

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION COMMITTEE/REGULAR MEETING/BUDGET WORKSHOP
February 24, 2020



STUART M. TOWNSEND ES LGI 6:30 pm

AGENDA

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **CORRESPONDENCE**

4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**

Presentation of department budgets for the 2020-2021 school year.

5. **DEPARTMENT REPORTS AND BOE COMMITTEE REPRESENTATIVES-Additional comments**

- Cafeteria –Jaclyn Adler
- Buildings & Grounds – Brian Gereau (*Report Enclosed*)
 - ✓ Buildings and Grounds – Gregory Novotarski and Eddie Joe Moulton
- Athletics – Gary Wilson (*Report Enclosed*)
 - ✓ Athletics – Susan Hoffman and Eddie Joe Moulton
- Technology – Lenny Locke (*Report Enclosed*)
 - ✓ Technology – Lia Braico
- Transportation – Ricky McFarlane
- Special Education – Robert Mark
 - ✓ Committee on Special Education; Whole Board

6. **ADDITIONAL BOE COMMITTEES**

Negotiations – Susan Hoffman and Eddie Joe Moulton
Finance/Audit – Susan Hoffman and Lia Braico
Scholarship – Susan Hoffman
Policy – Mary Visscher and Lia Braico

7. **OLD BUSINESS (ACTION)**

A. **POLICY**

SECOND/FINAL READINGS (PA)

Resolution #135

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District hereby accepts the recommendation of Superintendent, Beecher Baker Sr. to accept the Second and Final Reading of the following policies and implement immediately:

1631	Voter Registration for Students (New)
5682	Extreme Risk Protection Orders (New)
6181	Child Abuse in and Educational Setting (New)
7132	Admission of Non-Resident Students (Update)
7513	Student Health Services (Update)
8470	Home-Schooled Students (Update)

Meeting Minutes (PA)

Resolution #136

Recommended by the Superintendent, to approve the January 27, 2020 regular meeting minutes.

8. **NEW BUSINESS** (ACTION)

A. **Agreement with Saratoga County – Revenue – (PA)**

Resolution #137

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District hereby accepts the recommendation of Superintendent, Beecher Baker Sr. to approve the revenue agreement between the District and Saratoga County for the purpose of providing services contained in IEP's of eligible district children in the amount established by Resolution 181-2014 of the Saratoga County Board of Supervisors and any successor resolutions, effective February 3, 2020 through June 30, 2020 and directs the superintendent to execute the agreement.

B. **Contract for Health Services with Corinth CSD (PA)**

Resolution #138

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the agreement dated January 14, 2020 between the district and Corinth Central School District for the purpose of providing health and welfare services for approximately thirty three (33) children residing in said school district and attending non-public schools in the Corinth Central School District, Town of Corinth, County of Saratoga, New York, to begin on September 5, 2019 and to end on June 26, 2020 as required by the provisions of Section 912 of the Education Law, in the amount of \$9,591.78 and directs the board president and district clerk to execute the agreement.

9. **PERSONNEL** (ACTION)

A. **APPOINTMENTS - HLTA**

Extra-Curricular

Resolution #139

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following persons be granted appointment to the positions below according to the HLTA Agreement; such appointment(s) and the employment of the following individuals are subject to termination upon written notice from the board of education and will receive the job (description) expectation for the corresponding position from their immediate supervisor.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend</u>
Karen Love	SAT/ACT Prep	February 25 to June 10, 2020	\$30 per hour
Janice Waterhouse	SAT/ACT Prep	February 25 to June 10, 2020	\$30 per hour
Joseph Winters	SAT/ACT Prep	February 25 to June 10, 2020	\$30 per hour
Jim Trottier	Chaperone	2019-2020 school year	\$60 per event

B. **APPOINTMENTS - CSEA**

School Monitor (PT 10 mo.) — Vincent Kloss

Resolution #140

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Vincent be appointed to a six month probationary period as a part time School Monitor, due to a resignation, according to the terms and wage (\$11.81 per hour) as stated in the CSEA agreement, and is reportable to Warren County Civil Service, effective February 11, 2020. Vincent's probationary period shall begin on February 11, 2020 and end on June 25, 2020, at which time the board authorizes he be granted permanent appointment with written approval from the immediate supervisor, Jonathan Baker.

Teacher Aide (PT 10 mo.) — Lauren Eckard

Resolution #141

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Lauren Eckard be appointed to a six month probationary period as a part time Teacher Aide, due to a resignation, according to the terms and wage (\$11.81 per hour) as stated in the CSEA agreement, and is reportable to Warren County Civil Service, effective February 3, 2020. Lauren's probationary period shall begin on February 3, 2020 and end on June 25, 2020, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Jonathan Baker.

Cleaner/Bus Monitor (FT 12 Mo.) – Kevin McFarlane

Resolution #142

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Kevin McFarlane be appointed to a six month probationary period according to Warren County Civil Service requirements, as a full time Cleaner/Bus Monitor, due to a retirement, for the hourly wage (\$12.03) as stated in the CSEA agreement, and is reportable to and follows Warren County Civil Service requirements, effective January 31, 2020. Kevin’s probationary period shall begin on January 31, 2020 and end on July 30, 2020, at which time the board authorizes he/she be granted permanent appointment with written approval from the immediate supervisor, Brian Gereau and/or Ricky McFarlane.

C. APPOINTMENTS - OTHER

Substitutes/Election Workers

Resolution #143

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Wage</u>
David Duffney	Sub Cleaner	January 29, 2020	\$11.80 per hour
Wayne Waite	Chief Election Inspector	May 19, 2020	\$300
Wayne Waite	Machine Set Up/Inspection	May 19, 2020	\$110
Forest Hartley	Chief Election Inspector	May 19, 2020	\$300
Forest Hartley	Machine Set Up/Inspection	May 19, 2020	\$110
Darcey Hastings	Election Inspector/Registration	May 19, 2020	Reg. Hrly. Wage
Patricia Olsen	Election Inspector/Registration	May 19, 2020	Reg. Hrly. Wage
Mara Spotswood	Election Worker	May 19, 2020	Reg. Hrly. Wage
Tracy Ziegler	Election Worker	May 19, 2020	Reg. Hrly. Wage
Gina Pidgeon	Election Worker	May 19, 2020	Reg. Hrly. Wage
Karen Lionarons	Sub Election Worker	May 19, 2020	Reg. Hrly. Wage

Alternate CSE Chair

Resolution #144

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that School Psychologist, Angela Petrino, be appointed to the position of Alternate CSE Chair in lieu of the absence of the current CSE Chair (Director of Special Education), effective February 2/24/2020 for no additional salary.

Long Duration Substitute Guidance Counselor - Samantha Godfrey

Resolution #145

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Samantha Godfrey be granted appointment as a long duration substitute Guidance Counselor for Grades 7-9 effective approximately May 1, 2020 for the per diem rate of 1/180 of step 1C (\$250.10) with partial benefits, effective approximately May 1, 2020 in accordance with the agreement between the District and the Southern Adirondack Substitute Teacher Alliance. Ms. Godfrey holds a NYS Certification as a School Counselor.

10. CSEA LEAVE OF ABSENCE (ACTION)

Cleaner/Bus Monitor – Kevin McFarlane, Unpaid Leave of Absence

Resolution #146

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 for a family vacation as requested when hired by, Cleaner/Bus Monitor, Kevin McFarlane, for ten (10) days, March 23 through April 3, 2020 as an unpaid leave;

Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

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

Resolution #147

As recommended by the Superintendent - accept warrants #33 (\$127,222.68), #34 (\$316,463.51), #35 (\$142,239.35), #36 (\$584,727.18),

12. **DISTRICT TREASURER'S REPORT (ACTION) (PA)**

Resolution #148

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

13. **CSE/CPSE RECOMMENDATIONS**

Resolution #149

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated 2/24/2020.

14. **PUBLIC/STUDENT COMMENTS**

The Hadley-Luzerne Board of Education welcomes district students, residents, parents and other interested persons to its meeting. It is our goal 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 speaker's 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.

15. **ADMINISTRATIVE/BOARD COMMENTS**

16. **ADJOURNMENT**

- Candidate Petitions Available in Supt. Office
- Next BOE Mtg: March 16, 2020 SMTES LGI Room 6:30 pm
- Annual Budget Vote and Election Tuesday, May 19, 2020
Noon to 8 PM ES LGI
- Voting Available through an Absentee Ballot
 - For Application Call 518-696-2378 Ext. 1108

Hadley-Luzerne Central School

2019-2020 Project & Progress Report

Brian E. Gereau

Director of Facilities II, HLCS

February 24, 2020

(518) 696-2112 x 3139

(518) 812-1766 (c)

2019 HLCS High School Maintenance Projects Completed

- * Landscaping of Gym entrance
- * Re-cut sod edging and new clay placement on Varsity baseball field
- * New flagpole placed at Varsity baseball / Soccer field
- * Safety fencing placed in front of Varsity dugouts which did not previously exist.
- * Gym floor sanded and finished and touched up floor paint.
- * Painted gym lobby walls
- * New partitions and hardware placed in the women's bathroom gym lobby.
- * Repaired 12-14 light covers in gym lobby
- * Serviced and repaired Art Room kiln and installed (2) air purifiers.
- * Filled (4) 40ft. Roll-off's (C&D containers) with debris/garbage from HS and Queen Ann garage.
- * Removed a large, dead pine tree East of Transportation Dept.'s new pole barn.
- * Cut back over a dozen trees encroaching on Varsity dug out, foul line and installed new ball containment netting.
- * Painted all exterior railings, bollard posts and ramps.
- * Built new stairs for the auditorium stage and set work.
- * Repaired base of all bleachers in the gym which involved removing wood and splintering hazard and installing composite.
- * New banners for light poles of gym parking lot.

* Continuing to update equipment such as new floor cleaning machines, vacuums and supplies for both schools.

* Reinstating a preventative Maintenance Program for maintenance staff on HVAC equipment schedules.

* Installed new trophy cases

2019 HLCS High School Safety Related Projects Completed

- * Installed plate steel from floor to the glass in Security Vestibule
- * Safety film placed on glass in Security Vestibule
- * Safety fencing installed in front of Varsity field dugouts to protect athletes
- * Fencing installed at perimeter bulkhead basement access front of School
- * Installed three (3) exterior lock boxes for Emergency Services
- * Repaired 14-20 damaged and aged electrical outlets and switches
- * Annual Preventive Maintenance Inspection of Gym Equipment hardware
- * New floor runners for gym with a roll-away, hand-crank cart
- * Replaced the aged sidewalk de-icing spreader
- * New entryway mats for gym entry foyer and cafeteria entrance

2019 HLCS High School Electrical Upgrades Completed

- * Several outlets and feeds in cafeteria and kitchen
- * New floodlight on flag in front of Main Entrance
- * Ran a new underground feed to the Varsity field scoreboard and installed light on a new flagpole adjacent to the scoreboard.
- * Ran new power and water lines to the new location of concession stands near Varsity baseball field.

* Ran three (3) new runs of conduit under the parking lot between the Queen Ann and Transportation garage.

* Ran new power to the Varsity home dugout

* Installed a new lockable safety switch for overhead door in small gym

2020 HLCS High School Projects To Be Completed

- * Install a new metal roof for Varsity field dugouts
- * Add a removable, temporary homerun fence for Varsity baseball field
- * Replace hot water boiler
- * Fully put into effect the Implemented Preventive Maintenance Program from Q-Ware initially created but did not materialize.
- * Install new floor mounted mop sinks into custodial closets
- * Fabricate a lighting sound bench for rear of auditorium
- * Begin to paint hallways and add color
- * Lead water testing of approximately 200 outlets between both schools.
- * Install safety fencing by concession stand of Varsity field
- * Trophy case signage, LED lighting and new background
- * Create a Mechanical/Maintenance/Tool storage room adjacent to Basement/Boiler room
- * Landscaping to be completed surrounding large tree in front of school and around flag pole
- * Concrete pad bases for outdoor bleachers
- * Re-cutting and re-claying of the Varsity softball field
- * For both the High School and Elementary, create an improved and efficient manner of blocking outside visibility into classrooms during lockdowns which is temporary in nature and can be utilized quickly in the event of an emergency.

2019 HLCS (Elementary) Electrical Upgrades Completed

- * Main power input surge protection
- * Ran Emergency Generator Backup Cable for IT Department Servers
- * New power feed between two (2) exterior lamp posts

2019 HLCS (Elementary) Maintenance Projects Completed

- * Landscaping project near LGI /Business office entrance
- * One week of cutting trees encroaching the athletic fields and athletic fields parking area.
- * Front sidewalk crack repair
- * New banners for light poles
- * Painted/spackled HHHN office space and (2) other office areas as well as installing new shelving.
- * Filled (3), 40ft. roll-off's (C&D containers) with clutter from the basement, Garage storage and cafe stage.
- * Installed athletic equipment storage cage in boys locker room.
- * Gym floor sanded and clear coat finish
- * Painted music stands Royal Blue
- * Purchased new cafeteria tables, maintenance staff installed seats

2019 HLCS (Elementary) HVAC-Control Work Comp

- * One (1) of four (4) control panels for HVAC Automation system installed / Updated

* Upgraded two (2) of the four (4) control panels on the Aerco boilers

* Repaired approximately 14-18 active leaks

2019 HLCS Elementary Safety Related Projects Completed

- * Installed five (5) lockboxes for Emergency Services
- * Purchased updated equipment hardware for Spring playground installation.
- * New fencing installed at East and West side of school
- * Protective concrete-filled bollards outside of cafeteria at receiving area
- * Continuous adding of protective outlet plug covers throughout Pre-K/1st and small cafeteria.
- * New entryway mats placed in LGI entrance and Main entrance
- * Safety rails and stools installed into Pre-K lavatories
- * Battery LED emergency back-up lights for lavatories
- * New Sign-In Security Vestibule completed through Capital Improvement Project
- * Implemented an Annual Preventive Maintenance and Safety Inspection Contract of the gym partition (NYSED mandate) as well as an annual PM program for the bleachers, backboards and motorized cable equipment.
- * Replaced aged sidewalk de-icing spreader

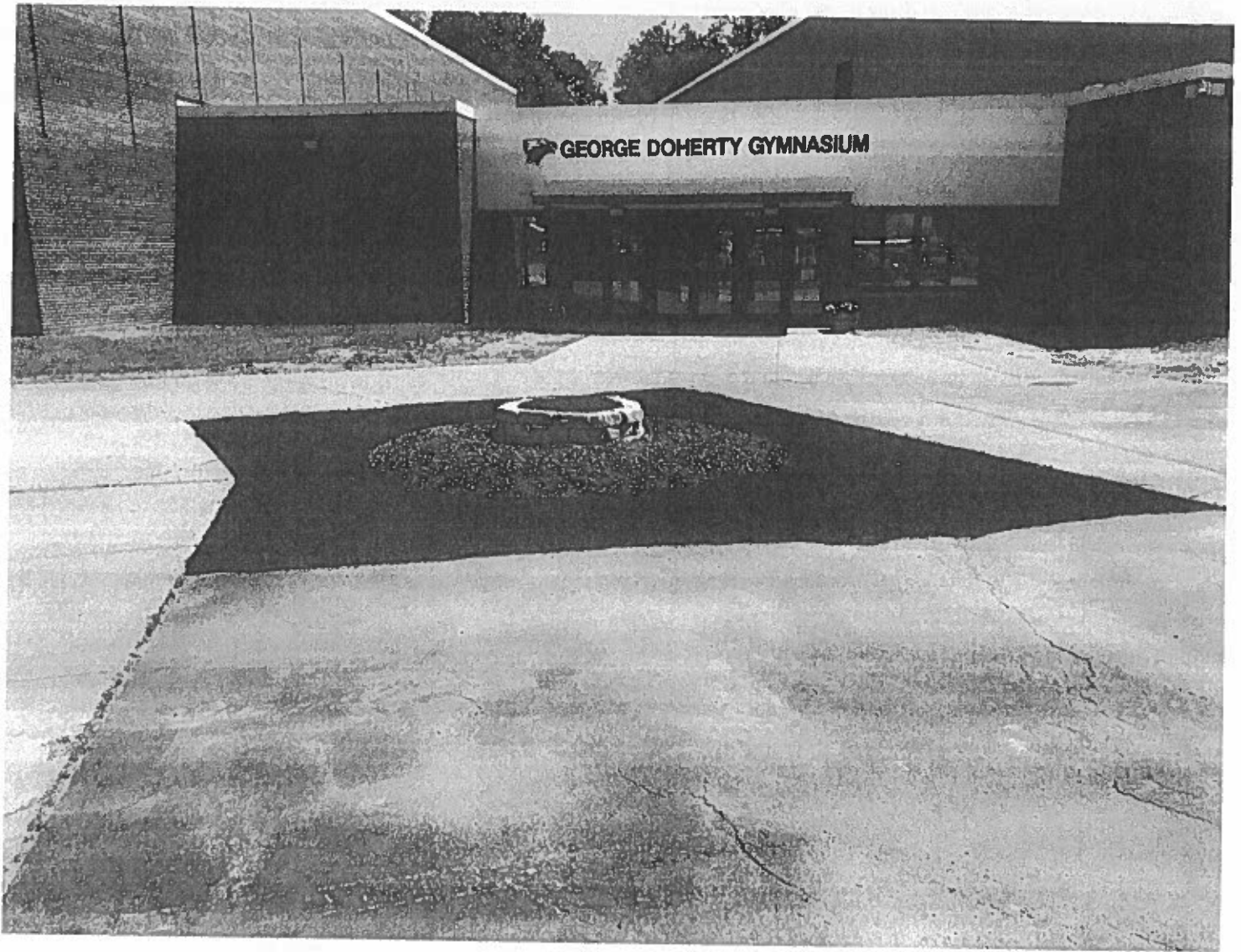
2020 HLCS Elementary Projects To Be Completed

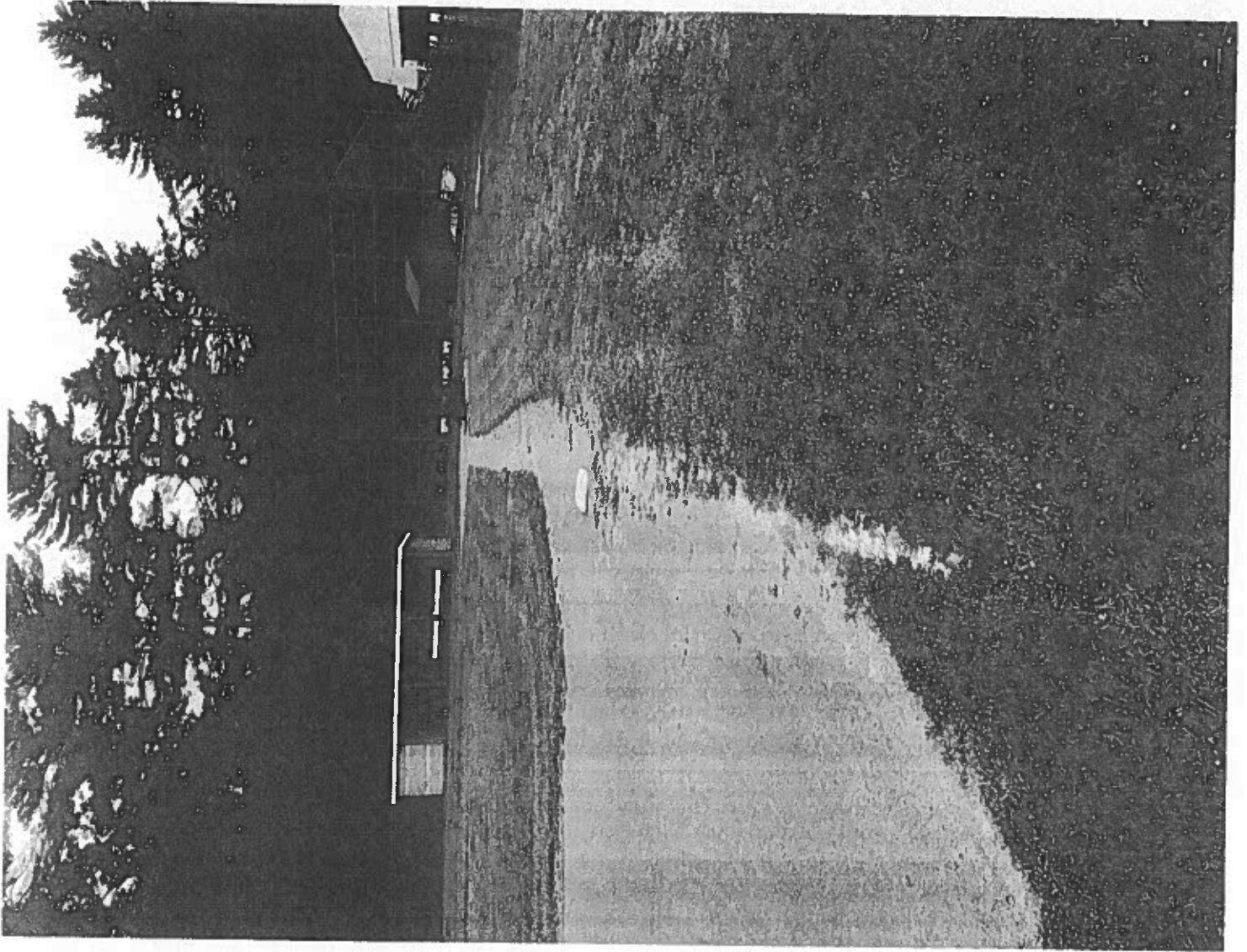
- * Two (2) new control panels for Aerco boilers
- * Continued improvement of sports field parking lot
- * Add flag lighting
- * Add flag pole at sports fields
- * Concrete pad bases for outdoor bleachers
- * Picnic area/shade pavilion for playground
- * Sealing and striping of parking lot
- * Re-cutting and re-claying of Varsity Softball and baseball fields
- * Continued tree cutting and management
- * Carpet replacement OR new flooring for Main Entry, foyer, vestibule and office.
- * Lead water testing of approximately 200 outlets between both schools.

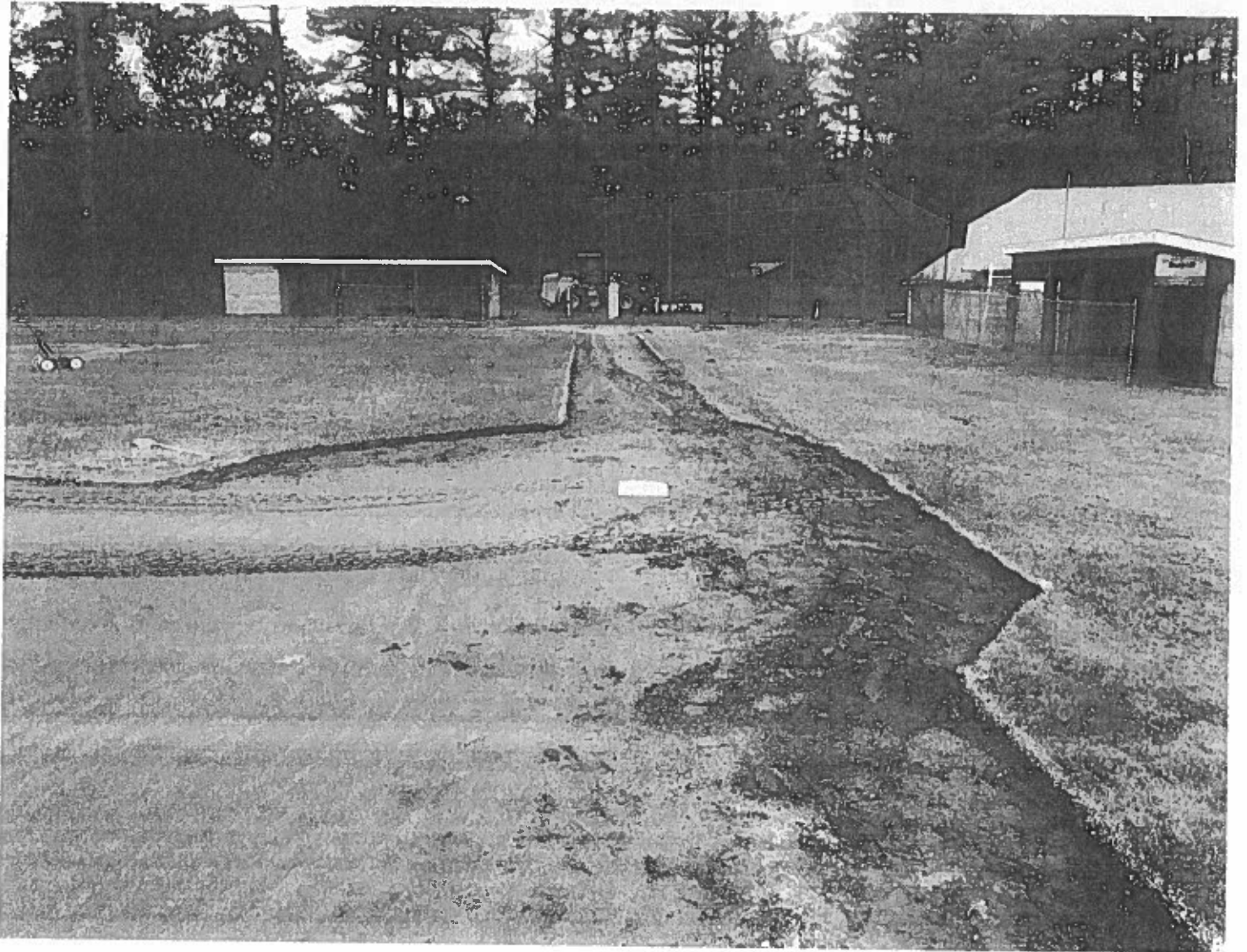
Long Range Prospective Projects for HLCS

- * Back up permanent or large portable generator for H.S.
- * Total reconstruction of Elementary School tennis courts
- * Installing lighting on courts, resurfacing/stripping and new basketball hardware
- * Adding new features to Elementary playground
- * Designing and building a Fitness Course for Elementary School
- * Replace aged hall floors of Elementary School
- * Insulation, new siding and roof work on Transportation Garage
- * Stripping, sanding and repainting of High School gymnasium floor followed by the Elementary gymnasium
- * High School auditorium requires new floor near East entrance, closest to cafeteria or total replacement, Main Stage to be refinished
- * Removal of lightweight sliding partitions in Elementary Classroom pods, beginning with Kindergarten and replacing with solid walls
- * Motorized, drop down American flag in H.S. gymnasium
- * Picnic/shade pavilion in Elementary area
- * Continued improvement/rehab of lavatories
- * New High School gym event floor covers with roll-away storage rack
- * Custom fabricated Adirondack style Elementary School sign for edge of Hyland Drive and parking lot
- * Adding a lockable, equipment storage area attached to the Varsity softball dugout

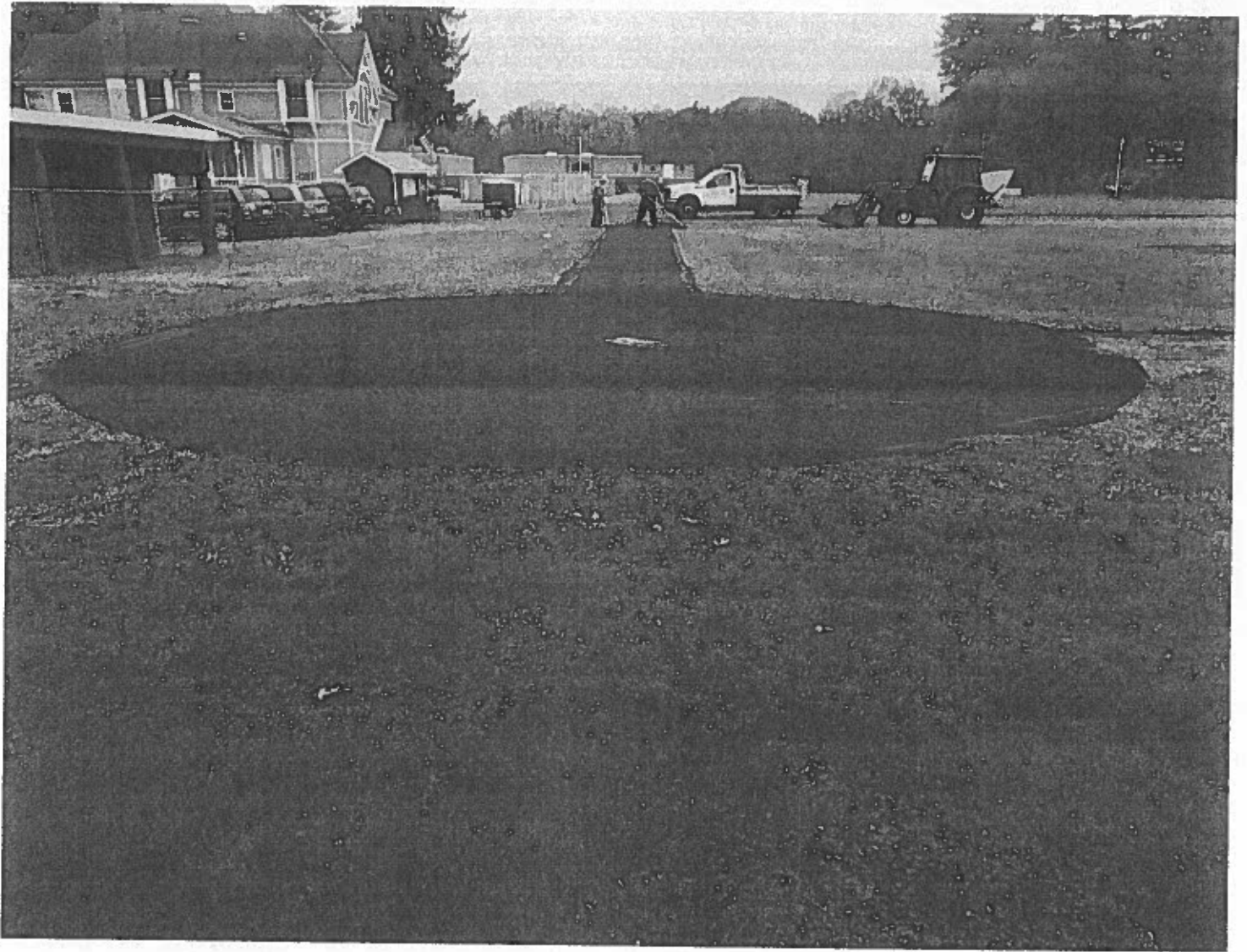
- * Roof work of H.S. Main Lobby, South entrances of Jr High and Science wings
- * Implement a water system for the athletic fields
- * Building a spectator bathroom (Queen Ann) at the H.S. Varsity field
- * Resurfacing the concrete steps at Main Entry of H.S.

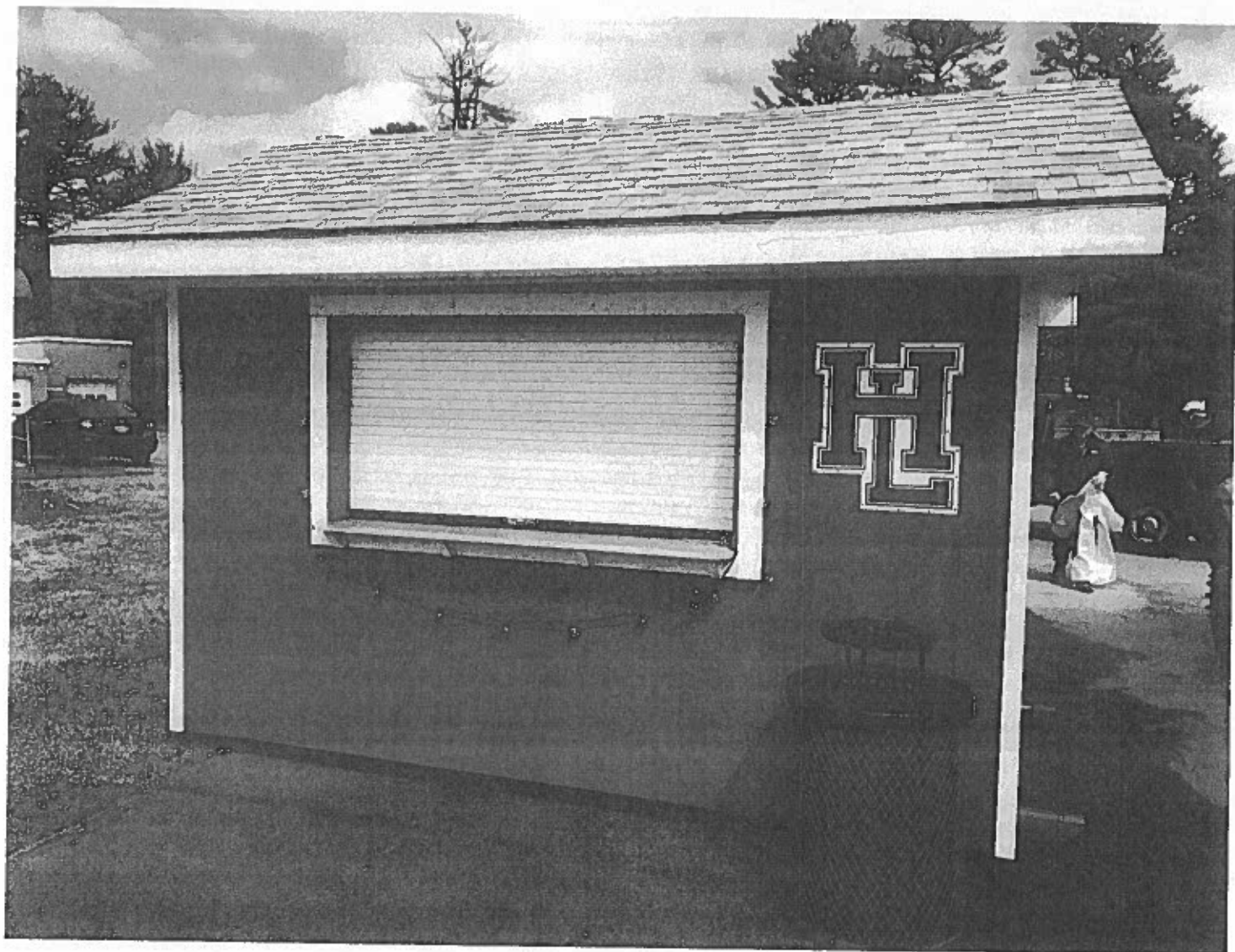


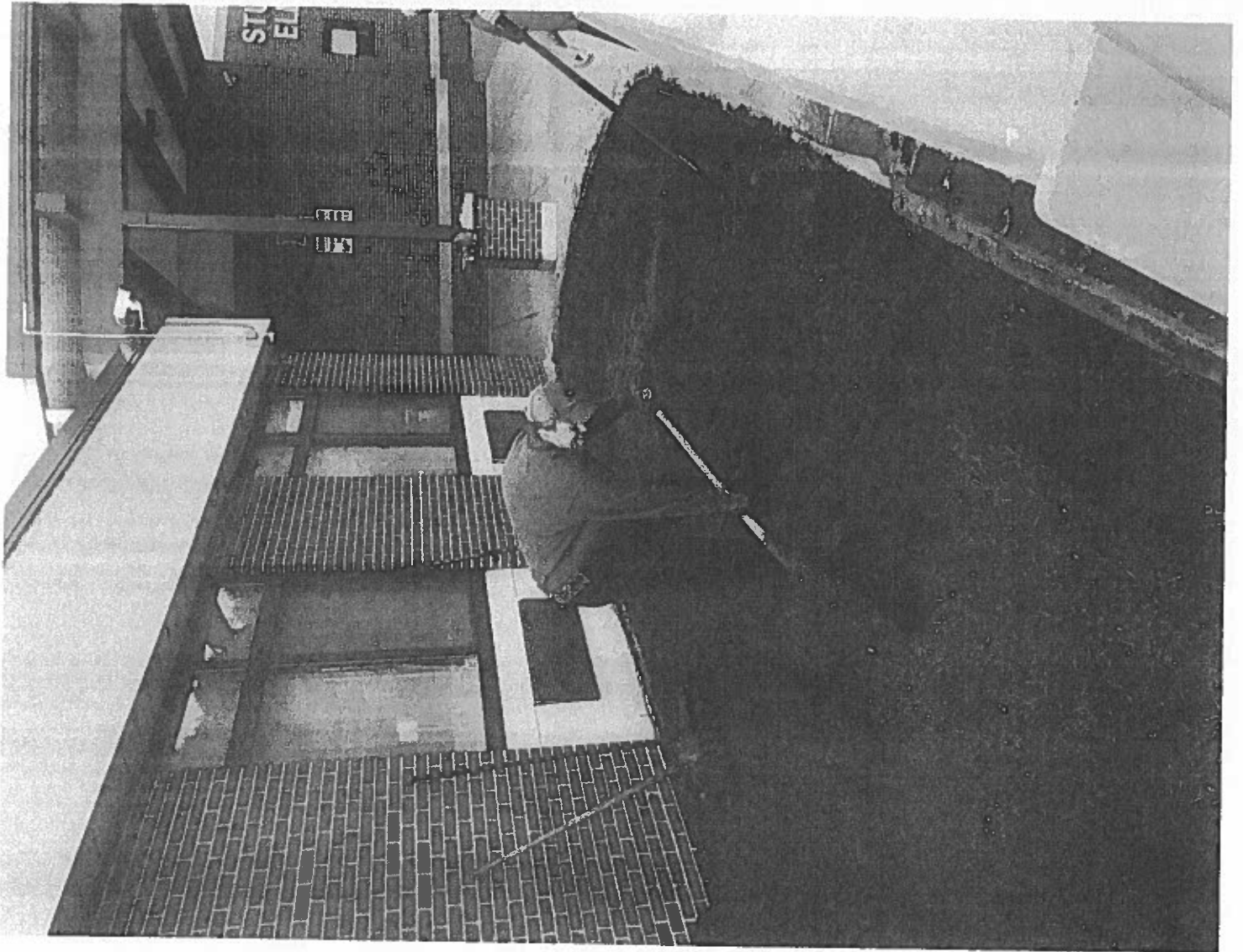




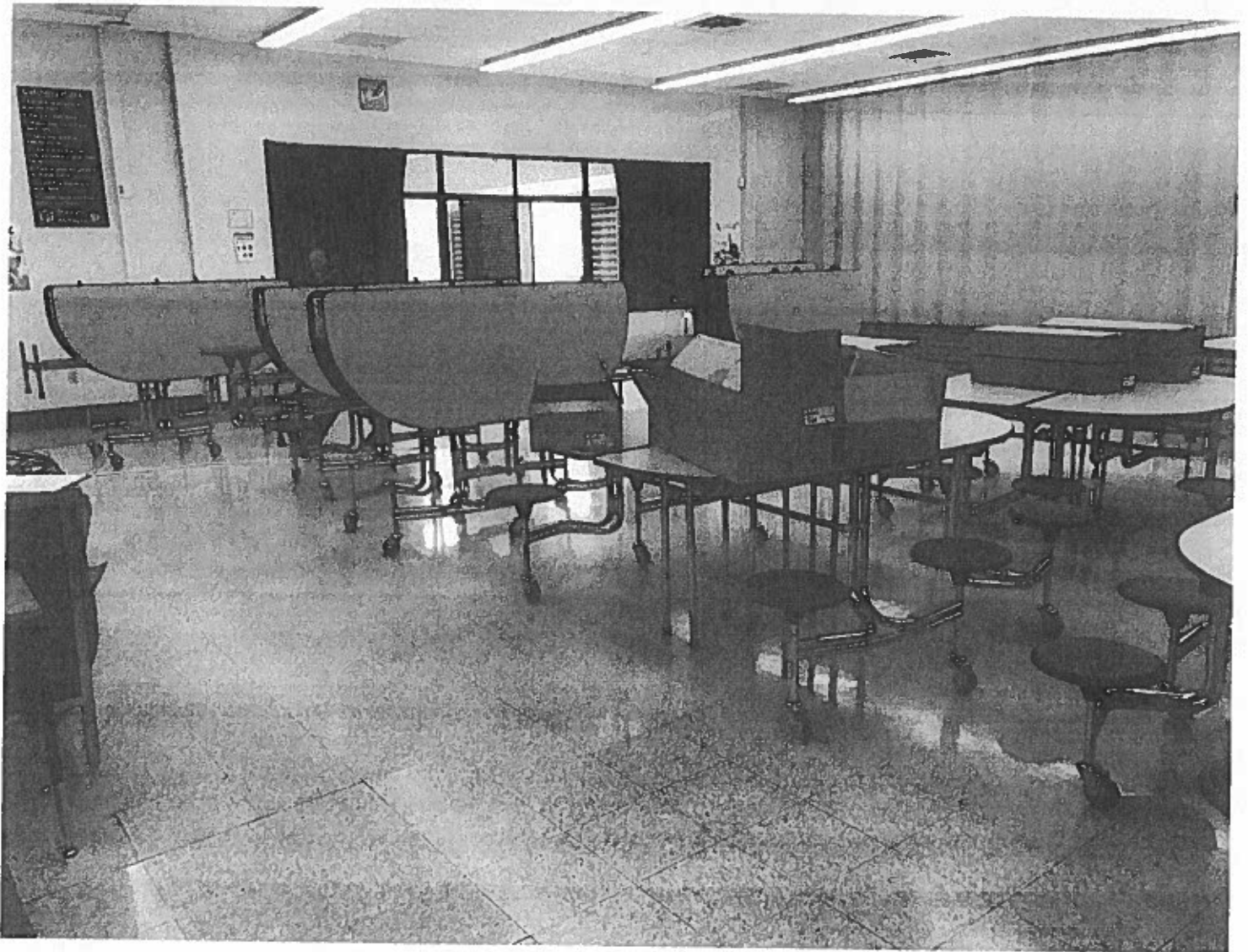


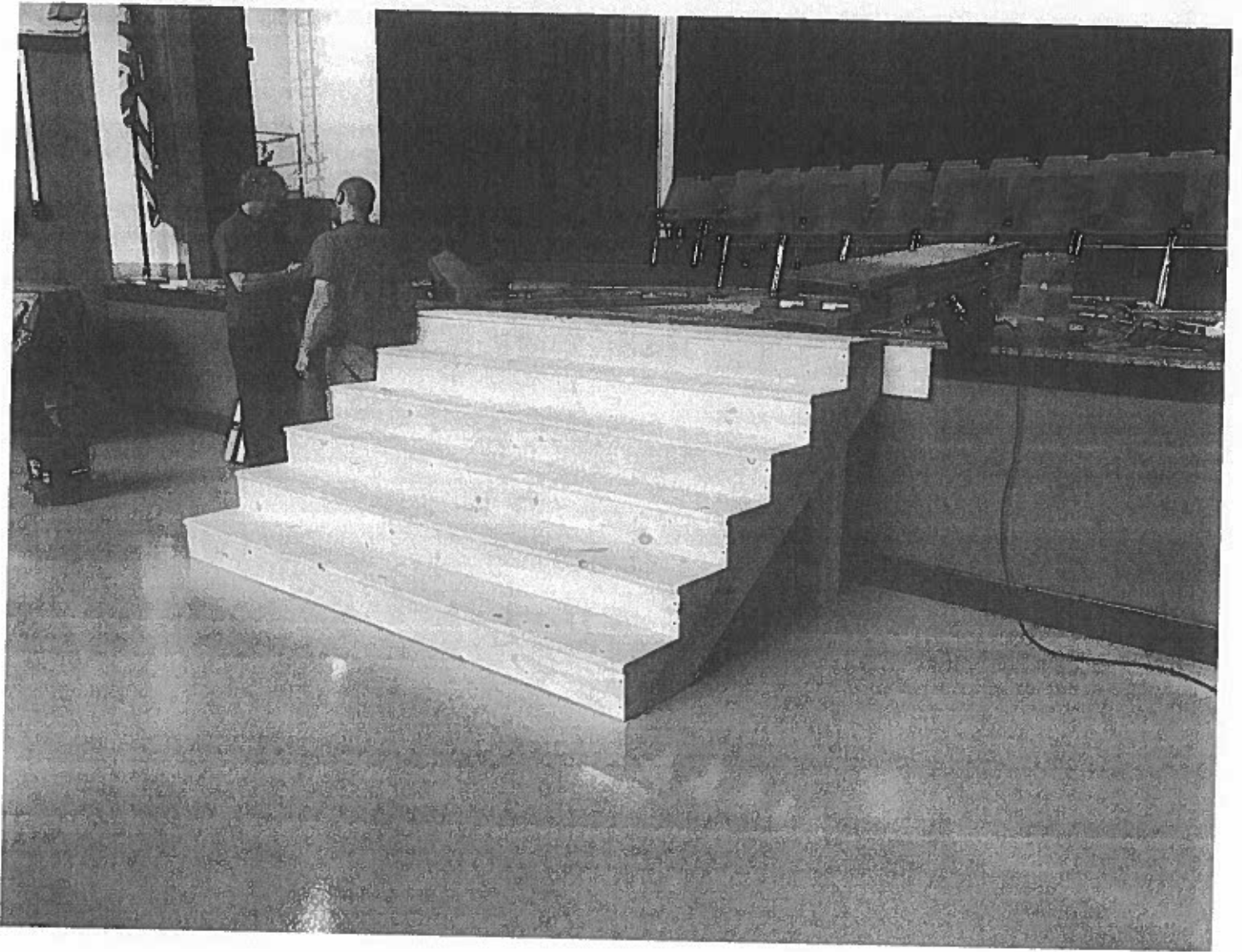


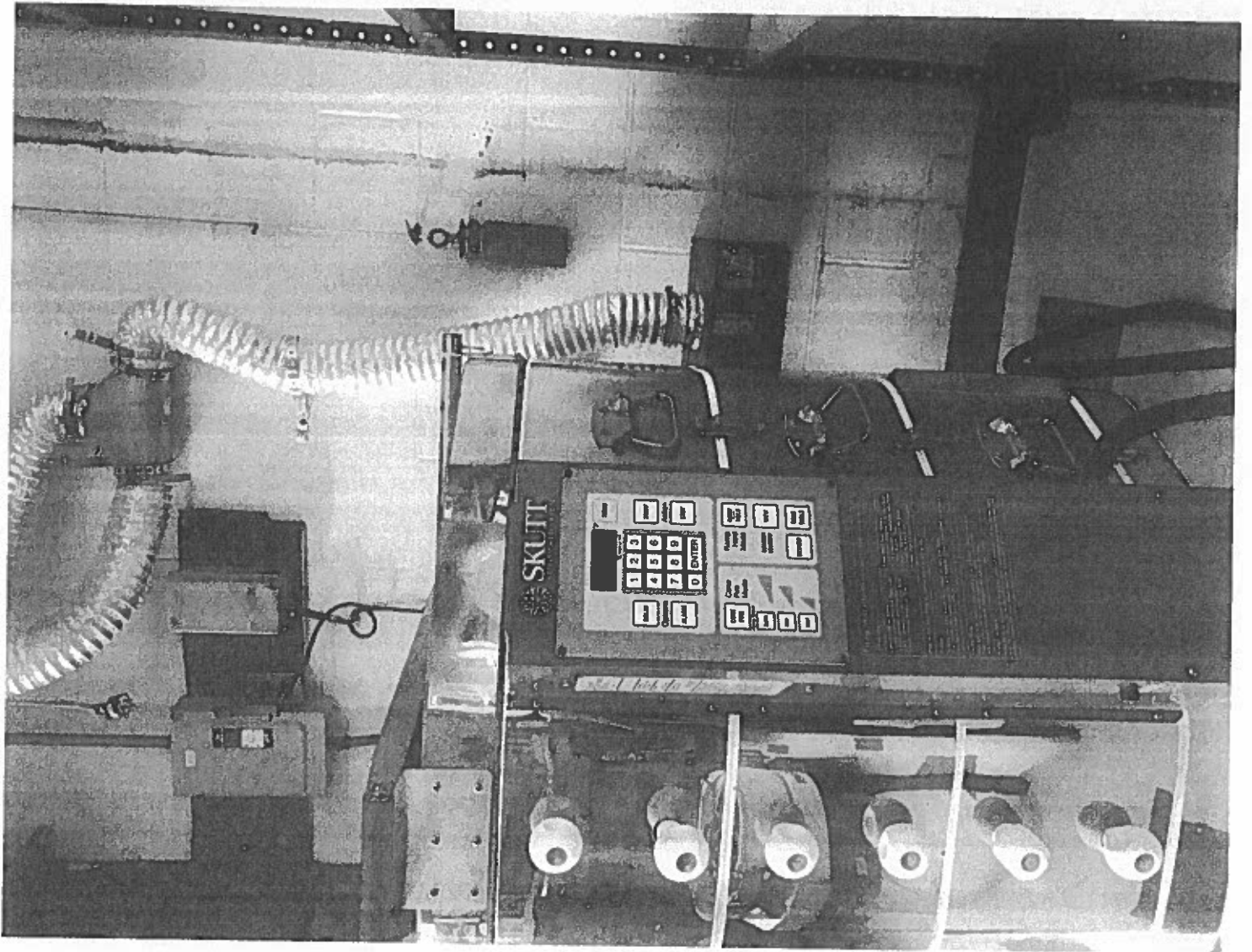














PRO SERVICES

A grayscale photograph of a construction worker wearing a hard hat and a safety vest, looking at a tablet device on a construction site. The image is semi-transparent and serves as a background for the text.

IMAGINE

having all of your
asset data at your fingertips

..and all it takes is one call
to get it that way.

**QUALIFIES FOR STATE-AID
THROUGH BOCES**



DATA COLLECTION

The Data Collection service involves a complete inventory of your school district's mechanical equipment in which equipment data is collected and entered into your Q Ware System. Specific data collected includes equipment names, locations, makes, models, serial numbers and equipment photos. The complete list of data collected is then reviewed with your maintenance team. Additional equipment information can be collected upon request.

Edit Component: Power Flame Burner

Update Cancel

Asset Type: Component Site: [dropdown]

Parent Asset: Boiler #1 Building: Building 2

Asset Category: Burner Floor: Basement

Asset Name: Power Flame Burner Room: Boiler Room

Description: Oil Boiler Burner Location: [dropdown]

Notes:

Energy System Name:

Runtime Threshold:

Supplier:

Cost:

Picture Filename: [Upload]

Additional Details

Fuel Tank Capacity:

Manufacture Year:

Power Flame Burner	
MODEL NO	
SERIAL NO.	030933063
JOB ORDER NO.	J050101
TYPE	NAT GAS
MBH	900
GPH	4185
CONTROL VOLTS	240VAC
AMPS	6.0
MOTOR VOLTS	240VAC
AMPS	4.1
MOTOR HORSEPOWER	3
INTEGRAL CONTROL GROUP - GAS	4D
INTEGRAL CONTROL GROUP - OIL	434
GAS MANIFOLD PRESS. (IN. W.C.)	
Power Flame Incorporated	
P.A. 912002	
DO NOT USE CLEANING SOLVENTS ON LEVEL	
MINIMUM CIRCUIT AMPACITY 12.0	

NY STATE
AIDABLE SERVICES

PRO SE
www.qwarecmms



WE ARE YOUR SOFTWARE AND SERVICE EXPERTS

CONTACT

Tim Thomas


Sales Manager

Q Ware CMMS

P: 585-697-2810 ext. 3501

E: tthomas@cscos.com

 [linkedin.com/company/qwarecmms](https://www.linkedin.com/company/qwarecmms)

 plus.google.com/+qwarecmms

 [facebook.com/qwarecmms](https://www.facebook.com/qwarecmms)

 twitter.com/qwarecmms

Solutions provided by

C&S
COMPANIES®



PM PROGRAM BUILD

The PM Program Build service involves scanning O&M manuals and preventive maintenance (PM) procedures for all mechanical equipment and uploading those documents into your Q Ware System. PM schedules are created for each item based on the manufacturer's recommendations. PM work orders are then pre-assigned to maintenance staff if needed. Additional equipment documentation can be uploaded upon request.

PERIODIC CHECK LIST

Procedures	Checked By	Status
Oil level check	John Doe	Complete
Water level check	John Doe	Complete
Pressure check	John Doe	Complete
Temperature check	John Doe	Complete
Leak check	John Doe	Complete
Valve operation	John Doe	Complete
Control panel	John Doe	Complete
Electrical connections	John Doe	Complete
Exhaust system	John Doe	Complete
Water treatment	John Doe	Complete
Boiler inspection	John Doe	Complete
Pressure relief valve	John Doe	Complete
Safety devices	John Doe	Complete
Documentation	John Doe	Complete
General maintenance	John Doe	Complete
Parts inventory	John Doe	Complete
Record keeping	John Doe	Complete
Training	John Doe	Complete
Emergency procedures	John Doe	Complete
Compliance	John Doe	Complete
Quality control	John Doe	Complete
Customer service	John Doe	Complete
Reporting	John Doe	Complete
Communication	John Doe	Complete
Coordination	John Doe	Complete
Collaboration	John Doe	Complete
Teamwork	John Doe	Complete
Efficiency	John Doe	Complete
Productivity	John Doe	Complete
Performance	John Doe	Complete
Quality	John Doe	Complete
Consistency	John Doe	Complete
Reliability	John Doe	Complete
Accuracy	John Doe	Complete
Completeness	John Doe	Complete
Timeliness	John Doe	Complete
Cost-effectiveness	John Doe	Complete
Value-added	John Doe	Complete
Customer satisfaction	John Doe	Complete
Employee satisfaction	John Doe	Complete
Organizational commitment	John Doe	Complete
Organizational citizenship	John Doe	Complete
Organizational identification	John Doe	Complete
Organizational trust	John Doe	Complete
Organizational justice	John Doe	Complete
Organizational support	John Doe	Complete
Organizational commitment	John Doe	Complete
Organizational citizenship	John Doe	Complete
Organizational identification	John Doe	Complete
Organizational trust	John Doe	Complete
Organizational justice	John Doe	Complete
Organizational support	John Doe	Complete

Exploded view diagram of a boiler assembly with numbered callouts (1-25) and a parts list table at the bottom right.

PRO SERVICES

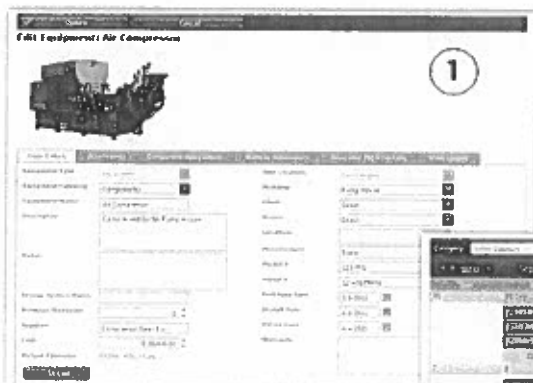
www.pro-services.com/pro-services



PREVENTIVE MAINTENANCE MODULE

- ✓ Creates work orders automatically based on set schedules
- ✓ Can be customized to use unique fields and workflows
- ✓ Unlimited custom scheduling and equipment reports

HOW Q WARE PREVENTIVE MAINTENANCE SOFTWARE CAN HELP YOUR ORGANIZATION

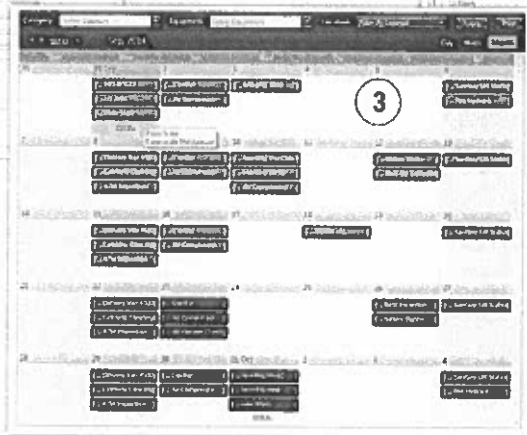


STEP 1*: Enter your equipment data and create the PM procedures that attach to PM work orders. You'll have a complete digital library of your equipment and the procedures needed to maintain them.

STEP 2: Create your PM schedules for each piece of equipment. It works similar to scheduling Outlook meetings.



STEP 3: View and edit your PM schedules through the interactive calendar. This makes it easy to plan and schedule work hours.



*The Q Ware Group will import existing equipment information during initial setup.

WHY SHOULD YOU CHOOSE Q WARE?



EASIEST TO USE



FREE CUSTOMIZATION



TURN KEY SETUP

Athletics Report – for Winter 2019-20

Wrestling:

Dual meet record: 3-8 overall, 1-4 League

During the 2019-20 wrestling season, the WarEagle wrestling program has seen many exciting developments. The team maintained 19 wrestlers on the Varsity/JV team, a modest increase from last season. We also saw an increase in the size of the Modified program, including wrestlers coming from our relatively new Youth Program. Numbers are expected to increase as Coaches devise ways to recruit not only high school and junior high athletes, but youth wrestlers as well.

Seven wrestlers qualified for Sectionals at the Cool Insurance Arena on Saturday, 2/15. Our core of leaders, Mike Fuss, Colby Hoolihan, Cameron Duers, Justin Hoffman and Logan Marissal were an integral part of the team's success this year.

Boys' Basketball:

Varsity Final Regular Season Record 13-7 Final Roster 12 participants

The team performed well, including going undefeated for the month of January (8-0). They qualified for the Adirondack League Tournament playoffs, losing in the Semifinals. ***Sectionals begin the week of February 24.***

JV Final Roster 10 participants

Modified Final Roster 10 participants

Girls' Basketball:

Varsity Final Record 1 – 19 Final Roster 10 participants

The team struggled during the season. But with a young core, if all underclassmen return, they should be able to go in the right direction and improve.

Modified Final Roster 13 participants

Bowling:

The bowling team finished 26-26, 3rd in the league. At the league tournament our group placed 3rd. Ethan Marsh made the first All-Star team and the Pepsi tournament. At the tournament our team bowled the highest team score of 1080, and Matt Williams had the second highest score with a 245. At sectionals in Schenectady, our team placed 7th out of 25 teams and finished 2nd in our league

Nordic Skiing:

Our first day of practice was 13 NOV and since then we were able to have on-snow skiing practice 31 times. We participated in 9 races and 1 scrimmage. We raced at the Gore Ski bowl the most due to poor conditions elsewhere and their ability to make snow. We did manage to race at Garnet Hill, Maple Ridge and Lapland Lake during the season also. Even though we had very fluctuating weather conditions we still managed to ski quite a bit. I worked with 7 students over the course of the season. Three were total beginners, 3 novice level and 1 advanced. The beginner skiers showed great improvement over the season and now show the skills necessary to race on the more advanced courses. Katrin Schreiner pre-qualified for States through the seasons races and placed 2nd at Sectionals on 12FEB. She will participate on the 24th and 25th of February at Harriet Hollister State Park and Bristol Mountain South of Rochester.

Other Items:

Pre - Season for Spring Sports begin on March 9 for varsity and jv. Modified practices can begin on March 16.

We expect to field squads at all 3 levels in baseball this year.

On the softball side, Varsity softball will be suspended for one year, we will go with JV and Modified levels for softball. With NO Seniors nor Juniors intending to play, it is more prudent to NOT play at the varsity level this year, both from a competitive and safety standpoint.

Tennis has healthy numbers as well for varsity and modified.

TECH COMMITTEE MEETING 10-16-19

2019-20 Summer Projects:

1:1 Chromebook Initiative

All students 9-12 have been provided with Chromebooks they are allowed to take home and utilize offsite. All devices are filtered and compliant with CIPPA and COPPA laws.

4th Grade Chromebooks

All 4th Grade Students have migrated from Ipads to Chromebooks in anticipation of State Testing 3-8 in the District. This will ensure more stability when taking the online state tests.

Network Infrastructure Upgrade

80% Of all switches have been upgraded. The remainder will be processed by the end of the 19-20 School Year. Purchases was done and will continue to be done through SmartBond monies

2020-21 Upcoming Projects:

3rd Grade Chromebooks

All 3rd grade students will be migrated to Chromebooks for the 20-21 School year in preparation of online state tests. This will complete the 3-8 Chromebook initiative and provide a standard platform for testing.

Special Education Ipads

We have begun phasing out the use of ipads in the special education department unless specifically noted in their IEP. Have advised Special ed to stop writing specific equipment into IEPs without consulting assistive technology advisor through BOCES.

Wifi Refresh and Upgrade

Starting Summer 2020 we will be upgrading and replacing our wifi infrastructure with new equipment. We will be increasing our license count to 125 wireless access points to better accommodate the district's increased need for wireless network access.

Update: Started on quotes - going to purchase via E-Rate and are going to lower access points to 75 due to increased capacity of new WAPs.

ES Camera Project

Wiring has been run and we are currently waiting on 20 cameras that have been ordered but are on backorder. We expect this project to be done by Christmas break.

Update: ES Camera Project is now complete - added 22 cameras to ES building including all interior views

JR High Camera Update

Adding 2 cameras to the Gym and 1 camera to the upstairs JR High wing to address a coverage issue. We still have 4 cameras that are non-functioning in the HS due to the contractors never mounting them back to the ceiling tiles. They were left in the rafters after the completion of the piping project. Mr. Ovitt notified Mr. Moulton of this and we are currently waiting on them to be fixed.

General Discussion:

We will be purchasing 1 Chromebook Cart and repurposing 2 other's to save money for the summer conversions. We will be purchasing 180 Chromebooks for summer 2020. We plan on purchasing 2 promethean activpanels to replace old models at a cost of 10,000.

We are in contact with CDWG to work on the details of selling our outdated equipment back to them for credit. We would ship back our old equipment i.e. chromebooks, ipads, etc. and they would evaluate and provide us with a cash credit towards our next purchase with them.

Update: BOE approved CDWG agreement and equipment has been sent back for appraisal.

VOTER REGISTRATION FOR STUDENTS

(X) Required

The Board of Education believes that getting young people involved in the election process helps to secure the future of democracy by preparing young people to be educated, engaged voters who have formed the habit of voting and contributing to civic life early.

In an effort to promote student voter registration, the Board directs the *building principals* to offer all students who are at least 16 years old (but will not be 18 years old by the next election). These students must be otherwise qualified to register to vote. These pre-registrations will be automatically registered upon reaching the age of eligibility following verification of the person's qualifications and address.

The district will do so by ***offering registration materials in the 11th grade social studies class.***

Students who do not wish to pre-register to vote do not have to do so. There will be no penalty (including participation grades or credits) for choosing not to do so.

Ref: Election Law § 5-507
NYS Voter Registration Form - Attached

Adoption date: February 24, 2020

EXTREME RISK PROTECTION ORDERS (THE "RED FLAG LAW")

Extreme risk protection orders are court orders that restrict the ability of a person, who is judged likely to engage in conduct that would result in serious physical harm to him/herself or others, to purchase or possess firearms, rifles or shotguns, or attempt to do so.

Under state law, Building Principals are permitted to petition the state Supreme Court for extreme risk protection orders for students currently enrolled in their building, or students who were enrolled in their building in the six months immediately before filing the petition (referred to in this policy as "currently-enrolled" and "recently-enrolled" students, respectively).

When district staff members have reason to believe, either personally or through information received by others, that a currently-enrolled or recently-enrolled student is likely to engage in conduct that would result in serious physical harm to him/herself or others, they are encouraged to report their concerns to the Building Principal or his/her designee. This is in keeping with employees' general responsibility for student safety, as well as their own interests for maintaining a safe working and learning environment.

Any other person, including but not limited to students, parents, and community members, may also bring their concerns to the Building Principal or his/her designee that a currently-enrolled or recently-enrolled student is likely to engage in conduct that would result in serious physical harm to him/herself or others.

If the Building Principal or his/her designee is absent from the building, the Superintendent of Schools will be the main point of contact to report concerns.

When a Building Principal receives concerns from persons under this policy, or has his/her own concerns about a student, he/she must immediately notify the Superintendent of Schools. The Superintendent will contact the school attorney, and both will assist the Building Principal in determining the appropriateness of petitioning the court for an extreme risk protection order.

When determining whether it is appropriate to petition the court for an extreme risk protection order, the district will consider, among other things, the following factors as they relate to the student:

Threats or acts of violence or physical force made against him/herself or another person;

1. Violating or allegedly violating orders of protection (i.e., restraining orders);
2. Pending criminal convictions or charges involving weapons;
3. Recklessly using, displaying, or brandishing a firearm, rifle or shotgun;
4. Violating previous extreme risk protection orders;
5. Evidence of recent or current drug or alcohol abuse; and
6. Evidence that the student has recently acquired a firearm, rifle, shotgun, other deadly weapon (including but not limited to knives, clubs, and metal knuckles), dangerous instrument (including items capable of causing death or serious physical injury, when used for that purpose), or ammunition.

Additionally, the Building Principal is directed to contact local law enforcement, in accordance with the Code of Conduct, district-wide school safety plan, and building-level emergency response plan.

In consultation with the Superintendent and school district attorney, the Building Principal may designate, in writing, certain other employees at that school to petition the court for the extreme risk protection order. Such employees include: teachers, school guidance counselors, school psychologists, school social workers, school nurse, any other personnel required to hold a teaching or administrative license or certificate, and

certain coaches (those who are full- or part-time paid employees required to hold either a temporary coaching license or professional coaching certificate).

Under Education Law section 3023, the district must defend and indemnify employees against lawsuits for negligence, accidental bodily injury or property damage where the employee is performing his/her duties within the scope of employment.

The Superintendent or his/her designee is directed to take appropriate steps to notify district staff of the provisions of this policy. This includes ensuring that employees are trained and knowledgeable about when and how to properly utilize the law to best protect the school from violence. Staff will be notified of who is designated to file extreme risk protection orders in the building or district.

Adoption Date: February 24, 2020

2nd/Final Reading

CHILD ABUSE IN AN EDUCATIONAL SETTING

Board of Education recognizes that children have the right to an educational setting that does not threaten their physical and emotional health and development. Child abuse by school personnel and school volunteers violates this right and therefore is strictly prohibited.

Allegations of child abuse by school personnel and school volunteers shall be reported in accordance with the requirements of Article 23-B of the Education Law.

Required Reporters

Any person holding any of the following positions shall be required to promptly report written and oral allegations of child abuse by an employee or volunteer in an educational setting:

- school administrator
- teacher
- school nurse
- school guidance counselor
- school psychologist
- school social worker
- other school personnel required to hold a teaching or administrative license or certificate
- licensed and registered physical therapist,
- licensed and registered occupational therapist,
- licensed and registered,
- speech-language pathologist,
- teacher aide,
- school resource officer,
- school board member, and
- any staff whose duties involve direct student contact and who is paid either by a school district or contracted to provide transportation services to children; or
- who is an employee of a contracted service provider or worker placed within the school under a public assistance employment program, pursuant to title nine-B of article five of the social services law.

For purposes of this policy, persons holding these positions shall be referred to as "required reporters."

Definitions

"Administrator" or "school administrator" shall mean a principal of, or the equivalent title, in a public school, charter school or board of cooperative educational services, or other chief school officer.

"Child" means a person under the age of 21 enrolled in a school

"Child abuse" means any one of the following acts committed in an educational setting by an employee or volunteer against a child:

- intentionally or recklessly inflicting physical injury, serious physical injury or death; or

- intentionally or recklessly engaging in conduct that creates a substantial risk of physical injury, serious physical injury or death; or
- any child sexual abuse as prohibited by sections 130 or 235 of the Penal Law; or
- the commission or attempted commission against a child of the crime of disseminating indecent materials to minors pursuant to Article 235 of the Penal Law.

"Educational setting" means the buildings and grounds of the school, the vehicles provided by directly or by contract the school for the transportation of students to and from school buildings, field trips, co-curricular and extra-curricular activities both on and off school grounds, all co-curricular and extra-curricular activity sites, and any other location where direct contact between an employee and volunteer and a child has allegedly occurred.

"Employee" means any person who is receiving compensation from a school district. Additionally, for the purpose of this policy, one whose duties involve direct student contact and is receiving compensation from any person or entity that contracts with a school to provide transportation services to children or is an employee of a contracted service provider or worker placed within the school under a public assistance employment program, pursuant to title nine-B of article five of the social services law, whereby such services performed by such person involve direct student contact.

"Law enforcement authorities" means any officer or office of municipal, sheriffs, or division of the state police department.

"Parent" means either both of a child's parents or other persons legally responsible for the child.

"School" generally means any school district, public school, charter school, non-public school board of cooperative educational series or special act school district and additional entities as defined by section 1125(10) of Education Law.

"Volunteer" means any person, other than an employee, who has direct student contact and provides services to a school or school district which involve direct student contact and who provides services to any person or entity which contracts with a school to provide transportation services to children

Reporting Requirements

In any case where a written or oral allegation of child abuse by an employee or volunteer in an educational setting is made to a required reporter, the required reporter shall:

1. promptly complete the required State Education Department report form; and
2. personally deliver it to the Principal of the school in which the child abuse allegedly occurred.

If the allegation involves a child who was allegedly abused by an employee or a volunteer of a school in another school district, the required reporter must promptly forward the report form to the Superintendent of the district of attendance and the Superintendent of the school district where the abuse allegedly occurred (if different).

If an allegation is made to a school bus driver employed by a person or entity that contracts with a school to provide transportation services to children that a child has been subjected to child abuse by an employee or volunteer in an educational setting, such driver shall promptly report to his or her supervisor.

If an allegation is made to a supervisor of a school bus driver employed by a person or entity that contracts with a school to provide transportation services to children, that a child has been subjected to child abuse by an employee or volunteer in an educational setting, such supervisor shall promptly complete a written report on the attached form (9620-E.1) and shall personally deliver it to the school district superintendent employed by the school district where the child abuse occurred.

If an allegation is made which involves a school that is not a school district or public school, the appropriate school administrator or administrators, in addition to any appropriate superintendent of schools, shall be notified if the allegation.

Upon receiving a written report, the Principal shall determine whether there is reasonable suspicion to believe that an act of child abuse has occurred. In those circumstances where the Superintendent receives the written report directly, he or she will be responsible for making the reasonable suspicion determination.

In any case where the employee the allegation is being made against is the superintendent or the administrator, the report of such allegations shall be made to **Building principal**.

If the Principal/Superintendent determines there is reasonable suspicion to believe that an act of child abuse has occurred, he or she shall promptly notify the parent of the alleged child victim (assuming that the parent is not the person who originally reported the alleged abuse) that an allegation of child abuse in an educational setting has been made and promptly provide the parent with the written statement setting forth parental rights, responsibilities and procedures prepared in accordance with the Regulations of the Commissioner of Education.

If the person making the allegation of abuse is someone other than the child or the child's parent, the Principal/Superintendent shall contact the person making the report to learn the source and basis for the allegation.

The Principal shall also promptly provide a copy of the written report to the Superintendent and send a copy to the appropriate law enforcement authorities. In no event shall the Principal delay in sending the report to law enforcement because of an inability to contact the Superintendent.

The Superintendent shall send to the Commissioner of Education any written report forwarded to the local law enforcement authorities where the employee or volunteer alleged to have committed an act of child abuse holds a certification or license issued by the department.

Rights of Employees and Volunteers

Any employee or volunteer against whom an allegation of child abuse has been made and against whom the district intends to take adverse action shall be entitled to receive a copy of the report and to respond to the allegations. In addition, such persons are entitled to seek disclosure of reports involving them under the Freedom of Information Law.

Confidentiality

All reports, photographs, and other written material submitted pursuant to this policy and Article 23-B of the Education Law shall be confidential and may not be redisclosed except to law enforcement authorities involved in investigating the alleged abuse or except as expressly authorized by law or pursuant to a court-ordered subpoena. The Principal and Superintendent shall exercise reasonable care to prevent unauthorized disclosure.

Willful disclosure of a written record required to be kept confidential to a person not authorized to receive or review such record is a class A misdemeanor.

Penalties

Willful failure of an employee to prepare and submit a written report of alleged child abuse required by Article 23-B of the Education Law shall be a class A misdemeanor.

Willful failure of any Principal or Superintendent to submit a written report of alleged child abuse to an appropriate law enforcement authority, as required by Article 23-B of the Education Law, shall be a class A misdemeanor. In addition, the Commissioner of Education may, following an administrative

determination, impose a civil penalty of up to five thousand dollars on any administrator who fails to submit a report of child abuse to an appropriate law enforcement authority.

The law further prohibits any Principal or Superintendent from agreeing to withhold from the appropriate law enforcement authorities, a superintendent or the Commissioner of Education, where appropriate, an allegation of child abuse in an educational setting on the part of any employee or volunteer as required by law, in return for the resignation or voluntary suspension of the alleged perpetrator. Violation of this prohibition can result in a class E felony charge and a civil penalty of up to \$20,000.

Record Retention

Any report of child abuse by an employee or volunteer that does not result in a criminal conviction shall be expunged from the records kept by the district with respect to the subject of the report after five years from the date the report was made.

Training

The Superintendent shall be responsible for establishing and implementing on an ongoing basis a training program for all current and new required reporters on the procedures required under Article 23-B. The program shall include at a minimum include information regarding the physical and behavioral indicators of child abuse and maltreatment, reporting requirements including but not limited to, when and how a report must be made, what other actions the reporter is can and should take, the legal protections afforded reporters, and the consequences for failing to report, and any other elements as specified in Commissioner's regulations.

Further, all persons employed on or after July 1, 2019 as a school bus driver employed by any person or entity that contracts with a school to provide transportation services to children shall be required to complete two hours of coursework or training (from an approved provider) regarding the identification and reporting of child abuse and maltreatment. The coursework or training shall include information regarding the physical and behavioral indicators of child abuse and maltreatment, reporting requirements including but not limited to, when and how a report must be made, what other actions the reporter is can and should take, the legal protections afforded reporters, and the consequences for failing to report. Each employee in such titles shall provide the school administrator of the school with documentation showing that he or she completed the required training. In addition, each school bus driver shall provide such contracting person or entity with documentation showing that he or she completed the required training. The department shall be authorized to request such records on a periodic basis and may publish a list of any persons or schools who are not in compliance with this subdivision on its website.

The coursework or training required by this section shall not apply to those persons already required to undergo coursework or training regarding the identification and reporting of child abuse and maltreatment pursuant to sections three thousand three and three thousand four of this chapter.

Ref: Education Law §§1125-1133

Penal Law §§130, 235, 263

8 NYCRR §100.2 (hh) (Reporting of Child Abuse in an Educational Setting)

Appeal of S.S., 42 EDR 273 (2003)

Adoption date: February 24, 2020

ADMISSION OF NON-RESIDENT STUDENTS

The Board of Education affirms that its primary responsibility is to provide the best possible educational opportunities for the children who are legal district residents and who are of legal age to attend school.

However, a non-resident student may be admitted to district schools upon payment to the district of the Board-adopted tuition charge, if and only if, in the judgment of the Superintendent of Schools:

1. there is sufficient space to accommodate the non-resident student;
2. no increase in the size of faculty or staff will be necessary to accommodate them;
3. the non-resident student meets the district's criteria for admission; and
4. the admission of such non-resident student is and continues during the enrollment period to be in the best interests of the district.

This policy is not applicable to homeless students entitled to attend district schools under federal and state law and regulations, who may not be currently residing in the district (see policy 5151, Homeless Children). Homeless students who are not entitled to attend district schools under federal and state laws may be considered for non-resident enrollment under this policy. This policy is also not intended to cover students who are placed in district programs by agreement with, and paid for by, another school district.

Future Residents

The children of families who have signed a contract to buy or build a residence in the school district may be enrolled during the semester in which they expect to become residents, without payment of tuition.

Former Residents

Students whose families have moved out of the district may continue to attend district schools for the remainder of the school year. However, students who are no longer district residents due to homelessness are addressed in the Homeless Children policy Homeless Children.

Transportation

Transportation will be provided for non-resident students if and only if existing bus routing is used, and there is sufficient room on the bus.

Ref: Education Law §3202(2)

Adoption date:7/30/07

Revised: 9/20/2010

Revised II: 2/24/2020

STUDENT HEALTH SERVICES

The Board of Education recognizes that good student health is vital to successful learning and acknowledges its responsibility, along with that of parent(s) or guardian(s), to protect and foster a safe and healthful environment for the students.

The school shall work closely with students' families to provide detection and preventive health services. In accordance with law, the school will provide vision, hearing, dental inspection and scoliosis screening. Results shall be referred to the parent(s) or guardian(s) who shall be encouraged to have their family physician/dentist provide appropriate care.

In order to enroll in school a student must have a health exam and submit a health certificate within 30 calendar days after entering school, and upon entering prekindergarten or kindergarten, and first, third, fifth, seventh, ninth and eleventh grades. The examination, which must conform to state requirements, must have been conducted no more than 12 months before the first day of the school year in question. If a student is unable to furnish the health certificate, the school will provide a physical examination by a licensed provider. A request for exemption from the physical examination, or the requirement to provide a health certificate, must be made in writing to the school principal or designee, who may require documents supporting the request. The only basis for exemption is a claim that the physical examination is in conflict with the parent or guardian's genuine and sincere religious belief.

In order to enroll in school, students must also furnish documentation of required immunizations against certain communicable diseases, as set forth in state law and regulations, unless exempted from immunizations for medical reasons as permitted by state law and regulation.

Homeless students shall be admitted to school even if they do not have the required health or immunization records, but may be temporarily excluded if they show actual symptoms of a communicable disease that poses a significant risk of transmission to others (see "Communicable Diseases" below).

The McKinney-Vento liaison shall assist homeless students covered by that law in accessing health services described in this policy and accompanying regulation.

The Board recognizes that the State of New York may authorize and require the collection of data from health certificates in furtherance of tracking and understanding health care issues that affect children. The Board supports these efforts and expects administrators to cooperate and to observe the appropriate laws and regulations in carrying out those responsibilities, including those that relate to student privacy.

In addition, students will be asked to provide a dental health certificate when they enroll in school and in accordance with the same schedule as the health certificate.

A permanent student health record shall be part of a student's cumulative school record and should follow the student from grade to grade and school to school along with his/her academic record. This record folder shall be maintained by the school nurse.

Emergency Care

Each school in the district will include in its emergency plan a protocol for responding to health care emergencies, including anaphylaxis, and head injury. Parents/guardians will be notified of any emergency medical situation as soon as is practicable. Parents/guardians will receive notification of non-emergent medical situations that have been reported to the nurse in a timely manner.

Schools shall also provide emergency care for students in accidental or unexpected medical situations. The district will stock epinephrine auto-injectors for non-patient specific use. The district shall ensure that designated staff are properly trained.

The district permits emergency administration of opioid antagonists, such as naloxone, by the school nurse to prevent opioid overdose.

Communicable Diseases

It is the responsibility of the Board to provide all students with a safe and healthy school environment. To meet this responsibility, it is sometimes necessary to exclude students with contagious and infectious diseases, as defined in the Public Health Law, from attendance in school. Students will be excluded during periods of contagion for time periods indicated on a chart developed by the school nurse.

During an outbreak of these communicable diseases, if the Commissioner of Health or his/her designee so orders, the district will exclude students from school who have an exemption from immunization or who are in the process of obtaining immunization.

It is the responsibility of the Superintendent of Schools, working through district health personnel, to enforce this policy and to contact the county or local health department when a reportable case of a communicable disease is identified in the student or staff population.

Administering Medication to Students

Neither the Board nor district staff members shall be responsible for the diagnosis or treatment of student illness. The administration of prescribed medication to a student during school hours shall be permitted only when failure to take such medicine would jeopardize the health of the student, or the student would not be able to attend school if the medicine were not made available to him/her during school hours, or where it is done pursuant to law requiring accommodation to a student's special medical needs (e.g., Section 504 of the Rehabilitation Act of 1973). "Medication" will include all medicines prescribed by an authorized medical provider.

Before any medication may be administered to or by any student during school hours, the Board requires:

1. the written request of the parent(s) or guardian(s), which shall give permission for such administration and relieve the Board and its employees of liability for administration of medication;
2. the written order of the prescribing authorized medical provider, which will include the purpose of the medication, the dosage, the time at which or the special circumstances under which medication shall be administered, the period for which medication is prescribed, and the possible side effects of the medication; and
3. that in order for a student to carry and use a rescue inhaler, an epinephrine auto-injector, insulin, or glucagon and associated testing supplies, written permission must be provided both by the parent and the prescribing authorized medical provider in accordance with state law and regulation.

Students are allowed to carry and apply parentally provided sunscreen without a prescription from a medical provider, assuming that the sunscreen is FDA approved and that the sunscreen is not treating a medical condition. Parents need to provide the district with written permission for students to use sunscreen.

Permission slips and medical orders shall be kept on file in the office of the school nurse.

The school stocks albuterol in the form of **metered dose inhalers** for students who are in need of emergency dosing when their personal prescription is empty. The district will develop procedures in collaboration with school health personnel that is approved by the district medical director and the Board of Education.

Life-Threatening Allergies and Anaphylaxis Management

The Board recognizes its role and responsibility in supporting a healthy learning environment for all students, including those who have, or develop, life-threatening allergies. The district will work cooperatively with the student, their parent/guardian and healthcare provider to allow the child to participate as fully and as safely as possible in school activities. When a student has a known life-threatening allergy reported on their health form or if the district has been informed by the parent of the presence of a life-threatening allergy, the district will assemble a team, which may include the parent, the school nurse, the child's teacher, the building principal and other appropriate personnel, which will be charged with developing an individual health care plan and/or an emergency action plan. The plan(s) will be maintained by the school nurse. The plan(s) will guide prevention and response. If the student is eligible for accommodations based upon the IDEA, Section 504 or the Americans with Disabilities Act, the appropriate procedures will be followed regarding identification, evaluation and implementation of accommodations.

Training

Training to support the fulfillment of staff responsibilities in regard to student health services will be provided as part of the district's ongoing professional development plan and in conformity with Commissioner's regulations.

Regulations

The Superintendent shall develop comprehensive regulations governing student health services. Those regulations shall include the provision of all health services required by law, procedures for the maintenance of health records, and procedures for the administering of medication to students. The Superintendent shall also develop protocols, in consultation with the district medical director and other appropriate district staff, for the management of injury, with particular attention to concussion.

Ref:

Education Law §§310 (provisions for appeal of child denied school entrance for failure to comply with immunization requirements); 901 et seq. (medical, dental and health services, BMI reporting); 916 (student self-administration of rescue inhalers); 916-a (student self-administration of epinephrine); 916-b (students with diabetes); 919 (provide and maintain nebulzers); 921 (epinephrine auto-injectors; training of unlicensed personnel); 922 (naloxone); 6527 (emergency treatment: anaphylaxis; naloxone); 6909 (emergency treatment: anaphylaxis; naloxone)

Public Health Law §§613 (annual survey); 2164 (immunization requirements); 3000-c (emergency epinephrine); 3309 (naloxone)

8 NYCRR §§ 64.7 (anaphylaxis; naloxone); 135.4 (Physical Education); Part 136 (school health services program; concussion, anaphylaxis, medication, naloxone)

10 NYCRR Part 66-1 (immunization requirements); § 80.138 (naloxone)

Guidelines for Medication Management in Schools, State Education Department, December 2017,

www.p12.nysed.gov/sss/documents/MedicationManagement-DEC2017.pdf

Immunization Guidelines: Vaccine Preventable Communicable Disease Control, State Education Department, revised August 2000

Making the Difference: Caring for Students with Life-Threatening Allergies, New York State Department of Health, New York State Education Department, New York Statewide School Health Service Center, June 2008

Concussion Management Guidelines and Procedures, www.nysphsaa.org

New Policy for Stocking Albuterol Metered Dose Inhalers (MDIs), State Education Department, August 2011,

www.p12.nysed.gov/sss/schoolhealth/schoolhealthservices/Albuterol2011memo.pdf.

Adoption Date: 4/21/2009

Revised Dates: 2/25/2013, 11/18/2013, 11/17/2014, 10/19/2015, 2/24/2020

HOME-SCHOOLED STUDENTS

The Board of Education shall ensure that children instructed at home are taught by a competent instructor and receive an education substantially equivalent to that offered in the district's schools.

Parents/Guardians who wish to educate their children at home must submit to the district an individual home instruction plan (IHIP), outlining the educational goals to be met and the course materials and syllabi to be used each year for the child's learning process. The district may accept or deny an IHIP. Parents/Guardians must submit quarterly reports which will provide the district with the necessary information to make determinations of substantial equivalency and competency of instruction on an ongoing basis.

Parents/Guardians may appeal to the Board a determination by the Superintendent of Schools or designee that an IHIP is not in compliance with the Regulations of the Commissioner of Education. Parents/Guardians shall have the right to appeal the final determination of the Board to the Commissioner of Education within 30 days of receipt of such determination.

Special Education

A student with an IHIP, who is a resident of the school district and has a disability, or is suspected of having a disability, is eligible to receive services from the school district, in accordance with law, regulation and district policy. A parent/guardian must request special education services in writing to the Board by June 1st, unless the child is first identified or moves into the district after June 1st. In that case, the parent/guardian must request the services within 30 days of being identified or of moving into the district.

Special education services will be provided on an equitable basis compared to programs and services provided to other students with disabilities attending public or nonpublic schools within the district. The Board will determine the location where services will be available to home schooled students.

Participation in Extracurricular Activities

Students instructed at home by their parents are not entitled to participate in interscholastic or intramural sports. However, the Board shall permit such students to participate in other school-sponsored extracurricular activities as long as they can provide either documentation of immunization to, or a medical exemption for immunization from, the same communicable diseases required for entry into the public schools. Specifically, the Board will permit home-schooled students to:

- participate in non-credit-bearing organized school activities such as clubs that are not open to the general public;
- participate in band and/or receive music lessons only if these activities are considered to be extra-curricular (not credit-bearing or graded or required for class); and
- use school facilities such as the library, career information center and gymnasium if there is mutual agreement on the part of all involved parties.

Instructional Materials

The Board authorizes the Superintendent to loan instructional materials, if available, to students receiving home instruction. The Superintendent or his/her designee shall determine the availability of resources and develop appropriate procedures.

Ref:

Education Law §§ 3204(2); 3210(2)(d); 3602-c (2-c)

Public Health Law § 2164 (as amended by Chapter 35 of the Laws of 2019)

8 NYCRR §§ 100.10; 135.1; 135.4

Appeal of Ponte, 41 EDR 174 (2001)

Matter of Abookire, 33 EDR 473 (1994)

State Education Department Memorandum, "New Requirements for the Provision of Special Education Services to Home-Instructed ("Home-Schooled") Students, July 2008

State Education Department Memorandum, "Home Instruction Questions and Answers,"
<http://www.p12.nysed.gov/sss/homeinstruction/homeschoolingqanda.html>, Sept. 2016

Adoption Date: 7/30/2007

Revised Dates: 2/24/2020

2nd/Final Reading

 **COPY**

Corinth Central School
105 Oak Street
Corinth, NY 12822
(518) 654-9000

CONTRACT FOR HEALTH AND WELFARE SERVICES

THIS AGREEMENT made in duplicate this **14th** day of January 2020, by and between the **Corinth Central School District, Corinth NY** party of the first party, and the **Hadley-Luzerne School District, Lake Luzerne NY, County of Warren New York**, party of the second part.

WITNESSETH, that whereas the party of the first part has been duly empowered by the provisions of Section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in said school district and attending non-public schools in the **Corinth Central School District, Town of Corinth, County of Saratoga, New York**, to begin on **September 5, 2019** and to end **June 26, 2020**.

Now, therefore, the said party of the second part hereby agrees to pay the party of the first part the sum of **\$9,591.78** for **33 children** residing in said town of **Hadley/Luzerne County of Warren, New York** and attending non-public schools in the **Hadley-Luzerne Central School District, Town of Lake Luzerne, County of Saratoga, New York**.

And the party of the second part hereby agrees with the party of the first part as follows:

1. That the health and welfare services provided under Section 912 shall consist of The following:

Physical Services

School Nurse Services

Registered Nurse Services

Clerk Services

Such services include, but are not limited to all services performed by a physician, school nurse, registered nurse, and clerk, and may also include vision and hearing tests, the taking of medical histories and health records, and the administration of emergency care programs for ill or injured pupils while attending school.

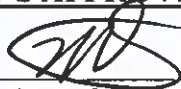
2. The party of the first part will also furnish the following equipment to be used in providing services if requested by the authorities in charge of the non-public school:

Supplies and equipment for use by physician, school nurse, registered nurse, clerk (i.e., scales, vision and hearing testing devices, health record forms, first aid supplies, and all other readily transportable equipment and supplies pertaining to delivery of services). It is expressly agreed by and between the parties hereto that the services agreed to be supplies under this contract shall not include any teaching service.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be approved by the District Superintendent of Schools.


SUPERINTENDENT'S APPROVAL

1/14/20
(Date)



Superintendent of Schools
Corinth Central School District

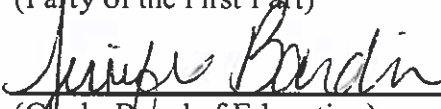
IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year Above written.



(President, Board of Education)
(Party of the First Part)

105 OAK ST
CORINTH NY 12822

(Post Office Address)



(Clerk, Board of Education)
(Party of the First Part)

105 OAK ST
CORINTH NY 12822

(Post Office Address)

(President, Board of Education)
(Party of the Second Part)

(Post Office Address)

(Clerk, Board of Education)
(Party of the Second Part)

(Post Office Address)

Health Care Services**Bill for District of Residence 2019-20****Hadley Luzerne**

Number of students		33	
Cost per student	\$		290.66
Total Bill for district	\$		9,591.78

CALCULATION OF HEALTH SERVICES

**FOR NON-RESIDENT STUDENTS ATTENDING PRIVATE SCHOOLS
WITHIN CORINTH CENTRAL SCHOOL DISTRICT
FOR YEAR 2019-20**

SALARIES OR CONTRACTUAL			
INSTRUCTIONAL SALARIES		\$	266,866.00
NON INSTRUCTIONAL SALARIES		\$	4,500.00
HEALTH SUPPLIES		\$	3,500.00
SUBSTITUTES		\$	7,000.00
DOCTOR		\$	9,000.00
TOTAL		\$	290,866.00
FRINGE BENEFITS OF HEALTH STAFF			
RETIREMENT SYSTEM		\$	28,711.00
SOCIAL SECURITY		\$	20,415.25
HEALTH INSURANCE		\$	29,727.00
TOTAL BENEFITS		\$	78,853.25
TOTAL COSTS FOR HEALTH		\$	369,719.25
TOTAL PER ENROLLMENT	1272	\$	290.66
PUBLIC	1153	\$	335,130.98
Non-Public	119	\$	34,588.54

THIS AGREEMENT, made this ____ day of _____, 2020.

BY AND BETWEEN,

COUNTY OF SARATOGA, a municipal corporation of the State of New York, with offices at 40 McMaster Street, Ballston Spa, New York 12020, (COUNTY),

- and -

Hadley-Luzerne Central School District

27 Hyland Drive

Lake Luzerne, NY 12846

WHEREAS, "BOARD" means:

1. a board of education (Education Law Section 2); or
2. trustees of a common school district (Education Law Section 1601); and

WHEREAS, "COMMISSIONER" means the State Commissioner of Education; and

WHEREAS, PROVIDER warrants that it can meet the needs of children with disabilities placed in its approved program under Education Law Section 4410 in compliance with Part 200 of the COMMISSIONER's Regulations, and that it shall comply with all other applicable laws; and

WHEREAS, the COUNTY is responsible for the provision of services contained in an approved Individualized Education Program (IEP) to its resident eligible children and may contract with providers of such services for such purpose.

NOW, THEREFORE, in order to make PROVIDER's services available to eligible children as determined by a BOARD, the parties agree that:

1. SERVICES

PROVIDER shall provide appropriate services for eligible children for a school year. The "school year" is either a July/August session (July 1 - August 31), a September/June session (September 1 - June 30) or both. PROVIDER shall also provide appropriate training and/or retraining for its direct services staff.

2. PAYMENT

The COUNTY shall pay the PROVIDER for its contract services as follows:

- A. Such payments shall be at the rates established by Resolution 181-2014 of the COUNTY's Board of Supervisors, successor resolutions or, if applicable, the COMMISSIONER.
- B.
 1. The PROVIDER shall submit its voucher to the COUNTY within fifteen (15) days after the end of the July/August session or each month of the September/June session.
 2. The PROVIDER shall furnish the following for all enrolled children:
 - (a) dates of program attendance;
 - (b) copy of IEP;
 - (c) documentation for each service session;
 - (d) copies of all Progress Reports for each service provided (at least quarterly).
- C. No COUNTY payment shall be required prior to its receipt of the BOARD's Notification of Determination of Placement. That payment shall be governed by the Notification. Payment for evaluations or reevaluations shall not be required prior to COUNTY's receipt of the BOARD's authorization. (STAC-5)

Youth Itinerant - CPSE


Lead
1/31/2020

- D. No parent or any other person shall be required to make any payment for the services provided hereunder.
- E. PROVIDER's claims for payment shall identify and allocate costs in a manner acceptable to the COUNTY.

3. **RECORDS AND PROVIDER'S STATUS**

A. The PROVIDER will maintain the standards listed in Regulation Section 200.20 to retain the COMMISSIONER's approval. Its failure to do so shall void this agreement and it shall receive no compensation for that portion of the school year in which such approval ceases to be maintained. PROVIDER shall reimburse the COUNTY for any amounts already received for that portion of the school year.

B. The PROVIDER shall prepare and make available statistical, financial and other records of its services hereunder in compliance with the State's financial requirements for a audit and rate establishment procedures. These records shall be retained by PROVIDER for nine (9) years after the school year in which services have been provided.

C. These records shall be subject, at all reasonable times, to inspection, review or audit by the COUNTY or other personnel duly authorized by the COUNTY. The COUNTY shall also make copies of such documents available to any other Municipalities contracting with the PROVIDER.

4. **CONFIDENTIALITY**

The COUNTY and PROVIDER shall comply, and require the compliance of all subcontractors and their employees, with applicable Federal, State and County requirements for the confidentiality of records and information.

5. **TERMINATION**

This ONGOING Contract is always subject to termination if the COMMISSIONER withdraws approval for the PROVIDER's programs. Where the PROVIDER requests termination, close-down procedures must comply with Part 200 of the Regulations. Written notice of any such termination shall be provided to the COUNTY and the BOARD(s) at least ninety (90) days prior to the intended effective date. The parties shall adjust the accounts due and the PROVIDER shall undertake no additional expenditures not already required. Upon any such termination, the parties shall cooperate to ensure an orderly close-down.

6. **INDEPENDENT CONTRACTOR**

The PROVIDER agrees that its relationship to the COUNTY is that of an independent contractor. PROVIDER covenants and agrees that it will not hold itself out as, nor claim to be, an officer or employee of the COUNTY, and that it will make no claim, for any right or privilege applicable to an officer or employee of the COUNTY, including, but not limited to, Workers' Compensation coverage, unemployment insurance benefits, Social Security coverage, or retirement membership or credit.

7. **CONFLICT OF INTEREST**

All agreements between PROVIDER and subcontractors shall be in writing, shall comply with all Federal and State laws, regulations and/or guidelines and shall be disclosed on PROVIDER's application for the COMMISSIONER's approval. No clause of any subcontract shall be deemed to provide for the incurrence of any COUNTY financial obligation other than the official rate of payment. All subcontracts shall be governed by all applicable conflict of interests provisions. No subcontract may be deemed or construed to relieve PROVIDER of any responsibility hereunder.

Youth Itinerant – CPSE

8. EXCLUSION

The PROVIDER represents and warrants that it, nor its employees or contractors, is not excluded from participation, and is not otherwise ineligible to participate, in a "federal health care program" as defined in 42 U.S.C. § 1320a-7B(f) or in any other government payment program.

In the event PROVIDER, or one of its employees or contractors, is excluded from participation, or becomes otherwise ineligible to participate in any such program during the Term, PROVIDER will notify the COUNTY in writing within three (3) days after such event. Upon the occurrence of such event, whether or not such notice is given to the PROVIDER, the COUNTY reserves the right to immediately cease contracting with the PROVIDER.

The PROVIDER further represents and warrants it will, at a minimum, check monthly all of its employees and subcontractors against:

- The General Services Administration's Federal Excluded Party List System (or any successor system),
- The United States Department of Health and Human Services' Office of the Inspector General's Lists of Excluded Individuals and Entities or any successor list,
- The New York State Department of Health's Office of the Medicaid Inspector General's list of Restricted, Terminated or Excluded Individuals or Entities.

In the event an excluded party is discovered the PROVIDER will notify the County in writing within three (3) days after such event.

9. NONASSIGNABILITY

Both parties recognize that this agreement is one for personal services. The PROVIDER shall not assign this agreement without the prior written approval of the COUNTY.

10. CONSTRUCTION; SEPARABILITY; WAIVER

A. Construction of this agreement shall be governed by the laws of New York.

B. If any provision hereof is held to be invalid or unenforceable, the remaining provisions shall still be valid and binding upon the parties. One or more waivers by either party of any provision or condition hereof shall not be construed as a waiver of a subsequent breach of that same provision or condition.

11. INSURANCE AND INDEMNIFICATION

The PROVIDER shall at all times indemnify and save harmless the COUNTY from and against any and all claims and demands whatsoever, including costs, litigation expenses, counsel fees and liabilities in connection therewith, arising out of injury to or the death of any person whomsoever, or damage to property of any kind by whomsoever caused, in whole or in part, directly or indirectly, by the acts or omissions of the PROVIDER, any person directly or indirectly employed by PROVIDER, while engaged in the performance of the work to be performed pursuant to this Agreement by the PROVIDER or any activity associated therewith or relative thereto. This clause shall not be construed to limit or otherwise impair other rights or obligations of indemnity which exist in law or in equity for the benefit of the COUNTY.

PROVIDER shall maintain or cause to be maintained throughout the term of this Agreement professional liability insurance, abuse and molestation insurance coverage, and if available through the PROVIDER'S professional liability carrier, workplace liability insurance. If workplace liability coverage is not available through PROVIDER'S professional liability carrier, PROVIDER will, in the alternative, maintain general liability or Off-Premises liability insurance throughout the term of this Agreement. All such insurance shall be evidenced by insurance policy/ies issued by a company authorized by license to do business in the State of New York, or an excess and surplus line carrier allowed to do business in the State of New York with an A.M. Best Rating of A or A- (Excellent) or better. These professional, workplace, general or Off-Premises liability policies shall be in an amount of coverage not less than \$1,000,000 per incident/occurrence, and \$2,000,000 in the

aggregate, and shall be in terms and content satisfactory to the County Attorney. The COUNTY reserves the right to reject any coverage not in conformance with these requirements.

Prior to performing its duties and obligations pursuant to this Agreement, the PROVIDER shall provide to the COUNTY a certificate(s) of insurance issued by the respective insurers evidencing the insurance required by this Agreement. Said certificates of insurance must bear a notation evidencing proof of payment of the premiums thereon or be accompanied by other evidence of such payment satisfactory to the COUNTY. The County of Saratoga, 40 McMaster Street, Ballston Spa, New York 12020 must be named as an additional insured on the workplace, general or Off-Premises liability policy only provided these policies are not covered under the Professional Liability policy, and PROVIDER shall provide the COUNTY with proof of such additional insured status in the form of an Additional Insured Endorsement Rider or other proof acceptable to COUNTY. Upon request of the COUNTY, PROVIDER shall deliver a certified copy of each policy.

In the event any policy furnished or carried pursuant to this Agreement is scheduled to expire on a date prior to the expiration of the term of this Agreement, PROVIDER shall deliver to the COUNTY a certificate or certificates of insurance evidencing the renewal of such policy or policies not less than 15 days prior to such expiration date, and the PROVIDER shall promptly pay or cause to be paid all premiums due thereon.

In the event PROVIDER receives notice of cancellation of said insurance, PROVIDER shall immediately provide the COUNTY with written notice of such cancellation by no later than the next business day of the COUNTY. Such written notice must be either personally delivered to the Saratoga County Attorney's Office at 40 McMaster Street, Ballston Spa, New York during normal business hours or faxed to the Saratoga County Attorney at (518) 884-4720. PROVIDER shall provide the COUNTY with proof of replacement liability insurance coverage satisfying the requirements set forth herein within two (2) COUNTY business days of the PROVIDER'S receipt of said notice of cancellation of PROVIDER'S insurance.

In the event that the PROVIDER should fail or refuse to pay any insurance premiums necessary to keep the policies of insurance required herein in full force and effect, the COUNTY may, at its option, pay any such insurance premiums on behalf of the PROVIDER and may reduce the contract sum hereinafter set forth by the amount of any such insurance premium paid by the COUNTY.

Any failure by the PROVIDER to comply with the insurance requirements of this Agreement in a timely manner shall constitute a breach of this agreement, and the COUNTY may, at its option, terminate this Agreement upon written notice to the PROVIDER.

The above insurance is not, and shall not, be construed as a limitation upon PROVIDER'S obligation to indemnify the COUNTY.

This Agreement shall be void and of no effect unless throughout the term of this Agreement PROVIDER, in compliance with the provisions of the Workers' Compensation Law, shall secure compensation for the benefit of and keep insured during the life of this Agreement such employees as are required to be insured according to law. PROVIDER shall provide proof of such Workers' Compensation insurance coverage to the COUNTY.

12. ENTIRE AGREEMENT

The terms of this agreement, including any attachments and exhibits, represent the final intent of the parties. Any purported modifications, rescissions or waivers will be effective only if written and signed with the same formalities used herein.

IN WITNESS WHEREOF, the parties have hereunto signed this agreement on the day and year appearing opposite their respective signatures.

COUNTY OF SARATOGA

Date _____

BY: _____
Preston Allen, Chairman
Board of Supervisors
Per Resolution #181-2014

* PROVIDER: Hadley-Luzerne CSD
Print Name

* Date: _____

* BY: _____

" Title: Beecher Baker Sr.
Superintendent of Schools

Social Security#: _____

* Federal I.D.#: 146 001 642

APPROVED:

County Attorney

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
January 27, 2020**



STUART M. TOWNSEND ES LGI 6:30 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, School Business Manager – Michelle Taylor, SRO Officer-Christopher Eggleston and 9+ others.

CALL TO ORDER

President Moulton called the meeting to order at 6:30 PM.

PLEDGE OF ALLEGIANCE

CORRESPONDENCE

Letters from Connie Allen, Caitlin Vroman, Kristi-Ann Shippee, and Brandon Allen were acknowledged.

PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS

Jim LaFarr, Warren County Sheriff, Terry and Jim Trottier, HS SRO were introduced by Superintendent Baker. Sheriff LaFarr discussed the difficulties in finding retired officers for the open SRO positions in the area including Warrensburg. He is looking to improve the SRO program at Warren County. There is not currently a start set of policies and procedure. The school districts set the guidelines at this time. The SRO should form relationships with students. His plan is not to take anything from the program but to improve it. Mr. LaFarr noted that SRO's are not disciplinarians and arrests/charges are handled by an outside department officer.

Superintendent Baker noted that Christopher Eggleston is the best in the area and should be used as an example. He explained the "community schools funding" is used to fund the SRO program.

HS SRO Jim Trottier thanked the board and talked about his style. He has already begun to form relationships and bonds with students. He graduated from HL in 1980, worked for the department of corrections, emergency response team, and was a school board member. After his retirement he worked at BOCES with students. He thanked Sheriff LaFarr for allowing him to apply and noted he has already been working with the community and administration.

Mr. Ovitt agreed that Mr. Trottier has already begun making connections and he thanked Mr. Eggleston for covering at the high school up to this point.

Budget Status – Michelle Taylor, SBO, gave an update to the board. She has met individually with the department heads to get their budget wants and will meet again on February 11th with all the leadership.

Lenny Locke (IT) – has no current requests and is good with the current budget.

Jackie Adler (Café) – No requests, but please consider a 2-3% cost increase.

Robert Mark (Special Education) – In addition to the contractual costs; consultant needs of special education and the monitoring of tuitions for outside and BOCES placements in order to ensure the needs of students.

John Baker (ES) – New cafeteria tables in the PK-2 similar to the 3-6 cafeteria tables; Looking into a STEM educational program. Create a line item in the budget for supplies and increasing the Family and Consumer Science (FACS) budget.

Burgess Ovitt (JR/Sr HS) – Increase the FACS position from .5 to 1 FTE; Otherwise Current budget fine.

Gary Wilson (Athletics) – New score boards at the HS gym, field coverage on the HS baseball fields, improve conditions of turf fields with a water. Purchase a locking storage system for athletic equipment and supplies.

Brian Gereau (BnG) – A new plow truck on a rotational basis (5 years) to keep repair costs down. Budget PM maintenance for both gyms for the trifolds, back boards and bleachers, and purchase storage containers for athletics and maintenance equipment.

Ricky McFarlane (Transportation) – 2 full size busses, 1 handicapped bus. Plan a 5 year plan for bus trade-in's and 3 year plan for vans with 25% back after the 48% aid. Requesting a tire balancer and asking to increase the line items for technology subscription, diagnostic tools and biennial training conferences and conferences for handling students with disabilities.

Mrs. Taylor is working on the Tax Cap Levy and should be able to have all the numbers within 24 to 48 hours and Beecher will send in his weekly update.

There was discussion on the bus driver shortage and ways to improve and advertise.

OLD BUSINESS

Mahoney Alarms Agreement

Motion by Mrs. Visscher

Resolution #115

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the agreement and terms within, between the district and Mahoney Alarms effective January 1, 2020 and directs the superintendent to execute the agreement.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

Educational Data

Motion by Mrs. Hoffman

Resolution #116

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the agreement between the district and Educational Data Services, Inc. effective July 1, 2020 to June 30, 2021 and directs the superintendent to execute the agreement.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

Cooperative Produce Purchasing Program

Motion by Mrs. Visscher

Resolution #117

As recommended by the Superintendent - The Hadley-Luzerne Central School Board authorizes participation in the Cooperative Purchasing Program coordinated by Washington-Saratoga-Warren-Hamilton-Essex Counties BOCES for the 2019-2020 school year for fresh the following products: Bread, Ice cream, Milk, Canned-Frozen Meat, Produce, NOI (Net-Off-Invoice Food Products), Cafeteria/Custodial Products, USDA Commodity-Fee For Service (FFS), Copy Paper/Envelopes.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

Board Meeting Minutes

Motion by Mrs. Braico

Resolution #118

As recommended by the Superintendent, to approve the December 16, 2019 regular meeting minutes.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

NEW BUSINESS

Grant Acceptance

Motion by Mrs. Visscher

Resolution #119

Resolved, that the Hadley-Luzerne Board of Education accepts \$ 1,000.00 in a grant from Scholarship America for Target Youth Soccer Grants Program for soccer equipment, and increases the general fund appropriation budget by \$1,000.00, and increases account A 2855.450.00.0100, soccer supplies, by \$1,000.00.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

TBS Maintenance Services Agreement

Motion by Mrs. Braico

Resolution #120

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the agreement and terms within, between the district and TBS effective December 1, 2019 and directs the Director of Facilities to execute the agreement.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

Obsolete Books

Motion by Mrs. Visscher

Resolution #121

As recommended by the Superintendent, that the Hadley-Luzerne Board of Education declare the attached list of books located at HLCS as obsolete and authorizes the Media Specialist to properly dispose of the items in the most economic means possible.

Be It Further Resolved, to declare the list of books (district owned) from BOCES as obsolete and be properly disposed of in the most economic means possible.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

POLICY

FIRST READINGS

Motion by Mrs. Hoffman

Resolution #122

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District hereby accepts the recommendation of Superintendent, Beecher Baker Sr. to review as the First Reading of the following policy updates:

- | | |
|------|--|
| 1631 | Voter Registration for Students (New) |
| 5682 | Extreme Risk Protection Orders (New) |
| 6181 | Child Abuse in and Educational Setting (New) |
| 7132 | Admission of Non-Resident Students (Update) |

7513 Student Health Services (Update)
8470 Home-Schooled Students (Update)

Seconded by Mrs. Visscher followed by a brief discussion.

Yes: 4 No: 0 Abstain: 0

Motion Carried

PERSONNEL

RETIREMENT/RESIGNATIONS

Motion by Mrs. Visscher to approve resolutions #123 to #126:

Bus Monitor/Cleaner (FT) – Connie Allen

Resolution #123

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 full time Bus Monitor/Cleaner, Connie Allen, effective January 30, 2020. Connie worked 29 years at the district.

Teacher Aide (PT) – Caitlin Vroman

Resolution #124

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, Caitlin Vroman, effective December 30, 2019.

School Monitor (PT) – Brandon Allen

Resolution #125

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from part time School Monitor, Brandon Allen effective January 31, 2020.

Cheer Coach – (Extra-Curricular) – Kristi-Ann Shippee

Resolution #126

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Cheerleading Coach, Kristi-Ann Shippee, effective December 30, 2019.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINTMENTS - HLTA

Robin Rose-Jenkins

Part Time (.4 FTE) Speech Teacher

Motion by Mrs. Hoffman

Resolution #127

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District, upon the recommendation of Superintendent, Beecher Baker Sr., hereby appoints Robin Rose-Jenkins as a part-time (.4 FTE) Speech Teacher for the 2019-2020 school year, effective January 27, 2020 and terminating no later than June 30, 2020; Robin will be paid prorated at the rate of .4 of step 20C of the 2019-2020 Salary Schedule according to the .4 FTE status of the HLTA agreement.

Seconded by Mrs. Braico followed by a brief discussion

Yes: 4 No: 0 Abstain: 0

Motion Carried

Extra-Curricular

Motion by Mrs. Hoffman

Resolution #128

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following persons be granted appointment to the positions below according to the HLTA Agreement; such appointment(s) and the employment of the following individual are subject to termination upon written notice from the board of education and will receive the job (description) expectation for the corresponding position from their immediate supervisor, pending all clearances and fulfillment of requirements.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend</u>
John Hubbs	HS Plan Music Assistant	2019-2020 school year	\$1,500 yr.
Kristal Allen	Cheerleading Coach	Half of 19-20 school year	\$1,914 yr.
Jeanine Bieber	Mentor (prorated)	January 27 to June 25, 2020	\$791.35 yr.

Seconded by Mrs. Braico followed by a brief discussion.

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINTMENTS - OTHER

Substitute

Motion by Mrs.

Resolution #129

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 positions below which are reportable to Warren County Civil Service.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Wage</u>
Roger Williams	Sub Cleaner	01/27/2020	\$11.80 per hour
Roger Williams	Sub Food Service H.	01/27/2020	\$11.80 per hour
Roger Williams	Sub School Monitor	01/27/2020	\$11.80 per hour

Seconded by Mrs. followed by a discussion with approval to add sub school monitor.

Yes: 4 No: 0 Abstain: 0

Motion Carried

CSEA LEAVE OF ABSENCE

Teacher Aide, Sue Scheff – Unpaid Leave of Absence

Motion by Mrs. Braico

Resolution #130

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 for a family vacation as requested by, Teacher Aide, Sue Scheff, for five (5) days, April 3 through 9, 2020 as an unpaid leave;

Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Seconded by Mrs. Hoffman followed by discussions and the tracking of leave requests.

Yes: 4 No: 0 Abstain: 0

Motion Carried

SUPERINTENDENT ADDENDUM AND EXTENSION

Superintendent of Schools, Beecher Baker Sr.

Motion by Mrs. Visscher

Resolution #131

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the Superintendent's addendum and extension to his employment agreement, dated January 27, 2020, effective July 1, 2022 and authorizes the board president to sign the addendum.

Seconded by Mrs. Hoffman; Mr. Eggleston thanked Mr. B. Baker for all his success at the district.

Yes: 4 No: 0 Abstain: 0

Motion Carried

SCHEDULE OF BILLS

Motion by Mrs. Hoffman

Resolution #132

As recommended by the Superintendent – to accept warrants #25 (\$129,524.13), #26 (\$830,869.65), #27 (\$131,716.59), #28 (\$508,492.99), #29 (\$130,773.86), #30 (\$429,219.23).

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

DISTRICT TREASURER'S REPORTS

Motion by Mrs. Hoffman

Resolution #133

As recommended by the Superintendent, for the board of education to accept the November and December 2019 District Treasurer's Reports.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

CSE/CPSE RECOMMENDATIONS

Motion by Mrs. Visscher

Resolution #134

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated 1/27/2020.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

PUBLIC/STUDENT COMMENTS

Sonja Harris (Parent, advisor) Lake Luzerne - The Mini-Marathon Dance is coming up and Superintendent Baker will kick off the event, the SRO's are coming, the senior trip is on the 24th and Mr. Ovitt will handle the luggage inspection. She thanked the cafeteria manager (Mrs. Adler) for how she resolved a personal issue of hers.

ADMINISTRATIVE/BOARD COMMENTS

The fire department was thanked for the breakfast for Connor Ives (5th grade student who has cancer) and the PTSA for donating bracelets for his entire class. Mr. Trottier was welcomed and Mr. Baker congratulated. Superintendent thanked the board, fire department and community.

Marathon Dance is going well and upcoming on February 15th. Participation is growing with Hudson Headwaters; Next year the plan is to have the enrollment forms in the beginning of the school year packs.

ADJOURNMENT

Motion by Mrs. Visscher to adjourn the meeting at 7:07 PM.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

Respectfully Submitted by Regina York – District Clerk

Unapproved Minutes

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0033-PR15 1/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001876]	G/L Acct: TA024.00	CSEA Dues	01/24/2020	2,126.82	2,126.82	023219	1/24/2020
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 23,827.44)							
Erin Ely, HLTA Treasurer							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001877]	G/L Acct: TA024.0A	HLTA Dues	01/24/2020	6,132.84	6,132.84	023220	1/24/2020
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 49,062.72)							
New York State Teach Ret Sys							
Invoice: 1/1-1/31/2020 TRS Loan JAN 2020[AP ID# 001896]	G/L Acct: TA027.00	Teachers' Retirement Loan	01/24/2020	3,300.00	3,300.00	023221	1/24/2020
Check total for 000600-New York State Teach Ret Sys (**Fiscal Year Paid to Date 14,646.00)							
NYS Higher Education Services Corp							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001873]	G/L Acct: TA023.00	Income Executions	01/24/2020	225.83	225.83	023222	1/24/2020
Check total for 001057-NYS Higher Education Services Corp (**Fiscal Year Paid to Date 2,908.25)							
NYSUT Benefit Trust							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001878]	G/L Acct: TA020.0B	NYSUT Benefit Trust	01/24/2020	324.21	324.21	023223	1/24/2020
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 3,203.28)							
Office of the Sheriff Saratoga County							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001874]	G/L Acct: TA023.00	Income Executions	01/24/2020	30.65	30.65		

COPY

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0033-PR15 1/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 786.10)							
People							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001879]	G/L Acct: TA024.00	CSEA Dues	01/24/2020	9.54	9.54	023224	1/24/2020
Check total for 001870-People (**Fiscal Year Paid to Date 152.64)							
Preferred Group Plans, Inc.							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001871]	G/L Acct: TA020.0A	Preferred Health Flex	01/24/2020	150.00	150.00		
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001872]	G/L Acct: TA020.0A	Preferred Health Flex	01/24/2020	680.00	680.00	023225	1/24/2020
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 9,342.00)							
SASTA							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001880]	G/L Acct: TA024.0B	SASTA Dues	01/24/2020	5.00	5.00		
Check total for 000788-SASTA (**Fiscal Year Paid to Date 298.50)							
VOTE/COPE							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001881]	G/L Acct: TA024.0C	Vote Cope	01/24/2020	89.32	89.32	023227	1/24/2020
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 714.56)							
Warren County Sheriff Depart							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001875]	G/L Acct: TA023.00	Income Executions	01/24/2020	18.80	18.80		
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 84,056.66)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0033-PR15 1/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 01/23/2020 PR 15	1/23/2020[AP ID# 001883]						1/24/2020
	G/L Acct: TA029.00	Tax Sheltered Annuities	01/23/2020	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 119,275.76)							
The Omni Group							
Invoice: 01/23/2020 PR 15	1/23/2020[AP ID# 001884]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	01/23/2020	2,180.18	2,180.18		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 119,275.76)							
NYS & Local Employee Ret. Sys.							
Invoice: 1/1-1/31/2020 ERS	NYSLR Report JAN 2020[AP ID# 001897]						
	G/L Acct: TA018.00	ERS	01/23/2020	17.11	17.11		
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 21,885.90)							
NYS & Local Employee Ret. Sys.							
Invoice: 1/1-1/31/2020 ERS	NYSLR Report JAN 2020[AP ID# 001898]						
	G/L Acct: TA018.00	ERS	01/23/2020	1,755.79	1,755.79		
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 21,885.90)							
NYS & Local Employee Ret. Sys.							
Invoice: 1/1-1/31/2020 ERS	NYSLR Report JAN 2020[AP ID# 001899]						
	G/L Acct: TA018.00	ERS	01/23/2020	168.02	168.02		
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 21,885.90)							
NYS & Local Employee Ret. Sys.							
Invoice: 1/1-1/31/2020 ERS	NYSLR Report JAN 2020[AP ID# 001900]						
	G/L Acct: TA018.00	ERS	01/23/2020	1,076.00	1,076.00		

COPY

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0033-PR15 1/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: TA018.00	ERS	01/23/2020		1,076.00		
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 21,885.90)							
EFTPS Enrollment Processing							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001868]							
	G/L Acct: TA022.00	Federal Income Tax	01/23/2020	35,034.05	35,034.05		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,127,074.74)							
EFTPS Enrollment Processing							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001869]							
	G/L Acct: TA026.00	Social Security Tax	01/23/2020	41,606.44	41,606.44		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,127,074.74)							
The Omni Group							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001885]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	01/23/2020	1,020.00	1,020.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 119,275.76)							
The Omni Group							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001886]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	01/23/2020	1,285.00	1,285.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 119,275.76)							
The Omni Group							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001887]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	01/23/2020	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 119,275.76)							
The Omni Group							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001887]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	01/23/2020	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 119,275.76)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0033-PR15 1/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
EFTPS Enrollment Processing							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001870]							
	G/L Acct: TA026.00	Social Security Tax	01/23/2020	9,730.70	9,730.70		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,127,074.74)							
The Omni Group							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001888]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	01/23/2020	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 119,275.76)							
The Omni Group							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001889]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	01/23/2020	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 119,275.76)							
The Omni Group							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001890]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	01/23/2020	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 119,275.76)							
NYS Tax Department							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001882]							
	G/L Acct: TA021.00	New York State Income Tax	01/23/2020	14,841.38	14,841.38		
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 193,349.06)							
The Omni Group							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001891]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	01/23/2020	50.00	50.00		

COPY

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0033-PR15 1/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 119,275.76)							
The Omni Group							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001892]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	01/23/2020	300.00	300.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 119,275.76)							
The Omni Group							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001893]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	01/23/2020	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 119,275.76)							
The Omni Group							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001894]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	01/23/2020	700.00	700.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 119,275.76)							
The Omni Group							
Invoice: 01/23/2020 PR 15 1/23/2020[AP ID# 001895]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	01/23/2020	3,315.00	3,315.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 119,275.76)							
Total for Bank Account: G NB Cash AP GFNB AP							
					127,222.68		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Warrant: 0033-PR15 1/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			13,093.01		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			114,129.67		
		Certified warrant amount			127,222.68		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			127,222.68		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
TA					\$ 127,222.68
Bank Account Summary	11 Checks (023219-023229)	0	21	33	\$ 127,222.68
GFNB AP					

I hereby certify that I have audited the claims for the 11 checks and 21 electronic disbursements above, in the total amount of \$ 127,222.68. 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.

1/27/2020 PREVIOUS DATA
Date Claims Auditor

1/27/2020 Michele D'Angelis
Date SBO Signature

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Warrant: 0033-PR15 1/23/2020

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

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A & D Autobody Supply Inc.							
Invoice: 235603 Paint Supplies for Music Stands[AP ID# 001765]							
20-00821	A-1621-450-04-0000	Maintenance Supplies ES	01/27/2020	268.98	268.98		
Check total for 000003-A & D Autobody Supply Inc. (**Fiscal Year Paid to Date 1,659.96)							
A-Verdi Storage Containers							
Invoice: 1185122 1/7-2/3/2020 40" Specialized HS Contain[AP ID# 001766]							
20-00663	A-1620-404-00-0000	Rentals	01/27/2020	160.00	160.00		
Check total for 001966-A-Verdi Storage Containers (**Fiscal Year Paid to Date 8,756.00)							
Admar Construction Equipment & Supplies							
Invoice: 2013872-0001 12/23-12/24/19 Scissor Lift 26[AP ID# 001767]							
20-00217	A-1620-404-00-0000	Rentals	01/27/2020	456.55	456.55		
Check total for 001790-Admar Construction Equipment & Supplies (**Fiscal Year Paid to Date 3,093.93)							
Advanced Therapy PT OT SLP PLLC							
Invoice: 9360 NOV 2019[AP ID# 001768]							
20-00667	A-2250-400-00-0000	SPED Contractual	01/27/2020	400.00	400.00		
Check total for 001713-Advanced Therapy PT OT SLP PLLC (**Fiscal Year Paid to Date 3,250.00)							
AJ Sign Co.							
Invoice: 27300 Speical Plaque for Auditorium Renovation[AP ID# 001769]							
20-00450	A-1010-400-00-0000	BOE Contractual	01/27/2020	1,800.00	1,800.00		
Check total for 001416-AJ Sign Co. (**Fiscal Year Paid to Date 1,800.00)							
Anthony Allen							
Invoice: 1/20/20 Mod Wrestling Fun Play Mod Wrestling 1/20/20[AP ID# 001764]							
	A-2855-400-00-0200	Wrestling Contractual	01/27/2020	139.75	139.75		

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002113-Anthony Allen (**Fiscal Year Paid to Date 139.75)							
Alpine Kilns & Equipment LLC							
Invoice: 19-7207 HS Kilm Repairs[AP ID# 001770]							
20-00581	A-2110-400-06-0000	Jr/Sr HS Contractual	01/27/2020	396.70	396.70		
Check total for 002045-Alpine Kilns & Equipment LLC (**Fiscal Year Paid to Date 793.40)							
Antonucci's Wholesale Produce							
Invoice: 38313 HS 9/9[AP ID# 001771]							
20-00784	C-2860-451-00-0000	Food	01/27/2020	334.36	334.36		
Invoice: 42296 HS 9/24[AP ID# 001771]							
20-00784	C-2860-451-00-0000	Food	01/27/2020	223.75	223.75		
Invoice: 44360 HS 10/1[AP ID# 001771]							
20-00784	C-2860-451-00-0000	Food	01/27/2020	254.30	254.30		
Invoice: 46191 HS 10/8[AP ID# 001771]							
20-00784	C-2860-451-00-0000	Food	01/27/2020	264.30	264.30		
Invoice: 50105 HS 10/22[AP ID# 001771]							
20-00784	C-2860-451-00-0000	Food	01/27/2020	294.62	294.62		
Invoice: 51960 HS 10/29[AP ID# 001771]							
20-00784	C-2860-451-00-0000	Food	01/27/2020	189.96	189.96		
Invoice: 55578 HS 11/12[AP ID# 001771]							
20-00784	C-2860-451-00-0000	Food	01/27/2020	286.57	286.57		
Invoice: 57335 HS 11/19[AP ID# 001771]							
20-00784	C-2860-451-00-0000	Food	01/27/2020	212.53	212.53		
Invoice: 59175 HS 11/26[AP ID# 001771]							
20-00784	C-2860-451-00-0000	Food	01/27/2020	353.24	353.24		
Invoice: 62309 HS 12/10[AP ID# 001771]							
20-00784	C-2860-451-00-0000	Food	01/27/2020	302.23	302.23		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002014-Antonucci's Wholesale Produce (**Fiscal Year Paid to Date 3,711.85)							
Askco Electric Supply Company							
Invoice: 286252 HS Lights Electrical parts[AP ID# 001772]							
20-00144	A-1621-450-06-0000	Maintenance Supplies HS	01/27/2020	115.29	115.29		
Check total for 001278-Askco Electric Supply Company (**Fiscal Year Paid to Date 2,089.53)							
Richard Bailey							
Invoice: 1/17/20 BJVBB vs Argyle[AP ID# 001754]							
	A-2855-400-00-0900	Basketball Contractual	01/27/2020	78.50	78.50		
Check total for 001358-Richard Bailey (**Fiscal Year Paid to Date 78.50)							
Beecher Baker							
Invoice: 1/5/-2/4/2020 Phone Jan Phone[AP ID# 001773]							
20-00141	A-1240-400-00-0000	Supt Office Contractual	01/27/2020	80.00	80.00		
Check total for 000071-Beecher Baker (**Fiscal Year Paid to Date 1,316.09)							
Bennington Sports and Graphics							
Invoice: 30253 BB practice Jerseys[AP ID# 001774]							
20-00766	A-2855-450-00-0900	Basketball Supplies	01/27/2020	425.00	425.00		
Invoice: 30290 softball socks[AP ID# 001775]							
20-00465	A-2855-450-00-0300	BsballSftball Supplies	01/27/2020	356.00	356.00		
Check total for 000087-Bennington Sports and Graphics (**Fiscal Year Paid to Date 7,467.72)							
Bus Parts Warehouse							
Invoice: IN122777 parts[AP ID# 001776]							
20-00272	A-5510-450-00-0000	Parts & Accessories	01/27/2020	178.06	178.06		
Check total for 000132-Bus Parts Warehouse (**Fiscal Year Paid to Date 1,026.52)							

WinCap Ver: 20.01.22.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Business Card							
Invoice: 111-0604606-8000205 12/13-1/12/2020 1946 Amazon.com [AP ID# 001777]							
20-00777	A-2855-450-00-0000	Athletics Supplies	01/27/2020	61.98	61.98		1/27/2020
Invoice: 111-8891984-9889809 12/13-1/12/2020 1946 Amazon.com [AP ID# 001778]							
20-00780	A-1621-450-06-0000	Maintenance Supplies HS	01/27/2020	39.98	39.98		
Invoice: 111-5806209-8741003 12/13-1/12/2020 1946 Amazon.com [AP ID# 001779]							
20-00782	A-1620-402-00-0000	Safety & Security	01/27/2020	151.94	151.94		
Invoice: 111-3652188-2996220 12/13-1/12/2020 1946 Amazon.com [AP ID# 001780]							
20-00788	A-2855-450-00-0000	Athletics Supplies	01/27/2020	39.98	39.98		
Invoice: 111-6224728-1851411 12/13-1/12/2020 1946 Amazon.com [AP ID# 001781]							
20-00807	A-2630-450-00-0000	Computer Supplies	01/27/2020	29.99	29.99		
Check total for 000045-Business Card (**Fiscal Year Paid to Date 13,065.34)							
Michael Canape							
Invoice: 1/10/20 BVBB vs Lake George [AP ID# 001743]							
	A-2855-400-00-0900	Basketball Contractual	01/27/2020	104.00	104.00		
Check total for 000144-Michael Canape (**Fiscal Year Paid to Date 159.50)							
Cascade School Supplies, Inc							
Invoice: 57276 HS ELA supplies [AP ID# 001782]							
20-00036	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	01/27/2020	83.69	83.69		
Invoice: 57283 HS science supplies [AP ID# 001783]							
20-00043	A-2110-450-06-0010	Science Supplies Jr/Sr HS	01/27/2020	211.68	211.68		
Invoice: 78041 HS science supplies [AP ID# 001783]							
20-00043	A-2110-450-06-0010	Science Supplies Jr/Sr HS	01/27/2020	10.64	10.64		
Invoice: 57285 HS Tech supplies [AP ID# 001784]							
20-00046	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/27/2020	168.14	168.14		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 81572 HS Tech supplies[AP ID# 001784]							
20-00046	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/27/2020	31.80	31.80		
Invoice: 57298 ES supplies[AP ID# 001785]							
20-00058	A-2110-450-04-0002	Grade 2 Supplies	01/27/2020	96.75	96.75		
Invoice: 57300 ES Supplies[AP ID# 001786]							
20-00060	A-2110-450-04-0099	Kindergarten Supplies	01/27/2020	95.84	95.84		
Invoice: 57304 ES supplies[AP ID# 001787]							
20-00064	A-2250-450-00-0000	SPED Supplies & Materials	01/27/2020	99.82	99.82		
Invoice: 57308 ES supplies[AP ID# 001788]							
20-00069	A-2110-450-04-0099	Kindergarten Supplies	01/27/2020	119.67	119.67		
Invoice: 57311 ES supplies[AP ID# 001789]							
20-00072	A-2110-450-04-0004	Grade 4 Supplies	01/27/2020	100.00	100.00		
Invoice: 57319 ES Supplies[AP ID# 001790]							
20-00081	A-2250-450-00-0000	SPED Supplies & Materials	01/27/2020	98.39	98.39		
Invoice: 60181 JR HS CSE Supplies[AP ID# 001791]							
20-00185	A-2250-450-00-0000	SPED Supplies & Materials	01/27/2020	45.79	45.79		
Invoice: 85115 Psycholigist supplies[AP ID# 001792]							
20-00555	A-2250-450-00-0000	SPED Supplies & Materials	01/27/2020	24.80	24.80		
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 6,805.08)							
				1,187.01	C	023245	1/27/2020
CASDA							
Invoice: 1920-0558 10/1, 18/19 SIG Trainings[AP ID# 001793]							
20-00798	F-20SIG1-2110-400	Purchased Services	01/27/2020	532.50	532.50		
Invoice: 1920-0596 10/19 & 11/15/19 Sig Trainings[AP ID# 001793]							
20-00798	F-20SIG1-2110-400	Purchased Services	01/27/2020	1,550.00	1,550.00		
Invoice: 1920-0725 11/16,19, 12/27/19 SIG Trainings[AP ID# 001793]							
20-00798	F-20SIG1-2110-400	Purchased Services	01/27/2020	3,003.75	3,003.75		
Check total for 000159-CASDA (**Fiscal Year Paid to Date 5,991.25)							
				5,086.25	C	023246	1/27/2020

COPY

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CDB Connections						
Invoice: 1602245 DEC 2019[AP ID# 001794]						
20-00668	A-2250-400-00-0000	SPED Contractual	01/27/2020	159.50	159.50	023247 1/27/2020
Check total for 000162-CDB Connections (**Fiscal Year Paid to Date 1,132.50)						
Center for Disability Service Inc/Prospe						
Invoice: 9115553 JAN 2020 - one Student[AP ID# 001795]						
20-00494	A-2250-472-00-0000	Tuition Private Schools	01/27/2020	14,651.70	14,651.70	
Credit: 9137202 7/10/17-8/18/17 Rate Credit[AP ID# 001795]						
20-00494	A-2250-472-00-0000	Tuition Private Schools	01/27/2020	-8.00	-8.00	
Credit: 9137283 9/6/17-6/22/18 Rate Credit[AP ID# 001795]						
20-00494	A-2250-472-00-0000	Tuition Private Schools	01/27/2020	-117.00	-117.00	
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 124,605.30)						
Cintas Corporation #617						
Invoice: 4036835623 HS 12/6/19 - Chris Maxam[AP ID# 001796]						
20-00223	A-1620-406-00-0000	Uniform Services	01/27/2020	134.46	134.46	
Invoice: 4036835639 ES 12/6/19[AP ID# 001796]						
20-00223	A-1620-406-00-0000	Uniform Services	01/27/2020	87.23	87.23	
Invoice: 4038528378 HS 12/27/19 - Chris Maxam[AP ID# 001796]						
20-00223	A-1620-406-00-0000	Uniform Services	01/27/2020	134.46	134.46	
Invoice: 40385284116 ES 12/27/19[AP ID# 001796]						
20-00223	A-1620-406-00-0000	Uniform Services	01/27/2020	87.23	87.23	
Invoice: 4036835531 12/6/19 Bus Garage[AP ID# 001797]						
20-00396	A-5510-400-00-0000	Trans Contractual	01/27/2020	146.98	146.98	
Invoice: 4038528323 12/27/19 Bus Garage[AP ID# 001797]						
20-00396	A-5510-400-00-0000	Trans Contractual	01/27/2020	146.98	146.98	
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 10,592.65)						
					737.34	023249

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Curriculum Associates, Inc.							
Credit: 70014379 Returned Math books[AP ID# 001798]							
20-00130	A-2110-480-04-0000	Textbooks ES	01/27/2020	-1,157.50	-1,157.50		1/27/2020
Credit: 70014389 PO 20-00114 Credit returned Math bks[AP ID# 001798]							
20-00130	A-2110-480-04-0000	Textbooks ES	01/27/2020	-1,331.26	-1,331.26		
Invoice: 90592734 ELA & Math books[AP ID# 001798]							
20-00130	A-2110-480-04-0000	Textbooks ES	01/27/2020	2,519.00	2,519.00		
Invoice: 90621905 MATH Books[AP ID# 001799]							
20-00591	F-20SIG1-2110-450	Supplies & Materials	01/27/2020	1,292.50	1,292.50		
Invoice: 90621906 ES math books[AP ID# 001800]							
20-00592	F-20SIG1-2110-450	Supplies & Materials	01/27/2020	1,507.00	1,507.00		
Check total for 000212-Curriculum Associates, Inc. (**Fiscal Year Paid to Date 5,541.24)							
Curtis Lumber Co.							
Invoice: 2001-224787 HS Tech Supplies[AP ID# 001801]							
20-00507	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/27/2020	207.06	207.06		
Invoice: 2001-227411 HS Tech Supplies[AP ID# 001801]							
20-00507	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/27/2020	24.47	24.47		
Credit: 2001-Q27398 HS Tech Supplies return[AP ID# 001801]							
20-00507	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/27/2020	-6.49	-6.49		
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 619.85)							
CVC Paging							
Invoice: 1/120-3/31/2020 1/1-3/31/2020 Acc# 19989[AP ID# 001802]							
20-00274	A-5510-400-00-0000	Trans Contractual	01/27/2020	2,827.42	2,827.42		
Check total for 000215-CVC Paging (**Fiscal Year Paid to Date 10,372.58)							

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Michelle M. D'Angelico-Taylor							
Invoice: 1932-8212-9340-2001-1503 Random Acts of Kindness Gift Cards[AP ID# 001803]							
	G/L Acct: TA085.06	Ronald Lew Wright Trust Fund	01/27/2020	109.90	109.90		
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 649.70)							
Daniel J. DeGregory							
Invoice: 1/15/20 GVBB vs Ft. Edward[AP ID# 001762]							
	A-2855-400-00-0900	Basketball Contractual	01/27/2020	104.00	104.00		
Check total for 001150-Daniel J. DeGregory (**Fiscal Year Paid to Date 104.00)							
Drastic Measure Auto							
Invoice: 29910 Labor 2015 Ford F250 Labor[AP ID# 001820]							
	20-00833	A-1620-451-00-0000 Repair Supplies	01/27/2020	1,210.50	1,210.50		
Invoice: 29910 Paint 2015 Ford F250 paint[AP ID# 001820]							
	20-00833	A-1620-451-00-0000 Repair Supplies	01/27/2020	204.00	204.00		
Invoice: 29910 Parts 2015 Ford F250 parts[AP ID# 001820]							
	20-00833	A-1620-451-00-0000 Repair Supplies	01/27/2020	1,440.46	1,440.46		
Check total for 001975-Drastic Measure Auto (**Fiscal Year Paid to Date 2,854.96)							
Matthew Dreimiller							
Invoice: 1/7/20 GVBB v Cornth[AP ID# 001758]							
	A-2855-400-00-0900	Basketball Contractual	01/27/2020	104.00	104.00		
Invoice: 1/14/20 GVBB vs Salem[AP ID# 001760]							
	A-2855-400-00-0900	Basketball Contractual	01/27/2020	104.00	104.00		
Check total for 000249-Matthew Dreimiller (**Fiscal Year Paid to Date 208.00)							
Matthew Durkee							
Invoice: 1/17/20 BJVBB vs Argyle[AP ID# 001753]							
				78.50	78.50		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2855-400-00-0900	Basketball Contractual	01/27/2020		78.50		
Check total for 001132-Matthew Durkee		(**Fiscal Year Paid to Date 78.50)			78.50 C	023257	1/27/2020
Empire BlueCross							
Invoice: 000493641E Feb Dental[AP ID# 001861]				10,549.13			
Invoice: 000493647E Feb Dental[AP ID# 001861]				2,691.66			
20-00339 A-9060-800-00-0000		Health & Dental Insurance	01/27/2020		13,207.60		
20-00339 C-9060-800-00-0000		Health Insurance	01/27/2020		33.19		
Subtotal for group				13,240.79	13,240.79		
Check total for 000268-Empire BlueCross		(**Fiscal Year Paid to Date 104,946.41)			13,240.79 C	023258	1/27/2020
Fastenal Co.							
Invoice: NYSOU170615 Bits[AP ID# 001805]				10.93			
20-00361 A-5510-454-00-0000		Small Tools	01/27/2020		10.93		
Check total for 002754-Fastenal Co.		(**Fiscal Year Paid to Date 1,925.42)			10.93 C	023259	1/27/2020
Gillette Creamery							
Invoice: 5011933806 ES 12/4[AP ID# 001806]				103.92			
20-00718 C-2860-451-00-0000		Food	01/27/2020		103.92		
Invoice: 5011933807 HS 12/4[AP ID# 001806]				205.44			
20-00718 C-2860-451-00-0000		Food	01/27/2020		205.44		
Invoice: 5011934508 ES 12/11[AP ID# 001806]				58.32			
20-00718 C-2860-451-00-0000		Food	01/27/2020		58.32		
Invoice: 5011934509 HS 12/11[AP ID# 001806]				51.84			
20-00718 C-2860-451-00-0000		Food	01/27/2020		51.84		
Check total for 001656-Gillette Creamery		(**Fiscal Year Paid to Date 2,442.08)			419.52 C	023260	1/27/2020
Glens Falls Produce Company							
Invoice: 1678-650 ES 12/2[AP ID# 001807]				315.24			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00727	C-2860-451-00-0000	Food	01/27/2020		315.24		
Invoice: 167-937 ES 11/14[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	230.02	230.02		
Invoice: 168-041 ES 11/17[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	306.02	306.02		
Invoice: 168-223 ES 11/14[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	194.51	194.51		
Invoice: 168-318 ES 11/18[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	197.45	197.45		
Invoice: 168-418 ES 11/21[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	259.21	259.21		
Invoice: 168-488 ES 11/25[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	169.58	169.58		
Invoice: 168-824 ES 12/9[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	299.91	299.91		
Invoice: 168-950 ES 12/12[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	182.80	182.80		
Invoice: 169-033 ES 12/16[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	358.71	358.71		
Credit: 4203 ES 11/14 credit[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-18.00	-18.00		
Credit: 4213 ES 11/17 credit[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-26.00	-26.00		
Credit: 4223 ES 11/14 credit[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-44.00	-44.00		
Credit: 4357 ES 11/18 Credit[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-30.00	-30.00		
Credit: 4364 ES 11/21 Credit[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-28.00	-28.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Credit: 4368 ES 11/23 Credit[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-20.00	-20.00		
Credit: 4381 ES 12/2 Credit[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-32.00	-32.00		
Credit: 4386 ES 12/5 Credit[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-22.00	-22.00		
Credit: 4389 ES 12/9 Credit[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-28.00	-28.00		
Credit: 4398 ES 12/12 Credit[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-38.00	-38.00		
Credit: 4552 ES 12/16 Credit[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-26.00	-26.00		
Invoice: 999-999 12/5/19 ES 12/5[AP ID# 001807]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	166.04	166.04		
Invoice: 167-936 HS 11/4[AP ID# 001808]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	163.36	163.36		
Invoice: 168-040 HS 11/7[AP ID# 001808]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	274.16	274.16		
Invoice: 168-238 HS 11/14[AP ID# 001808]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	169.24	169.24		
Invoice: 168-417 HS 11/21[AP ID# 001808]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	353.81	353.81		
Invoice: 168-651 HS 12/2[AP ID# 001808]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	264.35	264.35		
Invoice: 168-827 HS 12/9[AP ID# 001808]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	314.05	314.05		
Invoice: 168-948 HS 12/12[AP ID# 001808]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	384.83	384.83		

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Credit: 4204 HS 11/4 Credit[AP ID# 001808]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-32.00	-32.00		
Credit: 4212 HS 11/7 Credit[AP ID# 001808]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-18.00	-18.00		
Credit: 4222 HS 11/14 Credit[AP ID# 001808]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-24.00	-24.00		
Credit: 4365 HS 11/21 Credit[AP ID# 001808]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-42.00	-42.00		
Credit: 4380 HS 12/2 Credit[AP ID# 001808]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-12.00	-12.00		
Credit: 4390 HS 12/9 Credit[AP ID# 001808]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-34.00	-34.00		
Credit: 4400 HS 12/12 Credit[AP ID# 001808]							
20-00727	C-2860-451-00-0000	Food	01/27/2020	-26.00	-26.00		
Check total for 000344-Glens Falls Produce Company (**Fiscal Year Paid to Date 11,449.61)							
Tom Greene							
Invoice: 1/16/20 BMBB vs Argyle[AP ID# 001751]							
	A-2855-400-00-0900	Basketball Contractual	01/27/2020	71.50	71.50		
Check total for 000354-Tom Greene (**Fiscal Year Paid to Date 71.50)							
Harris School Solutions							
Invoice: XT00012718 W-2's & 1099 forms NO SALES TAX[AP ID# 001809]							
20-00771	A-1670-450-00-0000	Printing & Mail Supplies	01/27/2020	334.82	334.82		
Check total for 002756-Harris School Solutions (**Fiscal Year Paid to Date 5,715.19)							
Henry Schein, Inc.							
Invoice: 70713902 ES nurse supplies[AP ID# 001810]							
				334.82	334.82		023263 1/27/2020

31.07

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00611	A-2815-450-04-0000	Nursing Supplies ES	01/27/2020		31.07		
Check total for 001429-Henry Schein, Inc. (**Fiscal Year Paid to Date 125.95)							
Hill & Markes, Inc.							
Invoice: 2263613-00 ES ice melt[AP ID# 001811]							
20-00820	A-1621-450-04-0000	Maintenance Supplies ES	01/27/2020	523.81	523.81		
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 5,814.30)							
John Houghton							
Invoice: 1/4/2020 Dog Sled Ride 1/27/2020 field trip [AP ID# 001742]							
20-00830	A-2110-400-06-0000	Jr/Sr HS Contractual	01/27/2020	100.00	100.00		
Check total for 002110-John Houghton (**Fiscal Year Paid to Date 100.00)							
Ithaca Sports							
Invoice: WH-21824737 AD first aid supplies[AP ID# 001812]							
20-00374	A-2855-450-00-0000	Athletics Supplies	01/27/2020	231.90	231.90		
Invoice: WH-218-25094 AD supplies[AP ID# 001813]							
20-00503	A-2855-450-00-0000	Athletics Supplies	01/27/2020	77.00	77.00		
Invoice: WH-218-25777 AD supplies[AP ID# 001814]							
20-00716	A-2855-450-00-0000	Athletics Supplies	01/27/2020	124.00	124.00		
Check total for 001286-Ithaca Sports (**Fiscal Year Paid to Date 432.90)							
John Keal Music Co.							
Invoice: 1766673 Clainet repair[AP ID# 001815]							
Invoice: 1774112 Clainet repair[AP ID# 001815]							
Invoice: 1789745 Bari Sax repair[AP ID# 001815]							
Invoice: 1797208 Flute Repair[AP ID# 001815]							
Invoice: 1797213 King Trumpet repair[AP ID# 001815]							
Invoice: 1824078 Repair estimate[AP ID# 001815]							

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1843839 supplies[AP ID# 001815]							
20-00606	A-2110-400-06-0015	Music Repairs Jr/Sr HS	01/27/2020	247.65	820.00		
20-00606	A-2110-450-06-0015	Music Supplies Jr/Sr HS	01/27/2020		247.65		
Subtotal for group				1,067.65	1,067.65		
Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 2,053.18)							
John Ray & Sons							
Invoice: 657602 12/19/19 delivery[AP ID# 001816]							
20-00315	A-5510-451-00-0000	Fuel	01/27/2020	12,986.47	12,986.47		
Check total for 000434-John Ray & Sons (**Fiscal Year Paid to Date 42,819.46)							
Jeremy Johnson							
Invoice: 1/10/20 BJVBB vs Lake George[AP ID# 001746]							
	A-2855-400-00-0900	Basketball Contractual	01/27/2020	78.50	78.50		
Check total for 002102-Jeremy Johnson (**Fiscal Year Paid to Date 221.50)							
JW Pepper & Son, Inc.							
Invoice: 236042161 Music supply[AP ID# 001817]							
20-00804	A-2110-450-06-0015	Music Supplies Jr/Sr HS	01/27/2020	50.00	50.00		
Invoice: 173675031 HS music supplies[AP ID# 001818]							
20-00437	A-2110-450-06-0015	Music Supplies Jr/Sr HS	01/27/2020	593.99	593.99		
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 953.70)							
Konica Minolta Premier Finance							
Invoice: 5008762776 1/21-/2/20[AP ID# 001819]							
20-00203	A-2110-400-06-0000	Jr/Sr HS Contractual	01/27/2020	94.87	94.87		
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 664.09)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Lake Luzerne Auto Parts							
Invoice: 8840-86203 ES Generator Oil[AP ID# 001821]							
Invoice: 8840-86365 2015 F250 Plow Relay[AP ID# 001821]							
20-00419	A-1621-450-00-0000	Maintenance Supplies DW	01/27/2020	67.56	67.56		
20-00419	A-1621-450-04-0000	Maintenance Supplies ES	01/27/2020	79.96	79.96		
Subtotal for group				147.52	147.52		
Invoice: 8840-86203 tool Bus Garage 16 Quart Drain[AP ID# 001822]							
20-00314	A-5510-454-00-0000	Small Tools	01/27/2020	13.99	13.99		
Invoice: 8840-86214 Bus Garage 16 Quart Drain & Funnels[AP ID# 001822]							
20-00314	A-5510-454-00-0000	Small Tools	01/27/2020	19.11	19.11		
Check total for 000464-Lake Luzerne Auto Parts					180.62	C	023273 1/27/2020
Lamination Depot Inc.							
Invoice: 49189 ES laminator supplies[AP ID# 001823]							
20-00770	A-2110-450-04-0000	Elementary Supplies	01/27/2020	171.44	171.44		
Check total for 001130-Lamination Depot Inc.					171.44	C	023274 1/27/2020
Leonard Bus Sales, Inc.							
Invoice: 9249M parts[AP ID# 001824]							
20-00360	A-5510-450-00-0000	Parts & Accessories	01/27/2020	320.00	320.00		
Invoice: 92519M parts[AP ID# 001824]							
20-00360	A-5510-450-00-0000	Parts & Accessories	01/27/2020	16.66	16.66		
Invoice: 92692M parts[AP ID# 001824]							
20-00360	A-5510-450-00-0000	Parts & Accessories	01/27/2020	396.22	396.22		
Invoice: 92815M parts[AP ID# 001824]							
20-00360	A-5510-450-00-0000	Parts & Accessories	01/27/2020	42.96	42.96		
Invoice: 92897M parts[AP ID# 001824]							
20-00360	A-5510-450-00-0000	Parts & Accessories	01/27/2020	331.11	331.11		
Check total for 000480-Leonard Bus Sales, Inc.					1,106.95	C	023275

COPY

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
M and M Auto Supply							
Invoice: 734397 2014 F250 Battery[AP ID# 001825]							
20-00236	A-1621-450-00-0000	Maintenance Supplies DW	01/27/2020	121.82	121.82		1/27/2020
Invoice: 734083 parts[AP ID# 001826]							
20-00313	A-5510-450-00-0000	Parts & Accessories	01/27/2020	513.36	513.36		
Check total for 000494-M and M Auto Supply (**Fiscal Year Paid to Date 6,823.25)							
Mahoney Notify-Plus, Inc.							
Invoice: 0282822-IN alarm updates HS[AP ID# 001827]							
20-00571	A-1620-402-00-0000	Safety & Security	01/27/2020	1,142.50	1,142.50		
Credit: 0282822-IN Credit no lift needed we had Credit[AP ID# 001827]							
20-00571	A-1620-402-00-0000	Safety & Security	01/27/2020	-175.00	-175.00		
Invoice: 028283 parts[AP ID# 001827]							
20-00571	A-1620-402-00-0000	Safety & Security	01/27/2020	139.50	139.50		
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 11,506.76)							
Main-Care Energy							
Invoice: 2410086 Balance of 1/10/2020 delivery[AP ID# 001828]							
20-00240	A-1620-420-06-0000	Heating Jr/Sr HS	01/27/2020	5,842.41	5,842.41		
Invoice: 2410253 1/10/2020 delivery[AP ID# 001828]							
20-00240	A-1620-420-06-0000	Heating Jr/Sr HS	01/27/2020	6,028.71	6,028.71		
Invoice: 2397289 12/31 Delivery[AP ID# 001829]							
20-00394	A-5530-420-00-0000	Heating Garage	01/27/2020	289.57	289.57		
Invoice: 2406736 1/8/20 Delivery[AP ID# 001829]							
20-00394	A-5530-420-00-0000	Heating Garage	01/27/2020	162.35	162.35		
Invoice: 2397286 12/31 Delivery[AP ID# 001830]							
20-00285	A-5530-420-00-0000	Heating Garage	01/27/2020	558.07	558.07		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 2399912 1/8/20 Delivery[AP ID# 001830]							
20-00285	A-5530-420-00-0000	Heating Garage	01/27/2020	284.43	284.43		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 51,598.86)							
John McAllister							
Invoice: 1/9/20 BMBB vs Lake George[AP ID# 001747]							
	A-2855-400-00-0900	Basketball Contractual	01/27/2020	71.50	71.50		
Check total for 002731-John McAllister (**Fiscal Year Paid to Date 143.00)							
Jami McIntyre							
Invoice: 1/17/20 BVBB vs Argyle[AP ID# 001756]							
	A-2855-400-00-0900	Basketball Contractual	01/27/2020	104.00	104.00		
Check total for 000521-Jami McIntyre (**Fiscal Year Paid to Date 315.00)							
Douglas McKinney							
Invoice: 1/15/20 GVBB vs Ft. Edward[AP ID# 001761]							
	A-2855-400-00-0900	Basketball Contractual	01/27/2020	104.00	104.00		
Check total for 000524-Douglas McKinney (**Fiscal Year Paid to Date 175.50)							
Alyssa L. Miller							
Invoice: INV0001 Player Signs for Gym Walls Basketball[AP ID# 001831]							
20-00790	A-2855-450-00-0000	Athletics Supplies	01/27/2020	480.00	480.00		
Check total for 002095-Alyssa L. Miller (**Fiscal Year Paid to Date 480.00)							
NASCO							
Invoice: 481688 HS art supplies[AP ID# 001832]							
20-00178	A-2110-450-06-0014	Art Supplies Jr/Sr HS	01/27/2020	40.69	40.69		
Invoice: 518878 HS art supplies[AP ID# 001832]							
				8.48			

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00178	A-2110-450-06-0014	Art Supplies Jr/Sr HS	01/27/2020		8.48		
Invoice: 483866 JR High CSE supplies[AP ID# 001833]				15.96			
20-00194	A-2250-450-00-0000	SPED Supplies & Materials	01/27/2020		15.96		
Check total for 000576-NASCO (**Fiscal Year Paid to Date 1,637.28)					65.13	C	023283 1/27/2020
NCS Pearson Inc.,							
Invoice: 7626934 assessment tests[AP ID# 001838]				974.40	974.40		
20-00742	A-2250-450-00-0000	SPED Supplies & Materials	01/27/2020		974.40		
Check total for 000667-NCS Pearson Inc., (**Fiscal Year Paid to Date 974.40)					974.40	C	023284 1/27/2020
Nemer Chrysler, Plymouth Dodge							
Invoice: 78420 tail light[AP ID# 001834]				254.25	254.25		
20-00289	A-5510-450-00-0000	Parts & Accessories	01/27/2020		254.25		
Check total for 000585-Nemer Chrysler, Plymouth Dodge (**Fiscal Year Paid to Date 254.25)					254.25	C	023285 1/27/2020
New England Mechanical Services							
Invoice: 1610002838 ES replace failed Booster[AP ID# 001835]				2,564.00	2,564.00		
20-00570	A-1621-400-00-0000	Maintenance Projects	01/27/2020		2,564.00		
Check total for 000921-New England Mechanical Services (**Fiscal Year Paid to Date 17,951.86)					2,564.00	C	023286 1/27/2020
New York Bus Sales							
Invoice: 1055689 parts[AP ID# 001836]				220.82	220.82		
20-00312	A-5510-450-00-0000	Parts & Accessories	01/27/2020		220.82		
Invoice: 1055757 parts[AP ID# 001836]				372.09	372.09		
20-00312	A-5510-450-00-0000	Parts & Accessories	01/27/2020		372.09		
Invoice: 2009033 blower part[AP ID# 001836]				101.32	101.32		
20-00312	A-5510-450-00-0000	Parts & Accessories	01/27/2020		101.32		
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 264,636.08)					694.23	C	023287

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Tim O'Brien							1/27/2020
Invoice: 1/7/20 GVBB v Corinth[AP ID# 001757]				104.00			
	A-2855-400-00-0900	Basketball Contractual	01/27/2020		104.00		
Check total for 002109-Tim O'Brien (**Fiscal Year Paid to Date 104.00)							
Ashley Osborne							023288
Invoice: ASCA Mtg Lunch Luncheon ASCA 10/4/19[AP ID# 001851]				14.00			
	A-2810-400-06-0000	Guidance Contractual HS	01/27/2020		14.00		1/27/2020
Check total for 001641-Ashley Osborne (**Fiscal Year Paid to Date 14.00)							
Pearson Education Inc.							023289
Invoice: 7026734076 ES wrods their way digital books[AP ID# 001837]				2,171.88			
	20-00117	A-2110-480-04-0000 Textbooks ES	01/27/2020		2,171.88		
Check total for 000668-Pearson Education Inc. (**Fiscal Year Paid to Date 2,171.88)							
James F. Perkins							023290
Invoice: 1/14/20 GVBB vs Salem[AP ID# 001759]				104.00			
	A-2855-400-00-0900	Basketball Contractual	01/27/2020		104.00		
Check total for 000673-James F. Perkins (**Fiscal Year Paid to Date 208.00)							
Ray Energy							023291
Invoice: 373318 12/30 dleivery[AP ID# 001839]				641.59			
	20-00316	A-5510-451-00-0000 Fuel	01/27/2020		641.59		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 7,566.98)							
James W. Reddick							023292
Invoice: 1/16/20 BMBB vs Argyle[AP ID# 001752]				71.50			

COPY

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2855-400-00-0900	Basketball Contractual	01/27/2020		71.50		
Check total for 002103-James W. Reddick		(**Fiscal Year Paid to Date 143.00)			71.50	023293	1/27/2020
Ronco Specialized Systems, Inc.							
Invoice: 10786 HS PA system Repair[AP ID# 001840]							
20-00835	A-1621-400-00-0000	Maintenance Projects	01/27/2020	2,756.00	2,756.00		
Check total for 000757-Ronco Specialized Systems, Inc.		(**Fiscal Year Paid to Date 3,506.00)			2,756.00	023294	1/27/2020
Michael Rossi							
Invoice: 1/17/20 BVBB vs Argyle[AP ID# 001755]							
	A-2855-400-00-0900	Basketball Contractual	01/27/2020	104.00	104.00		
Check total for 000761-Michael Rossi		(**Fiscal Year Paid to Date 208.00)			104.00	023295	1/27/2020
Timothy J. Rossi							
Invoice: 1/10/20 BVBB vs Lake George[AP ID# 001744]							
	A-2855-400-00-0900	Basketball Contractual	01/27/2020	104.00	104.00		
Check total for 000762-Timothy J. Rossi		(**Fiscal Year Paid to Date 104.00)			104.00	023296	1/27/2020
Scholastic Magazines							
Invoice: M6866628 JR High CSE Scholastic Books [AP ID# 001841]							
20-00475	A-2110-480-06-0000	Textbooks Jr/Sr HS	01/27/2020	242.23	242.23		
Check total for 000797-Scholastic Magazines		(**Fiscal Year Paid to Date 4,849.34)			242.23	023297	1/27/2020
School Bus Safety Company							
Invoice: S-3041 25 subject Driving Training Program[AP ID# 001842]							
20-00797	A-5510-457-00-0000	Training Supplies	01/27/2020	5,240.00	5,240.00		
Check total for 002098-School Bus Safety Company		(**Fiscal Year Paid to Date 5,240.00)			5,240.00	023298	1/27/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
School Health Corporation							
Invoice: 3635151-00 HS nurse supplies[AP ID# 001843]							
20-00189	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	01/27/2020	150.44	150.44		
Invoice: 3635151-01 HS nurse supplies[AP ID# 001843]							
20-00189	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	01/27/2020	111.19	111.19		
Invoice: 3635144-00 ES nurse supplies[AP ID# 001844]							
20-00192	A-2815-450-04-0000	Nursing Supplies ES	01/27/2020	143.58	143.58		
Invoice: 3672472-00 Pshycologist supplies[AP ID# 001845]							
20-00556	A-2250-450-00-0000	SPED Supplies & Materials	01/27/2020	45.47	45.47		
Invoice: 3672472-01 Pshycologist supplies[AP ID# 001845]							
20-00556	A-2250-450-00-0000	SPED Supplies & Materials	01/27/2020	17.15	17.15		
Invoice: 2678391-00 ES nurse supplies[AP ID# 001846]							
20-00612	A-2815-450-04-0000	Nursing Supplies ES	01/27/2020	165.06	165.06		
Invoice: 3684923-00 HS nurse supplies[AP ID# 001847]							
20-00647	A-2110-450-06-0018	Health Supplies Jr/Sr HS	01/27/2020	98.20	98.20		
Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 743.38)							
731.09 C 023299 1/27/2020							
School Specialty Inc.							
Invoice: 208124286523 UPK supplies[AP ID# 001848]							
20-00676	A-2110-450-04-0000	Elementary Supplies	01/27/2020	8.17	8.17		
Invoice: 208124341628 ES Art supplies[AP ID# 001849]							
20-00754	A-2110-450-04-0014	Art Supplies ES	01/27/2020	138.66	138.66		
Credit: 208124538189 Credit[AP ID# 001849]							
20-00754	A-2110-450-04-0014	Art Supplies ES	01/27/2020	-19.92	-19.92		
Check total for 000803-School Specialty Inc. (**Fiscal Year Paid to Date 7,734.49)							
126.91 C 023300 1/27/2020							

Laura A. Schrepper

Invoice: ASCA Mtg Lunch Luncheon ASCA 10/4/19[AP ID# 001852]

14.00

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNBAP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2810-400-06-0000	Guidance Contractual HS	01/27/2020		14.00		
Check total for 001569-Laura A. Schrepper		(**Fiscal Year Paid to Date 14.00)			14.00	C	023301 1/27/2020
Skoolbo Limited							
Invoice: US7020 Skoolbo Subscription[AP ID# 001850]							
20-00499	A-2630-460-00-0000	Computer Software	01/27/2020	595.00	595.00		
Check total for 002035-Skoolbo Limited		(**Fiscal Year Paid to Date 595.00)			595.00	C	023302 1/27/2020
Donald Stack							
Invoice: 1/9/20 GMBB vs Lake George[AP ID# 001750]							
	A-2855-400-00-0900	Basketball Contractual	01/27/2020	71.50	71.50		
Check total for 001734-Donald Stack		(**Fiscal Year Paid to Date 212.75)			71.50	C	023303 1/27/2020
Suplay.com							
Invoice: SI-334228 AD director[AP ID# 001853]							
20-00645	A-2855-450-00-0200	Wrestling Supplies	01/27/2020	415.65	415.65		
Check total for 002716-Suplay.com		(**Fiscal Year Paid to Date 770.65)			355.00		
Surveillance 247, LLC							
Invoice: IN838 New Cameras's installed[AP ID# 001804]							
20-00276	A-5510-401-00-0000	Repairs to Buses	01/27/2020	1,430.00	800.00		
20-00276	A-5510-450-00-0000	Parts & Accessories	01/27/2020	1,430.00	630.00		
Subtotal for group				1,430.00	1,430.00		
Check total for 001373-Surveillance 247, LLC		(**Fiscal Year Paid to Date 1,430.00)			1,430.00	C	023305 1/27/2020

Tang Math LLC

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: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 15636 DEC 4 Math workshop[AP ID# 001854]							
20-00587	F-20SIG1-2110-400	Purchased Services	01/27/2020	538.00	538.00		
Check total for 001776-Tang Math LLC (**Fiscal Year Paid to Date 538.00)							
Teacher Synergy LLC							
Invoice: 105024940 CSE Supplies[AP ID# 001855]							
20-00736	A-2110-450-04-0000	Elementary Supplies	01/27/2020	455.16	227.58		
20-00736	A-2250-450-00-0000	SPED Supplies & Materials	01/27/2020	455.16	227.58		
Subtotal for group						455.16	
Check total for 001000-Teacher Synergy LLC (**Fiscal Year Paid to Date 1,151.03)							
Technical Building Services							
Invoice: 12945 10/21 HS Repairs[AP ID# 001856]							
20-00253	A-1620-401-00-0000	Repairs	01/27/2020	1,301.02	1,301.02		
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 11,332.71)							
Tough Traveler							
Invoice: 34554 1000 Book Bags - Schools balance[AP ID# 001857]							
20-00674	A-2110-450-04-0000	Elementary Supplies	01/27/2020	411.50	411.50		
Check total for 001243-Tough Traveler (**Fiscal Year Paid to Date 411.50)							
Triarco Arts & Crafts, LLC							
Invoice: 494015 HS Art Supplies[AP ID# 001858]							
20-00180	A-2110-450-06-0014	Art Supplies Jr/Sr HS	01/27/2020	16.85	16.85		
Invoice: 499895 HS Art Supplies[AP ID# 001858]							
20-00180	A-2110-450-06-0014	Art Supplies Jr/Sr HS	01/27/2020	101.10	101.10		
Invoice: 520825 HS Art Supplies[AP ID# 001858]							
20-00180	A-2110-450-06-0014	Art Supplies Jr/Sr HS	01/27/2020	12.40	12.40		
Invoice: 529106 HS Art Supplies[AP ID# 001858]							
						34.80	

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00180	A-2110-450-06-0014	Art Supplies Jr/Sr HS	01/27/2020		34.80		

Check total for 001017-Triarco Arts & Crafts, LLC (**Fiscal Year Paid to Date 340.22) 165.15 C 023310 1/27/2020

Eileen Troy

Invoice: 1/9/20 GMBB vs Lake George[AP ID# 001749]	71.50						
A-2855-400-00-0900 Basketball Contractual		01/27/2020	71.50				

Check total for 000923-Eileen Troy (**Fiscal Year Paid to Date 231.00) 71.50 C 023311 1/27/2020

U.S. Foodservice, Inc.

Invoice: 0456406 ES Cafe 12/31[AP ID# 001859]	926.56						
Invoice: 0473989 ES Cafe 10/1[AP ID# 001859]	799.76						
Invoice: 0549990 ES Cafe 1/3[AP ID# 001859]	52.35						
Invoice: 0710161 ES Cafe 10/8[AP ID# 001859]	903.02						
Invoice: 0952866 ES Cafe 10/15[AP ID# 001859]	954.30						
Invoice: 1233486 ES Cafe 10/23[AP ID# 001859]	1,171.89						
Invoice: 1421324 ES Cafe 10/29[AP ID# 001859]	157.82						
Invoice: 1421325 ES Cafe 10/29[AP ID# 001859]	290.87						
Invoice: 1661796 ES Cafe 11/5[AP ID# 001859]	78.85						
Invoice: 1661803 ES Cafe 11/5[AP ID# 001859]	382.15						
Invoice: 1803044 ES Cafe 11/8[AP ID# 001859]	118.21						
Invoice: 1887482 ES Cafe 11/12[AP ID# 001859]	584.40						
Invoice: 2135475 ES Cafe 11/19[AP ID# 001859]	443.09						
Invoice: 2368798 ES Cafe 11/26[AP ID# 001859]	540.47						
Invoice: 2481423 ES Cafe 9/3[AP ID# 001859]	1,235.24						
Invoice: 2554913 ES Cafe 12/3[AP ID# 001859]	395.43						
Invoice: 2619709 ES Cafe 9/6[AP ID# 001859]	168.22						
Invoice: 2716242 ES Cafe 9/10[AP ID# 001859]	710.88						
Invoice: 2779978 ES Cafe 12/10[AP ID# 001859]	1,028.64						
Invoice: 2911917 ES Cafe 9/16[AP ID# 001859]	40.36						
Invoice: 2945167 ES Cafe 9/17[AP ID# 001859]	832.93						
Credit: 2952482 ES Cafe 10/1[AP ID# 001859]	-13.56						

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Credit: 2975719	ES Cafe 11/13[AP ID# 001859]			-27.70			
Credit: 298014	ES Cafe 9/3[credit[AP ID# 001859]			-10.17			
Invoice: 642308	ES Cafe 1/7[AP ID# 001859]			441.00			
Invoice: 867490	ES Cafe 1/14[AP ID# 001859]			1,484.15			
20-00724	C-2860-450-00-0000	Supplies & Materials	01/27/2020		151.53		
20-00724	C-2860-451-00-0000	Food	01/27/2020	13,689.16	13,537.63		
Subtotal for group				13,689.16	13,689.16		
Invoice: 0064410	HS Cafe 12/17[AP ID# 001860]			696.21			
Invoice: 0240351	HS Cafe 9/24[AP ID# 001860]			569.73			
Invoice: 0249260	HS Cafe 9/24[AP ID# 001860]			15.79			
Invoice: 0456407	HS Cafe 12/31[AP ID# 001860]			604.82			
Invoice: 0473986	HS Cafe 10/1[AP ID# 001860]			63.96			
Invoice: 0473990	HS Cafe 10/1[AP ID# 001860]			1,199.29			
Invoice: 0710162	HS Cafe 10/8[AP ID# 001860]			618.97			
Invoice: 0952867	HS Cafe 10/15[AP ID# 001860]			727.45			
Invoice: 1233487	HS Cafe 10/23[AP ID# 001860]			699.91			
Invoice: 1334267	HS Cafe 10/25[AP ID# 001860]			93.56			
Invoice: 1421326	HS Cafe 10/29[AP ID# 001860]			1,041.63			
Invoice: 1620656	HS Cafe 11/4[AP ID# 001860]			179.83			
Invoice: 1661799	HS Cafe 11/5[AP ID# 001860]			831.10			
Invoice: 1887481	HS Cafe 11/12[AP ID# 001860]			1,094.85			
Invoice: 2135477	HS Cafe 11/19[AP ID# 001860]			1,051.84			
Invoice: 2225624	HS Cafe 8/26[AP ID# 001860]			376.77			
Invoice: 2368797	HS Cafe 11/26[AP ID# 001860]			565.35			
Invoice: 2481418	HS Cafe 9/3[AP ID# 001860]			1,231.44			
Invoice: 2554912	HS Cafe 12/3[AP ID# 001860]			870.68			
Invoice: 2619720	HS Cafe 9/6[AP ID# 001860]			154.40			
Invoice: 2716240	HS Cafe 9/10[AP ID# 001860]			920.15			
Invoice: 2779977	HS Cafe 12/10[AP ID# 001860]			1,554.60			
Invoice: 2945166	HS Cafe 9/17[AP ID# 001860]			951.63			
Credit: 2962449	HS Cafe 12/31[AP ID# 001860]			-143.93			
Credit: 2965551	HS Cafe 9/3[AP ID# 001860]			-3.32			

COPY

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Credit: 2968296	HS Cafe 8/26[AP ID# 001860]			-21.25			
Credit: 2973868	HS Cafe 1/7[AP ID# 001860]			-11.41			
Credit: 2982013	HS Cafe 9/3[AP ID# 001860]			-10.17			
Invoice: 623154	HS Cafe 10/4[AP ID# 001860]			154.53			
Invoice: 642309	HS Cafe 1/7[AP ID# 001860]			456.62			
Invoice: 688302	HS Cafe 1/8[AP ID# 001860]			26.38			
Invoice: 867489	HS Cafe 1/14[AP ID# 001860]			788.80			
20-00724	C-2860-450-00-0000	Supplies & Materials	01/27/2020		267.83		
20-00724	C-2860-451-00-0000	Food	01/27/2020		17,082.38		
Subtotal for group				17,350.21	17,350.21		
Check total for 000929-U.S. Foodservice, Inc. (**Fiscal Year Paid to Date 31,039.37)					31,039.37	C	023312
							1/27/2020

W.B. Mason Co., Inc.

Invoice: 201307792	HS Art supplies[AP ID# 001862]			8.83	8.83		
20-00179	A-2110-450-06-0014	Art Supplies Jr/Sr HS	01/27/2020				
Invoice: 201341841	HS Art supplies[AP ID# 001862]			27.24	27.24		
20-00179	A-2110-450-06-0014	Art Supplies Jr/Sr HS	01/27/2020				
Invoice: 204465625	HS Art supplies[AP ID# 001862]			68.38	68.38		
20-00179	A-2110-450-06-0014	Art Supplies Jr/Sr HS	01/27/2020				
Invoice: 203350173	ES Copy paper Supplies[AP ID# 001863]			4,075.50	4,075.50		
20-00535	A-1670-450-00-0000	Printing & Mail Supplies	01/27/2020				
Invoice: 203364693	ES Copy paper Supplies[AP ID# 001863]			2,717.00	2,717.00		
20-00535	A-1670-450-00-0000	Printing & Mail Supplies	01/27/2020				
Invoice: 206574223	Cafe Copy paper[AP ID# 001864]			36.40	36.40		
20-00546	A-1670-450-00-0000	Printing & Mail Supplies	01/27/2020				
Invoice: 200197293	Bus Garage O&M bid supplies[AP ID# 001865]			6.32	6.32		
19-01167	A-5510-456-00-0000 (P)	Misc Materials & Supplies	01/27/2020				
Credit: CR6977030	Bus Garage O&M bid supplies[AP ID# 001865]			-21.56	-21.56		
19-01167	A-5510-456-00-0000 (P)	Misc Materials & Supplies	01/27/2020				
Invoice: I67118108	Bus Garage O&M bid supplies[AP ID# 001865]			153.72	153.72		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
19-01167	A-5510-456-00-0000 (P)	Misc Materials & Supplies	01/27/2020		153.72		
Check total for 000946-W.B. Mason Co, Inc. (**Fiscal Year Paid to Date 13,838.03)							
Timothy J. Weaver							
Invoice: 1/9/20 BMBB vs Lake George(AP ID# 001748)							
	A-2855-400-00-0900	Basketball Contractual	01/27/2020	71.50	71.50		
Check total for 000970-Timothy J. Weaver (**Fiscal Year Paid to Date 71.50)							
Bobby Wilson							
Invoice: 1/10/20 BJVBB vs Lake George(AP ID# 001745)							
	A-2855-400-00-0900	Basketball Contractual	01/27/2020	78.50	78.50		
Check total for 000987-Bobby Wilson (**Fiscal Year Paid to Date 157.00)							
Chris Wilson							
Invoice: 1/20/20 Mod.Wrestling Fun Play Mod Wrestling 1/20/20(AP ID# 001763)							
	A-2855-400-00-0200	Wrestling Contractual	01/27/2020	139.75	139.75		
Check total for 002112-Chris Wilson (**Fiscal Year Paid to Date 139.75)							
WSWHE BOCES							
Invoice: C0232-20 JAN 2020 bill(AP ID# 001866)							
	A-2070-490-00-0000	BOCES Services	01/27/2020	165,011.47	-2,791.73		
20-00518	A-1010-490-00-0000	BOCES Services	01/27/2020		15.72		
20-00518	A-1310-490-00-0000	BOCES Services	01/27/2020		2,557.80		
20-00518	A-1345-490-00-0000	BOCES Services	01/27/2020		273.00		
20-00518	A-1430-490-00-0000	BOCES Services	01/27/2020		250.00		
20-00518	A-1480-490-00-0000	BOCES Services	01/27/2020		4,678.00		
20-00518	A-1620-430-00-0000	Telephone Services	01/27/2020		176.14		
20-00518	A-1620-490-00-0000	BOCES Services	01/27/2020		1,980.60		
20-00518	A-1670-490-00-0000	BOCES Services	01/27/2020		39.50		
20-00518	A-1680-490-00-0000	BOCES Services	01/27/2020		10,665.18		
20-00518	A-2060-490-00-0000	BOCES Services	01/27/2020		165.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00518	A-2110-490-00-0000	BOCES Services	01/27/2020		8,698.46		
20-00518	A-2250-490-00-0000	BOCES Services	01/27/2020		63,961.68		
20-00518	A-2280-490-06-0000	BOCES Services CTE	01/27/2020		44,236.59		
20-00518	A-2610-490-00-0000	BOCES Services	01/27/2020		3,756.58		
20-00518	A-2630-490-00-0000	BOCES Services	01/27/2020		18,985.12		
20-00518	A-5510-490-00-0000	BOCES Services	01/27/2020		110.40		
20-00518	A-5530-430-00-0000	Telephone	01/27/2020		176.14		
20-00518	A-5581-490-00-0000	BOCES Services	01/27/2020		66.72		
20-00518	A-9060-800-00-0000	Health & Dental Insurance	01/27/2020		625.65		
20-00588	A-2110-480-06-0000	Textbooks Jr/Sr HS	01/27/2020		439.92		
20-00658	F-20TTL2-2110-490	BOCES Services	01/27/2020		245.00		
20-00779	F-20SIG1-2110-490	BOCES Services	01/27/2020		4,200.00		
20-00800	F-20SIG1-2110-490	BOCES Services	01/27/2020		1,500.00		
Subtotal for group				165,011.47	165,011.47		
Check total for 000999-WSWHE BOCES				(**Fiscal Year Paid to Date 1,258,962.32)	165,011.47	C	023317 1/27/2020

Xerox Corporation

Invoice: 099179232 11/30/-12/30/19/AP ID# 001867]

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

65.14

65.14

Check total for 001003-Xerox Corporation

(**Fiscal Year Paid to Date 415.95)

65.14

023318
1/27/2020

Total for Bank Account: G NB Cash AP GFNB AP

316,463.51

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Warrant: 0034-AP 1/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			316,463.51		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			<u>316,463.51</u>		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			316,463.51		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 263,673.63
C					38,311.23
F					14,368.75
TA					109.90
Total for All Funds					\$ 316,463.51
Bank Account Summary	89 Checks (023230-023318)	0	0	126	\$ 316,463.51
GFNB AP					

I hereby certify that I have audited the claims for the 89 checks and 0 electronic disbursements above, in the total amount of \$ 316,463.51 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.


 Date: 1/27/2020
 Claims Auditor


 Date: 1/27/2020
 SBO Signature

COPY

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Warrant: 0034-AP 1/27/2020

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0035-PR16 2/6/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001909]	G/L Acct: TA024.00	CSEA Dues	02/10/2020	2,193.10	2,193.10	023319	2/10/2020
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 26,020.54)							
Erin Ely, HLTA Treasurer							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001910]	G/L Acct: TA024.0A	HLTA Dues	02/10/2020	6,132.84	6,132.84	023320	2/10/2020
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 55,195.56)							
NYS Higher Education Services Corp							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001906]	G/L Acct: TA023.00	Income Executions	02/10/2020	225.83	225.83	023321	2/10/2020
Check total for 001957-NYS Higher Education Services Corp (**Fiscal Year Paid to Date 3,134.08)							
NYSUT Benefit Trust							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001911]	G/L Acct: TA020.0B	NYSUT Benefit Trust	02/10/2020	324.21	324.21	023322	2/10/2020
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 3,527.49)							
Office of the Sheriff Saratoga County							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001907]	G/L Acct: TA023.00	Income Executions	02/10/2020	48.54	48.54	023323	2/10/2020
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 834.64)							
People							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001912]	G/L Acct: TA024.00	CSEA Dues	02/10/2020	9.54	9.54		

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0035-PR16 2/6/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001870-People (**Fiscal Year Paid to Date 162.18)						
Preferred Group Plans, Inc.						
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001904]	G/L Acct: TA020.0A	Preferred Health Flex	02/10/2020	150.00	150.00	023324 2/10/2020
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001905]	G/L Acct: TA020.0A	Preferred Health Flex	02/10/2020	680.00	680.00	
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 10,220.00)						
SASTA						
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001913]	G/L Acct: TA024.0B	SASTA Dues	02/10/2020	14.50	14.50	
Check total for 000788-SASTA (**Fiscal Year Paid to Date 313.00)						
VOTE/COPE						
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001914]	G/L Acct: TA024.0C	Vote Cope	02/10/2020	89.32	89.32	
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 803.88)						
Warren County Sheriff Depart						
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001908]	G/L Acct: TA023.00	Income Executions	02/10/2020	40.06	40.06	
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 84,096.72)						
The Omni Group						
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001916]	G/L Acct: TA029.00	Tax Sheltered Annuities	02/06/2020	150.00	150.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 129,175.94)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0035-PR16 2/6/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001917]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	02/06/2020	2,180.18	2,180.18	2016AXA	2/6/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 129,175.94)							
EFTPS Enrollment Processing							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001901]							
	G/L Acct: TA022.00	Federal Income Tax	02/06/2020	40,469.99	40,469.99	2016FEDTAX	2/6/2020
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,230,308.63)							
EFTPS Enrollment Processing							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001902]							
	G/L Acct: TA026.00	Social Security Tax	02/06/2020	50,867.54	50,867.54	2016FICA	2/6/2020
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,230,308.63)							
The Omni Group							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001918]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	02/06/2020	1,020.00	1,020.00	2016FIRST	2/6/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 129,175.94)							
The Omni Group							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001919]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	02/06/2020	1,285.00	1,285.00	2016GWN	2/6/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 129,175.94)							
The Omni Group							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001920]							
				150.00			

COPY

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0035-PR16 2/6/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: TA029.00	Tax Sheltered Annuities	02/06/2020		150.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 129,175.94)			150.00	E	2016MASS 2/6/2020
EFTPS Enrollment Processing							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001903]							
	G/L Acct: TA026.00	Social Security Tax	02/06/2020	11,896.36	11,896.36		
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 1,230,308.63)			11,896.36	E	2016MEDI 2/6/2020
The Omni Group							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001921]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	02/06/2020	200.00	200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 129,175.94)			200.00	E	2016METCTR 2/6/2020
The Omni Group							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001922]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	02/06/2020	200.00	200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 129,175.94)			200.00	E	2016METRO 2/6/2020
The Omni Group							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001923]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	02/06/2020	200.00	200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 129,175.94)			200.00	E	2016MUTUAL 2/6/2020
NYS Tax Department							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001915]							
	G/L Acct: TA021.00	New York State Income Tax	02/06/2020	17,218.46	17,218.46		
Check total for 001027-NYS Tax Department		(**Fiscal Year Paid to Date 210,567.52)			17,218.46	E	2016NY 2/6/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0035-PR16 2/6/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001924]	G/L Acct: TA029.00	Tax Sheltered Annuities	02/06/2020	50.00	50.00	2016NYLIFE	2/6/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 129,175.94)							
The Omni Group							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001925]	G/L Acct: TA029.00	Tax Sheltered Annuities	02/06/2020	300.00	300.00	2016OPPFUND	2/6/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 129,175.94)							
The Omni Group							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001926]	G/L Acct: TA029.00	Tax Sheltered Annuities	02/06/2020	150.00	150.00	2016OPPSHR	2/6/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 129,175.94)							
The Omni Group							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001927]	G/L Acct: TA029.00	Tax Sheltered Annuities	02/06/2020	700.00	700.00	2016SECB2	2/6/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 129,175.94)							
The Omni Group							
Invoice: 02/06/2020 PR 16 2/6/2020[AP ID# 001928]	G/L Acct: TA029.00	Tax Sheltered Annuities	02/06/2020	3,315.00	3,315.00	2016VOYA	2/6/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 129,175.94)							
AFLAC							
Invoice: 378936 JAN2020 ACC JAN2020 AFLACC[AP ID# 001929]	G/L Acct: TA020.0A	Preferred Health Flex	02/15/2020	463.30	463.30		

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0035-PR16 2/6/2020

COPY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
000028-AFLAC		(**Fiscal Year Paid to Date 10,751.55)			463.30 E	JAN20ACC	2/15/2020
AFLAC							
Invoice: 378936	JAN 2020 Cancer JAN 2020 AFCancer[AP ID# 001930]			818.66			
	G/L Acct: TA020.0A	Preferred Health Flex	02/15/2020		818.66		
Check total for 000028-AFLAC							
		(**Fiscal Year Paid to Date 10,751.55)			818.66 E	JAN20CANC	2/15/2020
AFLAC							
Invoice: 378936	JAN20 DISB JAN 2020 AFDISB[AP ID# 001932]			573.37			
	G/L Acct: TA019.00	Disability Insurance	02/15/2020		573.37		
Check total for 000028-AFLAC							
		(**Fiscal Year Paid to Date 10,751.55)			573.37 E	JAN20DISB	2/15/2020
AFLAC							
Invoice: 378936	JAN20 HOSP JAN 2020 AFHC[AP ID# 001931]			102.96			
	G/L Acct: TA019.00	Disability Insurance	02/15/2020		102.96		
Check total for 000028-AFLAC							
		(**Fiscal Year Paid to Date 10,751.55)			102.96 E	JAN20HOSP	2/15/2020
AFLAC							
Invoice: 378936	JAN2020 SPEVNT JAN 2020 AFSPEVNT[AP ID# 001933]			20.59			
	G/L Acct: TA019.00	Disability Insurance	02/15/2020		20.59		
Check total for 000028-AFLAC							
		(**Fiscal Year Paid to Date 10,751.55)			20.59 E	JAN20SPEVN	2/15/2020

142,239.35

Total for Bank Account: G NB Cash AP GFNB AP

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Warrant: 0035-PR16 2/6/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			9,907.94		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			132,331.41		
		Certified warrant amount			<u>142,239.35</u>		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			142,239.35		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
TA					\$ 142,239.35
Bank Account Summary	10 Checks (023319-023328)	0	22	33	\$ 142,239.35
GFNB AP					

I hereby certify that I have audited the claims for the 10 checks and 22 electronic disbursements above, in the total amount of \$ 142,239.35 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.

Feb 11 2020
Date

 Claims Auditor

2/11/2020
Date

 SBO Signature

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Warrant: 0035-PR16 2/6/2020

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Air Compressor Engineering Co., Inc.							
Invoice: IN000035794 Bus Garage Air Compressor Repairs[AP ID# 001955]							
20-00846	A-5510-400-00-0000	Trans Contractual	02/10/2020	804.70	747.00		
20-00846	A-5510-450-00-0000	Parts & Accessories	02/10/2020		57.70		
Subtotal for group				804.70	804.70		
Check total for 002111-Air Compressor Engineering Co., Inc.				(**Fiscal Year Paid to Date 804.70)	804.70	C	023329 2/10/2020
Antonucci's Wholesale Produce							
Invoice: 67302 ES 12/31/19[AP ID# 001957]							
20-00784	C-2860-451-00-0000	Food	02/10/2020	227.97	227.97		
Invoice: 70543 ES 1/14/20[AP ID# 001957]				287.61	287.61		
20-00784	C-2860-451-00-0000	Food	02/10/2020		287.61		
Check total for 002014-Antonucci's Wholesale Produce				(**Fiscal Year Paid to Date 4,227.43)	515.58	C	023330 2/10/2020
Askco Electric Supply Company							
Invoice: 287018 HS Maint. supplies[AP ID# 001958]							
20-00144	A-1621-450-06-0000	Maintenance Supplies HS	02/10/2020	46.02	46.02		
Check total for 001278-Askco Electric Supply Company				(**Fiscal Year Paid to Date 2,135.55)	46.02	C	023331 2/10/2020
Bennington Sports and Graphics							
Invoice: 30234 Soccer Uniforms[AP ID# 001959]							
20-00705	A-2855-450-00-0100	Soccer Supplies	02/10/2020	535.00	535.00		
Invoice: 30287 Vinyl Banner stickers 2019 & 2020[AP ID# 001960]				55.00	55.00		
20-00819	A-2855-450-00-0000	Athletics Supplies	02/10/2020		55.00		
Check total for 000087-Bennington Sports and Graphics				(**Fiscal Year Paid to Date 8,057.72)	590.00	C	023332 2/10/2020
Bove Fuels							
Invoice: 496813 1/28/2020 ES Propane delivery[AP ID# 001961]							
20-00231	A-1620-420-04-0000	Heating ES	02/10/2020	11,159.02	11,159.02		

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0036-AP 2/10/2020

COPY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001041-Bove Fuels							
		(**Fiscal Year Paid to Date 48,274.32)			11,159.02	C	023333 2/10/2020

BSN Sports LLC

Invoice: 907998325 portable blue Bench no back[AP ID# 001962]							
20-00825	A-2855-450-00-0000	Athletics Supplies	02/10/2020	349.83	349.83		
Invoice: 908038789 Indoor Scoreboard w/remote & court Clean[AP ID# 001963]							
20-00831	A-2855-200-00-0000	Equipment	02/10/2020	947.20	947.20		
Invoice: 908038725 Tennis, Soccer & Base/Softball supplies[AP ID# 001964]							
20-00662	A-2855-450-00-0100	Soccer Supplies	02/10/2020	31.94	31.94		
20-00662	A-2855-450-00-0300	Bsball/Sftball Supplies	02/10/2020	1,106.87	1,106.87		
20-00662	A-2855-450-00-0400	Tennis Supplies	02/10/2020	434.79	434.79		
Subtotal for group				1,573.60	1,573.60		

Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 5,313.99)							
					2,870.63	C	023334 2/10/2020

Bus Parts Warehouse

Invoice: INV123636 Super Star Child Seat 25-90 lbs[AP ID# 001965]							
20-00272	A-5510-450-00-0000	Parts & Accessories	02/10/2020	365.56	365.56		
Check total for 000132-Bus Parts Warehouse (**Fiscal Year Paid to Date 1,392.08)							
					365.56	C	023335 2/10/2020

Todd Cary

Invoice: JVVW Wrestling 1/23/2020 vs Corinth[AP ID# 001953]							
	A-2855-400-00-0200	Wrestling Contractual	02/10/2020	102.00	102.00		
Check total for 001570-Todd Cary (**Fiscal Year Paid to Date 102.00)							
					102.00	C	023336 2/10/2020

Cascade School Supplies, Inc

Invoice: 86597 HS supplie[AP ID# 001966]							
20-00038	A-2110-450-06-0000	Jr/Sr HS Supplies	02/10/2020	3.44	3.44		
Invoice: 57288 HS cse supplies[AP ID# 001957]							
				96.65			
Credit: CHK3358 Prior payment Credit[AP ID# 001967]							
				-4.94			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	02/10/2020		-4.94		
20-00049	A-2250-450-00-0000	SPED Supplies & Materials	02/10/2020	91.71	96.65		
Subtotal for group							
Invoice: 78042 HS cse supplies[AP ID# 001968]							
20-00056	A-2250-450-00-0000	SPED Supplies & Materials	02/10/2020	33.72	33.72		
Invoice: 57321 ES cse supplies[AP ID# 001969]							
20-00083	A-2250-450-00-0000	SPED Supplies & Materials	02/10/2020	91.88	91.88		
Invoice: 60179 Hanging File folder Busiess office suppl[AP ID# 001970]							
20-00373	A-1310-450-00-0000	BO Supplies	02/10/2020	16.57	16.57		
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 7,042.40)							
Rick Conley							
Invoice: GVBB 1/30/2020 vs Northville[AP ID# 001946]							
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	104.00	104.00		
Check total for 000192-Rick Conley (**Fiscal Year Paid to Date 104.00)							
Curtis Lumber Co.							
Invoice: 2002-283676 HS Tech supplies[AP ID# 001971]							
20-00507	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	02/10/2020	50.22	50.22		
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 670.07)							
Michelle M. D'Angelico-Taylor							
Invoice: 12/23-1/22/2020 12/23-1/22/2020 phone reimb.[AP ID# 001972]							
20-00544	A-1310-400-00-0000	BO Contractual	02/10/2020	80.00	80.00		
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 729.70)							
Mike Daley							
Invoice: BJVBB 1/30/2020 vs Granville[AP ID# 001943]							
				78.50	80.00		

Mike Daley

Invoice: BJVBB 1/30/2020 vs Granville[AP ID# 001943]

78.50

80.00 C

023340
2/10/2020

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2855-400-00-0900	Basketball Contractual	02/10/2020		78.50		
Check total for 000218-Mike Daley (**Fiscal Year Paid to Date 455.50)							
Drastic Measure Auto							
Invoice: 29913 Bumper Price difference for Repair[AP ID# 001973]							
20-00847	A-1620-451-00-0000	Repair Supplies	02/10/2020	206.00	206.00		
Check total for 001975-Drastic Measure Auto (**Fiscal Year Paid to Date 3,060.96)							
Matthew Dreimiller							
Invoice: GMBB 2/3/2020 vs Corinth[AP ID# 001951]							
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	71.50	71.50		
Check total for 000249-Matthew Dreimiller (**Fiscal Year Paid to Date 279.50)							
Christopher Eggleston							
Invoice: JAN 2020 SRO JAN Milege between Buildings[AP ID# 001974]							
	A-1620-402-00-0000	Safety & Security	02/10/2020	39.10	39.10		
Check total for 002046-Christopher Eggleston (**Fiscal Year Paid to Date 178.30)							
Expressive Journeys LLC							
Invoice: 2/3/20 JAN JAN 2020[AP ID# 001975]							
20-00701	A-2250-400-00-0000	SPED Contractual	02/10/2020	495.00	495.00		
Check total for 002067-Expressive Journeys LLC (**Fiscal Year Paid to Date 2,585.00)							
Falls Farm & Garden Equip							
Invoice: 584400 HS Snow Blower repair parts[AP ID# 001976]							
20-00229	A-1621-450-00-0000	Maintenance Supplies DW	02/10/2020	960.85	960.85		
Check total for 001282-Falls Farm & Garden Equip (**Fiscal Year Paid to Date 2,771.39)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Fastenal Co.							
Invoice: NYSOU170714 small tool bit[AP ID# 001977]							
20-00361	A-5510-454-00-0000	Small Tools	02/10/2020	1.18	1.18	023347	2/10/2020
Check total for 002754-Fastenal Co. (**Fiscal Year Paid to Date 1,928.60)							
Fitzgerald Bros. Beverages							
Invoice: 786616 HS 12/13/19[AP ID# 001978]							
20-00855	C-2860-451-00-0000	Food	02/10/2020	181.25	181.25		
Invoice: 789185 HS 1/14/20[AP ID# 001978]							
20-00855	C-2860-451-00-0000	Food	02/10/2020	204.95	204.95		
Check total for 000295-Fitzgerald Bros. Beverages (**Fiscal Year Paid to Date 386.20)							
Kevin Geraghty							
Invoice: BVBB 1/28/2020 vs Fort Ann[AP ID# 001935]							
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	104.00	104.00		
Check total for 001582-Kevin Geraghty (**Fiscal Year Paid to Date 104.00)							
Gillette Creamery							
Invoice: 5012000805 HS 1/8/20[AP ID# 001979]							
20-00718	C-2860-451-00-0000	Food	02/10/2020	276.00	276.00		
Invoice: 5012000806 HS 1/8/20[AP ID# 001979]							
20-00718	C-2860-451-00-0000	Food	02/10/2020	172.32	172.32		
Check total for 001656-Gillette Creamery (**Fiscal Year Paid to Date 2,890.40)							
Stephen Gram							
Invoice: GVBB 1/30/2020 vs Northville[AP ID# 001947]							
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	104.00	104.00		
Check total for 000350-Stephen Gram (**Fiscal Year Paid to Date 312.00)							

COPY

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Granville Central School District						
Invoice: 2019-20 DJ Gr. 11 Foster Student Tuition 2019-20[AP ID# 001980]						
20-00861	A-2110-471-00-0000	Tuition Public Schools	02/10/2020	2,660.00	2,660.00	023352 2/10/2020
Check total for 001683-Granville Central School District (**Fiscal Year Paid to Date 2,856.00)						
Hardware Store						
Invoice: 12520 Bus Garage supplies[AP ID# 001981]						
20-00280	A-5510-450-00-0000	Parts & Accessories	02/10/2020	58.32	58.32	
Invoice: 12536 Bus Garage supplies[AP ID# 001981]						
20-00280	A-5510-450-00-0000	Parts & Accessories	02/10/2020	41.61	41.61	
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 720.56)						
Matthew Hicks						
Invoice: GMBB 1/27/2020 vs Fort Ann[AP ID# 001937]						
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	71.50	71.50	
Check total for 002121-Matthew Hicks (**Fiscal Year Paid to Date 71.50)						
Hill & Markes, Inc.						
Invoice: 2266427-00 ES 1/24[AP ID# 001982]						
20-00729	C-2860-450-00-0000	Supplies & Materials	02/10/2020	405.86	405.86	
Invoice: 2266716-00 HS 1/24[AP ID# 001982]						
20-00729	C-2860-450-00-0000	Supplies & Materials	02/10/2020	405.86	405.86	
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 6,626.02)						
HOBY Registration						
Invoice: 163907 HOBY Registration Fee: Connor Moulton[AP ID# 001984]						
20-00841	A-2810-400-06-0000	Guidance Contractual HS	02/10/2020	395.00	395.00	023355 2/10/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002717-HOBY Registration (**Fiscal Year Paid to Date 395.00)							
J.R. Automotive							
Invoice: 88749	2015 Dodge Caravan Inspection AV3722[AP ID# 001985]						
20-00319	A-5510-401-00-0000	Repairs to Buses	02/10/2020	21.00	21.00		
Check total for 000425-J.R. Automotive (**Fiscal Year Paid to Date 42.00)							
JW Pepper & Son, Inc.							
Invoice: 262482966	ES Music supplies[AP ID# 001986]						
20-00836	A-2110-450-04-0015	Music Supplies ES	02/10/2020	381.97	381.97		
Invoice: 263023434	ES Music supplies[AP ID# 001986]						
20-00836	A-2110-450-04-0015	Music Supplies ES	02/10/2020	4.50	4.50		
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 1,340.17)							
Kitredge Equipment Company, Inc							
Invoice: 300986	Cafe Supplies[AP ID# 001987]						
20-00854	C-2860-450-00-0000	Supplies & Materials	02/10/2020	263.20	263.20		
Check total for 002114-Kitredge Equipment Company, Inc (**Fiscal Year Paid to Date 263.20)							
Bill LaBarge							
Invoice: BVBB	1/28/2020 vs Fort Ann[AP ID# 001934]						
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	104.00	104.00		
Check total for 002120-Bill LaBarge (**Fiscal Year Paid to Date 104.00)							
Alphonse J. Lambert Jr.							
Invoice: GMBB	2/1/2020 vs St. Mary's[AP ID# 001948]						
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	71.50	71.50		
Check total for 000466-Alphonse J. Lambert Jr. (**Fiscal Year Paid to Date 71.50)							

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Lowe's						
Invoice: 907161 HS Maint [AP ID# 001988]						
20-00392	A-1621-450-06-0000	Maintenance Supplies HS	02/10/2020	47.49	47.49	023362 2/10/2020
Invoice: 907218 HS Maint [AP ID# 001988]						
20-00392	A-1621-450-06-0000	Maintenance Supplies HS	02/10/2020	37.08	37.08	
Invoice: 907841 HS Maint [AP ID# 001988]						
20-00392	A-1621-450-06-0000	Maintenance Supplies HS	02/10/2020	88.30	88.30	
Check total for 000490-Lowe's (**Fiscal Year Paid to Date 10,014.15)						
Todd Lunt						
Invoice: BJVB 1/30/2020 vs Granville [AP ID# 001942]						
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	78.50	78.50	
Check total for 001556-Todd Lunt (**Fiscal Year Paid to Date 78.50)						
Susan Magaletta						
Invoice: GVBB 1/24/2020 vs Warrensburg [AP ID# 001944]						
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	104.00	104.00	
Check total for 002729-Susan Magaletta (**Fiscal Year Paid to Date 104.00)						
Mahoney Notify-Plus, Inc.						
Invoice: 0281761-IN HS Fire Horn Strobe [AP ID# 001989]						
20-00620	A-1620-402-00-0000	Safety & Security	02/10/2020	770.00	770.00	
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 12,276.76)						
Main-Care Energy						
Invoice: 2418110 1/21 bus garage delivery [AP ID# 001990]						
20-00285	A-5530-420-00-0000	Heating Garage	02/10/2020	579.19	579.19	023365 2/10/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 22424461 1/21 Queen Anne[AP ID# 001991]							
20-00394	A-5530-420-00-0000	Heating Garage	02/10/2020	343.81	343.81		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 52,521.86)							
Marenem Inc.							
Invoice: 6876 ES supplies[AP ID# 001992]							
20-00829	A-2110-450-04-0000	Elementary Supplies	02/10/2020	101.75	101.75		
Check total for 002106-Marenem Inc. (**Fiscal Year Paid to Date 101.75)							
Martin Aimee							
Invoice: 1771-1/30/20 1771-1/30/20[AP ID# 001993]							
20-00426	A-2250-400-00-0000	SPED Contractual	02/10/2020	1,148.00	1,148.00		
Check total for 001719-Martin Aimee (**Fiscal Year Paid to Date 6,538.00)							
John McAllister							
Invoice: BMBB 1/27/2020 vs Fort Ann[AP ID# 001939]							
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	71.50	71.50		
Check total for 002731-John McAllister (**Fiscal Year Paid to Date 214.50)							
McCarthy Tire Service Co., Inc							
Invoice: 30-106634 10R225 Tires[AP ID# 001994]							
20-00317	A-5510-452-00-0000	Tires	02/10/2020	2,640.00	2,640.00		
Check total for 001363-McCarthy Tire Service Co., Inc (**Fiscal Year Paid to Date 11,511.28)							
Metropolitan Life Insurance Company							
Invoice: 204202110 A Irwin Sussman Policy[AP ID# 001995]							
20-00140	A-9045-800-00-0000	Life Insurance	02/10/2020	9,367.50	9,367.50		
Check total for 000540-Metropolitan Life Insurance Company (**Fiscal Year Paid to Date 9,684.00)							

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
MICROTEL REPAIR SERVICE							
Invoice: 195818 HS Dish Machine repairs[AP ID# 001996]							
20-00243	A-1620-401-00-0000	Repairs	02/10/2020	337.50	337.50		2/10/2020
Check total for 001738-MICROTEL REPAIR SERVICE (**Fiscal Year Paid to Date 1,276.05)							
Alyssa L. Miller							
Invoice: INV0002 Wrestling Posters[AP ID# 001997]							
20-00844	A-2855-450-00-0200	Wrestling Supplies	02/10/2020	30.00	30.00		2/10/2020
Check total for 002095-Alyssa L. Miller (**Fiscal Year Paid to Date 510.00)							
New York State Teach Ret Sys							
Invoice: 5108 Feb. 01, 2020 ER Contribution NYSTRS 5108[AP ID# 001998]							
20-00866	A-9020-800-00-0000	Teacher Retirement	02/10/2020	121.14	121.14		2/10/2020
Check total for 000600-New York State Teach Ret Sys (**Fiscal Year Paid to Date 14,767.14)							
North Country Pest Control							
Invoice: 3609 JAN[AP ID# 001999]							
20-00381	A-1620-400-00-0000	Misc Contractual	02/10/2020	60.00	60.00		2/10/2020
Check total for 001662-North Country Pest Control (**Fiscal Year Paid to Date 655.00)							
NYSMEC							
Invoice: 1307-20A Electric Installment 5 of 6[AP ID# 002000]							
20-00204	A-1620-440-00-0000	Electricity District Wide	02/10/2020	24,004.68	454.24		
20-00204	A-1620-440-04-0000	Electricity ES	02/10/2020		12,933.35		
20-00204	A-1620-440-06-0000	Electricity Jr/Sr HS	02/10/2020		9,506.12		
20-00204	A-5630-440-00-0000	Electricity Garage	02/10/2020		1,110.97		
Subtotal for group						24,004.68	
Check total for 000634-NYSMEC (**Fiscal Year Paid to Date 120,023.40)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Oak Hill School							
	Invoice: 111949 FEB tuition[AP ID# 002001]						
20-00445	A-2250-472-00-0000	Tuition Private Schools	02/10/2020	5,929.60	5,929.60		
Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 51,805.12)							
On Site Testing Services							
	Invoice: 12997 1/9/20 Pre Employment Screening RW[AP ID# 002002]						
20-00294	A-5510-402-00-0000	Licensing & Testing	02/10/2020	85.00	85.00		
Check total for 000653-On Site Testing Services (**Fiscal Year Paid to Date 1,510.00)							
Eldrid W. Page Estate							
	Invoice: Refund of Dental Coverage Adridge W. Page Estate Dental Refund[AP ID# 001956]						
	G/L Acct: TA020.0R	Retiree Health & Dental Insur	02/10/2020	165.95	165.95		
Check total for 002119-Eldrid W. Page Estate (**Fiscal Year Paid to Date 165.95)							
Bryan Park							
	Invoice: GMBB 2/3/2020 vs Corinth[AP ID# 001950]						
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	71.50	71.50		
Check total for 000660-Bryan Park (**Fiscal Year Paid to Date 71.50)							
Mary Ponda							
	Invoice: GVBB 1/24/2020 vs Warrensburg[AP ID# 001945]						
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	104.00	104.00		
Check total for 001155-Mary Ponda (**Fiscal Year Paid to Date 175.50)							
Post-Star, The							
	Invoice: 01282020 March Honors Breakfast for Teen Excellence[AP ID# 002003]						
				120.00			

COPY

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00859	A-2810-400-06-0000	Guidance Contractual HS	02/10/2020		120.00		
Check total for 000696-Post-Star. The (**Fiscal Year Paid to Date 221.30)							
Preferred Group Plans, Inc.							
Invoice: 69347 Jan fees[AP ID# 002004]							
20-00366	A-9089-800-00-0000	Other Benefits	02/10/2020	48.00	48.00		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 10,220.00)							
Ray Energy							
Invoice: 676278 1/15/20 Gas delivery[AP ID# 002005]							
20-00316	A-5510-451-00-0000	Fuel	02/10/2020	697.06	697.06		
Invoice: 676333 1/22/20 Gas Delivery[AP ID# 002005]							
20-00316	A-5510-451-00-0000	Fuel	02/10/2020	330.81	330.81		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 8,594.85)							
James W. Reddick							
Invoice: BJVBB 1/28/2020 vs Fort Ann[AP ID# 001940]							
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	78.50	78.50		
Check total for 002103-James W. Reddick (**Fiscal Year Paid to Date 221.50)							
Roberts Foods							
Invoice: 49199 ES snacks 1/30/20[AP ID# 002006]							
20-00728	C-2860-451-00-0000	Food	02/10/2020	301.85	301.85		
Invoice: 49200 HS snacks 1/30/20[AP ID# 002006]							
20-00728	C-2860-451-00-0000	Food	02/10/2020	117.06	117.06		
Invoice: 50675 ES snacks 1/9/20[AP ID# 002006]							
20-00728	C-2860-451-00-0000	Food	02/10/2020	602.74	602.74		
Invoice: 50676 HS snacks 1/9/20[AP ID# 002006]							
				427.49			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00728	C-2860-451-00-0000	Food	02/10/2020		427.49		
Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 4,225.74)							
Rocco's II							
Invoice: 1/31/20 Tckt #1 PBIS 2nd Qtr Celebration[AP ID# 002007]							
20-00868	F-20S611-2250-450	Materials & Supplies	02/10/2020	163.70	163.70		
Check total for 000751-Rocco's II (**Fiscal Year Paid to Date 163.70)							
Saratoga Quality Hardware Inc.							
Credit: 1911-020361 Credit[AP ID# 002008]							
20-00471	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	02/10/2020	-27.99	-27.99		
Invoice: 2001-050387 HS Tech supplies[AP ID# 002008]							
20-00471	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	02/10/2020	7.96	7.96		
Invoice: 2002-057120 HS Tech supplies[AP ID# 002008]							
20-00471	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	02/10/2020	63.84	63.84		
Check total for 000127-Saratoga Quality Hardware Inc. (**Fiscal Year Paid to Date 1,187.32)							
School Health Corporation							
Invoice: 3619530-01 es cse supplies[AP ID# 002009]							
19-01205	A-2250-450-00-0000	SPED Supplies & Materials	02/10/2020	2.84	2.84		
Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 746.22)							
Section 2 of the NYSPHSAA Inc.							
Invoice: 1920-123 Wrestling Weight Certifications 19-20[AP ID# 002010]							
20-00843	A-2855-400-00-0200	Wrestling Contractual	02/10/2020	152.00	152.00		
Check total for 000809-Section 2 of the NYSPHSAA Inc. (**Fiscal Year Paid to Date 152.00)							
SHC Services Inc.							

COPY

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 389669 1/6-1/10/20[AP ID# 002011]							
20-00533	A-2250-400-00-0000	SPED Contractual	02/10/2020	3,596.00	3,596.00		
Invoice: 391438 1/13-1/17/20[AP ID# 002011]							
20-00533	A-2250-400-00-0000	SPED Contractual	02/10/2020	3,348.00	3,348.00		
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 60,274.50)							
Raymond J. Smith							
Invoice: BJVBB 1/28/2020 vs Fort Ann[AP ID# 001941]							
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	78.50	78.50		
Check total for 002122-Raymond J. Smith (**Fiscal Year Paid to Date 78.50)							
Donald Stack							
Invoice: GMBB 1/27/2020 vs Fort Ann[AP ID# 001936]							
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	71.50	71.50		
Check total for 001734-Donald Stack (**Fiscal Year Paid to Date 284.25)							
Staples							
Invoice: 3437136176 ES office supplies[AP ID# 002012]							
20-00834	A-2110-450-04-0000	Elementary Supplies	02/10/2020	67.32	67.32		
Check total for 000861-Staples (**Fiscal Year Paid to Date 10,433.01)							
Chris Sullivan							
Invoice: GMBB 2/1/2020 vs St. Mary's[AP ID# 001949]							
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	71.50	71.50		
Check total for 002123-Chris Sullivan (**Fiscal Year Paid to Date 71.50)							
Taylor Weiding Supply Co							
Invoice: 00767730 Jan tank lease fees[AP ID# 002013]							
				43.34	43.34		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00372	A-1620-420-04-0000	Heating ES	02/10/2020		8.07		
20-00372	A-2110-400-06-0000	Jr/Sr HS Contractual	02/10/2020		13.60		
20-00372	A-5510-400-00-0000	Trans Contractual	02/10/2020		21.67		
Subtotal for group				43.34	43.34		
Check total for 000891-Taylor Welding Supply Co (**Fiscal Year Paid to Date 1,273.70)							
Town of Hadley							
Invoice: 1/16/20 2019-20 #4 Salt 12/6/-1/15/20 Salt[AP ID# 002014]							
20-00258	A-1621-450-00-0000	Maintenance Supplies DW	02/10/2020	1,563.42	1,563.42		
Subtotal for 000915-Town of Hadley (**Fiscal Year Paid to Date 2,694.60)					1,563.42		023397 2/10/2020
Tri-Valley Plumbing & Heating, Inc.							
Invoice: 12/6/19 Elem. 12/6/19 ES plumbing repair[AP ID# 002015]							
20-00851	A-1620-451-00-0000	Repair Supplies	02/10/2020	1,115.01	1,115.01		
Subtotal for 001407-Tri-Valley Plumbing & Heating, Inc. (**Fiscal Year Paid to Date 333,745.51)					1,115.01		023398 2/10/2020
Wash/SarWar/Ham/Essex BOCES							
Invoice: 4965 Feb 2020 Health Insurance[AP ID# 002016]							
20-00340	A-9060-800-00-0000	Health & Dental Insurance	02/10/2020	322,573.56	320,970.08		
20-00340	C-9060-800-00-0000	Health Insurance	02/10/2020		1,603.48		
Subtotal for group				322,573.56	322,573.56		
Check total for 000961-Wash/SarWar/Ham/Essex BOCES (**Fiscal Year Paid to Date 2,573,363.90)					322,573.56		023399 2/10/2020
Bobby Wilson							
Invoice: BMBB 1/27/2020 vs Fort Ann[AP ID# 001938]							
	A-2855-400-00-0900	Basketball Contractual	02/10/2020	71.50	71.50		
Check total for 000987-Bobby Wilson (**Fiscal Year Paid to Date 228.50)					71.50		023400 2/10/2020
Gary A. Wilson							

COPY

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: BB Team Dinner 1/14/20 BB Team Dinner before Salem Game[AP ID# 001954]						
	A-2855-450-00-0900	Basketball Supplies	02/10/2020	105.76	105.76	023401 2/10/2020
Check total for 001052-Gary A. Wilson (**Fiscal Year Paid to Date 439.31)						
Brian Winchell						
Invoice: V Wrestling 1/29/2020 vs Mechanicville[AP ID# 001952]						
	A-2855-400-00-0200	Wrestling Contractual	02/10/2020	102.00	102.00	
Check total for 000989-Brian Winchell (**Fiscal Year Paid to Date 102.00)						
WSWHE BOCES						
Invoice: C0273-20 FEB INVOICE[AP ID# 002017]						
Credit: CC063-20 FEB CREDIT[AP ID# 002017]						
20-00487	F-20SIG1-2110-490	BOCES Services	02/10/2020		7,096.41	
20-00518	A-1010-490-00-0000	BOCES Services	02/10/2020		15.71	
20-00518	A-1310-490-00-0000	BOCES Services	02/10/2020		2,604.89	
20-00518	A-1345-490-00-0000	BOCES Services	02/10/2020		273.00	
20-00518	A-1430-490-00-0000	BOCES Services	02/10/2020		250.00	
20-00518	A-1480-490-00-0000	BOCES Services	02/10/2020		4,678.00	
20-00518	A-1620-430-00-0000	Telephone Services	02/10/2020		183.77	
20-00518	A-1620-490-00-0000	BOCES Services	02/10/2020		1,993.78	
20-00518	A-1670-490-00-0000	BOCES Services	02/10/2020		39.50	
20-00518	A-1680-490-00-0000	BOCES Services	02/10/2020		10,655.01	
20-00518	A-2060-490-00-0000	BOCES Services	02/10/2020		165.00	
20-00518	A-2070-490-00-0000	BOCES Services	02/10/2020		2,321.17	
20-00518	A-2110-490-00-0000	BOCES Services	02/10/2020		8,698.44	
20-00518	A-2250-490-00-0000	BOCES Services	02/10/2020		63,961.66	
20-00518	A-2280-490-06-0000	BOCES Services CTE	02/10/2020		44,236.58	
20-00518	A-2610-490-00-0000	BOCES Services	02/10/2020		3,756.58	
20-00518	A-2630-490-00-0000	BOCES Services	02/10/2020		23,237.86	
20-00518	A-5510-490-00-0000	BOCES Services	02/10/2020		110.40	
20-00518	A-5530-430-00-0000	Telephone	02/10/2020		183.78	
20-00518	A-5581-490-00-0000	BOCES Services	02/10/2020		66.72	
20-00518	A-9060-800-00-0000	Health & Dental Insurance	02/10/2020		625.65	
Subtotal for group				175,153.91	175,153.91	

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000999-WSWHE BOCES							
(**Fiscal Year Paid to Date 1,434,116.23)							
YANGS 5TH TASTE							
Invoice: 55127 1/23/19	Food ES[AP ID# 002018]						
20-00856	C-2860-451-00-0000	Food	02/10/2020	2,564.88	2,564.88		
Check total for 002105-YANGS 5TH TASTE							
(**Fiscal Year Paid to Date 2,564.88)							
School Lunch Fund							
Invoice: 100001314	AW 10 Gr. Student Lunch Balance cleared[AP ID# 001983]						
G/L Acct: TA085.08	Cafe Lunch Slush Fund		02/10/2020	11.40	11.40		
Invoice: 114924	TH 12 Gr. Student Lunch Balance cleared[AP ID# 001983]						
G/L Acct: TA085.08	Cafe Lunch Slush Fund		02/10/2020	56.97	56.97		
Invoice: 215189	LH 9 Gr. Student Lunch Balance cleared[AP ID# 001983]						
G/L Acct: TA085.08	Cafe Lunch Slush Fund		02/10/2020	56.24	56.24		
Check total for 000800-School Lunch Fund							
(**Fiscal Year Paid to Date 277.96)							
Total for Bank Account: G NB Cash AP GFNB AP							
					175,153.91	C	023403
					2,564.88	C	2/10/2020
					2,564.88	C	023404
					11.40		2/10/2020
					56.97		
					56.24		
					124.61	E	HLPTSALUNC
							2/10/2020
					584,727.18		

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Warrant: 0036-AP 2/10/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			584,602.57		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			124.61		
		Certified warrant amount			584,727.18		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			584,727.18		

Net Disbursement by Fund - All Payments

Fund Summary							
A						\$ 569,133.99	
C						8,042.52	
F						7,260.11	
TA						290.56	
Total for All Funds						\$ 584,727.18	
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions			
GFNB AP	76 Checks (023329-023404)	0	1	85			

I hereby certify that I have audited the claims for the 76 checks and 1 electronic disbursements above, in the total amount of \$ 584,727.18 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

FEB 11 2020 SHARON S. PHELPS 2/11/2020 Nichelle Dingler
 Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Warrant: 0036-AP 2/10/2020

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 		

COPY

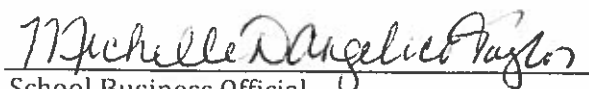
HADLEY-LUZERNE CENTRAL SCHOOL

P.O. Box 200, 27 Hyland Dr.
Lake Luzerne, NY 12846
Telephone: (518) 696-2378
Fax: (518) 696-5844

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

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

Signed:  Date: 2/11/2020
District Treasurer

Signed:  Date: 2/11/2020
School Business Official

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

Multi-Fund Account

Beginning Ledger Balance:		\$11,017,969.54	
General/Reserves	\$9,672,344.00		
Capital	\$836,404.21		
School Lunch	\$181,245.52		
Special Aid	\$166,633.33		
Trust & Agency	\$161,342.48		
Receipts:			\$1,651,318.73
General/Reserves		\$794,938.98	
Capital		\$0.00	
School Lunch		\$14,049.74	
Special Aid		\$71,456.00	
Trust & Agency		\$770,874.01	
Expenditures:			\$2,218,805.41
General/Reserves		\$1,387,824.21	
Capital		\$94.50	
School Lunch		\$61,163.04	
Special Aid		\$41,476.24	
Trust & Agency		\$728,247.42	
Ending Ledger Balance:			\$10,450,482.86
General/Reserves	\$9,079,458.77		
Capital	\$836,309.71		
School Lunch	\$134,132.22		
Special Aid	\$196,613.09		
Trust & Agency	\$203,969.07		
GFNB/NYLCASS BALANCES:	\$10,483,208.23		
Deposits in transit		\$519.54	
Checks outstanding		\$33,244.91	
Ending Bank Balance			\$10,450,482.86

Payroll Checking Account

GFNB BALANCE:	\$720.72		
Deposits in transit			
Checks outstanding		\$720.72	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School
CASH RECEIPTS

GENERAL FUND:

Taxes Receivable/STAR	\$709,226.70
General Aid	
Excess Cost	
Boces	
Medicaid	\$20,110.94
Lottery	\$41,615.47
Equipment Sales	\$6,895.50
Rent	
Misc/ Fee Refunded	\$180.07
Misc	\$1,915.55
Library Aid	
Refunds & Reimbursements	
CPSE Admin Cost	
Insurance Reimbursements	\$2,423.94
From Trust & Agency	
From Federal	
Reserve Interest Earnings	\$4,478.69
Interest Earnings GF Nat'l	\$46.88
Interest Earnings NYCLASS	\$8,045.24
Total	\$794,938.98

SCHOOL LUNCH FUND:

Sale of Breakfasts & Lunches	\$7,323.48
Other Cafeteria Sales	\$3,798.28
State & Federal Reimbursement Received	
Warren County Headstart Reimbursement Received	\$2,383.28
Deferred Revenues	\$428.32
Interest	\$16.12
Sales Tax	\$100.26
Due to/from General	
Total	\$14,049.74

TRUST & AGENCY FUNDS

Health Insurance Premiums	\$9,430.74
Payroll Transfers	\$761,323.55
Backpack	\$100.00
Due to other funds	
Danny Rumpf Scholarship Interest	\$19.72
Total	\$770,874.01

SPECIAL AID FUND

State & Federal Aid	\$71,456.00
Total	\$71,456.00

CAPITAL FUND

Bus Ban	
Total	\$0.00

Hadley-Luzerne Central School
CASH DISBURSEMENTS

GENERAL FUND:

Warrant #32	\$402,675.73
Warrant #34	\$263,673.63

Monthly Payroll Expense	\$721,474.85
Total	<u>\$1,387,824.21</u>

SCHOOL LUNCH FUND:

Warrant #32	\$10,122.60
Warrant #34	\$38,311.23

Monthly Payroll Expense	\$12,729.21
Total	<u>\$61,163.04</u>

TRUST & AGENCY FUNDS

Warrant #31	\$128,767.64
Warrant #32	\$800.00
Warrant #33	\$127,222.68
Warrant #34	\$109.90

Net Payroll	\$471,347.20
Total	<u>\$728,247.42</u>

SPECIAL AID FUND

Warrant #34	\$14,368.75
Reimbursement	-\$12.00

Payroll Expense	\$27,119.49
Total	<u>\$41,476.24</u>

CAPITAL FUND

Warrant #32	\$94.50
Warrant #30	

Due to General	
Total	<u>\$94.50</u>

Hadley-Luzerne Central School
EXTRA CURRICULAR
ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$2,060.96
Boys Basketball Varsity	\$819.56
Cheerleading Club	\$58.49
Class of 2019	\$0.00
Class of 2020	\$7,214.21
Class of 2021	\$8,020.85
Class of 2022	\$3,972.62
Class of 2023	\$830.70
Drama	\$910.63
Encompass	\$327.00
Key Club	\$545.03
Lifeskills Club	\$368.93
Mini Marathon Dance	\$3,284.33
Music Club	\$2,198.52
National Middle School Junior Honor Society	\$412.86
Post Prom Club	\$4,580.00
SADD	\$882.17
Saga Sister City HS	\$908.39
Sales Tax	\$1,015.70
Student Council Field Trip	\$6,938.79
Student Council High School	\$1,206.24
School to Work	\$1,156.52
Student Council Junior	\$2,069.60
Softball Club	\$3,097.27
Technology Club	\$3,062.00
Trap Shooting Club	\$277.19
Volleyball Club	\$1,284.69
Wrestling Club	\$939.89
Yearbook	\$7,561.09
TOTAL	\$66,004.23

Beginning Balances:	\$64,593.78
Receipts:	\$5,444.71
Disbursements:	\$3,907.56
Adjustments	-\$126.70
Student Accounts Balance as of January 31, 2020	\$66,004.23

Hadley-Luzerne Central School District

Module 500 - Report As Of 1/31/2020

Fiscal Year: 2020

Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,068,762.02	0.00	11,068,762.02	10,548,864.21	519,897.81	
1040.000		App. of Planned Bal.(NonCity)	1,216,332.00	0.00	1,216,332.00	0.00	1,216,332.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	709,541.64		709,541.64
1090.000		Int. & Penal. on Real Prop Tax	12,000.00	0.00	12,000.00	10,016.64	1,983.36	
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	21.00		21.00
2230.000		Day School Tuit-Oth Dist. NYS	75,000.00	0.00	75,000.00	0.00	75,000.00	
2401.000		Interest and Earnings	50,000.00	0.00	50,000.00	63,687.61		13,687.61
2401.001		Res. Interest & Earnings	3,500.00	0.00	3,500.00	36,280.30		32,780.30
2412.000		Rental Real Property, Oth Govts	2,500.00	0.00	2,500.00	2,000.00	500.00	
2413.000		Rental of Real Property, BOCES	0.00	0.00	0.00	532.50		532.50
2440.000		Rental of Buses	4,000.00	0.00	4,000.00	3,754.96	245.04	
2650.000		Sale Scrap & Excess Material	250.00	0.00	250.00	0.00	250.00	
2665.000		Sale of Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	
2666.000		Sale of Transportation Equip	4,000.00	0.00	4,000.00	17,905.00		13,905.00
2670.000		Sale of Instructional Supplies	0.00	0.00	0.00	915.50		915.50
2680.000		Insurance Recoveries	8,000.00	0.00	8,000.00	5,162.12	2,837.88	
2700.000		Reimburs of Medicar Part D Exp	65,000.00	0.00	65,000.00	83,237.34		18,237.34
2701.000		Refund PY Exp-BOCES Aided Svcs	250,000.00	0.00	250,000.00	3,909.76	246,090.24	
2702.000		Refund PY Exp-Contracted Trans	0.00	0.00	0.00	9,738.00		9,738.00
2703.000		Refund PY Exp-Other-Not Trans	75,000.00	0.00	75,000.00	30,514.35	44,485.65	
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	18,909.69	31,090.31	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,353,297.00	0.00	7,353,297.00	1,809,132.46	5,544,164.54	
3101.002		Excess Cost Aid	269,885.00	0.00	269,885.00	405,846.00		135,961.00
3102.000		Lottery Aid	0.00	0.00	0.00	390,064.10		390,064.10
3103.000		BOCES Aid (Sect 3609a Ed Law)	592,524.00	0.00	592,524.00	221,927.43	370,596.57	
3260.000		Textbook Aid (Incl Txtbk/Lott)	55,471.00	0.00	55,471.00	0.00	55,471.00	
3262.000		Computer Sftwre, Hrdwre Aid	2,427.00	0.00	2,427.00	2,999.00		572.00
3289.000		Other State Aid	97,741.00	0.00	97,741.00	0.00	97,741.00	
3289.001		Other Transportation	0.00	0.00	0.00	19,707.23		19,707.23
3289.004		Other Misc.	0.00	0.00	0.00	1.83		1.83
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	90,000.00	0.00	90,000.00	136,545.02		46,545.02
Total General Fund			21,346,689.02	0.00	21,346,689.02	14,531,213.69	8,207,685.40	1,392,210.07

* Estimated revenue for Carryover Excesses from the prior fiscal year will not be realized. These are estimated to generate the listed amount.

Hadley-Luzerne Central School District

Budget Status Report As Of: 01/31/2020

Fiscal Year: 2020

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	15,000.00	12,699.71	9,090.85	1,725.15	0.00	1,883.71
1010-401-00-0000	Miscellaneous	1,200.00	1,200.00	877.82	75.00	0.00	247.18
1010-402-00-0000	Graduation Expenses	7,150.00	7,150.00	0.00	0.00	0.00	7,150.00
1010-405-00-0000	BOE Conferences	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
1010-450-00-0000	BOE Materials & Supplies	2,800.00	5,100.29	3,140.09	1,960.20	0.00	0.00
1010-490-00-0000	BOCES Services	1,600.00	1,635.08	1,540.80	94.28	0.00	0.00
1010 Board Of Education - Function Subtotal		30,050.00	30,085.08	14,649.56	3,854.63	0.00	11,580.89
1060-160-00-0000	Election Salaries	6,760.00	6,760.00	2,906.85	2,115.35	0.00	1,737.80
1060-400-00-0000	Election Contractual	1,010.00	1,010.00	0.00	820.00	0.00	190.00
1060-450-00-0000	Election Supplies	721.00	721.00	0.00	550.00	0.00	171.00
1060 District Meeting - Function Subtotal		8,491.00	8,491.00	2,906.85	3,485.35	0.00	2,098.80
1240-150-00-0000	Superintendent Salary	133,900.00	138,050.90	79,644.75	58,406.15	0.00	0.00
1240-160-00-0000	NonInstructional Salaries	43,260.00	43,974.24	25,434.72	18,539.52	0.00	0.00
1240-160-00-0001	Supt Secretary Longevity	0.00	0.00	0.00	0.00	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	500.00	224.01	0.00	0.00	275.99
1240-400-00-0000	Supt Office Contractual	2,400.00	2,270.31	898.00	400.00	0.00	972.31
1240-405-00-0000	Supt Mileage & Conference	4,000.00	4,000.00	756.09	0.00	0.00	3,243.91
1240-450-00-0000	Supt Office Supplies	500.00	500.00	317.16	132.99	0.00	49.85
1240 Chief School Administrator - Function Subtotal		184,560.00	189,295.45	107,274.73	77,478.66	0.00	4,542.06
1310-150-00-0000	Business Admin Salary	97,850.00	93,611.87	45,397.65	33,846.12	0.00	14,368.10
1310-160-00-0000	Business Office Salaries	127,000.00	124,702.22	77,195.62	39,401.34	0.00	8,105.26
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	2,200.00	8,712.33	8,712.33	0.00	0.00	0.00
1310-400-00-0000	BO Contractual	2,000.00	2,000.00	659.99	560.00	0.00	780.01
1310-405-00-0000	BO Conferences & Mileage	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
1310-450-00-0000	BO Supplies	1,800.00	1,800.00	324.33	207.20	0.00	1,268.47
1310-490-00-0000	BOCES Services	41,167.36	41,147.99	12,200.29	12,788.97	0.00	16,158.73
1310 Business Administration - Function Subtotal		275,017.36	274,974.41	144,490.21	86,803.63	0.00	43,680.57
1320-160-00-0000	Claims Auditor Salaries	2,000.00	2,000.00	546.00	0.00	0.00	1,454.00
1320-400-00-0000	Auditing Contractual	16,480.00	24,590.00	24,590.00	0.00	0.00	0.00
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00
1320 Auditing - Function Subtotal		18,480.00	26,590.00	25,136.00	0.00	0.00	1,454.00
1330-160-00-0000	Tax Collection Salaries	1,442.00	1,442.00	1,359.75	0.00	0.00	82.25
1330-400-00-0000	Tax Contractual	3,570.00	3,570.00	2,896.82	38.55	0.00	634.63
1330-450-00-0000	Tax Supplies & Materials	300.00	300.00	0.00	0.00	0.00	300.00
1330 Tax Collector - Function Subtotal		5,312.00	5,312.00	4,256.57	38.55	0.00	1,016.88
1345-400-00-0000	Purchasing Contractual	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	3,000.00	3,000.00	1,365.00	1,365.00	0.00	270.00

Hadley-Luzerne Central School District

Budget Status Report As Of 01/21/2020

Fiscal Year: 2020

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1345 Purchasing - Function Subtotal		3,000.00	3,000.00	1,365.00	1,365.00	0.00	270.00
1380-400-00-0000	Fiscal Contractual	10,300.00	10,300.00	4,773.25	2,696.75	0.00	2,830.00
1380 Fiscal Agent Fee - Function Subtotal		10,300.00	10,300.00	4,773.25	2,696.75	0.00	2,830.00
1420-400-00-0000	Legal Counsel	29,900.00	32,093.78	10,863.08	21,230.70	0.00	0.00
1420-401-00-0000	Special Ed Litigation	7,975.00	7,975.00	680.00	4,320.00	0.00	2,975.00
1420-490-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1420 Legal - Function Subtotal		37,875.00	40,068.78	11,543.08	25,550.70	0.00	2,975.00
1430-490-00-0000	BOCES Services	2,704.00	2,704.00	1,250.00	1,250.00	0.00	204.00
1430 Personnel - Function Subtotal		2,704.00	2,704.00	1,250.00	1,250.00	0.00	204.00
1480-160-00-0000	Public Relations Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	PR Contractual	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	51,200.00	51,130.29	23,390.00	23,390.00	0.00	4,350.29
1480 Public Information and Services - Function Subtotal		53,200.00	53,130.29	23,390.00	23,390.00	0.00	6,350.29
1620-160-00-0000	Custodial Salaries	463,288.00	462,288.00	263,711.71	188,735.00	0.00	9,841.29
1620-160-00-0001	Custodial Longevity	2,400.00	3,400.00	3,400.00	0.00	0.00	0.00
1620-161-00-0000	Custodial Overtime	21,300.40	21,300.40	13,167.83	0.00	0.00	8,132.57
1620-163-00-0000	Custodial Substitutes	22,748.00	22,748.00	13,533.45	0.00	0.00	9,214.55
1620-200-00-0000	Equipment	8,500.00	8,500.00	5,939.43	0.00	0.00	2,560.57
1620-400-00-0000	Misc Contractual	1,500.00	2,320.00	959.15	1,360.85	0.00	0.00
1620-401-00-0000	Repairs	40,000.00	53,254.00	31,391.23	21,262.77	0.00	600.00
1620-402-00-0000	Safety & Security	75,000.00	93,003.26	81,824.95	10,896.19	0.00	282.12
1620-403-00-0000	Conferences & Dues	2,000.00	2,665.00	1,961.80	450.00	0.00	253.20
1620-404-00-0000	Rentals	29,900.00	29,900.00	4,803.89	5,266.47	0.00	19,829.64
1620-405-00-0000	Sanitary Services	20,000.00	15,264.00	5,125.00	2,375.00	0.00	7,764.00
1620-406-00-0000	Uniform Services	9,304.00	14,040.00	6,076.16	7,963.84	0.00	0.00
1620-407-00-0000	Insurance	72,100.00	72,100.00	0.00	0.00	0.00	72,100.00
1620-408-00-0000	Water & Trash	19,008.00	19,008.00	5,800.72	5,923.28	0.00	7,284.00
1620-409-00-0000	Permits & Inspections	5,000.00	5,000.00	1,763.00	1,537.00	0.00	1,700.00
1620-420-00-0000	Heating Queen Anne	0.00	0.00	0.00	0.00	0.00	0.00
1620-420-04-0000	Heating ES	79,567.50	76,719.75	26,316.00	40,459.00	0.00	9,944.75
1620-420-06-0000	Heating Jr/Sr HS	169,950.00	169,950.00	45,111.45	123,348.55	0.00	1,490.00
1620-430-00-0000	Telephone Services	2,057.83	3,265.40	1,087.63	1,820.37	0.00	357.40
1620-440-00-0000	Electricity District Wide	7,000.00	7,000.00	1,816.96	908.48	0.00	4,274.56
1620-440-04-0000	Electricity ES	87,550.00	87,550.00	51,733.40	25,866.70	0.00	9,949.90
1620-440-06-0000	Electricity Jr/Sr HS	76,220.00	63,597.06	38,024.48	19,012.24	0.00	6,560.34
1620-450-00-0000	Custodial Supplies DW	500.00	500.00	0.00	0.00	0.00	500.00
1620-450-04-0000	Custodial Supplies ES	18,000.00	19,517.65	9,370.57	1,996.66	0.00	8,150.42

Hadley-Luzerne Central School District

Budget Status Report As Of: 01/31/2020

Fiscal Year: 2020

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620-450-06-0000	Custodial Supplies HS	15,450.00	17,506.35	8,293.59	1,790.86	0.00	7,421.90
1620-451-00-0000	Repair Supplies	16,000.00	11,904.43	7,080.93	4,006.00	0.00	817.50
1620-490-00-0000	BOCES Services	23,093.20	26,981.83	13,708.47	9,921.53	0.00	3,351.83
1620 Operation of Plant - Function Subtotal		1,287,436.93	1,309,283.13	642,001.80	474,900.79	0.00	192,380.54
1621-160-00-0000	Maintenance Salaries	79,021.38	78,021.38	45,012.00	33,008.80	0.00	0.58
1621-160-00-0001	Maintenance Longevity	0.00	2,000.00	2,000.00	0.00	0.00	0.00
1621-161-00-0000	Maintenance Overtime	2,130.04	1,130.04	904.92	0.00	0.00	225.12
1621-200-00-0000	Equipment	35,000.00	35,000.00	12,919.61	0.00	0.00	22,080.39
1621-400-00-0000	Maintenance Projects	95,000.00	70,136.08	54,117.84	13,221.75	0.00	2,796.49
1621-450-00-0000	Maintenance Supplies DW	22,000.00	35,264.31	22,288.36	12,375.95	600.00	0.00
1621-450-04-0000	Maintenance Supplies ES	11,000.00	11,423.79	5,091.03	5,332.76	1,000.00	0.00
1621-450-06-0000	Maintenance Supplies HS	15,000.00	14,375.94	7,493.75	5,673.41	1,000.00	208.78
1621 Maintenance of Plant - Function Subtotal		259,151.42	247,351.54	149,827.51	69,612.67	2,600.00	25,311.36
1670-400-00-0000	Mail Expenses	5,500.00	5,500.00	2,111.16	1,775.16	0.00	1,613.68
1670-450-00-0000	Printing & Mail Supplies	34,800.00	34,800.00	23,087.29	5,246.79	0.00	6,465.92
1670-490-00-0000	BOCES Services	7,369.44	7,540.69	5,722.40	637.42	0.00	1,180.87
1670 Central Printing & Mailing - Function Subtotal		47,669.44	47,840.69	30,920.85	7,659.37	0.00	9,260.47
1680-490-00-0000	BOCES Services	110,537.44	110,537.44	53,431.65	53,325.87	0.00	3,779.92
1680 Central Data Processing - Function Subtotal		110,537.44	110,537.44	53,431.65	53,325.87	0.00	3,779.92
1910-423-00-0000	Unallocated Insurance	8,240.00	8,240.00	5,247.00	0.00	0.00	2,993.00
1910 Unallocated Insurance - Function Subtotal		8,240.00	8,240.00	5,247.00	0.00	0.00	2,993.00
1930-400-00-0000	Judgments & Claims	550.00	550.00	0.00	0.00	0.00	550.00
1930 Judgments and Claims - Function Subtotal		550.00	550.00	0.00	0.00	0.00	550.00
1964-400-00-0000	Tax Refunds	1,000.00	1,500.28	0.00	500.28	0.00	1,000.00
1964 Refund on Real Property Taxes - Function Subtotal		1,000.00	1,500.28	0.00	500.28	0.00	1,000.00
1981-490-00-0000	BOCES Admin	98,145.61	98,075.04	83,336.00	0.00	0.00	14,739.04
1981 BOCES Administrative Costs - Function Subtotal		98,145.61	98,075.04	83,336.00	0.00	0.00	14,739.04
1983-490-00-0000	BOCES Capital	35,729.67	35,729.67	31,576.00	0.00	0.00	4,153.67
1983 BOCES Capital Expenses - Function Subtotal		35,729.67	35,729.67	31,576.00	0.00	0.00	4,153.67
2020-150-00-0000	Principal Salaries	207,317.60	207,317.60	116,582.40	85,493.60	0.00	5,241.60
2020-160-00-0000	Secretary Salaries	59,681.45	58,067.56	33,196.32	23,900.80	0.00	970.44
2020-160-00-0001	Secretary Longevity	0.00	1,400.00	1,400.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	0.00	213.89	213.89	0.00	0.00	0.00
2020-163-00-0000	Secretarial Substitutes	4,446.20	4,446.20	2,223.78	0.00	0.00	2,222.42
2020-400-04-0000	Principal Contractual ES	1,500.00	1,500.00	1,003.22	436.11	0.00	60.67
2020-400-06-0000	Principal Contractual HS	1,700.00	1,700.00	1,057.80	502.20	0.00	140.00
2020-450-04-0000	Principal Supplies ES	750.00	750.00	0.00	0.00	0.00	750.00

Hadley-Luzerne Central School District

Budget Status Report As of 01/31/2020

Fiscal Year: 2020
Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2020-450-06-0000	Principal Supplies HS	750.00	750.00	750.00	201.12	0.00	0.00	548.88
2020 Supervision-Regular School - Function Subtotal		276,145.25	276,145.25	276,145.25	155,878.53	110,332.71	0.00	9,934.01
2060-490-00-0000	BOCES Services	7,463.04	7,463.04	3,527.73	825.00	825.00	0.00	1,877.73
2060 Research, Planning & Evaluation - Function Subtotal		7,463.04	7,463.04	3,527.73	825.00	825.00	0.00	1,877.73
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	28,318.16	28,318.16	28,318.16	9,443.77	10,829.60	0.00	8,044.79
2070 Inservice Training-Instruction - Function Subtotal		28,318.16	28,318.16	28,318.16	9,443.77	10,829.60	0.00	8,044.79
2110-100-04-0000	Teacher Salaries UPK	43,430.52	43,430.52	33,370.52	16,361.92	17,006.08	0.00	2.52
2110-120-04-0000	Teacher Salaries K-3	1,358,001.16	1,358,001.16	1,152,198.70	520,829.72	631,368.98	0.00	0.00
2110-120-04-0002	Teacher Chaperone K-3	0.00	0.00	1,260.00	1,260.00	0.00	0.00	0.00
2110-121-04-0000	Teacher Salaries 4-6	1,099,627.04	1,099,627.04	999,270.62	464,619.58	533,108.15	0.00	1,542.89
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	20,340.00	20,340.00	19,690.41	19,613.95	0.00	0.00	76.46
2110-123-04-0000	Summer School 4-6	9,785.40	9,785.40	9,336.40	8,698.00	0.00	0.00	638.40
2110-130-06-0000	Teachers Salaries 7-12	2,348,887.42	2,348,887.42	2,277,965.33	1,043,789.67	1,234,175.66	0.00	0.00
2110-130-06-0002	Teachers Chaperone 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-132-06-0000	Summer School 7-12	16,760.10	16,760.10	15,640.92	15,632.88	0.00	0.00	8.04
2110-140-04-0000	Teacher Subs ES	71,620.00	71,620.00	53,151.93	21,033.00	15,397.00	0.00	16,721.93
2110-140-06-0000	Teacher Subs Jr/Sr HS	57,000.00	57,000.00	39,500.00	14,633.00	0.00	0.00	24,867.00
2110-150-04-0000	Other Pay K-3 Teachers	17,384.70	17,384.70	17,384.70	12,961.91	3,238.09	0.00	1,184.70
2110-151-04-0000	Other Pay 4-6 Teachers	14,574.00	14,574.00	13,774.00	1,768.00	3,452.00	0.00	8,554.00
2110-151-06-0000	Other Pay 7-12 Teachers	14,574.00	14,574.00	14,574.00	0.00	12,100.00	0.00	2,474.00
2110-160-04-0000	Student Support ES	176,460.00	176,460.00	281,107.15	90,247.29	190,859.86	0.00	0.00
2110-160-04-0001	Stu Support ES Longevity	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00
2110-160-04-0002	Stu Support ES Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	155,100.00	155,100.00	134,100.00	51,376.29	80,508.04	0.00	2,215.67
2110-160-06-0001	Stu Support Jr/Sr HS Long	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
2110-160-06-0002	Stu Sup Jr/Sr Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	2,000.00	2,000.00	620.73	-449.96	0.00	0.00	1,070.69
2110-161-06-0000	Student Support OT HS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-163-04-0000	Support Subs ES	11,000.00	11,000.00	18,684.91	8,153.35	10,531.56	0.00	0.00
2110-163-06-0000	Support Subs Jr/Sr HS	3,500.00	3,500.00	3,500.00	1,265.73	0.00	0.00	2,234.27
2110-200-04-0000	Equipment ES	2,000.00	2,000.00	1,052.18	1,052.18	0.00	0.00	0.00
2110-200-06-0000	Equipment Jr/Sr HS	2,000.00	2,000.00	4,942.94	4,920.56	0.00	0.00	22.38

Hadley-Luzerne Central School District

Budget Status Report As Of: 01/31/2020

Fiscal Year: 2020

Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-0000	Student Insurance	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	8,000.00	8,000.00	5,500.00	1,657.25	722.91	0.00	3,119.84
2110-400-04-0015	Music Repairs ES	1,000.00	1,000.00	1,260.00	850.00	410.00	0.00	0.00
2110-400-06-0000	Jr/Sr HS Contractual	17,000.00	17,000.00	8,600.00	5,973.73	1,250.40	300.00	1,075.87
2110-400-06-0015	Music Repairs Jr/Sr HS	1,000.00	1,000.00	1,800.00	1,308.99	489.00	0.00	2.01
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	500.00	500.00	0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,800.00	1,800.00	1,800.00	107.88	1,212.12	0.00	480.00
2110-406-04-0000	Conferences ES	0.00	0.00	2,500.00	1,241.00	199.00	0.00	1,060.00
2110-406-06-0000	Conferences Jr/Sr	0.00	0.00	1,565.00	1,364.97	0.00	0.00	200.03
2110-450-00-0000	Supplies DW	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-450-04-0000	Elementary Supplies	16,500.00	16,500.00	12,564.34	9,130.62	623.86	0.00	2,809.86
2110-450-04-0001	Grade 1 Supplies	300.00	300.00	300.00	284.12	13.19	0.00	2.69
2110-450-04-0002	Grade 2 Supplies	300.00	300.00	300.00	278.89	0.00	0.00	21.11
2110-450-04-0003	Grade 3 Supplies	300.00	300.00	300.00	196.79	0.00	0.00	103.21
2110-450-04-0004	Grade 4 Supplies	300.00	300.00	300.00	292.99	0.00	0.00	7.01
2110-450-04-0005	Grade 5 Supplies	300.00	300.00	300.00	182.14	0.00	0.00	117.86
2110-450-04-0006	Grade 6 Supplies	300.00	300.00	300.00	197.44	0.00	0.00	102.56
2110-450-04-0007	AIS Supplies ES	600.00	600.00	600.00	280.77	0.00	0.00	319.23
2110-450-04-0008	SS Supplies ES	500.00	500.00	500.00	0.00	0.00	0.00	500.00
2110-450-04-0009	ELA Supplies ES	500.00	500.00	500.00	364.66	0.00	0.00	135.34
2110-450-04-0010	Science Supplies ES	1,100.00	1,100.00	1,100.00	982.12	0.00	0.00	117.88
2110-450-04-0011	Math Supplies ES	1,500.00	1,500.00	1,500.00	99.69	0.00	0.00	1,400.31
2110-450-04-0013	PE Supplies ES	1,200.00	1,200.00	1,974.09	1,601.41	0.00	0.00	372.68
2110-450-04-0014	Art Supplies ES	2,900.00	2,900.00	2,900.00	622.21	1,117.37	0.00	1,160.42
2110-450-04-0015	Music Supplies ES	1,500.00	1,500.00	1,240.00	230.49	601.75	0.00	407.76
2110-450-04-0017	FACS Supplies ES	200.00	200.00	200.00	99.68	0.00	0.00	100.32
2110-450-04-0020	Elementary Supplies-UPK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-04-0099	Kindergarten Supplies	300.00	300.00	418.61	414.71	0.00	0.00	3.90
2110-450-06-0000	Jr/Sr HS Supplies	13,000.00	13,000.00	9,979.29	7,887.15	194.44	0.00	1,897.70
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	500.00	500.00	476.51	0.00	0.00	23.49
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	500.00	500.00	340.13	0.00	0.00	159.87
2110-450-06-0010	Science Supplies Jr/Sr HS	2,200.00	2,200.00	2,200.00	548.57	0.00	0.00	1,651.43
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	1,000.00	1,000.00	728.42	0.00	0.00	271.58
2110-450-06-0012	Language Supplies HS	300.00	300.00	300.00	0.00	0.00	0.00	300.00
2110-450-06-0013	PE Supplies Jr/Sr HS	1,600.00	1,600.00	1,600.00	1,497.31	0.00	0.00	102.69
2110-450-06-0014	Art Supplies Jr/Sr HS	2,600.00	2,600.00	2,600.00	1,666.02	213.06	0.00	720.92
2110-450-06-0015	Music Supplies Jr/Sr HS	3,700.00	3,700.00	3,700.00	1,086.94	391.94	0.00	2,221.12
2110-450-06-0016	Tech Supplies Jr/Sr HS	6,200.00	6,200.00	6,200.00	2,340.59	1,702.16	0.00	2,157.25

Hadley-Luzerne Central School District

Budget Status Report As Of: 01/31/2020

Fiscal Year: 2020

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-450-06-0017	FACS Supplies Jr/Sr HS	400.00	1,900.00	99.97	0.00	0.00	1,800.03
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	400.00	137.85	0.00	0.00	262.15
2110-451-04-0010	Science Kits ES	11,762.00	11,762.00	0.00	0.00	0.00	11,762.00
2110-471-00-0000	Tuition Public Schools	20,000.00	20,000.00	0.00	2,660.00	0.00	17,340.00
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	32,000.00	33,677.25	15,591.84	3,242.90	0.00	14,842.51
2110-480-06-0000	Textbooks Jr/Sr HS	24,000.00	27,090.03	9,685.51	246.17	0.00	17,158.35
2110-490-00-0000	BOCES Services	132,714.40	132,714.40	47,414.10	43,492.22	0.00	41,808.08
2110 Teaching-Regular School - Function Subtotal		5,744,620.74	5,409,670.45	2,418,830.53	2,790,527.91	300.00	200,012.01
2250-120-04-0000	Teacher Salaries ES	446,208.38	522,352.64	227,415.15	294,937.49	0.00	0.00
2250-130-06-0000	Teacher Salaries Jr/Sr HS	393,391.82	268,829.79	118,030.28	149,423.96	0.00	1,375.55
2250-140-04-0000	Teacher Subs ES	23,000.00	10,844.63	6,510.54	2,296.00	0.00	2,038.09
2250-140-06-0000	Teacher Subs Jr/Sr HS	8,328.00	8,298.00	1,838.50	0.00	0.00	6,459.50
2250-150-00-0000	CSE Chair Salary	82,480.00	78,658.46	46,047.76	32,610.70	0.00	0.00
2250-151-00-0000	Handicapped Summer	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2250-152-04-0000	Tutoring ES	8,000.00	8,000.00	300.00	0.00	0.00	7,700.00
2250-152-06-0000	Tutoring Jr/Sr HS	30,000.00	30,000.00	3,525.00	0.00	0.00	26,475.00
2250-153-00-0000	Instructional Other Pay	10,000.00	10,000.00	8,380.01	0.00	0.00	1,619.99
2250-160-00-0000	CSE Secretary Salary	16,615.00	16,548.64	8,359.44	5,535.20	0.00	2,654.00
2250-160-00-0001	CSE Sect Salary Lonevity	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	211,891.73	197,191.73	64,474.36	126,955.53	0.00	5,761.84
2250-160-04-0001	Stu Support ES Longevity	0.00	4,700.00	4,700.00	0.00	0.00	0.00
2250-160-06-0000	Student Support Jr/Sr HS	118,977.21	114,285.20	44,282.87	68,449.15	0.00	1,553.18
2250-160-06-0001	Stu Support Jr/Sr HS Long	0.00	4,000.00	4,000.00	0.00	0.00	0.00
2250-161-00-0000	Secretary OT	1,034.00	1,034.00	239.04	0.00	0.00	794.96
2250-161-04-0000	Student Support OT ES	2,068.00	2,068.00	0.00	0.00	0.00	2,068.00
2250-161-06-0000	Student Support OT HS	1,034.00	1,034.00	0.00	0.00	0.00	1,034.00
2250-163-00-0000	Secretary Substitute	0.00	0.00	0.00	0.00	0.00	0.00
2250-163-04-0000	Support Subs ES	5,687.00	5,687.00	1,140.53	0.00	0.00	4,546.47
2250-163-06-0000	Support Subs Jr/Sr HS	4,136.00	4,136.00	2,112.99	0.00	0.00	2,023.01
2250-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2250-400-00-0000	SPED Contractual	156,000.00	152,983.00	59,080.45	93,902.55	0.00	0.00
2250-401-00-0000	SPED Consultant	7,725.00	13,418.08	4,770.00	2,790.00	0.00	5,858.08
2250-405-00-0000	Miles	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	0.00	2,250.00	97.00	126.00	0.00	2,027.00
2250-406-06-0000	Conferences Jr/Sr	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-450-00-0000	SPED Supplies & Materials	4,256.00	11,419.67	10,076.78	265.38	1,034.72	42.79
2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year: 2020
Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2250-450-06-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Tuition Public Schools	28,350.00	28,350.00	0.00	0.00	0.00	28,350.00
2250-472-00-0000	Tuition Private Schools	305,560.00	306,260.00	121,873.30	182,906.70	0.00	1,480.00
2250-490-00-0000	BOCES Services	1,228,840.00	1,158,298.50	386,075.31	319,808.31	0.00	452,414.88
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		3,103,582.14	2,971,647.34	1,133,329.31	1,280,006.97	1,034.72	557,276.34
2280-490-06-0000	BOCES Services CTE	370,240.00	434,781.50	213,598.56	221,182.94	0.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		370,240.00	434,781.50	213,598.56	221,182.94	0.00	0.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	52,804.73	52,804.73	20,270.64	25,035.36	0.00	7,498.73
2610-460-04-0000	Library Supplies ES	4,275.00	4,275.00	429.89	1,055.50	0.00	2,789.61
2610-460-06-0000	Library Supplies Jr/Sr HS	5,000.00	5,000.00	372.50	754.00	0.00	3,873.50
2610-490-00-0000	BOCES Services	49,826.40	49,826.40	18,577.46	18,782.89	0.00	12,466.05
2610 School Library & AV - Function Subtotal		111,906.13	111,906.13	39,650.49	45,627.75	0.00	26,627.89
2630-160-00-0000	Computer Tech Salary	46,193.95	104,654.16	59,800.50	44,853.66	0.00	0.00
2630-160-00-0001	Computer Tech Longevity	0.00	600.00	600.00	0.00	0.00	0.00
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	23,366.26	10,993.04	525.00	525.00	11,323.22
2630-450-00-0000	Computer Supplies	16,000.00	16,000.00	3,847.74	1,050.97	0.00	11,101.29
2630-460-00-0000	Computer Software	40,000.00	30,299.00	22,068.72	0.00	0.00	8,230.28
2630-490-00-0000	BOCES Services	531,344.00	541,344.00	217,229.32	78,219.80	0.00	245,894.88
2630 Computer Assisted Instruction - Function Subtotal		648,337.95	716,263.42	314,539.32	124,649.43	525.00	276,549.67
2810-120-04-0000	Teacher Salaries, K-6	49,857.00	5,839.51	0.00	0.00	0.00	5,839.51
2810-120-06-0000	Guidance Salaries	113,850.00	171,390.25	84,226.35	87,163.90	0.00	0.00
2810-121-04-0000	Teacher Salaries, K-6	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2810-121-06-0000	Guidance Summer Salaries	11,945.48	17,784.14	0.00	17,784.14	0.00	0.00
2810-160-00-0000	Secretary Salary	39,406.00	38,355.20	22,128.00	16,227.20	0.00	0.00
2810-160-00-0001	Secretary Longevity	0.00	1,000.00	1,000.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	206.80	119.40	0.00	0.00	0.00	119.40
2810-400-04-0000	Guidance Contractual ES	7,500.00	7,500.00	0.00	200.00	0.00	7,300.00
2810-400-06-0000	Guidance Contractual HS	9,750.00	8,250.00	-403.97	689.97	0.00	7,964.00
2810-450-04-0000	Guidance Supplies ES	2,000.00	2,000.00	933.32	0.00	0.00	1,066.68
2810-450-06-0000	Guidance Supplies HS	7,000.00	9,706.15	5,342.91	1,440.13	0.00	2,923.11
2810 Guidance-Regular School - Function Subtotal		244,515.28	264,944.65	113,226.61	123,505.34	0.00	28,212.70
2815-160-00-0000	Nurse Salaries	71,240.00	82,247.00	38,083.48	44,163.52	0.00	0.00
2815-160-00-0001	Nurse Longevity	0.00	300.00	300.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	2,000.00	1,385.59	392.59	0.00	0.00	993.00
2815-163-00-0000	Nurse Substitutes	5,000.00	4,425.00	115.00	0.00	0.00	4,310.00
2815-400-00-0000	School Physician	41,274.00	30,780.48	15,000.00	9,591.78	0.00	6,188.70

Hadley-Luzerne Central School District

Budget Status Report - 04/03/2020

Fiscal Year: 2020

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2815-401-00-0000	School Physician HHHN	0.00	0.00	0.00	0.00	0.00	0.00
2815-450-00-0000	Materials & Supplies	0.00	375.93	375.93	0.00	0.00	0.00
2815-450-04-0000	Nursing Supplies ES	1,200.00	1,200.00	588.60	145.00	0.00	466.40
2815-450-06-0000	Nursing Supplies Jr/Sr HS	1,200.00	1,200.00	849.22	0.00	0.00	350.78
2815 Health Svcs-Regular School - Function Subtotal		121,914.00	121,914.00	55,704.82	53,900.30	0.00	12,308.88
2820-150-00-0000	Psychologist Salaries	49,857.00	49,164.99	24,457.73	22,234.27	0.00	2,472.99
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		49,857.00	49,164.99	24,457.73	22,234.27	0.00	2,472.99
2825-150-00-0000	Social Worker Salaries	85,019.00	90,727.11	40,307.41	50,419.70	0.00	0.00
2825-400-00-0000	Social Work Contractual	500.00	500.00	0.00	0.00	0.00	500.00
2825-450-00-0000	Social Work Supplies	500.00	500.00	0.00	0.00	0.00	500.00
2825 Social Work Svcs-Regular School - Function Subtotal		86,019.00	91,727.11	40,307.41	50,419.70	0.00	1,000.00
2850-150-00-0000	CoCurricular Salaries	45,283.00	34,131.00	3,120.00	28,616.35	0.00	2,394.65
2850-150-00-0002	CoCurricular Chaperone	0.00	5,820.00	5,820.00	0.00	0.00	0.00
2850-160-00-0000	CoCurricular Salaries	15,779.00	14,999.00	1,153.80	9,571.20	0.00	4,274.00
2850-160-00-0002	CoCurricular Chaperone	0.00	780.00	780.00	0.00	0.00	0.00
2850-400-00-0000	CoCurricular Contractual	1,600.00	4,795.00	3,366.12	0.00	0.00	1,428.88
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	0.00	3,500.00	400.00	1,905.00	0.00	1,195.00
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		62,662.00	66,025.00	14,639.92	40,092.55	0.00	11,292.53
2855-150-00-0000	Coaching Salaries	98,374.50	67,823.00	23,080.00	44,743.00	0.00	0.00
2855-150-00-0002	Coaching Chaperone	0.00	1,920.00	1,920.00	0.00	0.00	0.00
2855-150-00-0003	Coaching Shot Clock/Score	0.00	1,455.00	1,455.00	0.00	0.00	0.00
2855-160-00-0000	Coaching Salaries	34,080.64	63,906.00	21,788.90	42,117.10	0.00	0.00
2855-160-00-0002	Coaching Chaperone	0.00	540.00	540.00	0.00	0.00	0.00
2855-160-00-0003	Coaching Shot Clock/Score	0.00	180.00	180.00	0.00	0.00	0.00
2855-200-00-0000	Equipment	20,250.00	20,250.00	8,402.31	3,884.40	0.00	7,963.29
2855-400-00-0000	Athletics Contractual	23,250.00	20,400.00	6,893.01	0.00	0.00	13,506.99
2855-400-00-0100	Soccer Contractual	8,900.00	8,900.00	4,866.75	546.00	0.00	3,487.25
2855-400-00-0200	Wrestling Contractual	4,900.00	4,900.00	3,413.00	552.00	0.00	935.00
2855-400-00-0300	Bsball/Sftball Contractual	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	4,100.00	1,650.00	0.00	0.00	0.00	1,650.00
2855-400-00-0600	Volleyball Contractual	5,100.00	5,100.00	4,412.00	0.00	0.00	688.00
2855-400-00-0700	Golf Contractual	700.00	700.00	450.15	0.00	0.00	249.85

Hadley-Luzerne Central School District

Budget Status Report As Of: 01/31/2020

Fiscal Year: 2020
Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2855-400-00-0800	X-Country Contractual	900.00	900.00	900.00	525.00	0.00	0.00	375.00
2855-400-00-0900	Basketball Contractual	13,730.00	13,730.00	13,355.00	5,389.00	0.00	0.00	7,966.00
2855-400-00-0902	Unified Basketball Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1000	Bowling Contractual	2,700.00	2,700.00	2,700.00	150.00	0.00	0.00	2,550.00
2855-400-00-1100	Cheerleading Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	2,250.00	2,250.00	2,250.00	85.50	0.00	0.00	2,164.50
2855-450-00-0000	Athletics Supplies	4,000.00	4,000.00	4,000.00	1,116.65	912.33	0.00	1,971.02
2855-450-00-0100	Soccer Supplies	3,300.00	3,300.00	4,475.00	3,573.29	567.00	0.00	334.71
2855-450-00-0200	Wrestling Supplies	1,550.00	1,550.00	3,050.00	1,874.02	869.88	0.00	306.10
2855-450-00-0300	BsballSftball Supplies	5,100.00	5,100.00	5,100.00	1,151.97	2,657.26	0.00	1,290.77
2855-450-00-0400	Tenn's Supplies	900.00	900.00	1,650.00	212.50	435.00	0.00	1,002.50
2855-450-00-0500	Football Supplies	3,400.00	3,400.00	1,150.00	719.42	0.00	0.00	430.58
2855-450-00-0600	Volleyball Supplies	1,500.00	1,500.00	800.00	604.75	0.00	0.00	195.25
2855-450-00-0700	Golf Supplies	700.00	700.00	1,060.00	545.00	0.00	0.00	515.00
2855-450-00-0800	X-Country Supplies	1,500.00	1,500.00	1,740.00	1,734.00	0.00	0.00	6.00
2855-450-00-0900	Basketball Supplies	3,200.00	3,200.00	4,650.00	3,903.67	0.00	0.00	746.33
2855-450-00-1000	Bowling Supplies	600.00	600.00	600.00	0.00	0.00	0.00	600.00
2855-450-00-1100	Cheerleading Supplies	200.00	200.00	500.00	0.00	480.00	0.00	20.00
2855-450-00-1200	X-Country Skiing Supplies	500.00	500.00	500.00	0.00	500.00	0.00	0.00
2855-490-00-0000	BOCES Services	750.00	750.00	3,600.00	0.00	0.00	0.00	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		256,235.14	256,235.14	259,604.00	98,985.89	98,263.97	0.00	3,600.00
5510-160-00-0000	Transportation Salaries	405,328.00	405,328.00	400,300.28	193,331.05	206,969.23	0.00	0.00
5510-160-00-0001	Transportation Longevity	0.00	0.00	4,600.00	4,600.00	0.00	0.00	0.00
5510-161-00-0000	Transportation Overtime	23,782.00	23,782.00	13,661.74	5,625.92	0.00	0.00	8,035.82
5510-162-00-0000	Extra Runs	46,530.00	46,530.00	29,552.43	660.00	0.00	0.00	28,892.43
5510-163-00-0000	Subs Transportation	26,625.50	26,625.50	26,242.36	12,209.09	0.00	0.00	14,033.27
5510-164-00-0000	Bus Driver Training	10,650.20	10,650.20	10,650.20	2,381.31	0.00	0.00	8,268.89
5510-165-00-0000	Snow Removal OT	0.00	0.00	2,763.14	2,763.14	0.00	0.00	0.00
5510-166-00-0000	Sports Trips	41,689.85	41,689.85	41,689.85	17,745.12	0.00	0.00	23,944.73
5510-167-00-0000	Bus Monitor Salaries	71,620.01	71,620.01	81,051.86	42,770.86	37,414.96	0.00	866.04
5510-167-00-0001	Bus Monitor Longevity	0.00	0.00	600.00	600.00	0.00	0.00	0.00
5510-168-00-0000	Mechanic Salaries	85,543.85	85,543.85	86,869.40	51,440.60	35,428.80	0.00	0.00
5510-168-00-0001	Mechanic Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	59,625.61	59,625.61	73,113.76	46,113.49	27,000.27	0.00	0.00
5510-169-00-0001	Trans Supervisor Longevit	0.00	0.00	300.00	300.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	15,400.00	15,400.00	21,403.00	18,450.43	0.00	0.00	2,952.57
5510-400-00-0000	Trans Contractual	31,400.00	31,400.00	78,341.63	48,868.40	28,119.25	0.00	1,353.98
5510-401-00-0000	Repairs to Buses	8,000.00	8,000.00	8,273.23	1,331.64	2,426.00	0.00	4,515.59

Fiscal Year: 2020

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9055 Disability Insurance - Function Subtotal		14,040.00	14,040.00	5,662.08	0.00	0.00	8,377.92
9060-401-00-0000	Health Insurance Buy Out	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00-0000	Health & Dental Insurance	3,654,060.63	3,959,148.32	1,947,491.11	2,010,403.45	0.00	1,253.76
9060 Hospital, Medical, Dental Insurance - Function Subtotal		3,654,060.63	3,959,148.32	1,947,491.11	2,010,403.45	0.00	1,253.76
9088-800-00-0000	Employee Benefits	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9088 Not Defined Yet - Function Subtotal		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9089-800-00-0000	Other Benefits	5,000.00	5,000.00	2,542.00	332.00	0.00	2,126.00
9089-800-00-0001	Teacher Retirement Incent	0.00	0.00	0.00	0.00	0.00	0.00
9089 Other (specify) - Function Subtotal		5,000.00	5,000.00	2,542.00	332.00	0.00	2,126.00
9711-600-00-0000	Principal-Serial Bonds	185,000.00	185,000.00	30,000.00	155.00	0.00	154,845.00
9711-700-00-0000	Interest-Serial Bonds	53,144.00	53,144.00	26,946.88	26,196.88	0.00	0.24
9711 Serial Bonds-School Construction - Function Subtotal		238,144.00	238,144.00	56,946.88	26,351.88	0.00	154,845.24
9731-600-00-0000	Principal	44,652.00	44,652.00	0.00	0.00	0.00	44,652.00
9731-700-00-0000	Interest	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00
9731 Bond Antic Notes-School Construction - Function Subtotal		254,652.00	254,652.00	0.00	0.00	0.00	254,652.00
9732-600-00-0000	Bus BAN - Principal	259,005.00	259,005.00	259,005.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	19,983.00	19,983.00	19,869.15	0.00	0.00	113.85
9732 Bond Antic Notes-Bus Purchases - Function Subtotal		278,988.00	278,988.00	278,874.15	0.00	0.00	113.85
9789-600-00-0000	EPC - Principal	73,564.00	73,564.00	73,564.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	25,375.00	25,375.00	25,374.36	0.00	0.00	0.64
9789 Other Debt (specify) - Function Subtotal		98,939.00	98,939.00	98,938.36	0.00	0.00	0.64
9901-930-00-0000	Transfer To School Lunch	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9901 Transfer to Other Funds - Function Subtotal		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Total General Fund		21,346,689.02	21,417,370.90	9,772,625.27	9,144,411.75	4,963.36	2,495,370.52

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2020
 Current Appropriation - Effective From: 01/01/2020 To: 01/31/2020

Effective Date	Transaction ID	Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/17/2020	003623	Purchase of basketball supplies to finish season and unfitted basketball warm up shirts	A2855-450-00-0500 R	Football Supplies	-650.00	
01/23/2020	003717	HS Instruments Repairs	A2855-450-00-0900 R	Basketball Supplies	-650.00	650.00
		Music				
01/30/2020	003726	Correct to BOCES Services from Computer Software	A2110-400-06-0015 R	Jr/Sr HS Contractual	-350.00	350.00
			A2110-400-06-0015 R	Music Repairs Jr/Sr HS		
01/31/2020	003775	Purchase of tennis supplies and shorts. Extra players. Purchase of extra tennis shirts	A2630-460-00-0000 R	Computer Software	-10,000.00	10,000.00
			A2630-490-00-0000 R	BOCES Services		
01/31/2020	003776	Supplies for New FACS sewing Class HS	A2855-450-00-0400 R	Tennis Supplies	-750.00	750.00
			A2855-400-00-0500 R	Football Contractual		
01/31/2020			A2810-400-06-0000 R	Guidance Contractual HS	-1,500.00	
			A2110-450-06-0017 R	FACS Supplies Jr/Sr HS		1,500.00
01/31/2020	003887	Jan 2020 Negatives	A1240-400-00-0000 R	Supl Office Contractual	-129.69	
			A1310-160-00-0000 R	Business Office Salaries	-229.25	
			A1480-490-00-0000 R	BOCES Services	-15.71	
			A1620-160-00-0000 R	Custodial Salaries	-1,000.00	
			A2020-160-00-0000 R	Secretary Salaries	-30.56	
			A2110-121-04-0000 R	Teacher Salaries 4-6	-679.08	
			A2110-121-04-0000 R	Teacher Salaries 4-6	-726.25	
			A2250-140-04-0000 R	Teacher Subs ES	-11,870.37	
			A2250-140-06-0000 R	Teacher Subs Jr/Sr HS	-30.00	
			A2250-160-04-0000 R	Student Support ES	-1,200.00	
			A2815-161-00-0000 R	Nurse Overtime	-614.41	
			A2850-150-00-0000 R	CoCurricular Salaries	-307.00	
			A2850-150-00-0000 R	CoCurricular Salaries	-600.00	
			A2850-150-00-0000 R	CoCurricular Salaries	-930.00	
			A2850-150-00-0000 R	CoCurricular Salaries	-300.00	
			A5510-161-00-0000 R	Transportation Overtime	-1,491.35	
			A5510-161-00-0000 R	Transportation Overtime	-948.91	
			A5510-161-00-0000 R	Transportation Overtime	-327.20	
			A9060-800-00-0000 R	Health & Dental Insurance	-1,242.54	
			A9060-800-00-0000 R	Health & Dental Insurance	-1,928.55	
			A1010-490-00-0000 R	BOCES Services	-423.79	
			A1240-160-00-0000 R	Noninstructional Salaries	129.69	15.71
			A1310-161-00-0000 R	Business Office Overtime	229.25	129.69
			A1620-160-00-0000 R	Custodial Longevity	1,000.00	229.25
			A1621-450-00-0000 R	Maintenance Supplies DW	1,928.55	1,000.00
			A1621-450-04-0000 R	Maintenance Supplies ES	423.79	1,928.55
			A2020-161-00-0000 R	Secretarial Overtime	30.56	423.79
			A2110-160-04-0000 R	Student Support ES	679.08	30.56
			A2110-163-04-0000 R	Support Subs ES	726.25	679.08
			A2250-120-04-0000 R	Teacher Salaries ES	11,870.37	726.25
			A2250-150-00-0000 R	CSE Chair Salary	30.00	11,870.37
			A2250-160-04-0001 R	Stu Support ES Longevity	1,200.00	30.00
			A2815-160-00-0000 R	Nurse Salaries	614.41	1,200.00
			A2855-150-00-0000 R	Coaching Salaries	307.00	614.41
			A2855-150-00-0000 R	Coaching Salaries	600.00	307.00
			A2855-150-00-0000 R	Coaching Shot Clock/Score	930.00	600.00
			A2855-160-00-0002 R	Coaching Chaparone	300.00	930.00
			A2855-160-00-0002 R	Coaching Chaparone	300.00	300.00

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2020

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

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A5510-160-00-0000 R	Transportation Salaries		1,491.35
			A5510-165-00-0000 R	Snow Removal OT		948.91
			A5510-168-00-0000 R	Mechanic Salaries		327.20
			A5510-169-00-0000 R	Trans Supervisor Salary		1,242.54
			Total for Fund A - General Fund		-38,274.66	38,274.66

