Date 160.00)							
A. White & Son, Inc.							
Invoice: 519467 hs supplies[AP ID# 000068]							
Invoice: 519476 hs supplies[AP ID# 000068]							
Invoice: 519548 Maint. small tools[AP ID# 000068]							
Invoice: 519967 Graduation paint supplies[AP ID# 000068]							
Invoice: 520005 Graduation paint supplies[AP ID# 000068]							
Invoice: 5201021 Graduation supplies[AP ID# 000068]							
Invoice: 520192 Graduation supplies[AP ID# 000068]							
Invoice: 520205 Maint. supplies[AP ID# 000068]							
Invoice: 520230 Graduation supplies[AP ID# 000068]							
20-00393	A-1010-402-00-0000 (P)	Graduation Expenses	07/15/2020	33.54	99.01		
20-00393	A-1621-450-00-0000 (P)	Maintenance Supplies DW	07/15/2020	14.90	38.17		
20-00393	A-1621-450-06-0000 (P)	Maintenance Supplies HS	07/15/2020	11.99	48.44		
Subtotal for group							
185.62							
Check total for 000004-A. White & Son, Inc. (**Fiscal Year Paid to Date 185.62)							
abcteach							
Invoice: 10503 abcteach.com[AP ID# 000025]							
21-00014	A-2630-460-00-0000	Computer Software	07/15/2020	499.80	499.80		
Check total for 000011-abcteach (**Fiscal Year Paid to Date 499.80)							
Adirondack League							
Invoice: 2020-21 HLCS Dues 2020-21 League Dues[AP ID# 000026]							
21-00164	A-2855-400-00-0000	Athletics Contractual	07/15/2020	300.00	300.00		
Check total for 000824-Adirondack League (**Fiscal Year Paid to Date 300.00)							
185.62							
185.62 C							
024002							
7/15/2020							
abcteach							
Invoice: 10503 abcteach.com[AP ID# 000025]							
21-00014	A-2630-460-00-0000	Computer Software	07/15/2020	499.80	499.80		
Check total for 000011-abcteach (**Fiscal Year Paid to Date 499.80)							
Adirondack League							
Invoice: 2020-21 HLCS Dues 2020-21 League Dues[AP ID# 000026]							
21-00164	A-2855-400-00-0000	Athletics Contractual	07/15/2020	300.00	300.00		
Check total for 000824-Adirondack League (**Fiscal Year Paid to Date 300.00)							
300.00 C							
024004							
7/15/2020							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0002-AP 7/13/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Apple Store Inc.						
Invoice: AC22473118 MacBook Pro computer Bus Garage[AP ID# 000041]						
20-01119	A-5510-200-00-0000 (P)	Equipment	07/15/2020	5,198.00	5,198.00	7/15/2020
Invoice: AC23429050 Microsoft Office Home Business[AP ID# 000041]						
20-01119	A-5510-200-00-0000 (P)	Equipment	07/15/2020	499.90	499.90	
Invoice: AC23447440 USB Adapter for MacBook[AP ID# 000041]						
20-01119	A-5510-200-00-0000 (P)	Equipment	07/15/2020	38.00	38.00	
Check total for 000056-Apple Store Inc. (**Fiscal Year Paid to Date 5,735.90) C 024005 7/15/2020						
Any L. Barrett						
Invoice: 139776923 Drivers License Renewal[AP ID# 000043]						
COvr000001	G/L Acct. A600.99 5510-402-00-0000	AP Accrued Expenses Licensing & Testing	07/15/2020	164.50	164.50	
Check total for 000078-Amy L. Barrett (**Fiscal Year Paid to Date 164.50) C 024006 7/15/2020						
Bradley Septic Service						
Invoice 6/18/20 Porta Jons for Sports Awards @ Drive IN[AP ID# 000042]						
20-00221	A-1620-405-00-0000 (P)	Sanitary Services	07/15/2020	300.00	300.00	
Check total for 001810-Bradley Septic Service (**Fiscal Year Paid to Date 300.00) C 024007 7/15/2020						
BrightHouse Life Ins.						
Invoice: 207143573FM Admin Life policy[AP ID# 000032]						
21-00150	A-9045-800-00-0000	Life Insurance	07/15/2020	316.50	316.50	
Check total for 000540-BrightHouse Life Ins. (**Fiscal Year Paid to Date 316.50) C 024008 7/15/2020						
Carrot-Top Industries, Inc.						
Invoice: 46376200 Graduation Banners & Flags[AP ID# 000044]						
20-01083	A-1621-450-00-0000 (P)	Maintenance Supplies DW	07/15/2020	1,138.85	1,138.85	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0002-AP 7/13/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001590-Carrot-Top Industries, Inc. (**Fiscal Year Paid to Date 1,138.85)							
GASDA							
Invoice: 2021-0056 Annual Affiliation Renewal Fees[AP ID# 000045]							
20-00798	F-20SIG1-2110-400	Purchased Services	07/15/2020	755.00	755.00		
Check total for 000159-CASDA (**Fiscal Year Paid to Date 755.00)							
Michelle M. D'Angelico-Taylor							
Invoice: 5/23/-6/22/20 MAY phone reimb.[AP ID# 000046]							
20-00544	A-1310-400-00-0000 (P)	BO Contractual	07/15/2020	80.00	80.00		
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 80.00)							
Deposit Control Co. Inc							
Invoice: P10012815-1 Diesel Tank Service 6/23/20[AP ID# 000047]							
20-00275	A-5530-400-00-0000 (P)	Bus Garage Contractual	07/15/2020	812.00	812.00		
Check total for 001445-Deposit Control Co. Inc (**Fiscal Year Paid to Date 812.00)							
E. A. Morse & Co. Inc.							
Invoice: 721028 HS custodial supplies[AP ID# 000048]							
20-01108	A-1620-450-06-0000 (P)	Custodial Supplies HS	07/15/2020	1,542.96	1,542.96		
Invoice: 721028-1 HS custodial supplies[AP ID# 000048]							
20-01108	A-1620-450-06-0000 (P)	Custodial Supplies HS	07/15/2020	869.44	869.44		
Check total for 000253-E.A. Morse & Co. Inc. (**Fiscal Year Paid to Date 2,412.40)							
Educational Data Services							
Invoice: 131055 July Ed-Data Co-Op payment[AP ID# 000027]							
21-00004	A-1380-400-00-0000	Fiscal Contractual	07/15/2020	1,985.00	1,985.00		

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Check total for 000262-Educational Data Services (**Fiscal Year Paid to Date 1,985.00)							
Empire BlueCross							
Invoice: 000518945E JULY Dental 2020[AP ID# 000028]							
Invoice: 000518949E JULY Dental 2020[AP ID# 000028]							
21-00001	A-9060-800-00-0000	Health & Dental Insurance	07/15/2020	11,122.15			
21-00001	C-9060-800-00-0000	Health Insurance	07/15/2020	2,918.65	14,005.95		
Subtotal for group							
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 14,040.80)							
Fastenal Co.							
Invoice: NYSOU174371 Nitrile Gloves WX 100 Ct. 2 boxes[AP ID# 000049]							
20-00361	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2020	11.78	11.78		
Check total for 002754-Fastenal Co. (**Fiscal Year Paid to Date 11.78)							
Follett School Solutions, Inc.							
Invoice: 687747F Final ES media books[AP ID# 000051]							
20-00998	A-2610-460-04-0000 (P)	Library Supplies ES	07/15/2020	63.26	63.26		
Check total for 000304-Follett School Solutions, Inc. (**Fiscal Year Paid to Date 63.26)							
Brian E. Gereau							
Invoice: 5/21/-6/20/20 June phone reimb [AP ID# 000050]							
20-00418	A-1620-430-00-0000 (P)	Telephone Services	07/15/2020	60.00	60.00		
Check total for 001748-Brian E. Gereau (**Fiscal Year Paid to Date 60.00)							
Glens Falls City School Dist.							
Invoice: 6/15/20 Health Services 2019-20 St. Mary's Health Services[AP ID# 000052]							
20-01126	A-2815-400-00-0000 (P)	School Physician	07/15/2020	3,041.25	3,041.25		

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Check total for 000338-Glens Falls City School Dist. (**Fiscal Year Paid to Date 3,041.25)							
Glens Falls Produce Company							
Invoice: 172-562 6/1 Milk & Produce[AP ID# 000053]							
20-00727	C-2860-451-00-0000 (P)	Food	07/15/2020	815.89	815.89		
Invoice: 172-624 6/3 Milk & Produce[AP ID# 000053]							
20-00727	C-2860-451-00-0000 (P)	Food	07/15/2020	733.72	733.72		
Invoice: 172-692 6/8 Milk & Produce[AP ID# 000053]							
20-00727	C-2860-451-00-0000 (P)	Food	07/15/2020	983.88	983.88		
Invoice: 172-762 6/11 Milk & Produce[AP ID# 000053]							
20-00727	C-2860-451-00-0000 (P)	Food	07/15/2020	323.61	323.61		
Invoice: 172-832 6/15 milk[AP ID# 000053]							
20-00727	C-2860-451-00-0000 (P)	Food	07/15/2020	1,225.60	1,225.60		
Credit: 5334 6/29 crate credit[AP ID# 000053]							
20-00727	C-2860-451-00-0000 (P)	Food	07/15/2020	-112.00	-112.00		
Credit: 5691 6/11 crate credit[AP ID# 000053]							
20-00727	C-2860-451-00-0000 (P)	Food	07/15/2020	-98.00	-98.00		
Credit: 5704 6/8 crate credit[AP ID# 000053]							
20-00727	C-2860-451-00-0000 (P)	Food	07/15/2020	-60.00	-60.00		
Credit: 5725 6/15 crate credit[AP ID# 000053]							
20-00727	C-2860-451-00-0000 (P)	Food	07/15/2020	-64.00	-64.00		
Credit: 5744 6/21 crate credit[AP ID# 000053]							
20-00727	C-2860-451-00-0000 (P)	Food	07/15/2020	-150.00	-150.00		
Credit: 5784 6/1 Crate Credit[AP ID# 000053]							
20-00727	C-2860-451-00-0000 (P)	Food	07/15/2020	-56.00	-56.00		
Credit: 5794 6/4 crate credit[AP ID# 000053]							
20-00727	C-2860-451-00-0000 (P)	Food	07/15/2020	-106.00	-106.00		
Invoice: 999-999 6/22/20 6/22 milk[AP ID# 000053]							
20-00727	C-2860-451-00-0000 (P)	Food	07/15/2020	1,299.48	1,299.48		

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Check total for 000341-Glens Falls Produce Company (**Fiscal Year Paid to Date 4,736.18)							
Harris School Solutions							
Invoice: MN00129717 AAWeb (Club software)[AP ID# 000029]							
21-00007	A-2850-400-00-0000	CoCurricular Contractual	07/15/2020	3,459.75	3,459.75		
Check total for 002766-Harris School Solutions (**Fiscal Year Paid to Date 5,649.38)							
info-Matic inc.							
Invoice: MN0002881 INFO Tax Software[AP ID# 000030]							
21-00006	A-1330-400-00-0000	Tax Contractual	07/15/2020	2,189.63	2,189.63		
Check total for 002766-Info-Matic Inc. (**Fiscal Year Paid to Date 5,649.38)							
IXL Learning Inc.							
Invoice: S370335 1 yr IXL Site License[AP ID# 000031]							
21-00010	A-2630-460-00-0000	Computer Software	07/15/2020	7,708.00	7,708.00		
Check total for 000505-IXL Learning Inc. (**Fiscal Year Paid to Date 7,708.00)							
Lake Luzerne Auto Parts							
Invoice: 8840-74671 Maint. supplies[AP ID# 000054]							
Invoice: 8840-93028 Hs supplies[AP ID# 000054]							
Invoice: 8840-93161 Hs supplies[AP ID# 000054]							
Invoice: 8840-94324 Maint. supplies[AP ID# 000054]							
20-00419	A-1621-450-00-0000 (P)	Maintenance Supplies DW	07/15/2020	14.34	14.34		
20-00419	A-1621-450-06-0000 (P)	Maintenance Supplies HS	07/15/2020	58.55	58.55		
Subtotal for group							
				72.89	72.89		
Invoice: 8840-93819 2014 Dodge parts & misc. supply[AP ID# 000055]							
20-00314	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2020	167.21	167.21		
Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 240.10)							

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Leonard Bus Sales, Inc.							
Invoice: 111941D parts[AP ID# 000064]							
20-00360	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2020	12.24	12.24		
Invoice: 95179M parts[AP ID# 000064]							
20-00360	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2020	442.32	442.32		
Invoice: 95214M parts[AP ID# 000064]							
20-00360	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2020	363.90	363.90		
Invoice: 95254M parts[AP ID# 000064]							
20-00360	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2020	76.40	76.40		
Invoice: 95311M parts[AP ID# 000064]							
20-00360	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2020	205.79	205.79		
Invoice: 95318M parts[AP ID# 000064]							
20-00360	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2020	13.16	13.16		COPY
Invoice: 95353M parts[AP ID# 000064]							
20-00360	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2020	1,159.50	1,159.50		
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 2,273.31)							
				2,273.31	C	024025	7/15/2020
Loomis & Lapann, Inc.							
Invoice: 7778 Cyber Ins.[AP ID# 000056]							
Invoice: 7787 Commerical Ins.[AP ID# 000056]							
20-01081	A-1620-407-00-0000	Insurance	07/15/2020	4,400.00	60,945.00		
20-01081	A-1910-423-00-0000	Unallocated Insurance	07/15/2020	82,691.00	2,980.57		
20-01081	A-5510-423-00-0000	Insurance	07/15/2020		23,165.43		
Subtotal for group				87,091.00	87,091.00		
Check total for 002149-Loomis & Lapann, Inc. (**Fiscal Year Paid to Date 87,091.00)							
				87,091.00	C	024026	7/15/2020
Lowe's							
Invoice: 4097556 HS supplies[AP ID# 000069]							
Invoice: 906058 Grad supplies[AP ID# 000069]							
				10.44	14.96		

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Invoice: 906135	Grad, HS & Maint. supplies[AP ID# 000069]			195.20		
Invoice: 906281	maint supplies[AP ID# 000069]			59.78		
Invoice: 906512	HS supplies[AP ID# 000069]			10.35		
Invoice: 906905	Grad supplies[AP ID# 000069]			44.38		
Invoice: 906948	Grad supplies[AP ID# 000069]			161.36		
Invoice: 907029	Grad supplies[AP ID# 000069]			284.45		
Invoice: 907326	Grad supplies[AP ID# 000069]			277.92		
Invoice: 907364	Grad supplies[AP ID# 000069]			342.10		
Invoice: 907585	Grad supplies[AP ID# 000069]			66.46		
Credit: 908938	Grad supplies Credit[AP ID# 000069]			-18.61		
20-00392	A-1010-402-00-0000 (P)	Graduation Expenses	07/15/2020		1,224.62	
20-00392	A-1621-450-00-0000 (P)	Maintenance Supplies DW	07/15/2020		171.84	
20-00392	A-1621-450-06-0000 (P)	Maintenance Supplies HS	07/15/2020		52.33	
Subtotal for group				1,448.79	1,448.79	
Invoice: 907584	HS Art supplies[AP ID# 000070]			13.27	13.27	
20-01100	A-2110-450-06-0014 (P)	Art Supplies Jr/Sr HS	07/15/2020			
Check total for 000490-Lowe's					1,462.06	024027 7/15/2020
				(**Fiscal Year Paid to Date 1,462.06)		
M and M Auto Supply						
Invoice: 748209	parts[AP ID# 000057]			406.36	406.36	
20-00313	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2020			
Invoice: 748321	beam blades[AP ID# 000057]			13.98		
20-00313	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2020		13.98	
Invoice: 749133	Tire Rep Patch & fitting[AP ID# 000057]			40.46		
20-00313	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2020		40.46	
Invoice: 750035	fuel filter[AP ID# 000057]			11.64		
20-00313	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2020		11.64	
Check total for 000494-M and M Auto Supply					472.44	024028 7/15/2020
				(**Fiscal Year Paid to Date 472.44)		

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Robert P. Mark

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Invoice: 5/13/-6/12/20 June phone[AP ID# 000058]						
20-00342	A-2250-400-00-0000 (P)	SPED Contractual	07/15/2020	80.00	80.00	
Invoice: Jun mileage to Migs June mileage[AP ID# 000059]						
COvr000002	G/L Acct. A600.99 2250-400-00-0000	AP Accrued Expenses SPED Contractual	07/15/2020	11.50	11.50	
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 91.50)						
Diana Marsh						
Invoice: 994881912 Driver's lics renewal[AP ID# 000060]						
COvr000003	G/L Acct. A600.99 5510-402-00-0000	AP Accrued Expenses Licensing & Testing	07/15/2020	164.50	164.50	
Check total for 000507-Diana Marsh (**Fiscal Year Paid to Date 164.50)						
Martin Aimee						
Invoice: 6/20 6/1-6/23/20 TVI[AP ID# 000061]						
20-00426	A-2250-400-00-0000 (P)	SPED Contractual	07/15/2020	1,148.00	1,148.00	
Check total for 001719-Martin Aimee (**Fiscal Year Paid to Date 1,148.00)						
McBain Electric Inc.						
Invoice: 20C055 Install New Power Circuit to Server Rm[AP ID# 000062]						
20-00242	A-1620-401-00-0000 (P)	Repairs	07/15/2020	976.55	976.55	
Check total for 001932-McBain Electric Inc. (**Fiscal Year Paid to Date 976.55)						
McCarthy Tire Service Co., Inc						
Invoice: 30-0111526 Bus Tires[AP ID# 000063]						
20-00317	A-5510-452-00-0000 (P)	Tires	07/15/2020	6,163.00	6,163.00	
Invoice: 30-112046 Bus Tires[AP ID# 000063]						
20-00317	A-5510-452-00-0000 (P)	Tires	07/15/2020	660.00	660.00	
Check total for 001363-McCarthy Tire Service Co., Inc (**Fiscal Year Paid to Date 6,823.00)						

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Ricky McFarlane						
Invoice: 2019-20 phone Reimb 2019-2020 phone reimb [AP ID# 000065]						
20-00529	A-5510-405-00-0000 (P)	Conferences/Mileage/Dues	07/15/2020	960.00	960.00	024034 7/15/2020
Check total for 001295-Ricky McFarlane (**Fiscal Year Paid to Date 960.00)						
Meme's Country Florist						
Invoice: 6/26/20 Graduation Flowers[AP ID# 000076]						
20-00890	A-1010-402-00-0000 (P)	Graduation Expenses	07/15/2020	240.00	240.00	024035 7/15/2020
Check total for 000537-Meme's Country Florist (**Fiscal Year Paid to Date 240.00)						
New York Bus Sales						
Invoice: 1060233 parts[AP ID# 000066]						
20-00312	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2020	125.04	125.04	COPY
Invoice: 1060394 parts[AP ID# 000066]						
20-00312	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2020	287.97	287.97	
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 413.01)						
New York Workers' Compensation Board						
Invoice: W823694 4/1/-6/30/20 Q2[AP ID# 000067]						
20-01150	A-9040-800-00-0000 (P)	Workers Compensation	07/15/2020	1,785.23	1,785.23	024036 7/15/2020
Check total for 001189-New York Workers' Compensation Board (**Fiscal Year Paid to Date 1,785.23)						
North Country Pest Control						
Invoice: 3262 June traps[AP ID# 000071]						
20-00381	A-1620-400-00-0000 (P)	Misc Contractual	07/15/2020	60.00	60.00	024038 7/15/2020
Check total for 001662-North Country Pest Control (**Fiscal Year Paid to Date 60.00)						

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NoviSign LTD							
Invoice: 9497 NoviSign Licenses[AP ID# 000033]							
21-00011	A-2630-460-00-0000	Computer Software	07/15/2020	720.00	720.00		
Check total for 001669-Novisign LTD (**Fiscal Year Paid to Date 720.00)							
NYSID							
Invoice: 870813 Liquid Fert. application[AP ID# 000072]							
20-00248	A-1621-400-00-0000 (P)	Maintenance Projects	07/15/2020	1,005.00	1,005.00		
Check total for 000633-NYSID (**Fiscal Year Paid to Date 1,005.00)							
NYSMEC							
Invoice: 056-21A bill 1 Electric[AP ID# 000034]							
21-00005	A-1620-440-00-0000	Electricity District Wide	07/15/2020	24,004.68	454.24		
21-00005	A-1620-440-04-0000	Electricity ES	07/15/2020		12,933.35		
21-00005	A-1620-440-06-0000	Electricity Jr/Sr HS	07/15/2020		9,506.12		
21-00005	A-5530-440-00-0000	Electricity Garage	07/15/2020		1,110.97		
Subtotal for group						24,004.68	
Check total for 000634-NYSMEC (**Fiscal Year Paid to Date 24,004.68)							
NYSPHSAA, Inc							
Invoice: D17971 2020-21 membership dues[AP ID# 000035]							
21-00020	A-2855-400-00-0000	Athletics Contractual	07/15/2020	871.06	871.06		
Check total for 000637-NYSPHSAA, Inc (**Fiscal Year Paid to Date 871.06)							
The Omni Group							
Invoice: 20872 Annual Admin Fees for Omni Preferred PP3[AP ID# 000073]							
21-00160	A-9089-800-00-0000	Other Benefits	07/15/2020	1,500.00	1,500.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 3,375.00)							

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On Deck Sports							
Invoice: INV131820 Collegiate Spot Covers[AP ID# 000074]							
20-01112	A-2855-200-00-0000 (P)	Equipment	07/15/2020	1,159.10	1,159.10		
Check total for 001376-On Deck Sports				(**Fiscal Year Paid to Date 1,159.10)	1,159.10 C	024044	7/15/2020
Burgess N. Ovitt							
Invoice: Grad Cookies Graduation Cookies Reimb [AP ID# 000075]							
COvr000004	G/L Acct: A600.99 1010-402-00-0000	AP Accrued Expenses Graduation Expenses	07/15/2020	50.00	50.00		
Invoice: Grad Photographer Graduation Photophy Reimb [AP ID# 000075]							
COvr000004	G/L Acct: A600.99 1010-402-00-0000	AP Accrued Expenses Graduation Expenses	07/15/2020	250.00	250.00		
Check total for 001652-Burgess N. Ovitt				(**Fiscal Year Paid to Date 300.00)	300.00 C	024045	7/15/2020
Ethel ann Pilieskey-Rituno							
Invoice: Play Videography Play Videography & Photoes little merma [AP ID# 000077]							
20-01151	A-2850-400-06-0501 (P)	Drama Contractual	07/15/2020	50.00	50.00		
Check total for 002714-Ethel ann Pilieskey-Rituno				(**Fiscal Year Paid to Date 50.00)	50.00 C	024046	7/15/2020
Preferred Group Plans, Inc.							
Invoice: 80374 June[AP ID# 000078]							
20-00366	A-9089-800-00-0000 (P)	Other Benefits	07/15/2020	48.00	48.00		
Check total for 000700-Preferred Group Plans, Inc.				(**Fiscal Year Paid to Date 48.00)	48.00 C	024047	7/15/2020
Ray Energy							
Invoice: 33958 6/25 delivery[AP ID# 000079]							
20-00316	A-5510-451-00-0000 (P)	Fuel	07/15/2020	282.67	282.67		
Check total for 000734-Ray Energy				(**Fiscal Year Paid to Date 282.67)	282.67 C	024048	7/15/2020

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Section 2 of the NYSPHSAA Inc.							
Invoice: 2021-046 2020-21 Dues[AP ID# 000036]							
21-00019	A-2855-400-00-0000	Athletics Contractual	07/15/2020	1,900.00	1,900.00		
Check total for 000809-Section 2 of the NYSPHSAA Inc. (**Fiscal Year Paid to Date 1,900.00)							
SHC Services Inc.							
Invoice: 435788 6/15-6/19/20[AP ID# 000081]							
20-00533	A-2250-400-00-0000 (P)	SPED Contractual	07/15/2020	3,193.00	3,193.00		
Invoice: 437999 6/22/-6/25/20[AP ID# 000081]							
20-00533	A-2250-400-00-0000 (P)	SPED Contractual	07/15/2020	2,573.00	2,573.00		
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 5,766.00)							
Sherwin-Williams Co.							
Invoice: 4879-2 Graduation Paint & supplies[AP ID# 000080]							
20-00421	A-1010-402-00-0000 (P)	Graduation Expenses	07/15/2020	1,839.06	1,839.06		
Credit: 5528-4 Graduation Paint & supplies credit[AP ID# 000080]							
20-00421	A-1010-402-00-0000 (P)	Graduation Expenses	07/15/2020	-1,239.60	-1,239.60		
Invoice: 5529-2 Graduation Paint & supplies[AP ID# 000080]							
20-00421	A-1010-402-00-0000 (P)	Graduation Expenses	07/15/2020	1,239.60	1,239.60		
Check total for 001036-Sherwin-Williams Co. (**Fiscal Year Paid to Date 1,839.06)							
Staples							
Invoice: 3449357849 CSE labels[AP ID# 000082]							
20-01124	A-2250-450-00-0000 (P)	SPED Supplies & Materials	07/15/2020	66.10	66.10		
Invoice: 3449393891 bus office supplies[AP ID# 000083]							
20-01121	A-1310-450-00-0000 (P)	BO Supplies	07/15/2020	39.79	39.79		
Invoice: 3449393892 Bus. office supplies[AP ID# 000083]							
20-01121	A-1310-450-00-0000 (P)	BO Supplies	07/15/2020	2.99	2.99		

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Warrant: 0002-AP 7/13/20

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000861-Staples (**Fiscal Year Paid to Date 108.88)							
Suplay.com							
Invoice: SI-341397 mat tape & cleaner[AP ID# 000084]							
20-01018	A-2855-450-00-0200 (P)	Wrestling Supplies	07/15/2020	316.10	316.10		
Check total for 002716-Suplay.com (**Fiscal Year Paid to Date 316.10)							
SWCMEA							
Invoice: HL 20-21 SWCMEA participation Fees[AP ID# 000038]							
21-00026	A-2110-400-06-0000	Jr/Sr HS Contractual	07/15/2020	80.00	80.00		
Check total for 000883-SWCMEA (**Fiscal Year Paid to Date 80.00)							
Swish White River Ltd.							
Invoice: N121275 Custodial supplies[AP ID# 000085]							
20-01043	A-1620-450-04-0000 (P)	Custodial Supplies ES	07/15/2020	103.55	103.55		
Check total for 000866-Swish White River Ltd. (**Fiscal Year Paid to Date 103.55)							
Sysco Albany, LLC							
Credit: 225394033 1/23 food credit[AP ID# 000086]							
20-00725	C-2860-451-00-0000 (P)	Food	07/15/2020	-43.18	-43.18		
Invoice: 225492228 5/7 food[AP ID# 000086]							
20-00725	C-2860-451-00-0000 (P)	Food	07/15/2020	665.51	665.51		
Invoice: 225496457 5/14 food[AP ID# 000086]							
20-00725	C-2860-451-00-0000 (P)	Food	07/15/2020	2,103.17	2,103.17		
Invoice: 225500909 5/21 food[AP ID# 000086]							
20-00725	C-2860-451-00-0000 (P)	Food	07/15/2020	960.27	960.27		
Invoice: 225504993 5/28 food[AP ID# 000086]							
20-00725	C-2860-451-00-0000 (P)	Food	07/15/2020	881.33	881.33		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0002-AP 7/13/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 225510547 6/4 food[AP ID# 000086]						
20-00725	C-2860-451-00-0000 (P)	Food	07/15/2020	407.22	407.22	
Invoice: 225515023 6/11 food[AP ID# 000086]						
20-00725	C-2860-451-00-0000 (P)	Food	07/15/2020	2,791.13	2,791.13	
Credit: 225528518 6/27 credit[AP ID# 000086]						
20-00725	C-2860-451-00-0000 (P)	Food	07/15/2020	-182.40	-182.40	
Check total for 001468-Sysco Albany, LLC (**Fiscal Year Paid to Date 7,583.05) 7,583.05 C 024056 7/15/2020						
Taylor Welding Supply Co						
Invoice: 00770848 JUNE lease fees[AP ID# 000087]						
20-00372	A-1620-420-04-0000 (P)	Heating ES	07/15/2020	42.20	5.90	
20-00372	A-2110-400-06-0000 (P)	Jr/Sr HS Contractual	07/15/2020		17.65	
20-00372	A-5510-400-00-0000 (P)	Trans Contractual	07/15/2020		18.65	
Subtotal for group						42.20
Check total for 000891-Taylor Welding Supply Co (**Fiscal Year Paid to Date 42.20) 42.20 C 024057 7/15/2020						
Treasurer, Southern Adirondack Public.						
Invoice: 012-210T July 1st Worker's Comp Policy payment[AP ID# 000037]						
21-00003	A-9040-800-00-0000	Workers Compensation	07/15/2020	55,771.00	54,655.58	
21-00003	C-9040-800-00-0000	Workers' Compensation	07/15/2020		1,115.42	
Subtotal for group						55,771.00
Check total for 000851-Treasurer, Southern Adirondack Public. (**Fiscal Year Paid to Date 55,771.00) 55,771.00 C 024058 7/15/2020						
U.S. Foodservice, Inc.						
Invoice: 1357146 5/26 food[AP ID# 000088]						
20-00724	C-2860-451-00-0000 (P)	Food	07/15/2020	1,289.82	1,289.82	
Invoice: 1518959 6/2 dood[AP ID# 000088]						
20-00724	C-2860-451-00-0000 (P)	Food	07/15/2020	574.30	574.30	
Invoice: 1685030 6/9 food[AP ID# 000088]						
20-00724	C-2860-451-00-0000 (P)	Food	07/15/2020	622.37	622.37	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
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Warrant: 0002-AP 7/13/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1854355 6/16 food[AP ID# 000088]							
20-00724	C-2860-451-00-0000 (P)	Food	07/15/2020	321.60	321.60		
Invoice: 1854356 Food 6/16[AP ID# 000088]							
20-00724	C-2860-451-00-0000 (P)	Food	07/15/2020	4,603.12	4,603.12		
Credit: 2973799 credit[AP ID# 000088]							
20-00724	C-2860-451-00-0000 (P)	Food	07/15/2020	-313.66	-313.66		
Check total for 000929-U.S. Foodservice, Inc. (**Fiscal Year Paid to Date 7,097.55)							
7,097.55 C 024059 7/15/2020							
W.B. Mason Co., Inc.							
Invoice: 209148434 2/26/cafe[AP ID# 000089]							
20-00795	C-2860-450-00-0000 (P)	Supplies & Materials	07/15/2020	136.08	136.08		
Invoice: 209148495 2/28 Cafe[AP ID# 000089]							
20-00795	C-2860-450-00-0000 (P)	Supplies & Materials	07/15/2020	11.19	11.19		COPY
Invoice: 209148739 3/3 cafe[AP ID# 000089]							
20-00795	C-2860-450-00-0000 (P)	Supplies & Materials	07/15/2020	275.56	275.56		
Invoice: 209180597 3/3 cafe[AP ID# 000089]							
20-00795	C-2860-450-00-0000 (P)	Supplies & Materials	07/15/2020	47.68	47.68		
Invoice: 209351784 3/31 cafe[AP ID# 000089]							
20-00795	C-2860-450-00-0000 (P)	Supplies & Materials	07/15/2020	62.38	62.38		
Invoice: 209351879 3/31 cafe[AP ID# 000089]							
20-00795	C-2860-450-00-0000 (P)	Supplies & Materials	07/15/2020	623.80	623.80		
Invoice: 209377551 2/26 cafe[AP ID# 000089]							
20-00795	C-2860-450-00-0000 (P)	Supplies & Materials	07/15/2020	24.16	24.16		
Invoice: 209947020 3/3 cafe[AP ID# 000089]							
20-00795	C-2860-450-00-0000 (P)	Supplies & Materials	07/15/2020	115.02	115.02		
Invoice: 210159974 5/5 cafe[AP ID# 000089]							
20-00795	C-2860-450-00-0000 (P)	Supplies & Materials	07/15/2020	499.04	499.04		
Invoice: 210583108 5/21 cafe[AP ID# 000089]							
				150.12			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0002-AP 7/13/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00795	C-2860-450-00-0000 (P)	Supplies & Materials	07/15/2020		150.12		
Invoice: 211053813 6/8 cafe[AP ID# 000089]				262.71			
20-00795	C-2860-450-00-0000 (P)	Supplies & Materials	07/15/2020		262.71		
Credit: CR7987526 3/26 credit[AP ID# 000089]				-11.19			
20-00795	C-2860-450-00-0000 (P)	Supplies & Materials	07/15/2020		-11.19		
Credit: CR8011002 4/2 credit[AP ID# 000089]				-323.24			
20-00795	C-2860-450-00-0000 (P)	Supplies & Materials	07/15/2020		-323.24		
Credit: CR8069873 3/26 credit[AP ID# 000089]				-136.08			
20-00795	C-2860-450-00-0000 (P)	Supplies & Materials	07/15/2020		-136.08		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 1,737.23)							
Western Psychological Service/WPSpublish							
Invoice: WPS-323380 Speech supplies[AP ID# 000090]							
20-01057	F-20S611-2250-450 (P)	Materials & Supplies	07/15/2020	328.90	328.90		
Check total for 001717-Western Psychological Service/WPSpublish (**Fiscal Year Paid to Date 328.90)							
TD Bank, NA							
Invoice: BUS BAN 7/15/2020 BUS BAN 7/15/2020 payment[AP ID# 000039]							
	G/L Acct: H626.00	Bond Anticipation Notes Payabl	07/15/2020	888,568.00	659,000.00		
	SubFund: BUSPUR						
21-00151	A-9732-600-00-0000	Bus BAN - Principal	07/15/2020		213,000.00		
21-00151	A-9732-700-00-0000	Bus BAN - Interest	07/15/2020		16,568.00		
Subtotal for group				888,568.00	888,568.00		
Check total for 002150-TD Bank, NA (**Fiscal Year Paid to Date 888,568.00)							
Capital One Public Funding							
Invoice: 0005998021 EPC Lease Payment[AP ID# 000024]							
21-00002	A-9789-600-00-0000	EPC - Principal	07/01/2020	100,166.77	77,426.00		
21-00002	A-9789-700-00-0000	EPC - Interest	07/01/2020		22,740.77		
Subtotal for group				100,166.77	100,166.77		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0002-AP 7/13/20

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	001218-Capital One Public Funding	(**Fiscal Year Paid to Date 100,166.77)			100,166.77	EPC712020 7/1/2020

Total for Bank Account: G NB Cash AP GFNB AP

1,255,705.72

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0002-AP 7/13/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			266,970.95		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			988,734.77		
		Certified warrant amount			1,255,705.72		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			1,255,705.72		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 573,317.54
C					22,308.28
F					1,085.90
H					659,000.00
Total for All Funds					\$ 1,255,705.72
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GFNBAP	61 Checks (024001-024061)	0	2	67	\$ 1,255,705.72

I hereby certify that I have audited the claims for the 61 checks and 2 electronic disbursements above, in the total amount of \$ 1,255,705.72 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.

July 13, 2020 Michelle D Taylor Date
Claims Auditor SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0002-AP 7/13/20

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: 0003-PR 2 7/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 07/23/2020 PR 2 7/23/2020[AP ID# 000102]	G/L Acct: TA029.00	Tax Sheltered Annuities	07/23/2020	200.00	200.00	2102VOYA	7/23/2020
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 4,750.00)			200.00 E		
Total for Bank Account: G NB Cash AP GFNB AP					23,937.54		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0003-PR 2 7/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			669.93		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			23,267.61		
		Certified warrant amount			23,937.54		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			23,937.54		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	Payment Amt.
TA					\$ 23,937.54
Bank Account Summary	2 Checks (024062-024063)	0	10	12	\$ 23,937.54
GFNB AP					

I hereby certify that I have audited the claims for the 2 checks and 10 electronic disbursements above, in the total amount of \$ 23,937.54 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.

Supriya Date
MARGARET DENNIS Date
 Claims Auditor

Michelle Flynn Date
 SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Warrant: 0003-PR 2 7/23/2020

Payment Amt. Check Date

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: 0004-AP 7/27/20

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Ace Carting							
Invoice: 16154160 7/1/-7/31/20 ES[AP ID# 000103]							
21-00008	A-1620-408-00-0000	Water & Trash	07/27/2020	267.05	267.05		
Invoice: 16154162 7/1/-7/31/20 HS[AP ID# 000103]							
21-00008	A-1620-408-00-0000	Water & Trash	07/27/2020	267.05	267.05		
Invoice: 16271752 8/1/-8/31/20 ES[AP ID# 000103]							
21-00008	A-1620-408-00-0000	Water & Trash	07/27/2020	267.05	267.05		
Invoice: 16271755 8/1/-8/31/20 HS[AP ID# 000103]							
21-00008	A-1620-408-00-0000	Water & Trash	07/27/2020	267.05	267.05		
Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 1,068.20)							
Achieve3000							
Invoice: 47268 Smarty Ants software[AP ID# 000104]							
21-00009	A-2630-460-00-0000	Computer Software	07/27/2020	2,100.00	2,100.00		
Check total for 001581-Achieve3000 (**Fiscal Year Paid to Date 2,100.00)							
Advanced Therapy PT OT SLP PLLC							
Invoice: 9881 JUNE 2020[AP ID# 000133]							
20-00667	A-2250-400-00-0000 (P)	SPED Contractual	07/27/2020	600.00	600.00		
Check total for 001713-Advanced Therapy PT OT SLP PLLC (**Fiscal Year Paid to Date 600.00)							
Askco Electric Supply Company							
Invoice: 296752 maint. supplies HS[AP ID# 000105]							
21-00185	A-1621-450-06-0000	Maintenance Supplies HS	07/27/2020	186.03	186.03		
Check total for 001278-Askco Electric Supply Company (**Fiscal Year Paid to Date 186.03)							
Beecher Baker							
Invoice: 7/5/-8/4/20 7/5/-8/4/20 phone reimb.[AP ID# 000106]							
21-00248	A-1240-400-00-0000	Supt Office Contractual	07/27/2020	80.00	80.00		
Check total for 001278-Askco Electric Supply Company (**Fiscal Year Paid to Date 186.03)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0004-AP 7/27/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: March-July Mileage March-July 2020 mileage reimb [AP ID# 000134]							
	A-1240-405-00-0000	Supt Mileage & Conference	07/27/2020	190.44	15.87		
COVr000005	G/L Acct: A600.99	AP Accrued Expenses	07/27/2020		174.57		
	1240-405-00-0000	Supt Mileage & Conference		190.44	190.44		
Subtotal for group							
Check total for 000071-Beecher Baker (**Fiscal Year Paid to Date 270.44)							
Jonathan P. Baker							
Invoice: 6/27/20 June 2020 phone[AP ID# 000135]							
20-00613	A-2020-400-04-0000 (P)	Principal Contractual ES	07/27/2020	80.00	80.00		
Check total for 001884-Jonathan P. Baker (**Fiscal Year Paid to Date 80.00)							
Bartlett, Pontiff, Stewart & Rhodes, P.C							
Invoice: 1367220 July retainer[AP ID# 000107]							
21-00173	A-1420-400-00-0000	Legal Counsel	07/27/2020	1,000.00	1,000.00		
Invoice: 1367335 6/21-6/26/20 other legal fees[AP ID# 000136]							
20-00213	A-1420-400-00-0000 (P)	Legal Counsel	07/27/2020	2,140.00	2,140.00		
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 3,140.00)							
Bast Hatfield Construction LLC							
Invoice: 1861-13 4/30/20 Cap. project App 1861-13[AP ID# 000137]							
19-01018	H-001020-1620-293-06 (P)	General Construction	07/27/2020	98,112.00	98,112.00		
Check total for 001978-Bast Hatfield Construction LLC (**Fiscal Year Paid to Date 98,112.00)							
Bradley Septic Service							
Invoice: 6/26/20 graduation 6/26 graduatio Portajons PO 20-00221[AP ID# 000138]							
COVr000010	G/L Acct: A600.99	AP Accrued Expenses	07/27/2020	350.00	350.00		
	1620-405-00-0000	Sanitary Services					
Check total for 001810-Bradley Septic Service (**Fiscal Year Paid to Date 650.00)							

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Hadley-Luzerne Central School District

Warrant Report
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Bank Account: GFNB AP
Warrant: 0004-AP 7/27/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Business Card						
Invoice: 114-7078438-0894648 amazo.com 6/13/-7/12/20 1946[AP ID# 000139]						
20-01127	A-5510-450-00-0000	Parts & Accessories	07/27/2020	139.93	139.93	024073 7/27/2020
Invoice: 113-6870093-7476219 amazon.com 6/13/-7/13/20 1946[AP ID# 000141]						
21-00163	F-20SIG1-2110-450	Supplies & Materials	07/27/2020	13.99	13.99	024073 7/27/2020
Check total for 000045-Business Card (**Fiscal Year Paid to Date 153.92)						
Business Card						
Invoice: 2753004 TREERING 6/13/-7/12/20 1946[AP ID# 000140]						
20-01123	A-2250-450-00-0000 (P)	SPED Supplies & Materials	07/27/2020	27.02	27.02	024074 7/27/2020
Check total for 000687-Business Card (**Fiscal Year Paid to Date 27.02)						
CASDA						
Invoice: 2021-0114 6/13/-6/26/2020 Faculty work[AP ID# 000108]						
20-00798	F-20SIG1-2110-400	Purchased Services	07/27/2020	3,728.75	3,728.75	024075 7/27/2020
Check total for 000159-CASDA (**Fiscal Year Paid to Date 4,483.75)						
CDB Connections						
Invoice: 1602463 JUNE[AP ID# 000142]						
20-00668	A-2250-400-00-0000 (P)	SPED Contractual	07/27/2020	109.50	109.50	024076 7/27/2020
Check total for 000162-CDB Connections (**Fiscal Year Paid to Date 109.50)						
Central Poly-Bag Corp.						
Invoice: 281247 ES custodial supplies[AP ID# 000143]						
20-01136	A-1620-450-04-0000	Custodial Supplies ES	07/27/2020	1,301.00	1,301.00	
Invoice: 28321 HS custodial supplies[AP ID# 000144]						
20-01137	A-1620-450-06-0000	Custodial Supplies HS	07/27/2020	2,265.00	2,265.00	

WinCap Ver: 20.07.27.2010 *** 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
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Cintas Corporation #617							
Invoice: 4052379895 6/5 HS[AP ID# 000171]							
20-00223	A-1620-406-00-0000 (P)	Uniform Services	07/27/2020	118.48	118.48		
Invoice: 4052379920 6/5/ ES[AP ID# 000171]							
20-00223	A-1620-406-00-0000 (P)	Uniform Services	07/27/2020	87.23	87.23		
Invoice: 4053006082 6/12 HS[AP ID# 000171]							
20-00223	A-1620-406-00-0000 (P)	Uniform Services	07/27/2020	118.48	118.48		
Invoice: 4053006149 6/12 ES[AP ID# 000171]							
20-00223	A-1620-406-00-0000 (P)	Uniform Services	07/27/2020	87.23	87.23		
Invoice: 4053634396 6/19 HS[AP ID# 000171]							
20-00223	A-1620-406-00-0000 (P)	Uniform Services	07/27/2020	118.48	118.48		
Invoice: 4053634435 6/19 ES[AP ID# 000171]							
20-00223	A-1620-406-00-0000 (P)	Uniform Services	07/27/2020	87.23	87.23		
Invoice: 4054272980 6/26 HS[AP ID# 000171]							
20-00223	A-1620-406-00-0000 (P)	Uniform Services	07/27/2020	118.48	118.48		
Invoice: 4054273115 6/26 ES[AP ID# 000171]							
20-00223	A-1620-406-00-0000 (P)	Uniform Services	07/27/2020	87.23	87.23		
Invoice: 4052379930 6/5 BusGar[AP ID# 000172]							
20-00396	A-5510-400-00-0000 (P)	Trans Contractual	07/27/2020	134.81	134.81		
Invoice: 4053006144 6/12 BusGar[AP ID# 000172]							
20-00396	A-5510-400-00-0000 (P)	Trans Contractual	07/27/2020	134.81	134.81		
Invoice: 4053634386 6/19 BusGar[AP ID# 000172]							
20-00396	A-5510-400-00-0000 (P)	Trans Contractual	07/27/2020	134.81	134.81		
Invoice: 4054273029 6/26 BusGar[AP ID# 000172]							
20-00396	A-5510-400-00-0000 (P)	Trans Contractual	07/27/2020	134.81	134.81		
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 1,362.08)							
					1,362.08	C	024078
							7/27/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0004-AP 7/27/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Curriculum Associates, Inc.						
Invoice: 90649101 3rd gr. Math textbooks & Toolbox sftwre[AP ID# 000145]						
20-01135	A-2110-480-04-0000	Textbooks ES	07/27/2020	2,643.60	2,643.60	024079 7/27/2020
Check total for 000212-Curriculum Associates, Inc. (**Fiscal Year Paid to Date 2,643.60)						
Dearborn Real Estate Education						
Invoice: 22538043 JR/HS Modern Real Estate Textbooks[AP ID# 000109]						
21-00352	A-2110-480-06-0000	Textbooks Jr/Sr HS	07/27/2020	425.51	425.51	024080 7/27/2020
Check total for 002152-Dearborn Real Estate Education (**Fiscal Year Paid to Date 397.67)						
Drywall Center Inc.						
Invoice: 179250 HS drywall supplies[AP ID# 000110]						
21-00198	A-1621-450-06-0000	Maintenance Supplies HS	07/27/2020	143.45	143.45	024081 7/27/2020
Check total for 001783-Drywall Center Inc. (**Fiscal Year Paid to Date 143.45)						
E.A. Morse & Co. Inc.						
Invoice: 717674 custodial supplies[AP ID# 000146]						
20-01045	A-1620-450-04-0000 (P)	Custodial Supplies ES	07/27/2020	1,216.42	1,216.42	
Invoice: 722169 Bus garage custodial supplies[AP ID# 000147]						
20-01141	A-5510-456-00-0000	Misc Materials & Supplies	07/27/2020	228.08	228.08	
Check total for 000253-E.A. Morse & Co. Inc. (**Fiscal Year Paid to Date 3,856.90)						
Educreations, Inc.						
Invoice: 0000573 Educreations Pro software[AP ID# 000112]						
21-00016	A-2630-460-00-0000	Computer Software	07/27/2020	2,245.00	2,245.00	024083 7/27/2020
Check total for 001348-Educreations, Inc. (**Fiscal Year Paid to Date 2,245.00)						

W/raCup Ver. 20.07.27.2010 *** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
eMath Instruction Inc.							
Invoice: 5148 7th Gr. Math workbooks[AP ID# 000148]							
20-01148	A-2110-480-06-0000	Textbooks Jr/Sr HS	07/27/2020	741.00	741.00		
Check total for 002145-eMath Instruction Inc. (**Fiscal Year Paid to Date 741.00)							
Empire BlueCross							
Invoice: 000524540E August dental[AP ID# 000113]							
Invoice: 000524546E August dental[AP ID# 000113]							
21-00001	A-9060-800-00-0000	Health & Dental Insurance	07/27/2020	5,989.72	7,426.21		
21-00001	C-9060-800-00-0000	Health Insurance	07/27/2020	1,471.34	34.85		
Subtotal for group							
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 21,501.86)							
Falls Farm & Garden Equip							
Invoice: 592927 Maint. parts[AP ID# 000114]							
21-00202	A-1621-450-00-0000	Maintenance Supplies DW	07/27/2020	282.32	282.32		
Invoice: 592049 maintenance parts[AP ID# 000149]							
20-00229	A-1621-450-00-0000 (P)	Maintenance Supplies DW	07/27/2020	321.56	321.56		
Check total for 000282-Falls Farm & Garden Equip (**Fiscal Year Paid to Date 603.88)							
Fastenal Co.							
Credit: NYSOU 174371 tax credito sales tax paid on 7/13 ck[AP ID# 000150]							
Invoice: NYSOU174194 small tools & supplies[AP ID# 000150]							
20-00361	A-5510-450-00-0000 (P)	Parts & Accessories	07/27/2020	-0.77	41.22		
20-00361	A-5510-454-00-0000 (P)	Small Tools	07/27/2020	90.21	26.24		
COvr000007	G/L Acct: A600.99	AP Accrued Expenses	07/27/2020		0.81		
	5510-450-00-0000	Parts & Accessories					
COvr000008	G/L Acct: A600.99	AP Accrued Expenses	07/27/2020		20.97		
	5510-450-00-0000	Parts & Accessories					
COvr000011	G/L Acct: A600.99	AP Accrued Expenses	07/27/2020		0.20		
	5510-450-00-0000	Parts & Accessories					
Subtotal for group							
Check total for 000282-Falls Farm & Garden Equip (**Fiscal Year Paid to Date 603.88)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002754-Fastenal Co. (**Fiscal Year Paid to Date 101.22)							
					89.44 C	024087	7/27/2020

Fiscal Advisors & Marketing							
Invoice: 32217 7/14 BUS BAN services[AP ID# 000115]							
21-00267	A-5510-400-00-0000	Trans Contractual	07/27/2020	950.00	950.00		

Check total for 000287-Fiscal Advisors & Marketing (**Fiscal Year Paid to Date 950.00)							
					950.00 C	024088	7/27/2020

Follett School Solutions, Inc.							
Invoice: 708654 HS Library books[AP ID# 000151]							
Invoice: 708654A HS Library books[AP ID# 000151]							
Invoice: 708654F HS Library books[AP ID# 000151]							
20-01088	A-2610-460-06-0000 (P)	Library Supplies Jr/Sr HS	07/27/2020	424.50	424.50		
20-01088	A-2610-460-06-0000	Library Supplies Jr/Sr HS	07/27/2020	3,217.32	3,217.32		
Subtotal for group				3,641.82	3,641.82		

Check total for 000304-Follett School Solutions, Inc. (**Fiscal Year Paid to Date 3,705.08)							
					3,641.82 C	024089	7/27/2020

Grainger Parts							
Invoice: 9583243788 Es. Maint supplies[AP ID# 000116]							
21-00166	A-1621-450-04-0000	Maintenance Supplies ES	07/27/2020	139.25	139.25		

Check total for 000349-Grainger Parts (**Fiscal Year Paid to Date 139.25)							
					139.25 C	024090	7/27/2020

Gross Electric, Inc.							
Invoice: App# 10 Electric App#10 Electric Retainage[AP ID# 000152]							
Invoice: App#9 Electric App#9 Electric[AP ID# 000152]							
	G/L Acct: H605.00	Retained Percent., Contr. Payabl	07/27/2020	22,625.31	22,625.31		
	SubFund: 001020						
	G/L Acct: H605.00	Retained Percent., Contr. Payabl	07/27/2020	1,940.65	1,940.65		
	SubFund: 004011						
	G/L Acct: H605.00	Retained Percent., Contr. Payabl	07/27/2020	1,717.84	1,717.84		
	SubFund: 019001						
	H-001020-1620-296-06	Electrical	07/27/2020	686.60	686.60		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Subtotal for group							
Check total for 001984-Gross Electric, Inc.		(**Fiscal Year Paid to Date 26,970.40)		26,970.40	26,970.40	C	024091 7/27/2020
Henry Schein, Inc.							
Credit: 20432425 [AP ID# 000153]							
COvr000012	G/L Acct: A600.99 5510-455-00-0000	AP Accrued Expenses Office Supplies	07/27/2020	-2.63	-2.63		
Invoice: 78287716 bus garage supplies[AP ID# 000153]							
COvr000012	G/L Acct: A600.99 5510-455-00-0000	AP Accrued Expenses Office Supplies	07/27/2020	302.33	302.33		
Invoice: 78962056 [AP ID# 000153]							
COvr000012	G/L Acct: A600.99 5510-455-00-0000	AP Accrued Expenses Office Supplies	07/27/2020	2.63	2.63		
Check total for 001429-Henry Schein, Inc.							
		(**Fiscal Year Paid to Date 302.33)		302.33	302.33	C	024092 7/27/2020
Hill & Markes, Inc.							
Invoice: 22788096-00 ES Ice melt[AP ID# 000154]							
20-00917	A-1621-450-04-0000 (P)	Maintenance Supplies ES	07/27/2020	523.81	523.81		
Invoice: 2331666-00 Bus Garage supplies[AP ID# 000155]							
20-01142	A-5510-456-00-0000	Misc Materials & Supplies	07/27/2020	49.90	49.90		
Check total for 000383-Hill & Markes, Inc.							
		(**Fiscal Year Paid to Date 573.71)		573.71	573.71	C	024093 7/27/2020
Imperatives Inc.							
Invoice: 12037 Scoreboards[AP ID# 000156]							
20-01015	A-2855-200-00-0000	Equipment	07/27/2020	16,480.00	16,480.00		
Invoice: 12038 scoreboards s/h[AP ID# 000157]							
20-01039	A-2855-200-00-0000 (P)	Equipment	07/27/2020	1,041.00	1,041.00		
Check total for 002135-Imperatives Inc.							
		(**Fiscal Year Paid to Date 17,521.00)		17,521.00	17,521.00	C	024094 7/27/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Konica Minolta Premier Finance							
Invoice: 5011085981 7/21/-8/20/20[AP ID# 000117]							
21-00281	A-2110-400-06-0000	Jr/Sr HS Contractual	07/27/2020	94.87	94.87		
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 94.87)							
Learning A-Z							
Invoice: 2352504 Reading A-Z.com & Rax-Kids.com software[AP ID# 000118]							
21-00013	A-2630-460-00-0000	Computer Software	07/27/2020	4,064.50	4,064.50		
Check total for 000472-Learning A-Z (**Fiscal Year Paid to Date 4,064.50)							
Mahoney Notify-Plus, Inc.							
Invoice: 0288888-IN JR/HS July[AP ID# 000119]							
21-00214	A-1620-402-00-0000	Safety & Security	07/27/2020	243.50	243.50		COPY
Invoice: 0288889-IN ES July[AP ID# 000119]							
21-00214	A-1620-402-00-0000	Safety & Security	07/27/2020	38.50	38.50		
Invoice: 0289713-IN 4 hrs started smoke detector upgrade[AP ID# 000158]							
20-00763	A-1620-451-00-0000 (P)	Repair Supplies	07/27/2020	450.00	450.00		
20-00763	A-1620-451-00-0000	Repair Supplies	07/27/2020	0.00	0.00		
Subtotal for group						450.00	
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 732.00)							
Master Teacher, The							
Invoice: 116777813 Retiree Clock[AP ID# 000159]							
20-01125	A-1010-450-00-0000 (P)	BOE Materials & Supplies	07/27/2020	67.95	67.95		
Check total for 000513-Master Teacher, The (**Fiscal Year Paid to Date 67.95)							
McBain Electric Inc.							
Invoice: 20C057 new surge protection for HS server Panel[AP ID# 000121]							
21-00159	A-1620-401-00-0000	Repairs	07/27/2020	1,355.15	1,355.15		

WinCap Ver 20.07.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Check total for 001932-McBain Electric Inc.							
(**Fiscal Year Paid to Date 2,331.70)							
Morley Athletic Supply Co. Inc.							
Invoice: DM-098 Sports supplies[AP ID# 000160]							
20-01098	A-2855-450-00-0100 (P)	Soccer Supplies	07/27/2020	585.69			
20-01098	A-2855-450-00-0300 (P)	Bsball/Sitball Supplies	07/27/2020		39.80		
20-01098	A-2855-450-00-0600 (P)	Volleybal Supplies	07/27/2020		139.95		
20-01098	A-2855-450-00-0900 (P)	Basketball Supplies	07/27/2020		221.91		
Subtotal for group					585.69	184.03	
Invoice: DM-104 Sports supplies[AP ID# 000161]							
20-01104	A-2855-450-00-0000 (P)	Athletics Supplies	07/27/2020	406.78			
Check total for 001272-Morley Athletic Supply Co. Inc.							
(**Fiscal Year Paid to Date 992.47)							
Nemer Chrysler, Plymouth Dodge							
Invoice: 80027 RACK TRUCK PARTS[AP ID# 000162]							
COvr000009	G/L Acct: A600.99 1621-450-00-0000	AP Accrued Expenses Maintenance Supplies DW	07/27/2020	622.80			
Invoice: 80052 RACK TRUCK PARTS[AP ID# 000162]							
COvr000009	G/L Acct: A600.99 1621-450-00-0000	AP Accrued Expenses Maintenance Supplies DW	07/27/2020	56.96			
Check total for 000585-Nemer Chrysler, Plymouth Dodge							
(**Fiscal Year Paid to Date 679.76)							
New England Mechanical Services							
Invoice: 1610003244 7/1/-6/30/21 ES boiler agreement[AP ID# 000111]							
21-00200	A-1620-401-00-0000	Repairs	07/27/2020	3,250.00			
Check total for 000921-New England Mechanical Services							
(**Fiscal Year Paid to Date 3,250.00)							
Burgess N. Oviatt							
Invoice: 6/26/-7/25/20 6/26/-7/25/20 phone[AP ID# 000122]							
21-00171	A-2020-400-06-0000	Principal Contractual HS	07/27/2020	76.22			
					406.78	992.47 C	024100 7/27/2020
					679.76 C	024101 7/27/2020	
					3,250.00	024102 7/27/2020	
					76.22		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001652-Burgess N. Ovitt							
(**Fiscal Year Paid to Date 376.22)							
Premier Printing, Inc.							
Invoice: 2462 BUS BAN Printing Services[AP ID# 000123]							
21-00268	A-5510-400-00-0000	Trans Contractual	07/27/2020	430.00	430.00		
Check total for 000703-Premier Printing, Inc.							
(**Fiscal Year Paid to Date 430.00)							
Really Good Stuff LLC							
Invoice: 7266745 ES supplies[AP ID# 000124]							
21-00047	A-2110-450-04-0002	Grade 2 Supplies	07/27/2020	81.01	81.01		
Check total for 000739-Really Good Stuff LLC							
(**Fiscal Year Paid to Date 81.01)							
Rockler Woodworking & Hardware							
Invoice: 7002005 HS Tech supplies[AP ID# 000163]							
20-01023	A-2110-450-06-0016 (P)	Tech Supplies Jr/Sr HS	07/27/2020	420.83	420.83		
Check total for 000752-Rockler Woodworking & Hardware							
(**Fiscal Year Paid to Date 420.83)							
Rural Schools Association							
Invoice: 2021261 7/1/20-6/30/21 membership fees[AP ID# 000125]							
21-00167	A-1010-400-00-0000	BOE Contractual	07/27/2020	750.00	750.00		
Check total for 001234-Rural Schools Association							
(**Fiscal Year Paid to Date 750.00)							
School Health Corporation							
Invoice: 3780607-00 Bus Garage supplies[AP ID# 000164]							
Invoice: 3780607-01 Bus Garage supplies[AP ID# 000164]							
20-01106	A-5510-455-00-0000 (P)	Office Supplies	07/27/2020	159.67	159.67		
20-01106	A-5510-455-00-0000	Office Supplies	07/27/2020	29.80	29.80		
Subtotal for group				189.47	189.47		

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Check total for 001430-School Health Corporation							
		(**Fiscal Year Paid to Date 189.47)			189.47 C	024108	7/27/2020
School Lunch Fund							
Invoice: 101 2019-20 school lunch catering[AP ID# 000165]							
20-01152	A-1240-405-00-0000 (P)	Supt Mileage & Conference	07/27/2020	523.00	296.00		
20-01152	F-20S611-2250-450 (P)	Materials & Supplies	07/27/2020		27.00		
20-01152	F-20SIG1-2110-450 (P)	Supplies & Materials	07/27/2020		200.00		
Subtotal for group					523.00		
Check total for 000800-School Lunch Fund							
		(**Fiscal Year Paid to Date 523.00)			523.00 C	024109	7/27/2020
School Specialty Inc.							
Invoice: 308103552818 ES social worker supplies[AP ID# 000126]							
21-00050	A-2250-450-00-0000	SPED Supplies & Materials	07/27/2020	57.67	57.67		
Check total for 000803-School Specialty Inc.							
		(**Fiscal Year Paid to Date 57.67)			57.67 C	024110	7/27/2020
Shelter Point Life Insurance Company							
Invoice: D409716 2nd Qtr 2020 Disability[AP ID# 000166]							
20-01153	A-9055-800-00-0000 (P)	Disability Insurance	07/27/2020	3,738.51	3,432.48		
20-01153	C-9055-800-00-0000 (P)	Disability Insurance	07/27/2020		306.03		
Subtotal for group					3,738.51		
Check total for 001086-Shelter Point Life Insurance Company							
		(**Fiscal Year Paid to Date 3,738.51)			3,738.51 C	024111	7/27/2020
Cynthia Sherwood							
Invoice: 3660 298.11-1-43 27 Ben Rosa Park[AP ID# 000167]							
20-01149	A-1620-400-00-0000 (P)	Misc Contractual	07/27/2020	250.00	250.00		
Invoice: 3665 298.11-1-31 273 Lake Ave[AP ID# 000167]							
20-01149	A-1620-400-00-0000 (P)	Misc Contractual	07/27/2020	125.00	125.00		
Invoice: 3670 298.11-1-31 273 Lake Ave[AP ID# 000167]							
20-01149	A-1620-400-00-0000 (P)	Misc Contractual	07/27/2020	1,336.38	1,336.38		

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Invoice: 3675 292.11-1-70 27 Hyland Drive[AP ID# 000167]							
20-01149	A-1620-400-00-0000 (P)	Misc Contractual	07/27/2020	1,542.50	1,542.50		
Check total for 000825-Cynthia Sherwood (**Fiscal Year Paid to Date 3,253.88)							
Sports Journal Photos							
Invoice: 26010 Bathroom signs[AP ID# 000127]							
21-00021	A-1620-402-00-0000	Safety & Security	07/27/2020	708.75	708.75		
Check total for 000856-Sports Journal Photos (**Fiscal Year Paid to Date 708.75)							
St. Mary's - St, Alphonsus Regional							
Invoice: 203097 Professional Dev. Service Title I-AIS[AP ID# 000128]							
21-00346	F-20TTL 1-2110-400	Purchased Services	07/27/2020	2,081.00	2,081.00		
Check total for 002012-St. Mary's - St, Alphonsus Regional (**Fiscal Year Paid to Date 2,081.00)							
Staples							
Invoice: 3449393889 ES office supplies[AP ID# 000169]							
Invoice: 3449880993 ES office supplies[AP ID# 000169]							
Invoice: 3449880994 ES office supplies[AP ID# 000169]							
Credit: 3449880995 ES office supplies[AP ID# 000169]							
Invoice: 3449880997 ES office supplies[AP ID# 000169]							
Credit: 3451171583 ES office supplies[AP ID# 000169]							
Invoice: 3451171585 ES office supplies[AP ID# 000169]							
20-01115	A-2110-450-04-0000 (P)	Elementary Supplies	07/27/2020	308.12	308.12		
20-01115	A-2110-450-04-0000	Elementary Supplies	07/27/2020	1.68	1.68		
Subtotal for group							
309.80							
Check total for 000861-Staples (**Fiscal Year Paid to Date 418.68)							
State Farm Insurance Companies							
Invoice: AS-0187-7358 Admin Liffe Ins. 2020-21[AP ID# 000120]							
1,297.50							

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21-00273	A-9045-800-00-0000	Life Insurance	07/27/2020		1,297.50		
Check total for 002155-State Farm Insurance Companies (**Fiscal Year Paid to Date 1,297.50)							
Studies Weekly							
Invoice: 338838 3rd Gr. World Textbooks[AP ID# 000168]							
20-01129	A-2110-480-04-0000	Textbooks ES	07/27/2020	397.50	397.50		
Check total for 001032-Studies Weekly (**Fiscal Year Paid to Date 397.50)							
Tri County Refrigeration, inc.							
Invoice: 10175 HS Freezer Fan repair[AP ID# 000129]							
21-00265	A-1620-401-00-0000	Repairs	07/27/2020	1,297.75	1,297.75		
Check total for 002138-Tri County Refrigeration, Inc. (**Fiscal Year Paid to Date 1,297.75)							
Tyler Technologies Inc.							
Invoice: 045-302139 Traversa SaaS software[AP ID# 000170]							
20-00264	A-5510-400-00-0000 (P)	Trans Contractual	07/27/2020	3,276.00	3,276.00		
Check total for 000928-Tyler Technologies Inc. (**Fiscal Year Paid to Date 3,276.00)							
US Games							
Invoice: 909357446 Fitness Gram software[AP ID# 000130]							
21-00012	A-2630-460-00-0000	Computer Software	07/27/2020	398.00	398.00		
Check total for 000934-US Games (**Fiscal Year Paid to Date 398.00)							
VocabularySpellingCity							
Invoice: 16735732 Spelling City Software[AP ID# 000131]							
21-00015	A-2630-460-00-0000	Computer Software	07/27/2020	270.00	270.00		
Check total for 002721-VocabularySpellingCity (**Fiscal Year Paid to Date 270.00)							

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Wash/Sar/War/Ham/Essex BOCES							
Invoice: 5110 July Health insurance[AP ID# 000132]							
21-00269	A-9060-800-00-0000	Health & Dental Insurance	07/27/2020	339,764.99	338,057.28		
21-00269	C-9060-800-00-0000	Health Insurance	07/27/2020		1,707.71		
Subtotal for group				339,764.99	339,764.99		
Check total for 000961-Wash/Sar/War/Ham/Essex BOCES (**Fiscal Year Paid to Date 339,764.99)							
Dearborn Real Estate Education							
Invoice: 22538043 JR/HS Modern Real Estate Textbooks[AP ID# 000174]							
21-00352	A-2110-480-06-0000	Textbooks Jr/Sr HS	07/27/2020	397.67	397.67		
Check total for 002152-Dearborn Real Estate Education (**Fiscal Year Paid to Date 397.67)							
Total for Bank Account: G NB Cash AP GFNB AP							
					397.67	024123	7/27/2020
					551,706.14		

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		Total for assigned computer checks			551,706.14		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Voided amounts through closing of warrant			425.51		
		Certified warrant amount			551,280.63		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			551,280.63		
		Net Disbursement by Fund - All Payments					

Fund Summary							
A						\$ 418,088.90	
C						2,098.59	
F						6,050.74	
H						125,082.40	
Total for All Funds						\$ 551,280.63	
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions			
GFNB AP	59 Checks (024064-024123)	0	0	71			\$ 551,280.63

I hereby certify that I have audited the claims for the 59 checks and 0 electronic disbursements above, in the total amount of \$ 551,280.63. 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.

Suzanne D. ... Date
Michelle D. ... SBO Signature

7/27/2020 Date

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Warrant: 0004-AP 7/27/20

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
 - 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

Warrant: V004-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Dearborn Real Estate Education							
Invoice: 22538043 JR/HS Modern Real Estate Textbooks[AP ID# 000173]							
21-00352	A-2110-480-06-0000	Textbooks Jr/Sr HS	07/27/2020	-425.51	-425.51		
Void check total for 002152-Dearborn Real Estate Education (**Fiscal Year Paid to Date 397.67)							
Total for Bank Account: G NB Cash AP GFNB AP							
Total of voids prior to closing of warrant on 7/27/2020 10:57:35AM							
Total of voids after closing of warrant, as of 7/27/2020 10:58:27AM							
Total Voids							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: V004-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
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