

**HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING AND BOCES VOTE
Tuesday, April 21, 2020
STUART M. TOWNSEND ELEMENTARY SCHOOL
LGI ROOM – 6:30 PM
27 Hyland Drive, Lake Luzerne**

AGENDA

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **CORRESPONDENCE**

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

Update on Education/School Lunch Processes – Mr. Beecher Baker
2020-2021 Budget Update– Michelle Taylor

5. **NEW BUSINESS (ACTION)**

A. **ELECTION OF WSWHE BOCES BOARD MEMBERS**

Resolution #162

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to elect Three (3) candidates (five seats open) to serve a three-year term beginning July 1, 2020. The Board of Education may vote for any or all of the following candidates:

- Michael Erickson, Brant Lake
- Paul Rice, Bolton Landing
- Stephen Smoller, Queensbury

B. **2020-2021 WSWHE BOCES ADMINISTRATIVE BUDGET**

Resolution #163

RESOLVED, the Board of Cooperative Educational Services of Washington-Saratoga-Warren-Hamilton-Essex Counties is authorized to expend the sums set forth in the Administrative Budget in the total amount of \$6,971,669.00 during the school year 2020-2021.

C. **HLCS Board Candidate**

Resolution #164

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the said Board acknowledges the following candidate to run for one (1) Hadley-Luzerne Central School Board of Education vacancy for to a three year term beginning on July 1, 2020 to June 30, 2023, pending any additional names submitted by the deadline.

EDDIE JOE MOULTON

D. **S. Colonie CSD Health and Welfare Agreement**

Resolution #165

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the agreement dated March 17, 2020 between the District and South Colonie Central School District for the purpose of providing health and welfare services for approximately one (1) child residing in said school district and attending non-public schools in the South Colonie Central School District, Town of Colonie, County of Albany, New York, to beginning on September 5, 2019 and to ending on June 26, 2020 as required by the provisions of Section 912 of the Education Law, in the amount of \$771.56 and directs the board president and district clerk to execute the agreement.

E. **Amended Board Meeting Calendar / Budget Development Calendar/Legal Notice Due to Date Change of Budget Vote and Election.**

Resolution #166

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the calendars and updated legal notice, pending the rescheduled date as selected by Governor Cuomo.

6. **OLD BUSINESS (ACTION)**

Board Meeting Minutes (PA)

Resolution #167

Recommended by the Superintendent, to approve the March 16, 2020 regular/committee meeting minutes.

7. **PERSONNEL (ACTION)**

A. **RETIREMENTS/RESIGNATION**

Robert Duffy

Resolution #168

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 Special Education Teacher, Bob Duffy, effective June 30, 2020. Bob has worked 26 years in the district.

James Kneeshaw

Resolution #169

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 Technology Teacher, Jim Kneeshaw, effective June 30, 2020. Jim has worked 30 years in the district.

David Snyder

Resolution #170

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 Social Studies Teacher, David Snyder, effective June 30, 2020. David has worked 20 years in the district

Janice Waterhouse

Resolution #171

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 English Teacher, Janice Waterhouse, effective November 1, 2020. Janice will have worked 30 years in the district.

Martin Levy

Resolution #172

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Bus Driver, Martin Levy, effective at the close of business on March 19, 2020.

Vincent Kloss

Resolution #173

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to acknowledge the opening from Vincent Kloss who left his position of part time school monitor, effective March 20, 2020.

B. APPOINTMENTS

HLTA - APPOINTMENTS

Technology Teacher – Ben Reynolds

Resolution #174

Be It Resolved by the Hadley-Luzerne School Board of Education accepts the recommendation of Superintendent Beecher Baker to appoint Ben Reynolds to a four year probationary period as a full time Technology Teacher in the Technology tenure area, commencing on August 1, 2020 and ending on June 30, 2024. Ben holds a NYS Permanent Certificate in Technology.

Ben's 2020-2021 salary will be Step 14C (\$64,966.00) of the HLTA 2019-2020 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association.

Family and Consumer Science Teacher – Julia Moulton

Resolution #175

Be It Resolved by the Hadley-Luzerne School Board of Education accepts the recommendation of Superintendent Beecher Baker to appoint Julia Moulton to a four year probationary period, from part time, to a full time Family and Consumer Science Teacher in the FACS tenure area, commencing on August 1, 2020 and ending on June 30, 2024. Julia holds a NYS Professional Certificate in Family and Consumer Science.

Julia's 2020-2021 salary will continue her progression on Step 6C (\$51,529) of the HLTA 2019-2020 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association.

HLTA TENURE APPOINTMENTS (2)

Marissa Townsend

Resolution #176

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Beecher Baker Sr., the Superintendent of Schools, that Marissa Townsend, a probationary social worker, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District does hereby grant tenure to Marissa, effective September 1, 2020, in the tenure area of School Social Worker.

Nicole McFarlane

Resolution #177

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Beecher Baker Sr., the Superintendent of Schools, that Nicole McFarlane, a probationary math teacher, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District does hereby grant tenure to Nichole, effective September 1, 2020, in the tenure area of Math.

8. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #178

As recommended by the Superintendent - accept warrants #39 (\$139,031.09), #40 (\$421,352.78), #41 (\$130,480.20) #42 (\$355,627.23), #43 (\$135,556.91), #44 (\$677,497.07).

9. CSE/CPSE RECOMMENDATIONS

Resolution #179

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated 4/21/2020.

10. **DISTRICT TREASURER'S REPORT** (Action) (PA)

Resolution #180

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

11. **ADJOURNMENT**

Next BOE Meeting: TBD

3 BOCES Candidates

Michael Erickson

North Warren

Mr. Erickson is a five term member of the North Warren Central School Board.

Born and raised in Minnesota, Mr. Erickson received a BA in Psychology from St. Olaf College in Northfield, NM, and a MA in National security Affairs from the Navel Postgraduate School in Monterey, CA. Mr. Ericson retired in 2003 after twenty years as a Naval Flight Officer and settled with his family in Brant Lake. All three of his daughters are graduates of North Warren CSD and his wife is a math and computer science teacher in the district. Mr. Erickson is the grandchild, child, and spouse of teachers. He is now employed with the United States Postal Service Lake George, NY. In the past, Mr. Erickson has served his community's Meals-On-Wheels program, the Horicon Volunteer Fire Department, Horicon Town Ethics Committee, and is a twelve year member of the National Ski Patrol (Gore Mountain).

Mr. Erickson's Board of Education Experience include Vice President, Budget Committees, Building and Grounds and Sports and Policy, among others.

Paul Rice

Bolton

Teaching electronics from Rome City Schools led to being a Vocational Ed. Director for Cicero-North Syracuse Schools, then a Dean at Onondaga Community College and at Wester Kentucky University. Additionally, or over 20 years, Paul served as Adjunct for SUNY Oswego Vocational – Technical Ed. Dept. He hold degrees from SUNY Canton, SUNY Oswego and Penn State.

He has been a Bolton Central School Board member and a WSWHE BOCE Board member for three terms. Paul is a strong advocate of Career and technical Education including education/business partnerships, college credit for equivalent BOCES student achievement and student work-experience programs.



"BOCES serves a critical role to transition students into the workforce with productive futures, serves the collaborative needs of school districts (especially small districts with declining enrollments) and serves as a voice for education in New York State."

Married for 58 years, Paul and Sandy are active in church leadership and community activities.

Stephen Smoller

Queensbury

Stephen Smoller is retired following thirty-three years of service for Glens Falls Hospital's clinical and administrative staffs. He has been a member of the BOCES Board of Education since 2008.

**SOUTH COLONIE CENTRAL SCHOOL DISTRICT
CONTRACT FOR HEALTH AND WELFARE SERVICES**

This agreement made in duplicate this 17 day of March, 2020, by and between **South Colonie Central School District**, Town of Colonie, County of Albany, New York, party of the first part, **Hadley-Luzerne Central School District**, Town(s) City of _____, County of _____, New York, party of the second part.

WITNESSETH, That whereas 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 the district designated as party of the second part and attending nonpublic schools in the **South Colonie Central School District**, town of Colonie, County of Albany, New York, said services to begin on September 5, 2019 and end June 26, 2020.

Now, therefore, the said party of the second part hereby agrees to pay the party of the first part the cost per pupil of \$771.56 for health and welfare services to be provided under section 912 to approximately 1 child/children residing in said school district Town(s) (City) of _____, County (Counties) of _____, New York and attending nonpublic schools in **South Colonie Central School District**, Town of Colonie County of Albany, New York.

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

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

Physician Services
School Nurse Services
School Psychological Services
School Speech Correctionist Services

Such services include services performed by a physician, school nurse, school psychologist, school speech correctionist, 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 such services if requested by the authorities in charge of the non-pupic school:

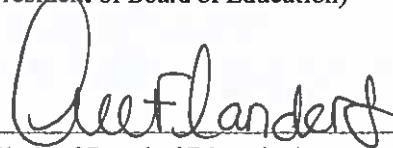
Supplies and equipment for use by physicians, school nurse-teacher psychologist, and speech correctionist (i.e., scales, vision and hearing testing devices, health record forms, first-aid supplies and all other readily transportable equipment and supplies pertaining to delivery of services.)

It is expressly agreed by and between the parties hereto that the services agreed to be supplied under this contract shall not include and 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.

In Witness, Whereof, the parties have herunto set their hands the day and year above written.

| | | |
|---|--|---|
|  _____ (President of Board of Education) | SOUTH COLONIE CENTRAL SCHOOL DISTRICT _____ (Party of the First Part) | 102 LORALEE DRIVE ALBANY, NY 12205 _____ (Post Office Address) |
|---|--|---|

| | | |
|---|--|---|
|  _____ (Clerk of Board of Education) | SOUTH COLONIE CENTRAL SCHOOL DISTRICT _____ (Party of the First Part) | 102 LORALEE DRIVE ALBANY, NY 12205 _____ (Post Office Address) |
|---|--|---|

APPROVED BY
BOARD OF EDUCATION
3-17-20

| | | |
|--|-------------------------------------|--------------------------------|
| _____ (President of Board of Education) | _____ (Party of the Second Part) | _____ (Post Office Address) |
|--|-------------------------------------|--------------------------------|

| | | |
|--|-------------------------------------|--------------------------------|
| _____ (Clerk of Board of Education) | _____ (Party of the Second Part) | _____ (Post Office Address) |
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HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR/BUDGET WORKSHOP MEETING

March 16, 2020



STUART M. TOWNSEND ES LGI 6:30 pm

MINUTES

Meeting Place: Stuart M. Townsend Elementary School, LGI
Members Present: Mr. Moulton, Mrs. Hoffman, Mr. Novotarski, Mrs. Visscher
Members Absent: Mrs. Braico
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 2 others.

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

CORRESPONDENCE

The correspondences from David Snyder, Katelyn Bovee and Joseph Crooks were acknowledged.

PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS

2020-2021 Budget Status

School Business Official, Michelle Taylor presented the budget – attached. She has gone line by line making note of the changes from last year. Mr. Baker noted that last year the capital project went off the budget and this year the most recent project is back on the books. Much of the budget is estimated due to the governor's budget not being finalized, ongoing negotiations, and direction from the board as to what tax levy they want to come in at. Mrs. Visscher noted the lower we can go is best since the current economy is going to hurt tax payers. It was noted negotiations is working on lowering health insurance costs. The current average increase in salaries will come in at an average of 3.65 %. The increase from last year's budget to this year's budget at this point is 5.03 % without use of fund balance. There were no further discussions.

OLD BUSINESS

Board Meeting Minutes

Motion by Mrs. Hoffman

Resolution #150

Recommended by the Superintendent, to approve the February 24, 2020 regular/committee meeting minutes.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

NEW BUSINESS

Obsolete Books

Motion by Mr. Novotarski

Resolution #151

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.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

Academic Calendar for 2020-2021

Motion by Mrs. Hoffman

Resolution #152

As recommended by the Superintendent to approve the academic calendar for the 2020-2021 school year.

Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain: 0

Motion Carried

Call to Vote and Annual Legal Ad for the Budget Vote and Election

Motion by Mr. Novotarski

Resolution: #153

**TO THE QUALIFIED VOTERS OF THE LEGAL NOTICE OF PUBLIC HEARING,
BUDGET VOTE AND ELECTION**

NOTICE IS HEREBY GIVEN, that a Public Hearing of the qualified voters of the Hadley-Luzerne Central School District will be held at the Large Group Instructional Room of the Stuart M. Townsend Elementary School, 27 Hyland Drive Lake Luzerne, New York, on Monday, May 11, 2020 at 6:30 p.m., prevailing time for the presentation of the proposed 2020-2021 HLCSD Budget. The budget will be available for review beginning May 5, 2020 at the Hadley-Luzerne Central School District Offices, 27 Hyland Drive Lake Luzerne, New York.

AND NOTICE IS HEREBY GIVEN, that the annual meeting of the qualified voters of the Hadley-Luzerne Central School District, will be held on Tuesday, May 19, 2020 between the hours of 12:00 noon and 8:00 p.m., prevailing time, at the Stuart M. Townsend Elementary School, LGI Room, 27 Hyland Drive, Lake Luzerne, New York, at which time the polls will be opened to voting by machine and/or ballot on the following items:

1. To elect one (1) member to the Board of Education to a three (3) year term, commencing on July 1, 2020 and expiring on June 30, 2023. The incumbent HL Board of Education Member is Eddie Joe Moulton, whose term expires on June 30, 2020.
2. To adopt the annual budget of the Hadley Luzerne Central School District for the fiscal year 2020-2021 and to authorize the requisite portion therefore to be raised by taxation on the taxable property of the District.

3. To adopt the following proposition:

PROPOSITION 1 – PURCHASE OF TWO (2) SCHOOL BUSES AND ONE (1) HANDICAPPED ACCESSIBLE BUS

RESOLVED, that the Board of Education of the Hadley Luzerne Central School District is hereby authorized to purchase two (2) 65 passenger school buses and one (1) 35 passenger handicapped accessible bus at a total cost not to exceed \$345,000, and that the sum of \$345,000, or so much thereof as may be necessary, shall be raised by the levy of a tax upon the taxable property of said School District and collected in annual installments as provided by the Education Law and the Local Finance Law, and in anticipation of such tax, obligations of said School District may be issued.

4. To transact such other business as may properly come before the meeting pursuant to the Education Law of the State of New York.

The election and budget vote shall be by machine and/or ballot. The hours during which the polls shall be kept open shall be from 12:00 noon to 8:00 p.m. prevailing time or for as long thereafter as necessary to enable qualified voters who are in the polling place at 8:00 p.m. to cast their ballots.

AND FURTHER NOTICE IS HEREBY GIVEN, that a copy of the statement of the amount of money which will be required to fund the School District's budget for the 2020-2021 school year, exclusive of public monies, may be obtained by any resident of the District during business hours beginning Tuesday, May 5, 2020 at the School Business Office and the Main Office of each school building between the hours of 8:00 a.m. and 3:30 p.m., prevailing. Copies shall also be available at the Annual District Meeting.

AND FURTHER NOTICE IS HEREBY GIVEN, that petitions nominating a candidate for the office of member of the Board of Education to fill one (1) expired term for three (3) years, must be filed with the Hadley Luzerne District Clerk at the Superintendent's office, not later than April 20, 2020 by 5:00 p.m. Each petition must be directed to the District Clerk, must be signed by at least 25 qualified voters of the District or 2% of the registered voters of the District who voted in the previous annual election, whichever is greater and must state the name and residence of the candidate that shall fill the vacancy "At Large". Nominating petitions may be obtained at the Office of District Clerk, Stuart M. Townsend Elementary School, 27 Hyland Drive, Lake Luzerne, during regular school hours.

AND FURTHER NOTICE IS HEREBY GIVEN, applications for absentee ballots for election of Board Members and voting on the budget and propositions may be applied for at the Office of the District Clerk between the hours of 8:00 a.m. and 3:30 p.m. Monday through Friday, except holidays. Completed applications must be received by the District Clerk by May 11, 2020 if the ballot is to be mailed to the voter, or May 18, 2020, if the ballot is to be delivered personally to the voter. Absentee ballots must be received by the District Clerk not later than 5:00 p.m. on May 19, 2020.

A list of all persons to whom absentee ballots have been issued will be available in the office of the District Clerk at the Stuart M. Townsend Elementary School, on each of the five days prior to the day of the election, except Sunday, May 17, 2020, and only by appointment on Saturday, May 16, 2020. Any qualified voter may challenge the acceptance of the ballot of any person on such list, by making his/her challenge and reasons therefore known to the Chief Inspector of Election before the close of the polls.

AND FURTHER NOTICE IS GIVEN, that personal registration of voters is required pursuant to Section 2014 of the Education Law. If a voter has already registered pursuant to Section 2014 of the Education Law, and has voted at an annual or special district meeting within the last four (4) calendar years, he or she is eligible to vote at this election; if a voter is registered with the county and eligible to vote under Article 5 of the Election Law, he or she is also eligible to vote at this election. All other persons who wish to vote must register.

The Board of Registration will meet for the purpose of registering all qualified voters of the District pursuant to Education Law at the District Office, Stuart M. Townsend Elementary School, 27 Hyland Drive on May 11, 2020 between the hours of 12:00 pm and 3:30 pm to add any additional names to the Register to be used at the aforesaid election, at which time any person will be entitled to have his or her name placed on the Register, provided that at such meeting of the Board of Registration, the prospective voter is known or proven to the satisfaction of the Board of Registration to be then or thereafter entitled to vote at such election for which the register is prepared. The Register so prepared pursuant to Section 2014 of the Education Law shall be filed in the Office of the District Clerk and will be open for inspection by any qualified voter of the District, on each of five days prior to the day of the election, except Sunday, May 17, 2020, between the hours of 8:00 a.m. to 3:30 p.m., prevailing time and by appointment on Saturday, May 16, 2020, and at the polling place on the day of the vote.

AND FURTHER NOTICE IS HEREBY GIVEN that pursuant to Section 2014 of the Education Law of the State of New York, the Board of Registration will meet May 11, 2020, 12:00 pm -3:30 pm, prevailing time, at the Stuart M. Townsend Elementary School in the Town of Lake Luzerne, Warren County, New York, to prepare the Register of the School District to be used at any special district meetings that may be held after the preparation of said Register, or placed on such Register provided that at such meeting of said Board of Registration he/she is known or proven to the satisfaction of such Board of Registration to be then or thereafter entitled to vote at the school election for which said Register is prepared, or any special district meeting held after May 19, 2020.

AND FURTHER NOTICE IS HEREBY GIVEN, that pursuant to a rule adopted by the Board of Education in accordance with Sections 2035 and 2008 of the Education law, any referenda or propositions to amend the budget, or otherwise to be submitted for voting at said vote and election, must be filed with the Board of Education at the Hadley-Luzerne Central School District on or before April 20, 2020 by 5:00 p.m., prevailing time; must be typed or printed in the English language; must be directed to the Clerk of the School District; must be signed by twenty-five (25) qualified voters, or 5% of the registered voters of the District who voted in the previous annual election of Board members, whichever is greater; and must state the name and residence of each signer. However, the School Board will not entertain or place before the voters any proposition if its purpose is beyond the power of the voters or is illegal, or any proposition requiring the expenditure of moneys which fails to include specific appropriations for all such expenditures required by the proposition.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

PERSONNEL
RETIREMENT/RESIGNATION

David Snyder - Retirement

Motion by Mrs. Hoffman

Resolution #154

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the letter of resignation for the purpose of retirement and the terms within from Social Studies Teacher, David A. Snyder, effective June 30, 2020. David has 20 years of service in the district.

Seconded by Mr. Novotarski followed by appreciation for his service to both the country and district.

Yes: 4 No: 0 Abstain: 0

Motion Carried

Katelyn Bovee

Motion by Mrs. Hoffman

Resolution #155

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept the resignation from Teacher Aide, Katlyn Bovee, effective March 2, 2020.

Seconded by Mr. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

Joseph Crooks

Motion by Mrs. Visscher

Resolution #156

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept the resignation from Joseph Crooks, effective March 24, 2020, due to a change in status. Joseph will remain on as a substitute bus driver.

Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINTMENTS - HLTA

Extra-Curricular

Motion by Mrs. Visscher

Resolution #157

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 position below according to the HLTA Agreement; such appointment(s) and the employment of the following 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> |
|------------------|-----------------------|-----------------------|----------------|
| Samantha Godfrey | Chaperone/Scorekeeper | 2019-2020 school year | \$60 per event |

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINTMENTS – CSEA

Teacher’s Aide (PT 10 mo.) — Casandra Bennett

Motion by Mr. Novotarski

Resolution #158

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Casandra Bennett be appointed to a six month probationary period as a part time Teacher’s 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 March 12, 2020. Casandra’s probationary period shall begin on March 12, 2020 and end on September 15, 2020, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Jon Baker.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINTMENTS - OTHER

Motion by Mr. Novotarski

Resolution #159

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/Stipend</u> |
|------------------|----------------------------|------------------------------|---------------------|
| Alicia Podwirny | Substitute Cleaner | February 18, 2020 | \$11.80 per hour |
| Robert Mark | SIG/SCPE Grant Cor. | Sept 1, 2019-June 30, 2020 | \$8,541.60 yr. |
| Robert Mark | SIG/SCPE Grant Cor. | July 1, 2020-August 31, 2020 | \$1,708.40 yr. |
| Patricia Poirier | Substitute Teacher (SASTA) | March 3, 2020 | \$89.00 per diem |
| Roger Williams | Substitute Bus Monitor | March 9, 2020 | \$11.80 per hour |
| Joseph Crooks | Substitute Bus Driver | March 25, 2020 | \$15.16 per hour |

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

SCHEDULE OF BILLS

Motion by Mrs. Visscher

Resolution #160

As recommended by the Superintendent - accept warrants #37 (\$126,667.99), #38 (\$51,765.13).

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

CSE/CPSE RECOMMENDATIONS

Motion by Mrs. Visscher

Resolution #161

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated March 16, 2020.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

PUBLIC/STUDENT COMMENTS

None

ADMINISTRATIVE/BOARD COMMENTS

Superintendent Baker talked about the district response to the Covid 19 virus. Precautions are being taken based on a meeting on Saturday between the area superintendent's and the BOCES superintendent. All agreed to closed until April 20th. Today he met with all staff regarding the education of the children – operating from home through a variety of ways. PK-6 we put together packs for a two week period. An all call is going out and the building will be open 8-5 pm for parents to pick up Tuesday-Friday. The 7-12 is the same except in the HS Gym Wednesday through Friday with some classes going virtual. Also packets will be available. We will mail the packs if parents do not pick up. We asked all teachers to be in contact with each parent. The packets are by grade level on tables.

In addition, a decision was made to deliver food to every student door to door. There was a brief discussion noting records will be made of who does and does not want the food. This will be for all students in 7-12.

We have never done anything like this before. There has been a tremendous amount of support and work done by Jaclyn Adler and Ricky McFarlane. There were discussions regarding other staff, keeping in mind that restrictions could become stricter.

Other discussions were that CSE meetings will be conducted mostly by phone.

ADJOURNMENT

Motion by Mrs. Visscher to enter into executive session for the purpose of particular personnel and negotiations at 7:03 PM followed by adjournment

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

Respectfully Submitted by Regina York – District Clerk

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0039-PR18 3/5/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|-------------|---------------|-----------------------------|--------------|--------------|------------|
| NYS & Local Employee Ret. Sys. | | | | | | | |
| Invoice: 2/1-2/29/2020 FEB 2020 NYSLR Report[AP ID# 002140] | | | | | | | |
| | G/L Acct: TA018.00 | ERS | 02/27/2020 | 2,181.27 | 2,181.27 | 0220ERS6 | 2/27/2020 |
| Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 25,679.47) | | | | | | | |
| NYS & Local Employee Ret. Sys. | | | | | | | |
| Invoice: 2/1-2/29/2020 FEB 2020 NYSLR Report[AP ID# 002141] | | | | | | | |
| | G/L Acct: TA018.00 | ERS | 02/27/2020 | 409.66 | 409.66 | 0220ERSARR | 2/27/2020 |
| Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 25,679.47) | | | | | | | |
| NYS & Local Employee Ret. Sys. | | | | | | | |
| Invoice: 2/1-2/29/2020 FEB 2020 NYSLR Report[AP ID# 002142] | | | | | | | |
| | G/L Acct: TA018.00 | ERS | 02/27/2020 | 1,176.00 | 1,176.00 | 0220ERSLON | 2/27/2020 |
| Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 25,679.47) | | | | | | | |
| NYS & Local Employee Ret. Sys. | | | | | | | |
| Invoice: 2/1-2/29/2020 FEB 2020 NYSLR Report[AP ID# 002139] | | | | | | | |
| | G/L Acct: TA018.00 | ERS | 02/27/2020 | 26.64 | 26.64 | 0220RS5 | 2/27/2020 |
| Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 25,679.47) | | | | | | | |
| CSEA Inc. | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002158] | | | | | | | |
| | G/L Acct: TA024.00 | CSEA Dues | 03/09/2020 | 2,094.13 | 2,094.13 | 023492 | 3/9/2020 |
| Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 30,265.32) | | | | | | | |
| Erin Ely, HLTA Treasurer | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002159] | | | | | | | |
| | G/L Acct: TA024.0A | HLTA Dues | 03/09/2020 | 6,132.84 | 6,132.84 | | |

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0039-PR18 3/5/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|--|---------------|-----------------------------|--------------|--------------|--------------------|
| Check total for 000361-Erin Ely, HLTA Treasurer | | | | | | | |
| | | (**Fiscal Year Paid to Date 67,409.95) | | | 6,132.84 | C | 023493 3/9/2020 |
| New York State Teach Ret Sys | | | | | | | |
| Invoice: 2/1-2/29/2020 TRS Loan FEB 2020[AP ID# 002178] | | | | | | | |
| | G/L Acct: TA027.00 | Teachers' Retirement Loan | 03/09/2020 | 3,300.00 | 3,300.00 | | |
| Check total for 000500-New York State Teach Ret Sys | | | | | | | |
| | | (**Fiscal Year Paid to Date 18,067.14) | | | 3,300.00 | C | 023494 3/9/2020 |
| NYS Higher Education Services Corp | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002155] | | | | | | | |
| | G/L Acct: TA023.00 | Income Executions | 03/09/2020 | 225.83 | 225.83 | | |
| Check total for 001057-NYS Higher Education Services Corp | | | | | | | |
| | | (**Fiscal Year Paid to Date 3,585.74) | | | 225.83 | C | 023495 3/9/2020 |
| NYSUT Benefit Trust | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002160] | | | | | | | |
| | G/L Acct: TA020.0B | NYSUT Benefit Trust | 03/09/2020 | 324.21 | 324.21 | | |
| Check total for 000645-NYSUT Benefit Trust | | | | | | | |
| | | (**Fiscal Year Paid to Date 4,175.91) | | | 324.21 | C | 023496 3/9/2020 |
| Office of the Sheriff Saratoga County | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002156] | | | | | | | |
| | G/L Acct: TA023.00 | Income Executions | 03/09/2020 | 59.97 | 59.97 | | |
| Check total for 001245-Office of the Sheriff Saratoga County | | | | | | | |
| | | (**Fiscal Year Paid to Date 944.73) | | | 59.97 | C | 023497 3/9/2020 |
| People | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002161] | | | | | | | |
| | G/L Acct: TA024.00 | CSEA Dues | 03/09/2020 | 9.54 | 9.54 | | |
| Check total for 001870-People | | | | | | | |
| | | (**Fiscal Year Paid to Date 181.26) | | | 9.54 | C | 023498 3/9/2020 |
| Preferred Group Plans, Inc. | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0039-PR18 3/5/2020

| P. O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|-------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002153] | G/L Acct: TA020.0A | Preferred Health Flex | 03/09/2020 | 150.00 | 150.00 | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002154] | G/L Acct: TA020.0A | Preferred Health Flex | 03/09/2020 | 680.00 | 680.00 | | |
| Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 11,928.00) | | | | | | | |
| SASTA | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002162] | G/L Acct: TA024.0B | SASTA Dues | 03/09/2020 | 2.50 | 2.50 | | |
| Check total for 000788-SASTA (**Fiscal Year Paid to Date 322.50) | | | | | | | |
| VOTE/COPE | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002163] | G/L Acct: TA024.0C | Vote Cope | 03/09/2020 | 89.32 | 89.32 | | |
| Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 1,071.09) | | | | | | | |
| Warren County Sheriff Depart | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002157] | G/L Acct: TA023.00 | Income Executions | 03/09/2020 | 11.44 | 11.44 | | |
| Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 84,143.01) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002165] | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/05/2020 | 150.00 | 150.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 148,276.30) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002166] | | | | 2,080.18 | | | |

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0039-PR18 3/5/2020

| 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 | 03/05/2020 | | 2,080.18 | | |
| Check total for 000651-The Omni Group | | (**Fiscal Year Paid to Date 148,276.30) | | | 2,080.18 | | 2018AXA 3/5/2020 |
| EFTPS Enrollment Processing | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002150] | | | | | | | |
| | G/L Acct: TA022.00 | Federal Income Tax | 03/05/2020 | 39,006.78 | 39,006.78 | | |
| Check total for 001010-EFTPS Enrollment Processing | | (**Fiscal Year Paid to Date 1,416,037.77) | | | 39,006.78 | | 2018FEDTAX 3/5/2020 |
| EFTPS Enrollment Processing | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002151] | | | | | | | |
| | G/L Acct: TA026.00 | Social Security Tax | 03/05/2020 | 44,758.24 | 44,758.24 | | |
| Check total for 001010-EFTPS Enrollment Processing | | (**Fiscal Year Paid to Date 1,416,037.77) | | | 44,758.24 | | 2018FICA 3/5/2020 |
| The Omni Group | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002167] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/05/2020 | 1,020.00 | 1,020.00 | | |
| Check total for 000651-The Omni Group | | (**Fiscal Year Paid to Date 148,276.30) | | | 1,020.00 | | 2018FIRST 3/5/2020 |
| The Omni Group | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002168] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/05/2020 | 785.00 | 785.00 | | |
| Check total for 000651-The Omni Group | | (**Fiscal Year Paid to Date 148,276.30) | | | 785.00 | | 2018GWN 3/5/2020 |
| The Omni Group | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002169] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/05/2020 | 150.00 | 150.00 | | |
| Check total for 000651-The Omni Group | | (**Fiscal Year Paid to Date 148,276.30) | | | 150.00 | | 2018MASS 3/5/2020 |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0039-PR18 3/5/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|---------------------------|---------------|-----------------------------|--------------|--------------|------------|
| EFTPS Enrollment Processing | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002152] | | | | | | | |
| | G/L Acct: TA026 00 | Social Security Tax | 03/05/2020 | 10,467.86 | 10,467.86 | | |
| Check total for 001070-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,416,037.77) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002170] | | | | | | | |
| | G/L Acct: TA029 00 | Tax Sheltered Annuities | 03/05/2020 | 200.00 | 200.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 148,276.30) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002171] | | | | | | | |
| | G/L Acct: TA029 00 | Tax Sheltered Annuities | 03/05/2020 | 200.00 | 200.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 148,276.30) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002172] | | | | | | | |
| | G/L Acct: TA029 00 | Tax Sheltered Annuities | 03/05/2020 | 200.00 | 200.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 148,276.30) | | | | | | | |
| NYS Tax Department | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002164] | | | | | | | |
| | G/L Acct: TA021 00 | New York State Income Tax | 03/05/2020 | 16,645.80 | 16,645.80 | | |
| Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 242,781.80) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002173] | | | | | | | |
| | G/L Acct: TA029 00 | Tax Sheltered Annuities | 03/05/2020 | 50.00 | 50.00 | | |

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0039-PR18 3/5/2020

| 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 148,276.30) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002174] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/05/2020 | 300.00 | 300.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 148,276.30) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002175] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/05/2020 | 150.00 | 150.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 148,276.30) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002176] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/05/2020 | 700.00 | 700.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 148,276.30) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/05/2020 PR 18 3/5/2020[AP ID# 002177] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/05/2020 | 3,315.00 | 3,315.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 148,276.30) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 401285 FEBACC FEB 2020 AFLAC ACCIDENT[AP ID# 002143] | | | | | | | |
| | G/L Acct: TA020.0A | Preferred Health Flex | 03/16/2020 | 463.30 | 463.30 | | |
| Check total for 000028-AFLAC (**Fiscal Year Paid to Date 12,730.43) | | | | | | | |
| AFLAC | | | | | | | |
| Check total for 000028-AFLAC (**Fiscal Year Paid to Date 12,730.43) | | | | | | | |
| AFLAC | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0039-PR18 3/5/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|---|---------------|-----------------------------|--------------|--------------|------------|
| Invoice: 401285 | FEB CANCE | FEB 2020 AFLAC CANCER[AP ID# 002144] | | | | | |
| | G/L Acct: TA020.0A | Preferred Health Flex | 03/16/2020 | 818.66 | 818.66 | | |
| Check total for 000028-AFLAC (**Fiscal Year Paid to Date 12,730.43) | | | | | | | |
| AFLAC | | | | | | | |
| Invoice: 401285 | FEB DISB | FEB 2020 AFLAC DISABILTY[AP ID# 002146] | | | | | |
| | G/L Acct: TA019.00 | Disability Insurance | 03/16/2020 | 573.37 | 573.37 | | |
| Check total for 000028-AFLAC (**Fiscal Year Paid to Date 12,730.43) | | | | | | | |
| AFLAC | | | | | | | |
| Invoice: 401285 | FEB HOSP | FEB 2020 AFLAC HOSPITAL[AP ID# 002145] | | | | | |
| | G/L Acct: TA019.00 | Disability Insurance | 03/16/2020 | 102.96 | 102.96 | | |
| Check total for 000028-AFLAC (**Fiscal Year Paid to Date 12,730.43) | | | | | | | |
| AFLAC | | | | | | | |
| Invoice: 401285 | SPEVNT | FEB 2020 AFLAC SPEVNT[AP ID# 002147] | | | | | |
| | G/L Acct: TA019.00 | Disability Insurance | 03/16/2020 | 20.59 | 20.59 | | |
| Check total for 000028-AFLAC (**Fiscal Year Paid to Date 12,730.43) | | | | | | | |
| Total for Bank Account: G NB Cash AP GFNB AP | | | | | | 139,031.09 | |

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Warrant: 0039-PR18 3/5/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|-------------|---------|---|---------------|-----------------------------|--------------|--------------|------------|
| | | Total for assigned computer checks | | | 13,079.78 | | |
| | | Total for unassigned payments | | | 0.00 | | |
| | | Total for manual checks | | | 0.00 | | |
| | | Total for electronic transfers (inmanual) | | | 125,951.31 | | |
| | | Certified warrant amount | | | 139,031.09 | | |
| | | Total of credits associated with cash replacement checks issued | | | 0.00 | | |
| | | Total for Warrant Report | | | 139,031.09 | | |
| | | Net Disbursement by Fund - All Payments | | | | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|---------------------------|------------------|-------|--------------|---------------|
| TA | | | | | \$ 139,031.09 |
| Bank Account Summary | 11 Checks (023492-023502) | 0 | 26 | 38 | \$ 139,031.09 |
| GFNB AP | | | | | |

I hereby certify that I have audited the claims for the 11 checks and 26 electronic disbursements above, in the total amount of \$ 139,031.09 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.

March 12, 2020 Date
Michael J. Taylor Claims Auditor
Michelle Taylor SBO Signature
 Date

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|---------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Hilton Albany | | | | | | | |
| Invoice: 3182375955 2/27-2/29/2020 Coaches Room[AP ID# 002138] | | | | | | | |
| 20-00913 | A-2855-400-00-0200 | Wrestling Contractual | 02/27/2020 | 286.00 | 286.00 | | |
| Invoice: 3184850824 2/27-2/29/2020 Coaches Room[AP ID# 002138] | | | | | | | |
| 20-00913 | A-2855-400-00-0200 | Wrestling Contractual | 02/27/2020 | 286.00 | 286.00 | | |
| Check total for 001013-Hilton Albany (**Fiscal Year Paid to Date 572.00) | | | | | | | |
| Adirondack Area School Boards | | | | | | | |
| Invoice: 3/19/20 2 dinners 2 Dinners 3/19/20[AP ID# 002149] | | | | | | | |
| 20-00935 | A-1240-405-00-0000 | Supt Mileage & Conference | 03/05/2020 | 66.00 | 66.00 | | |
| Check total for 000018-Adirondack Area School Boards (**Fiscal Year Paid to Date 416.00) | | | | | | | |
| Business Card | | | | | | | |
| Invoice: HelloFax software HelloFax 1/13-2/12/2020 5858[AP ID# 002148] | | | | | | | |
| 20-00934 | A-2630-460-00-0000 | Computer Software | 03/05/2020 | 19.99 | 19.99 | | |
| Check total for 000687-Business Card (**Fiscal Year Paid to Date 3,092.12) | | | | | | | |
| Warren County American Legion Auxiliary | | | | | | | |
| Invoice: Empire Girls State 2020 Megan Skelly Registration Fees[AP ID# 002179] | | | | | | | |
| 20-00951 | A-2810-400-06-0000 | Guidance Contractual HS | 03/09/2020 | 330.00 | 330.00 | | |
| Check total for 002133-Warren County American Legion Auxiliary (**Fiscal Year Paid to Date 330.00) | | | | | | | |
| A. White & Son, Inc. | | | | | | | |
| Invoice: 515994 Drama supplies 1/13[AP ID# 002195] | | | | | | | |
| 20-00911 | A-2850-450-06-0501 | Drama Supplies | 03/11/2020 | 44.49 | 44.49 | | |
| Invoice: 516145 Drama supplies 1/20[AP ID# 002195] | | | | | | | |
| 20-00911 | A-2850-450-06-0501 | Drama Supplies | 03/11/2020 | 23.58 | 23.58 | | |
| Invoice: 516154 Drama supplies 1/20[AP ID# 002195] | | | | | | | |
| 20-00911 | A-2850-450-06-0501 | Drama Supplies | 03/11/2020 | 49.98 | 49.98 | | |

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|----------------------|---------------|-----------------------------|--------------|--------------|------------|
| Check total for 000004-A, White & Son, Inc. (**Fiscal Year Paid to Date 632.96) | | | | | | | |
| Ace Carting | | | | | | | |
| Invoice: 15668633 ES C&D 30 Yd 2/1/-2/29/20[AP ID# 002196] | | | | | | | |
| 20-00216 | A-1621-400-00-0000 | Maintenance Projects | 03/11/2020 | 561.00 | 561.00 | 023504 | 3/11/2020 |
| Invoice: 15553735 2/1/-2/29/20 ES[AP ID# 002238] | | | | | | | |
| 20-00143 | A-1620-408-00-0000 | Water & Trash | 03/11/2020 | 401.50 | 401.50 | | |
| Invoice: 15583737 2/1/-2/29/20 HS[AP ID# 002238] | | | | | | | |
| 20-00143 | A-1620-408-00-0000 | Water & Trash | 03/11/2020 | 401.50 | 401.50 | | |
| Invoice: 15677608 3/1/-3/31/20 HS[AP ID# 002238] | | | | | | | |
| 20-00143 | A-1620-408-00-0000 | Water & Trash | 03/11/2020 | 401.50 | 401.50 | | |
| Invoice: 15677610 3/1/-3/31/20 ES[AP ID# 002238] | | | | | | | |
| 20-00143 | A-1620-408-00-0000 | Water & Trash | 03/11/2020 | 401.50 | 401.50 | | |
| Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 9,559.37) | | | | | | | |
| Francis Allen | | | | | | | |
| Invoice: 2590 2/25/20 Bowling Banquet @ Golden Coral 2/25/20[AP ID# 002213] | | | | | | | |
| | A-2855-450-00-0000 | Athletics Supplies | 03/11/2020 | 172.27 | 172.27 | | |
| Check total for 001384-Francis Allen (**Fiscal Year Paid to Date 172.27) | | | | | | | |
| Antonucci's Wholesale Produce | | | | | | | |
| Invoice: 67304 HS Cafe Produce 12/31/19[AP ID# 002180] | | | | | | | |
| 20-00784 | C-2860-451-00-0000 | Food | 03/11/2020 | 269.46 | 269.46 | | |
| Invoice: 70544 HS Cafe Produce 1/14/20[AP ID# 002180] | | | | | | | |
| 20-00784 | C-2860-451-00-0000 | Food | 03/11/2020 | 370.03 | 370.03 | | |
| Invoice: 71372 HS Cafe Produce 2/11/20[AP ID# 002180] | | | | | | | |
| 20-00784 | C-2860-451-00-0000 | Food | 03/11/2020 | 56.00 | 56.00 | | |
| Invoice: 72128 HS Cafe Produce 1/21/20[AP ID# 002180] | | | | | | | |
| | | | | 209.72 | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|---------------------------|---------------|-----------------------------|--------------|--------------|------------|
| 20-00784 | C-2860-451-00-0000 | Food | 03/11/2020 | | 209.72 | | |
| Invoice: 74007 HS Cafe Produce 1/28/20[AP ID# 002180] | | | | | | | |
| 20-00784 | C-2860-451-00-0000 | Food | 03/11/2020 | 459.37 | 459.37 | | |
| Invoice: 75746 HS Cafe Produce 2/4/20[AP ID# 002180] | | | | | | | |
| 20-00784 | C-2860-451-00-0000 | Food | 03/11/2020 | 250.22 | 250.22 | | |
| Check total for 002014-Antonucci's Wholesale Produce (**Fiscal Year Paid to Date 5,842.23) | | | | | | | |
| Beecher Baker | | | | | | | |
| Invoice: FEB Mileage 2020 Feb 2020 mileage Supt. [AP ID# 002214] | | | | | | | |
| | A-1240-405-00-0000 | Supt Mileage & Conference | 03/11/2020 | 169.97 | 169.97 | | |
| Check total for 000071-Beecher Baker (**Fiscal Year Paid to Date 1,749.71) | | | | | | | |
| Jonathan P. Baker | | | | | | | |
| Invoice: 1/28-2/27/20 JAN Phone[AP ID# 002197] | | | | | | | |
| 20-00613 | A-2020-400-04-0000 | Principal Contractual ES | 03/11/2020 | 71.22 | 71.22 | | |
| Invoice: 2/28-3/27/20 FEB Phone[AP ID# 002197] | | | | | | | |
| 20-00613 | A-2020-400-04-0000 | Principal Contractual ES | 03/11/2020 | 71.22 | 71.22 | | |
| Check total for 001884-Jonathan P. Baker (**Fiscal Year Paid to Date 715.48) | | | | | | | |
| Buddy's Tree Service | | | | | | | |
| Invoice: 2/25/20 Bus Garage Ice Storm Tree Removal Bus Garage[AP ID# 002215] | | | | | | | |
| 20-00916 | A-1621-400-00-0000 | Maintenance Projects | 03/11/2020 | 800.00 | 800.00 | | |
| Check total for 000124-Buddy's Tree Service (**Fiscal Year Paid to Date 10,300.00) | | | | | | | |
| CASDA-SUNY Albany | | | | | | | |
| Invoice: 1920-0891 1/25-2/21/20 training[AP ID# 002198] | | | | | | | |
| 20-00798 | F-20SIG1-2110-400 | Purchased Services | 03/11/2020 | 2,030.00 | 2,030.00 | | |
| Check total for 000159-CASDA-SUNY Albany (**Fiscal Year Paid to Date 9,978.75) | | | | | | | |

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Center for Disability Service Inc/Prospe | | | | | | |
| Invoice: 9115627 2/1-2/28/20 FEB Invoice[AP ID# 002199] | | | | | | |
| 20-00494 | A-2250-472-00-0000 | Tuition Private Schools | 03/11/2020 | 14,651.70 | 14,651.70 | 023512 3/11/2020 |
| Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 139,257.00) | | | | | | |
| Dane Clark | | | | | | |
| Invoice: 2/22/20 BVBB vs Ft. Ann Scrimmage[AP ID# 002210] | | | | | | |
| | A-2855-400-00-0900 | Basketball Contractual | 03/11/2020 | 104.00 | 104.00 | 023513 3/11/2020 |
| Check total for 000183-Dane Clark (**Fiscal Year Paid to Date 304.00) | | | | | | |
| Corinth Central School | | | | | | |
| Invoice: 2019-20 Health Serv, kings school students[AP ID# 002216] | | | | | | |
| 20-00845 | A-2815-400-00-0000 | School Physician | 03/11/2020 | 9,591.78 | 9,591.78 | 023514 3/11/2020 |
| Check total for 000199-Corinth Central School (**Fiscal Year Paid to Date 9,591.78) | | | | | | |
| Curtis Lumber Co. | | | | | | |
| Invoice: 2002-053634 HS Tech supplies[AP ID# 002200] | | | | | | |
| 20-00507 | A-2110-450-06-0016 | Tech Supplies Jr/Sr HS | 03/11/2020 | 141.09 | 141.09 | 023515 3/11/2020 |
| Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 811.16) | | | | | | |
| Michelle M. D'Angelico-Taylor | | | | | | |
| Invoice: 1932-8210-6281-2003-0403 Random Acts of Kindess gift cards 3/4/20[AP ID# 002217] | | | | | | |
| | G/L Acct: TA085.06 | Ronald Lew Wright Trust Fund | 03/11/2020 | 190.90 | 190.90 | 023516 3/11/2020 |
| Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 920.60) | | | | | | |
| Decrescente Distribution Co | | | | | | |
| Invoice: 752089 HS cafe Beverages 12/12/20[AP ID# 002181] | | | | | | |
| | | | | 574.20 | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|------------------------|---------------|-----------------------------|--------------|--------------|------------|
| 20-00719 | C-2860-451-00-0000 | Food | 03/11/2020 | | 574.20 | | |
| Invoice: 771783 HS cafe Beverages 1/9/20[AP ID# 002181] | | | | | | | |
| 20-00719 | C-2860-451-00-0000 | Food | 03/11/2020 | 298.20 | 298.20 | | |
| Invoice: 777037 HS cafe Beverages 1/16/20[AP ID# 002181] | | | | | | | |
| 20-00719 | C-2860-451-00-0000 | Food | 03/11/2020 | 366.78 | 366.78 | | |
| Invoice: 782007 HS cafe Beverages 1/23/20[AP ID# 002181] | | | | | | | |
| 20-00719 | C-2860-451-00-0000 | Food | 03/11/2020 | 182.40 | 182.40 | | |
| Invoice: 787106 HS cafe Beverages 1/30/20[AP ID# 002181] | | | | | | | |
| 20-00719 | C-2860-451-00-0000 | Food | 03/11/2020 | 67.60 | 67.60 | | |
| Invoice: 752093 ES Cafe Bev. 12/12/19[AP ID# 002182] | | | | | | | |
| 20-00719 | C-2860-451-00-0000 | Food | 03/11/2020 | 93.50 | 93.50 | | |
| Invoice: 782009 ES Cafe Bev. 1/23/20[AP ID# 002182] | | | | | | | |
| 20-00719 | C-2860-451-00-0000 | Food | 03/11/2020 | 92.60 | 92.60 | | |
| Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 3,916.99) | | | | | | | |
| Dining Services | | | | | | | |
| Invoice: 225436100 HLCS Share of ES classroom Snacks[AP ID# 002218] | | | | | | | |
| | G/L Acct: TA085.02 | Donations | 03/11/2020 | 473.15 | 473.15 | | |
| Check total for 002129-Dining Services (**Fiscal Year Paid to Date 473.15) | | | | | | | |
| E.A. Morse & Co. Inc. | | | | | | | |
| Invoice: 710594 HS custodial supplies[AP ID# 002219] | | | | | | | |
| 20-00848 | A-1620-450-06-0000 | Custodial Supplies HS | 03/11/2020 | 108.50 | 108.50 | | |
| Check total for 000253-E.A. Morse & Co. Inc. (**Fiscal Year Paid to Date 16,614.69) | | | | | | | |
| Enny William | | | | | | | |
| Invoice: 2/25/20 BVBB vs Rensselaer Varsity Sectional[AP ID# 002211] | | | | | | | |
| | A-2855-400-00-0900 | Basketball Contractual | 03/11/2020 | 111.00 | 111.00 | | |

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------------------------|-------------|---------------|-----------------------------|--------------|--------------|------------|
| Check total for 000275-Enny William (**Fiscal Year Paid to Date 182.50) | | | | | | | |
| George Weston Bakeries | | | | | | | |
| Invoice: 66412521873 | ES Cafe Bread 1/6/20[AP ID# 002183] | | | | | | |
| 20-00730 | C-2860-451-00-0000 | Food | 03/11/2020 | 112.08 | 112.08 | | |
| Invoice: 66412521874 | HS Cafe Bread 1/6/20[AP ID# 002183] | | | | | | |
| 20-00730 | C-2860-451-00-0000 | Food | 03/11/2020 | 41.60 | 41.60 | | |
| Invoice: 66412521937 | ES Cafe Bread 1/10/20[AP ID# 002183] | | | | | | |
| 20-00730 | C-2860-451-00-0000 | Food | 03/11/2020 | 32.00 | 32.00 | | |
| Invoice: 66412521938 | HS Cafe Bread 1/10/20[AP ID# 002183] | | | | | | |
| 20-00730 | C-2860-451-00-0000 | Food | 03/11/2020 | 60.59 | 60.59 | | |
| Invoice: 66412522038 | ES Cafe Bread 1/17/20[AP ID# 002183] | | | | | | |
| 20-00730 | C-2860-451-00-0000 | Food | 03/11/2020 | 59.60 | 59.60 | | |
| Invoice: 66412522132 | HS Cafe Bread 1/24/20[AP ID# 002183] | | | | | | |
| 20-00730 | C-2860-451-00-0000 | Food | 03/11/2020 | 33.95 | 33.95 | | |
| Invoice: 66412522133 | ES Cafe Bread 1/24/20[AP ID# 002183] | | | | | | |
| 20-00730 | C-2860-451-00-0000 | Food | 03/11/2020 | 60.48 | 60.48 | | |
| Invoice: 66412522234 | ES Cafe Bread 1/31/20[AP ID# 002183] | | | | | | |
| 20-00730 | C-2860-451-00-0000 | Food | 03/11/2020 | 57.16 | 57.16 | | |
| Invoice: 66412522235 | HS Cafe Bread 1/31/20[AP ID# 002183] | | | | | | |
| 20-00730 | C-2860-451-00-0000 | Food | 03/11/2020 | 70.69 | 70.69 | | |
| Check total for 000326-George Weston Bakeries (**Fiscal Year Paid to Date 2,232.51) | | | | | | | |
| Gillette Creamery | | | | | | | |
| Invoice: 5012002208 | HS Ice Cream 1/22/20[AP ID# 002184] | | | | | | |
| 20-00718 | C-2860-451-00-0000 | Food | 03/11/2020 | 144.72 | 144.72 | | |
| Invoice: 5012002913 | HS Ice Cream 1/29/20[AP ID# 002184] | | | | | | |
| 20-00718 | C-2860-451-00-0000 | Food | 03/11/2020 | 185.28 | 185.28 | | |
| Invoice: 5012003613 | HS Ice Cream 2/5/20[AP ID# 002184] | | | | | | |
| | | | | 94.80 | | | |

Hadley-Luzerne Central School District

Warrant Report
 Fiscal Year: 2020
 Bank Account: GFNB AP
 Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|-------------|---------------|--------------------------------|--------------|--------------|------------|
| 20-00718 | C-2860-451-00-0000 | Food | 03/11/2020 | | 94.80 | | |
| Check total for 001656-Gillette Creamery (**Fiscal Year Paid to Date 3,316.20) | | | | | | | |
| Glens Falls Produce Company | | | | | | | |
| Invoice: 169-306 HS Milk 1/2[AP ID# 002185] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | 280.71 | 280.71 | | |
| Invoice: 169-470 HS Milk 1/9[AP ID# 002185] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | 429.58 | 429.58 | | |
| Invoice: 169-645 HS Milk 1/16[AP ID# 002185] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | 396.96 | 396.96 | | |
| Invoice: 169-874 HS Milk 1/27[AP ID# 002185] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | 214.36 | 214.36 | | |
| Credit: 4563 HS Milk crate credit 1/2[AP ID# 002185] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | -76.00 | -76.00 | | |
| Credit: 4571 HS Milk crate credit 1/9[AP ID# 002185] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | -22.00 | -22.00 | | |
| Credit: 4764 HS Milk crate credit 1/16[AP ID# 002185] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | -36.00 | -36.00 | | |
| Credit: 4777 HS Milk crate credit 1/27[AP ID# 002185] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | -40.00 | -40.00 | | |
| Invoice: 169-471 ES Cafe Milk 1/9[AP ID# 002186] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | 381.48 | 381.48 | | |
| Invoice: 169-552 ES Cafe Milk 1/13[AP ID# 002186] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | 284.01 | 284.01 | | |
| Invoice: 169-646 ES Cafe Milk 1/16[AP ID# 002186] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | 371.66 | 371.66 | | |
| Invoice: 169-800 ES Cafe Milk 1/23[AP ID# 002186] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | 74.46 | 74.46 | | |

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|-------------------------|---------------|--------------------------------|--------------|--------------|------------|
| Invoice: 169-873 ES Cafe Milk 1/27[AP ID# 002186] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | 280.96 | 280.96 | | |
| Invoice: 170-001 ES Cafe Milk 1/30[AP ID# 002186] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | 219.35 | 219.35 | | |
| Credit: 4562 ES Cafe Milk crate credit 1/2[AP ID# 002186] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | -60.00 | -60.00 | | |
| Credit: 4570 ES Cafe Milk crate credit 1/9[AP ID# 002186] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | -46.00 | -46.00 | | |
| Credit: 4627 ES Cafe Milk crate credit 1/13[AP ID# 002186] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | -20.00 | -20.00 | | |
| Credit: 4761 ES Cafe Milk Credit 1/16[AP ID# 002186] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | -36.00 | -36.00 | | |
| Credit: 4778 ES Cafe Milk crate credit 1/27[AP ID# 002186] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | -82.00 | -82.00 | | |
| Credit: 4783 ES Cafe Milk crate credit 1/30[AP ID# 002186] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | -24.00 | -24.00 | | |
| Invoice: 999-999 1/2/20 ES Cafe Milk 1/2[AP ID# 002186] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 03/11/2020 | 446.32 | 446.32 | | |
| Check total for 000341-Glens Falls Produce Company (**Fiscal Year Paid to Date 14,387.46) | | | | | | | |
| | | | | 2,937.85 | C | 023523 | 3/11/2020 |
| Tom Greene | | | | | | | |
| Invoice: 2/22/20 BVBB vs Ft Ann Scrimmage[AP ID# 002209] | | | | | | | |
| | A-2855-400-00-0900 | Basketball Contractual | 03/11/2020 | 104.00 | 104.00 | | |
| Check total for 000354-Tom Greene (**Fiscal Year Paid to Date 175.50) | | | | | | | |
| | | | | 104.00 | C | 023524 | 3/11/2020 |
| Hadley Luzerne Central School Extra Curr | | | | | | | |
| Invoice: PSAT \$ refunded HS PSAT \$ refunded to HS Honor Society[AP ID# 002220] | | | | | | | |
| | A-2810-400-06-0000 | Guidance Contractual HS | 03/11/2020 | 51.00 | 51.00 | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|-------------------------|---------------|--------------------------------|--------------|--------------|------------|
| Check total for 001372-Hadley Luzerne Central School Extra Curr (**Fiscal Year Paid to Date 922.12) | | | | | | | |
| Hill & Markes, Inc. | | | | | | | |
| Invoice: 2238248-00 Cafe glove supply[AP ID# 002187] | | | | | | | |
| 20-00729 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | 25.27 | 25.27 | | |
| Invoice: 2276583-00 Hs Ice melt[AP ID# 002221] | | | | | | | |
| 20-00894 | A-1621-450-06-0000 | Maintenance Supplies HS | 03/11/2020 | 523.81 | 523.81 | | |
| Check total for 060383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 7,175.10) | | | | | | | |
| HMVAMA | | | | | | | |
| Invoice: 20201323289-5951147 Carrie Wilson Registration[AP ID# 002222] | | | | | | | |
| 20-00944 | A-2110-406-06-0000 | Conferences Jr/Sr | 03/11/2020 | 40.00 | 40.00 | | |
| Invoice: 20201323289-5951543 Karen Love Registration[AP ID# 002222] | | | | | | | |
| 20-00944 | A-2110-406-06-0000 | Conferences Jr/Sr | 03/11/2020 | 40.00 | 40.00 | | |
| Check total for 000395-HMVAMA (**Fiscal Year Paid to Date 80.00) | | | | | | | |
| Annie J. Horn | | | | | | | |
| Invoice: 079730 ES AC Moore cooking supplies 1/20/20[AP ID# 002223] | | | | | | | |
| | A-2110-450-04-0000 | Elementary Supplies | 03/11/2020 | 41.97 | 41.97 | | |
| Invoice: 082619 ES AC Moore cooking supplies 2/10/20[AP ID# 002223] | | | | | | | |
| | A-2110-450-04-0000 | Elementary Supplies | 03/11/2020 | 41.46 | 41.46 | | |
| Invoice: 472258 ES Market Place Cooking Supplies 2/3/20[AP ID# 002223] | | | | | | | |
| | A-2110-450-04-0000 | Elementary Supplies | 03/11/2020 | 37.43 | 37.43 | | |
| Invoice: 6345 ES Hannford cooking supplies 2/10/20[AP ID# 002223] | | | | | | | |
| | A-2110-450-04-0000 | Elementary Supplies | 03/11/2020 | 9.72 | 9.72 | | |
| Invoice: 980840 ES Target cooking supplies 1/20/20[AP ID# 002223] | | | | | | | |
| | A-2110-450-04-0000 | Elementary Supplies | 03/11/2020 | 55.97 | 55.97 | | |
| Check total for 001941-Annie J. Horn (**Fiscal Year Paid to Date 186.55) | | | | | | | |
| | | | | | 186.55 | C | 023528 |

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|-------------------------------|-------------------------------|---------------|--------------------------------|--------------|----------------------------|
| | | | | | | 3/11/2020 |
| Kneeshaw James | | | | | | |
| Invoice: replacement ck for lost 1/18/17 ck 21514[AP ID# 002241] | | | | | | |
| | G/L Acct: A980.00 2703.000 | Refund PY Exp-Other-Not Trans | 03/11/2020 | 18.63 | 18.63 | |
| Check total for 001081-Kneeshaw James (**Fiscal Year Paid to Date 18.63) | | | | | | |
| Literacy Empowerment Foundation | | | | | | |
| Invoice: 37846 RRP Books[AP ID# 002224] | | | | | | |
| | 20-00901 A-2110-480-04-0000 | Textbooks ES | 03/11/2020 | 176.00 | 176.00 | |
| Check total for 001968-Literacy Empowerment Foundation (**Fiscal Year Paid to Date 176.00) | | | | | | |
| Lowe's | | | | | | |
| Invoice: 906169 ES supplies 2/3[AP ID# 002201] | | | | | | |
| Invoice: 906414 ES supplies 1/31[AP ID# 002201] | | | | | | |
| Invoice: 906714 ES supplies 1/30[AP ID# 002201] | | | | | | |
| Invoice: 906854 HS supplies 2/4[AP ID# 002201] | | | | | | |
| Invoice: 906992 ES Supplies 1/29[AP ID# 002201] | | | | | | |
| Invoice: 907001 ES supplies 1/30[AP ID# 002201] | | | | | | |
| Invoice: 907099 ES supplies 2/20[AP ID# 002201] | | | | | | |
| Invoice: 907114 HSsupplies 2/20[AP ID# 002201] | | | | | | |
| Invoice: 907783 HS supplies 2/11[AP ID# 002201] | | | | | | |
| | 20-00392 A-1621-450-04-0000 | Maintenance Supplies ES | 03/11/2020 | 151.96 | | |
| | 20-00392 A-1621-450-06-0000 | Maintenance Supplies HS | 03/11/2020 | 41.79 | | |
| | | | | 171.29 | | |
| | | | | 62.67 | | |
| | | | | 32.63 | | |
| | | | | 10.44 | | |
| | | | | 47.09 | | |
| | | | | 65.30 | | |
| | | | | 35.27 | | |
| | | | | 618.44 | | |
| Subtotal for group | | | | | | |
| Check total for 000490-Lowe's (**Fiscal Year Paid to Date 10,632.59) | | | | | | |
| Mahoney Notify-Plus, Inc. | | | | | | |
| Invoice: 0512315-IN HS reprogram 2/15/20[AP ID# 002202] | | | | | | |
| | 20-00237 A-1620-402-00-0000 | Safety & Security | 03/11/2020 | 25.00 | 25.00 | |
| Check total for 000490-Lowe's (**Fiscal Year Paid to Date 10,632.59) | | | | | | |
| Check total for 000490-Lowe's (**Fiscal Year Paid to Date 10,632.59) | | | | | | |
| Check total for 000490-Lowe's (**Fiscal Year Paid to Date 10,632.59) | | | | | | |

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans./Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|----------------------|----------------|--------------------------------|--------------|----------------------------|
| Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 12,583.76) | | | | | | |
| Main-Care Energy | | | | | | |
| Invoice: 2445126 HS delivery 2/6[AP ID# 002203] | | | | | | |
| 20-00240 | A-1620-420-06-0000 | Heating Jr/Sr HS | 03/11/2020 | 5,687.05 | 5,687.05 | 023532 3/11/2020 |
| Invoice: 2446279 HS delivery 2/6[AP ID# 002203] | | | | | | |
| 20-00240 | A-1620-420-06-0000 | Heating Jr/Sr HS | 03/11/2020 | 5,313.25 | 5,313.25 | |
| Invoice: 2470185 HS delivery 2/26[AP ID# 002203] | | | | | | |
| 20-00240 | A-1620-420-06-0000 | Heating Jr/Sr HS | 03/11/2020 | 5,288.82 | 5,288.82 | |
| Invoice: 2470752 HS delivery 2/28[AP ID# 002203] | | | | | | |
| 20-00240 | A-1620-420-06-0000 | Heating Jr/Sr HS | 03/11/2020 | 4,675.32 | 4,675.32 | |
| Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 74,686.98) | | | | | | |
| Martin Aimee | | | | | | |
| Invoice: 2/20 2/3/-2/27/20 TVI services[AP ID# 002204] | | | | | | |
| 20-00426 | A-2250-400-00-0000 | SPED Contractual | 03/11/2020 | 820.00 | 820.00 | 023534 3/11/2020 |
| Check total for 001719-Martin Aimee (**Fiscal Year Paid to Date 7,358.00) | | | | | | |
| MICROTEL REPAIR SERVICE | | | | | | |
| Invoice: 205942 HS dishwasher repairs 1/13[AP ID# 002188] | | | | | | |
| 20-00243 | A-1620-401-00-0000 | Repairs | 03/11/2020 | 337.50 | 337.50 | 023535 3/11/2020 |
| Check total for 001738-MICROTEL REPAIR SERVICE (**Fiscal Year Paid to Date 1,613.55) | | | | | | |
| Monahan & Loughlin, Inc. | | | | | | |
| Invoice: 1000/1002 2/24 & 2/26/20 Bus Garage Roof repairs[AP ID# 002225] | | | | | | |
| 20-00937 | A-1621-400-00-0000 | Maintenance Projects | 03/11/2020 | 494.77 | 494.77 | 023536 3/11/2020 |
| Check total for 000553-Monahan & Loughlin, Inc. (**Fiscal Year Paid to Date 861.53) | | | | | | |

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|--------------------|-------------------------|---------------|--------------------------------|--------------|----------------------------|
| Morley Athletic Supply Co. Inc. | | | | | | |
| Invoice: DM-886 baseball scorebooks & ice packs[AP ID# 002226] | | | | | | |
| 20-00886 | A-2855-450-00-0300 | BsballSftball Supplies | 03/11/2020 | 140.17 | 140.17 | 023537 3/11/2020 |
| Check total for 001272-Morley Athletic Supply Co. Inc. (**Fiscal Year Paid to Date 1,427.49) | | | | | | |
| Oak Hill School | | | | | | |
| Invoice: 111970 March Invoices[AP ID# 002205] | | | | | | |
| 20-00445 | A-2250-472-00-0000 | Tuition Private Schools | 03/11/2020 | 5,929.60 | 5,929.60 | 023538 3/11/2020 |
| Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 57,734.72) | | | | | | |
| Chris Ogden | | | | | | |
| Invoice: 2/25/20 BVBB vs Rensslear Varsity Sectional[AP ID# 002212] | | | | | | |
| | A-2855-400-00-0900 | Basketball Contractual | 03/11/2020 | 111.00 | 111.00 | 023539 3/11/2020 |
| Check total for 000648-Chris Ogden (**Fiscal Year Paid to Date 215.00) | | | | | | |
| On Deck Sports | | | | | | |
| Invoice: INV125328 Bwnet Big Mouth Screen[AP ID# 002227] | | | | | | |
| 20-00850 | A-2855-450-00-0300 | BsballSftball Supplies | 03/11/2020 | 331.98 | 331.98 | 023540 3/11/2020 |
| Check total for 001376-On Deck Sports (**Fiscal Year Paid to Date 331.98) | | | | | | |
| Preferred Group Plans, Inc. | | | | | | |
| Invoice: 71472 Feb benefits[AP ID# 002206] | | | | | | |
| 20-00366 | A-9089-800-00-0000 | Other Benefits | 03/11/2020 | 48.00 | 48.00 | 023541 3/11/2020 |
| Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 11,928.00) | | | | | | |
| PSAT/NMSQT | | | | | | |
| Invoice: 382036697A JR/HS PSAT/NMSQT tests[AP ID# 002228] | | | | | | |
| 20-00926 | A-2810-400-06-0000 | Guidance Contractual HS | 03/11/2020 | 476.00 | 476.00 | |

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|---------------------------------|--|---------------|-----------------------------|--------------|--------------|------------|
| Check total for 000717-PSAT/NMSQT | | | | | | | |
| | | (**Fiscal Year Paid to Date 476.00) | | | 476.00 C | 023542 | 3/11/2020 |
| Reynolds Drapery Service, Inc. | | | | | | | |
| | | Invoice: 2015-1099 HS Drapery Flame Retardent Application[AP ID# 002229] | | 2,050.00 | | | |
| 20-00802 | A-1620-404-00-0000 | Rentals | 03/11/2020 | | 2,050.00 | | |
| Check total for 001181-Reynolds Drapery Service, Inc. (**Fiscal Year Paid to Date 2,050.00) | | | | | | | |
| Doug Rumpf | | | | | | | |
| | | Invoice: replacement ck for lost 10/7/16 ck 20886[AP ID# 002242] | | 94.00 | | | |
| | G/L Acct: A980.00 Rev: 2703.000 | Refund PY Exp-Other-Not Trans | 03/11/2020 | | 94.00 | | |
| Check total for 001095-Doug Rumpf (**Fiscal Year Paid to Date 94.00) | | | | | | | |
| School Health Corporation | | | | | | | |
| | | Invoice: 3729776-00 ES Purell Bulk Order for Classrooms[AP ID# 002230] | | 269.60 | | | |
| 20-00892 | A-1620-450-04-0000 | Custodial Supplies ES | 03/11/2020 | | 269.60 | | |
| Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 1,061.13) | | | | | | | |
| SHC Services Inc. | | | | | | | |
| | | Invoice: 395050 1/27-1/31/20[AP ID# 002207] | | 3,487.50 | | | |
| 20-00533 | A-2250-400-00-0000 | SPED Contractual | 03/11/2020 | | 3,487.50 | | |
| Invoice: 397149 2/3-2/5/20[AP ID# 002207] | | | | | | | |
| 20-00533 | A-2250-400-00-0000 | SPED Contractual | 03/11/2020 | 1,271.00 | | | |
| Invoice: 399200 2/10-2/13/20[AP ID# 002207] | | | | | | | |
| 20-00533 | A-2250-400-00-0000 | SPED Contractual | 03/11/2020 | 2,914.00 | | | |
| Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 70,070.50) | | | | | | | |
| Sports Journal Photos | | | | | | | |
| | | Invoice: 25930 1251 points Danny MacMahon[AP ID# 002231] | | 35.00 | | | |

COPY

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|--------------------|---------------|-----------------------------|--------------|--------------|------------|
| 20-00942 | A-2855-450-00-0000 | Athletics Supplies | 03/11/2020 | | 35.00 | | |
| Check total for 000856-Sports Journal Photos (**Fiscal Year Paid to Date 35.00) | | | | | | | |
| Sticky's Graphics LLC | | | | | | | |
| Invoice: 2/26/20 banner add ons HS Gym Baner Ad Ons for updates[AP ID# 002232] | | | | | | | |
| 20-00940 | A-2855-450-00-0000 | Athletics Supplies | 03/11/2020 | 45.00 | 45.00 | | |
| Check total for 001461-Sticky's Graphics LLC (**Fiscal Year Paid to Date 45.00) | | | | | | | |
| Sysco Albany, LLC | | | | | | | |
| Invoice: 225343743 HS Cafe food 12/6/19[AP ID# 002189] | | | | | | | |
| 20-00725 | C-2860-451-00-0000 | Food | 03/11/2020 | 363.07 | 363.07 | | |
| Invoice: 225378709 HS Cafe food 1/9/20[AP ID# 002189] | | | | | | | |
| 20-00725 | C-2860-451-00-0000 | Food | 03/11/2020 | 264.47 | 264.47 | | |
| Invoice: 225386038 HS Cafe food 1/16/20[AP ID# 002189] | | | | | | | |
| 20-00725 | C-2860-451-00-0000 | Food | 03/11/2020 | 445.20 | 445.20 | | |
| Invoice: 225394033 HS Cafe food 1/23/20[AP ID# 002189] | | | | | | | |
| 20-00725 | C-2860-451-00-0000 | Food | 03/11/2020 | 596.82 | 596.82 | | |
| Invoice: 225402337 HS Cafe food 1/30/20[AP ID# 002189] | | | | | | | |
| 20-00725 | C-2860-451-00-0000 | Food | 03/11/2020 | 445.96 | 445.96 | | |
| Invoice: 2285350205 HS Cafe food 12/12/19[AP ID# 002189] | | | | | | | |
| 20-00725 | C-2860-451-00-0000 | Food | 03/11/2020 | 285.51 | 285.51 | | |
| Invoice: 225343745 ES Cafe Food 12/6/19[AP ID# 002190] | | | | | | | |
| 20-00725 | C-2860-451-00-0000 | Food | 03/11/2020 | 546.36 | 546.36 | | |
| Invoice: 225350202 ES Cafe Food 12/12/19[AP ID# 002190] | | | | | | | |
| 20-00725 | C-2860-451-00-0000 | Food | 03/11/2020 | 184.44 | 184.44 | | |
| Invoice: 225378705 ES Cafe Food 1/9/20[AP ID# 002190] | | | | | | | |
| 20-00725 | C-2860-451-00-0000 | Food | 03/11/2020 | 148.23 | 148.23 | | |
| Invoice: 225386036 ES Cafe Food 1/16/20[AP ID# 002190] | | | | | | | |
| 225386036 | C-2860-451-00-0000 | Food | 03/11/2020 | 294.46 | 294.46 | | |

Hadley-Luzerne Central School District

March 12, 2020
02:45:13 pm

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number |
|---|--------------------|----------------------|---------------|--------------------------------|--------------|--------------|
| 20-00725 | C-2860-451-00-0000 | Food | 03/11/2020 | | 294.46 | |
| Invoice: 225394030 ES Cafe Food 1/23/20[AP ID# 002190] | | | | | | |
| 20-00725 | C-2860-451-00-0000 | Food | 03/11/2020 | 219.73 | 219.73 | |
| Invoice: 225402334 ES Cafe Food 1/30/20[AP ID# 002190] | | | | | | |
| 20-00725 | C-2860-451-00-0000 | Food | 03/11/2020 | 566.85 | 566.85 | |
| Check total for 001468-Sysco Albany, LLC (**Fiscal Year Paid to Date 18,868.86) | | | | | | |
| Titan School Solutions | | | | | | |
| Invoice: 100241 Subscription Fee for titan school progra[AP ID# 002191] | | | | | | |
| 20-00791 | C-2860-400-00-0000 | Contractual Expenses | 03/11/2020 | 75.78 | 75.78 | |
| Check total for 002091-Titan School Solutions (**Fiscal Year Paid to Date 5,814.76) | | | | | | |
| Tri-State Funding Partitions | | | | | | |
| Invoice: 8604 ES Gyn folding Partition Inspection[AP ID# 002233] | | | | | | |
| 20-00801 | A-1620-402-00-0000 | Safety & Security | 03/11/2020 | 1,850.00 | 1,850.00 | |
| Check total for 002097-Tri-State Funding Partitions (**Fiscal Year Paid to Date 1,850.00) | | | | | | |
| U.S. Foodservice, Inc. | | | | | | |
| Invoice: 1312714 HS Cafe Food 1/28[AP ID# 002192] | | | | | | |
| 20-00724 | C-2860-451-00-0000 | Food | 03/11/2020 | 1,672.61 | 1,672.61 | |
| Invoice: 1536227 HS Cafe Food 2/4[AP ID# 002192] | | | | | | |
| 20-00724 | C-2860-451-00-0000 | Food | 03/11/2020 | 1,505.74 | 1,505.74 | |
| Invoice: 1770741 HS Cafe Food 2/11[AP ID# 002192] | | | | | | |
| 20-00724 | C-2860-451-00-0000 | Food | 03/11/2020 | 353.28 | 353.28 | |
| Credit 2951148 HS Cafe Food credit 2/12[AP ID# 002192] | | | | | | |
| 20-00724 | C-2860-451-00-0000 | Food | 03/11/2020 | -189.48 | -189.48 | |
| Credit 2989323 HS Cafe Food credit 12/18[AP ID# 002192] | | | | | | |
| | | | | -11.41 | | |

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|---------------------|---------------|-----------------------------|--------------|--------------|------------|
| 20-00724 | C-2860-451-00-0000 | Food | 03/11/2020 | | -11.41 | | |
| Invoice: 1312715 ES cafe food 1/28[AP ID# 002193] | | | | | | | |
| 20-00724 | C-2860-451-00-0000 | Food | 03/11/2020 | 2,273.22 | 2,273.22 | | |
| Invoice: 1536228 ES Cafe Food 2/4[AP ID# 002193] | | | | | | | |
| 20-00724 | C-2860-451-00-0000 | Food | 03/11/2020 | 462.03 | 462.03 | | |
| Invoice: 1770743 ES Cafe Food 2/11[AP ID# 002193] | | | | | | | |
| 20-00724 | C-2860-451-00-0000 | Food | 03/11/2020 | 208.12 | 208.12 | | |
| Check total for 000929-U.S. Foodservice, Inc. (**Fiscal Year Paid to Date 37,313.48) | | | | | | | |
| UPS | | | | | | | |
| Invoice: 000039R68F090 American Time Clocks S/H for repairs[AP ID# 002208] | | | | | | | |
| 20-00261 | A-1620-400-00-0000 | Misc Contractual | 03/11/2020 | 63.77 | 63.77 | | |
| Check total for 000933-UPS (**Fiscal Year Paid to Date 738.21) | | | | | | | |
| US Chess Federation | | | | | | | |
| Invoice: 254301 HS Chess Club supplies[AP ID# 002234] | | | | | | | |
| 20-00903 | A-2110-450-06-0000 | Jr/Sr HS Supplies | 03/11/2020 | 125.55 | 125.55 | | |
| Check total for 002127-US Chess Federation (**Fiscal Year Paid to Date 125.55) | | | | | | | |
| USI Insurance Services | | | | | | | |
| Invoice: 3189487 New Pole Barn commercial added[AP ID# 002235] | | | | | | | |
| 20-00929 | A-1620-407-00-0000 | Insurance | 03/11/2020 | 40.00 | 40.00 | | |
| Check total for 002959-USI Insurance Services (**Fiscal Year Paid to Date 83.00) | | | | | | | |
| Varidesk LLC | | | | | | | |
| Invoice: IVC-2-1391677 ES classroom stand desks for K-5[AP ID# 002236] | | | | | | | |
| 20-00827 | A-2110-450-04-0000 | Elementary Supplies | 03/11/2020 | 390.00 | 390.00 | | |
| Check total for 001853-Varidesk LLC (**Fiscal Year Paid to Date 390.00) | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|--------------------|----------------------|---------------|--------------------------------|--------------|----------------------------|
| VOTE/COPE | | | | | | |
| Invoice: replacement ck for 11/19/18 ck 032883[AP ID# 002243] | | | | | | |
| | G/L Acct. TA024.0C | Vote Cope | 03/11/2020 | 88.57 | 88.57 | 023557 3/11/2020 |
| Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 1,071.09) | | | | | | |
| W.B. Mason Co., Inc. | | | | | | |
| Invoice: 203826030 Cafe supplies ES 10/9/19[AP ID# 002194] | | | | | | |
| 20-00795 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | 176.86 | 176.86 | |
| Invoice: 203826330 Cafe supplies HS 10/9/19[AP ID# 002194] | | | | | | |
| 20-00795 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | 483.55 | 483.55 | |
| Invoice: 203867234 Cafe supplies HS 10/10/19[AP ID# 002194] | | | | | | |
| 20-00795 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | 107.80 | 107.80 | |
| Invoice: 203994739 Cafe supplies HS 10/15[AP ID# 002194] | | | | | | |
| 20-00795 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | 97.25 | 97.25 | |
| Invoice: 204163266 Cafe supplies ES 10/21[AP ID# 002194] | | | | | | |
| 20-00795 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | 6.24 | 6.24 | |
| Invoice: 204795868 Cafe supplies ES 11/7[AP ID# 002194] | | | | | | |
| 20-00795 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | 531.67 | 531.67 | |
| Invoice: 204796932 Cafe supplies HS 11/7[AP ID# 002194] | | | | | | |
| 20-00795 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | 575.14 | 575.14 | |
| Invoice: 204828921 Cafe supplies HS 11/8[AP ID# 002194] | | | | | | |
| 20-00795 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | 92.97 | 92.97 | |
| Invoice: 204956519 Cafe supplies ES 11/13[AP ID# 002194] | | | | | | |
| 20-00795 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | 97.37 | 97.37 | |
| Invoice: 2049569740 Cafe supplies ES 11/13[AP ID# 002194] | | | | | | |
| 20-00795 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | 88.11 | 88.11 | |
| Invoice: 205688652 Cafe supplies ES 12/6[AP ID# 002194] | | | | | | |
| | | | | 352.00 | 88.11 | |

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|---------------------------|---------------|-----------------------------|--------------|--------------|------------|
| 20-00795 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | | 352.00 | | |
| Invoice: 205690615 Cafe supplies HS 12/6[AP ID# 002194] | | | | | | | |
| 20-00795 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | 206.10 | 206.10 | | |
| Invoice: 207195418 Cafe supplies ES 1/27[AP ID# 002194] | | | | | | | |
| 20-00795 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | 483.79 | 483.79 | | |
| Invoice: 207195559 Cafe supplies HS 1/27[AP ID# 002194] | | | | | | | |
| 20-00795 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | 217.38 | 217.38 | | |
| Invoice: 207195803 Cafe supplies HS 1/27[AP ID# 002194] | | | | | | | |
| 20-00795 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | 105.91 | 105.91 | | |
| Credit: CR7375818 Cafe supplies credit ES 10/10[AP ID# 002194] | | | | | | | |
| 20-00795 | C-2860-450-00-0000 | Supplies & Materials | 03/11/2020 | -6.24 | -6.24 | | |
| Invoice: 167080389 replacement replacement ck for lost ck 0344229 6/19/[AP ID# 002244] | | | | | | | |
| A-1620-450-04-0000 | | Custodial Supplies ES | 03/11/2020 | 679.36 | 679.36 | | |
| Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 17,453.93) | | | | | | | |
| Wash/Sar/War/Ham/Essex BOCES | | | | | | | |
| Invoice: 4994 March Health Insurance[AP ID# 002237] | | | | | | | |
| 20-00340 | A-9060-800-00-0000 | Health & Dental Insurance | 03/11/2020 | 323,024.61 | 321,421.13 | | |
| 20-00340 | C-9060-800-00-0000 | Health Insurance | 03/11/2020 | | 1,603.48 | | |
| Subtotal for group | | | | | 323,024.61 | 323,024.61 | |
| Check total for 000961-Wash/Sar/War/Ham/Essex BOCES (**Fiscal Year Paid to Date 2,896,388.51) | | | | | | | |
| Titan School Solutions | | | | | | | |
| Invoice: 100241 Subscription Fee for titan school progra[AP ID# 002246] | | | | | | | |
| 20-00791 | C-2860-400-00-0000 | Contractual Expenses | 03/12/2020 | 70.83 | 70.83 | | |
| Check total for 002091-Titan School Solutions (**Fiscal Year Paid to Date 5,814.76) | | | | | | | |
| Total for Bank Account: G NB Cash AP GFNB AP | | | | | 421,428.56 | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|-------------|-------------------|--|---------------|-----------------------------|-------------------|--------------|------------|
| | | W.B. Mason Co., Inc. | | | | | |
| | | Invoice: REPLACE Replacement for Check # 034229[AP ID# 002239] | | | | | |
| | G/L Acct: A200.00 | GFNB Cash | 03/10/2020 | 679.36 | 679.36 | | |
| | | Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 17,453.93) | | | 679.36 C | 034778 | 3/10/2020 |
| | | | | | Voiced 03/10/2020 | | |

Total for Bank Account: G NB-Multi MULTI-FUND ACCOUNT GFN

679.36

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|-------------|---------|---|---------------|-----------------------------|-------------------|--------------|------------|
| | | Total for assigned computer checks | | | 422,107.92 | | |
| | | Total for unassigned payments | | | 0.00 | | |
| | | Total for manual checks | | | 0.00 | | |
| | | Total for electronic transfers (manual) | | | 0.00 | | |
| | | Voided amounts through closing of warrant | | | 755.14 | | |
| | | Certified warrant amount | | | <u>421,352.78</u> | | |
| | | Total of credits associated with cash replacement checks issued | | | 679.36 | | |
| | | Total for Warrant Report | | | <u>420,673.42</u> | | |

Net Disbursement by Fund - All Payments

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|-------------------------------|---------------------------|------------------|-------|--------------|----------------------|
| Bank Account Summary | | | | | |
| GFNB AP | 60 Checks (023489-023560) | 0 | 0 | 68 | \$ 395,438.59 |
| MULTI-FUND ACCOUNT G | 0 Checks (034778) | 1 | 0 | 1 | 23,131.57 |
| Total for All Computer Checks | | | | | 2,030.00 |
| | | | | | 752.62 |
| | | | | | <u>\$ 421,352.78</u> |

I hereby certify that I have audited the claims for the 60 checks and 0 electronic disbursements above, in the total amount of \$ 421,352.78 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.

[Signature]
Date
Claims Auditor

[Signature]
Date
SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Warrant: 0040-AP 3/9/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|---|-------------|------------------------|-----------------------------|--------------|--------------|------------|
| Titan School Solutions | | | | | | | |
| Bank Account: GFNB AP | | | | | | | |
| Invoice: 100241 | Subscription Fee for titan school progra[AP ID# 002191] | | [Total Invoice 75.78] | 75.78 | | | |
| 20-00791 | C-2860-400-00-0000 | | 03/11/2020 | | 75.78 | | |
| Void check total for 002091-Titan School Solutions (**Fiscal Year Paid to Date 5,814.76) *** VOID *** 75.78 C 023550 | | | | | | | |
| Total for Bank Account: G NB Cash AP GFNB AP 75.78 | | | | | | | |
| W.B. Mason Co., Inc. | | | | | | | |
| Bank Account: MULTI-FUND ACCOUNT GFNB | | | | | | | |
| Invoice: REPLACE | Replacement for Check # 034229[AP ID# 002239] | | [Total Invoice 679.36] | 679.36 | | | |
| | G/L Acct: A200.00 | | 03/10/2020 | | 679.36 | | |
| Void check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 17,453.93) *** VOID *** 679.36 C 034778 | | | | | | | |
| Total for Bank Account: G NB-Multi MULTI-FUND ACCOUNT GFN 679.36 | | | | | | | |
| Total of voids after closing warrant, as of 3/12/2020 2:44:01PM 0.00 | | | | | | | |
| Net Disbursements including all voids to date 421,352.78 | | | | | | | |

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Warrant: 0040-AP 3/9/2020

Payment Amt. Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0041-PR19 3/19/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|-------------|--|---------------------|---------------|--------------------------------|--------------|--------------|------------|
| | | CSEA Inc. | | | | | |
| | Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002255] | | | | | | |
| | G/L Acct: TA024.00 | CSEA Dues | 03/19/2020 | 2,064.55 | 2,064.55 | 023561 | 3/19/2020 |
| | Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 32,329.87) | | | | | | |
| | Erin Ely, HLTA Treasurer | | | | | | |
| | Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002256] | | | | | | |
| | G/L Acct: TA024.0A | HLTA Dues | 03/19/2020 | 6,147.05 | 6,147.05 | 023562 | 3/19/2020 |
| | Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 73,557.00) | | | | | | |
| | NYS Higher Education Services Corp | | | | | | |
| | Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002252] | | | | | | |
| | G/L Acct: TA023.00 | Income Executions | 03/19/2020 | 225.83 | 225.83 | 023563 | 3/19/2020 |
| | Check total for 001057-NYS Higher Education Services Corp (**Fiscal Year Paid to Date 3,811.57) | | | | | | |
| | NYSUT Benefit Trust | | | | | | |
| | Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002257] | | | | | | |
| | G/L Acct: TA020.0B | NYSUT Benefit Trust | 03/19/2020 | 324.21 | 324.21 | 023564 | 3/19/2020 |
| | Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 4,500.12) | | | | | | |
| | Office of the Sheriff Saratoga County | | | | | | |
| | Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002253] | | | | | | |
| | G/L Acct: TA023.00 | Income Executions | 03/19/2020 | 61.06 | 61.06 | 023565 | 3/19/2020 |
| | Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 1,005.79) | | | | | | |
| | People | | | | | | |
| | Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002258] | | | | | | |
| | G/L Acct: TA024.00 | CSEA Dues | 03/19/2020 | 9.54 | 9.54 | | |

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0041-PR19 3/19/2020

| 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 190.80) | | | | | | | |
| Preferred Group Plans, Inc. | | | | | | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002250] | | | | 150.00 | | | |
| | G/L Acct: TA020.0A | Preferred Health Flex | 03/19/2020 | | 150.00 | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002251] | | | | 680.00 | | | |
| | G/L Acct: TA020.0A | Preferred Health Flex | 03/19/2020 | | 680.00 | | |
| Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 12,806.00) | | | | | | | |
| SASTA | | | | | | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002259] | | | | 9.00 | | | |
| | G/L Acct: TA024.0B | SASTA Dues | 03/19/2020 | | 9.00 | | |
| Check total for 000788-SASTA (**Fiscal Year Paid to Date 331.50) | | | | | | | |
| VOTE/COPE | | | | | | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002260] | | | | 89.10 | | | |
| | G/L Acct: TA024.0C | Vote Cope | 03/19/2020 | | 89.10 | | |
| Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 1,160.19) | | | | | | | |
| Warren County Sheriff Depart | | | | | | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002254] | | | | 42.32 | | | |
| | G/L Acct: TA023.00 | Income Executions | 03/19/2020 | | 42.32 | | |
| Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 84,185.33) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002262] | | | | 150.00 | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/19/2020 | | 150.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 158,076.48) | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0041-PR19 3/19/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|-------------------------|---------------|-----------------------------|--------------|--------------|------------|
| The Omni Group | | | | | | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002263] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/19/2020 | 2,080.18 | 2,080.18 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 158,076.48) | | | | | | | |
| EFTPS Enrollment Processing | | | | | | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002247] | | | | | | | |
| | G/L Acct: TA022.00 | Federal Income Tax | 03/19/2020 | 37,897.00 | 37,897.00 | | |
| Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,510,721.33) | | | | | | | |
| EFTPS Enrollment Processing | | | | | | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002248] | | | | | | | |
| | G/L Acct: TA026.00 | Social Security Tax | 03/19/2020 | 46,022.98 | 46,022.98 | | |
| Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,510,721.33) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002264] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/19/2020 | 1,020.00 | 1,020.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 158,076.48) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002265] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/19/2020 | 1,285.00 | 1,285.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 158,076.48) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002266] | | | | | | | |
| | | | | 150.00 | | | |

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0041-PR19 3/19/2020

| 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 | 03/19/2020 | | 150.00 | | |
| | | (**Fiscal Year Paid to Date 158,076.48) | | | 150.00 | E | 2019MASS 3/19/2020 |
| EFTPS Enrollment Processing | | | | | | | |
| | Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002249] | | | 10,763.58 | | | |
| | G/L Acct: TA026.00 | Social Security Tax | 03/19/2020 | | 10,763.58 | | |
| | | (**Fiscal Year Paid to Date 1,510,721.33) | | | 10,763.58 | E | 2019MEDI 3/19/2020 |
| The Omni Group | | | | | | | |
| | Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002267] | | | 200.00 | | | |
| | G/L Acct: TA029 00 | Tax Sheltered Annuities | 03/19/2020 | | 200.00 | | |
| | | (**Fiscal Year Paid to Date 158,076.48) | | | 200.00 | E | 2019METCTR 3/19/2020 |
| The Omni Group | | | | | | | |
| | Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002268] | | | 200.00 | | | |
| | G/L Acct: TA029 00 | Tax Sheltered Annuities | 03/19/2020 | | 200.00 | | |
| | | (**Fiscal Year Paid to Date 158,076.48) | | | 200.00 | E | 2019METRO 3/19/2020 |
| The Omni Group | | | | | | | |
| | Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002269] | | | 200.00 | | | |
| | G/L Acct: TA029 00 | Tax Sheltered Annuities | 03/19/2020 | | 200.00 | | |
| | | (**Fiscal Year Paid to Date 158,076.48) | | | 200.00 | E | 2019MUTUAL 3/19/2020 |
| NYS Tax Department | | | | | | | |
| | Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002261] | | | 16,193.80 | | | |
| | G/L Acct: TA021.00 | New York State Income Tax | 03/19/2020 | | 16,193.80 | | |
| | | (**Fiscal Year Paid to Date 258,975.60) | | | 16,193.80 | E | 2019NY 3/19/2020 |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Warrant: 0041-PR19 3/19/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|-------------------------|---------------|-----------------------------|--------------|--------------|------------|
| The Omni Group | | | | | | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002270] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/19/2020 | 50.00 | 50.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 158,076.48) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002271] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/19/2020 | 300.00 | 300.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 158,076.48) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002272] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/19/2020 | 150.00 | 150.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 158,076.48) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002273] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/19/2020 | 700.00 | 700.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 158,076.48) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 03/19/2020 PR 19 3/19/2020[AP ID# 002274] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 03/19/2020 | 3,315.00 | 3,315.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 158,076.48) | | | | | | | |
| Total for Bank Account: G NB Cash AP GFNB AP | | | | | | 130,480.20 | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Warrant: 0041-PR19 3/19/2020

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| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|-------------|---------|---|---------------|-----------------------------|--------------|--------------|------------|
| | | Total for assigned computer checks | | | 9,802.66 | | |
| | | Total for unassigned payments | | | 0.00 | | |
| | | Total for manual checks | | | 0.00 | | |
| | | Total for electronic transfers (manual) | | | 120,677.54 | | |
| | | Certified warrant amount | | | 130,480.20 | | |
| | | Total of credits associated with cash replacement checks issued | | | 0.00 | | |
| | | Total for Warrant Report | | | 130,480.20 | | |
| | | Net Disbursement by Fund - All Payments | | | | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|---------------------------|------------------|-------|--------------|---------------|
| TA | | | | | \$ 130,480.20 |
| Bank Account Summary | 10 Checks (023561-023570) | 0 | 17 | 28 | \$ 130,480.20 |
| GFNB AP | | | | | |

I hereby certify that I have audited the claims for the 10 checks and 17 electronic disbursements above, in the total amount of \$ 130,480.20 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/24/2020 PAUL AGNES D'AMICO
Date Claims Auditor

3/25/2020 M. Sullivan
Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0042-AP 3/23/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|-----------------------|---------------|-----------------------------|--------------|--------------|------------|
| A-Verdi Storage Containers | | | | | | | |
| Invoice: 1191959 2/4/-3/2/20 40' storage container HS[AP ID# 002314] | | | | | | | |
| 20-00663 | A-1620-404-00-0000 | Rentals | 03/23/2020 | 160.00 | 160.00 | | |
| Invoice: 1198847 3/3/-3/30/20 40' storage container HS[AP ID# 002314] | | | | | | | |
| 20-00663 | A-1620-404-00-0000 | Rentals | 03/23/2020 | 160.00 | 160.00 | | |
| Check total for 001986-A-Verdi Storage Containers (**Fiscal Year Paid to Date 9,076.00) | | | | | | | |
| American Time & Signal Company | | | | | | | |
| Invoice: 830302 clocks repaired[AP ID# 002276] | | | | | | | |
| 20-00218 | A-1620-401-00-0000 | Repairs | 03/23/2020 | 325.94 | 325.94 | | |
| Check total for 000052-American Time & Signal Company (**Fiscal Year Paid to Date 657.82) | | | | | | | |
| B & L Control Service, Inc. | | | | | | | |
| Invoice: 37705 Boiler Tests[AP ID# 002292] | | | | | | | |
| 20-00219 | A-1620-401-00-0000 | Repairs | 03/23/2020 | 90.00 | 90.00 | | |
| Check total for 000066-B & L Control Service, Inc. (**Fiscal Year Paid to Date 306.00) | | | | | | | |
| Barrier Free Elevators, Inc. | | | | | | | |
| Invoice: 19158 Qtrly Maint. fees[AP ID# 002277] | | | | | | | |
| 20-00220 | A-1620-409-00-0000 | Permits & Inspections | 03/23/2020 | 125.00 | 125.00 | | |
| Check total for 000079-Barrier Free Elevators, Inc. (**Fiscal Year Paid to Date 557.00) | | | | | | | |
| Bartlett, Pontiff, Stewart & Rhodes, P.C | | | | | | | |
| Invoice: 1363351 March Retainer[AP ID# 002278] | | | | | | | |
| 20-00211 | A-1420-400-00-0000 | Legal Counsel | 03/23/2020 | 1,000.00 | 1,000.00 | | |
| Invoice: 1363352 2/6-2/26/20 labor legal[AP ID# 002279] | | | | | | | |
| 20-00213 | A-1420-400-00-0000 | Legal Counsel | 03/23/2020 | 3,520.00 | 3,520.00 | | |
| Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 18,223.08) | | | | | | | |

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0042-AP 3/23/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|----------------------|----------------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Bast Hatfield Construction LLC | | | | | | | |
| Invoice: 1861-11 App#11 & 1% of retainage[AP ID# 002323] | | | | | | | |
| | G/L Acct: H605.00 | Retained Percent., Contr. Payabl | 03/23/2020 | 116,995.00 | 26,723.96 | | |
| | SubFund: 004011 | | | | | | |
| | G/L Acct: H605.00 | Retained Percent., Contr. Payabl | 03/23/2020 | | 48,605.04 | | |
| | SubFund: 001020 | | | | | | |
| 19-01018 | H-001020-1620-293-06 | General Construction | 03/23/2020 | 116,995.00 | 41,666.00 | | |
| Subtotal for group | | | | | | | |
| | | | | 4,822.00 | 116,995.00 | | 3/23/2020 |
| Invoice: 1861-12 App# 1861-12 Gen Contractor[AP ID# 002324] | | | | | | | |
| 19-01018 | H-001020-1620-293-06 | General Construction | 03/23/2020 | 4,822.00 | 4,822.00 | | |
| Check total for 001978-Bast Hatfield Construction LLC (**Fiscal Year Paid to Date 1,229,930.00) | | | | | | | |
| | | | | | 121,817.00 | 023576 | 3/23/2020 |
| Blue Tarp Financial | | | | | | | |
| Invoice: 43303086 delivery charges[AP ID# 002311] | | | | | | | |
| 20-00292 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | 21.03 | 21.03 | | |
| Invoice: 44388266 ultimate water blaster[AP ID# 002311] | | | | | | | |
| 20-00292 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | 49.96 | 49.96 | | |
| Check total for 001589-Blue Tarp Financial (**Fiscal Year Paid to Date 4,983.73) | | | | | | | |
| | | | | | 70.99 | 023577 | 3/23/2020 |
| Bove Fuels | | | | | | | |
| Invoice: 503914 3/3/20 ES Delivery[AP ID# 002280] | | | | | | | |
| 20-00231 | A-1620-420-04-0000 | Heating ES | 03/23/2020 | 9,687.33 | 9,687.33 | | |
| Check total for 001041-Bove Fuels (**Fiscal Year Paid to Date 57,961.65) | | | | | | | |
| | | | | | 9,687.33 | 023578 | 3/23/2020 |
| Briell Enterprises | | | | | | | |
| Invoice: 20-00906 Spring sports uniforms[AP ID# 002325] | | | | | | | |
| 20-00906 | A-2855-450-00-0300 | BsballSftball Supplies | 03/23/2020 | 871.35 | 425.00 | | |
| 20-00906 | A-2855-450-00-0400 | Tennis Supplies | 03/23/2020 | | 168.75 | | |
| 20-00906 | A-2855-450-00-0700 | Golf Supplies | 03/23/2020 | | 277.60 | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0042-AP 3/23/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|-------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Subtotal for group | | | | | | | |
| | | 871.35 | 871.35 | 871.35 | 871.35 | | |
| Check total for 000111-Briell Enterprises (**Fiscal Year Paid to Date 2,433.85) | | | | | | | |
| | | 871.35 | 871.35 | 871.35 | 871.35 | 023579 | 3/23/2020 |
| Bus Parts Warehouse | | | | | | | |
| Invoice: IN125093 parts[AP ID# 002305] | | | | | | | |
| 20-00272 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | 149.49 | 149.49 | | |
| Check total for 000132-Bus Parts Warehouse (**Fiscal Year Paid to Date 1,621.27) | | | | | | | |
| | | 149.49 | 149.49 | 149.49 | 149.49 | 023580 | 3/23/2020 |
| Business Card | | | | | | | |
| Invoice: 111-1374418-9894607 2/13/-3/12/20 1946 amazon,.com[AP ID# 002315] | | | | | | | |
| 20-00921 | A-2110-480-06-0000 | Textbooks Jr/Sr HS | 03/23/2020 | 335.44 | 335.44 | | |
| Invoice: 111-2619384-0051435 2/13/-3/12/20 1946 amazon,.com[AP ID# 002316] | | | | | | | |
| 20-00930 | A-2110-450-06-0000 | Jr/Sr HS Supplies | 03/23/2020 | 18.96 | 18.96 | | |
| Invoice: 111-9089971-7886657 2/13/-3/12/20 1946 amazon,.com[AP ID# 002316] | | | | | | | |
| 20-00930 | A-2110-450-06-0000 | Jr/Sr HS Supplies | 03/23/2020 | 224.99 | 224.99 | | |
| Invoice: 111-7527470-8887443 2/13/-3/12/20 1946 amazon,.com[AP ID# 002317] | | | | | | | |
| 20-00948 | A-2855-450-00-0300 | Bsball/Sftball Supplies | 03/23/2020 | 189.50 | 189.50 | | |
| Invoice: 111-6080249-1745029 2/13/-3/12/20 1946 amazon,.com[AP ID# 002318] | | | | | | | |
| 20-00941 | A-2855-450-00-0000 | Athletics Supplies | 03/23/2020 | 51.16 | 51.16 | | |
| Invoice: 111-0246108-8239438 2/13/-3/12/20 1946 amazon,.com[AP ID# 002319] | | | | | | | |
| 20-00949 | A-2855-450-00-0000 | Athletics Supplies | 03/23/2020 | 71.96 | 71.96 | | |
| Invoice: 111-1843144-6962661 2/13/-3/12/20 1946 amazon,.com[AP ID# 002319] | | | | | | | |
| 20-00949 | A-2855-450-00-0000 | Athletics Supplies | 03/23/2020 | 45.60 | 45.60 | | |
| Invoice: 111-3556634-2939443 2/13/-3/12/20 5858 amazon,.com[AP ID# 002320] | | | | | | | |
| 20-00884 | A-2630-200-00-0000 | Computer Hardware | 03/23/2020 | 525.00 | 525.00 | | |
| Invoice: 111-1693509-7903403 2/13/-3/12/20 5858 amazon,.com[AP ID# 002321] | | | | | | | |
| 20-00908 | A-1620-450-06-0000 | Custodial Supplies HS | 03/23/2020 | 319.96 | 319.96 | | |
| Invoice: 111-8293344-4872243 2/13/-3/12/20 5858 amazon,.com[AP ID# 002322] | | | | | | | |
| | | 220.00 | 220.00 | 220.00 | 220.00 | | |

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0042-AP 3/23/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|-------------------------|--------------------|---|---------------|-----------------------------|--------------|--------------|------------|
| 20-00950 | A-2855-450-00-0300 | Bsball/Sftball Supplies | 03/23/2020 | | 220.00 | | |
| | | (**Fiscal Year Paid to Date 17,481.58) | | | 2,002.57 | 023581 | 3/23/2020 |
| Robert Carbery | | | | | | | |
| | | Invoice: PA929675 3/6/2020 Driver's Lic. renewal[AP ID# 002326] | | 202.50 | | | |
| | | A-5510-402-00-0000 Licensing & Testing | 03/23/2020 | | 202.50 | | |
| | | (**Fiscal Year Paid to Date 202.50) | | | 202.50 | 023582 | 3/23/2020 |
| CDB Connections | | | | | | | |
| | | Invoice: 1602319 FEB[AP ID# 002281] | | 159.50 | | | |
| | | A-2250-400-00-0000 SPED Contractual | 03/23/2020 | | 159.50 | | |
| | | (**Fiscal Year Paid to Date 1,538.00) | | | 159.50 | 023583 | 3/23/2020 |
| Cintas Corporation #617 | | | | | | | |
| | | Invoice: 4043408636 HS 2/21/20[AP ID# 002282] | | 118.68 | | | |
| | | Invoice: 4043408648 Bus Garage 2/21/20[AP ID# 002282] | | 146.98 | | | |
| | | Invoice: 4044037277 Bus Garage 2/28/20[AP ID# 002282] | | 146.98 | | | |
| | | Invoice: 4044037328 ES 2/28/20[AP ID# 002282] | | 87.23 | | | |
| | | Invoice: 4044037343 HS 2/28/20[AP ID# 002282] | | 118.48 | | | |
| | | 20-00223 A-1620-406-00-0000 Uniform Services | 03/23/2020 | | 324.39 | | |
| | | 20-00396 A-5510-400-00-0000 Trans Contractual | 03/23/2020 | | 293.96 | | |
| | | Subtotal for group | | 618.35 | 618.35 | | |
| | | (**Fiscal Year Paid to Date 12,676.88) | | | 618.35 | 023584 | 3/23/2020 |
| Curtis Lumber Co. | | | | | | | |
| | | Invoice: 2003-080129 HS Tech supplies[AP ID# 002283] | | 168.12 | | | |
| | | 20-00507 A-2110-450-06-0016 Tech Supplies Jr/Sr HS | 03/23/2020 | | 168.12 | | |
| | | Invoice: 2003-087058 HS Tech supplies[AP ID# 002283] | | 136.99 | | | |
| | | 20-00507 A-2110-450-06-0016 Tech Supplies Jr/Sr HS | 03/23/2020 | | 136.99 | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0042-AP 3/23/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|---------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 1,116.27) | | | | | | | |
| Michelle M. D'Angelico-Taylor | | | | | | | |
| Invoice: 1/23/-2/22/2020 Phone[AP ID# 002284] | | | | | | | |
| 20-00544 | A-1310-400-00-0000 | BO Contractual | 03/23/2020 | 80.00 | 80.00 | | |
| Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 1,000.60) | | | | | | | |
| Empire BlueCross | | | | | | | |
| Invoice: 00503743E April Dental[AP ID# 002327] | | | | | | | |
| Invoice: 00503749E [AP ID# 002327] | | | | | | | |
| 20-00339 | A-9060-800-00-0000 | Health & Dental Insurance | 03/23/2020 | 11,279.60 | | | |
| 20-00339 | C-9060-800-00-0000 | Health Insurance | 03/23/2020 | 4,174.77 | 15,421.18 | | |
| Subtotal for group | | | | 15,454.37 | 33.19 | | |
| Subtotal for group | | | | 15,454.37 | 15,454.37 | | |
| Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 133,722.34) | | | | | | | |
| Expressive Journeys LLC | | | | | | | |
| Invoice: 2/3/2020 JAN IEP's 2/3/20 JAN IEPs[AP ID# 002313] | | | | | | | |
| 20-00701 | A-2250-400-00-0000 | SPED Contractual | 03/23/2020 | 80.00 | 80.00 | | |
| Check total for 002067-Expressive Journeys LLC (**Fiscal Year Paid to Date 2,665.00) | | | | | | | |
| Brian E. Gereau | | | | | | | |
| Invoice: 1/21/-2/20/20 Feb phone[AP ID# 002285] | | | | | | | |
| Invoice: 3/2/-3/4/20 parking hotel parking for Summit[AP ID# 002285] | | | | | | | |
| 20-00418 | A-1620-403-00-0000 | Conferences & Dues | 03/23/2020 | 60.00 | 32.00 | | |
| 20-00418 | A-1620-430-00-0000 | Telephone Services | 03/23/2020 | 32.00 | 60.00 | | |
| Subtotal for group | | | | 92.00 | 92.00 | | |
| Check total for 001748-Brian E. Gereau (**Fiscal Year Paid to Date 838.80) | | | | | | | |

John Keat Music Co.

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0042-AP 3/23/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|----------------------|---------------|-----------------------------|--------------|--------------|------------|
| Invoice: 1888457 ES music supplies[AP ID# 002286] | | | | | | | |
| 20-00809 | A-2110-450-04-0015 | Music Supplies ES | 03/23/2020 | 11.70 | 11.70 | | |
| Invoice: 1888723 ES music supplies[AP ID# 002286] | | | | | | | |
| 20-00809 | A-2110-450-04-0015 | Music Supplies ES | 03/23/2020 | 83.99 | 83.99 | | |
| Invoice: 1894672 ES music supplies[AP ID# 002286] | | | | | | | |
| 20-00809 | A-2110-450-04-0015 | Music Supplies ES | 03/23/2020 | 6.95 | 6.95 | | |
| Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 2,155.82) | | | | | | | |
| Konica Minolta Premier Finance | | | | | | | |
| Invoice: 5009563508 3/21-/4/20/20[AP ID# 002287] | | | | | | | |
| 20-00203 | A-2110-400-06-0000 | Jr/Sr HS Contractual | 03/23/2020 | 94.87 | 94.87 | | |
| Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 853.83) | | | | | | | |
| Lake Luzerne Auto Parts | | | | | | | |
| Invoice: 8840-86912 parts[AP ID# 002306] | | | | | | | |
| Invoice: 8840-87071 file folders[AP ID# 002306] | | | | | | | |
| Invoice: 8840-87303 Additives[AP ID# 002306] | | | | | | | |
| Invoice: 8840-87785 stone glaze breaker supply[AP ID# 002306] | | | | | | | |
| Invoice: 8840-87864 headlight[AP ID# 002306] | | | | | | | |
| Invoice: 8840-87869 air filter[AP ID# 002306] | | | | | | | |
| Invoice: 8840-88000 2016 Suburban break parts[AP ID# 002306] | | | | | | | |
| Invoice: 8840-88054 1/4 drive 6 pc sockt set SAE & MM[AP ID# 002306] | | | | | | | |
| Invoice: 8840-88056 Ext Star Deep Sckt & T-Bar Sckt Set[AP ID# 002306] | | | | | | | |
| Invoice: 8840-88349 2015 Suburban mini bulb long life[AP ID# 002306] | | | | | | | |
| Invoice: 8840-88420 winter wiper blades[AP ID# 002306] | | | | | | | |
| Invoice: 8840-88427 Thecketer Gloves[AP ID# 002306] | | | | | | | |
| Invoice: 8840-88458 Shock parts[AP ID# 002306] | | | | | | | |
| 20-00314 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | 1,796.74 | 1,796.74 | | |
| 20-00314 | A-5510-454-00-0000 | Small Tools | 03/23/2020 | 61.83 | 61.83 | | |
| Subtotal for group | | | | 1,858.57 | 1,858.57 | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0042-AP 3/23/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|---------|---------------------------------------|---------------|-----------------------------|--------------|--------------|---------------------|
| Check total for 000464-Lake Luzerne Auto Parts | | | | | | | |
| | | (**Fiscal Year Paid to Date 6,703.60) | | | 1,858.57 | C | 023592 3/23/2020 |

Leonard Bus Sales, Inc.

| | | | | | | | |
|---|---|---------------------|------------|--------|----------|---|---------------------|
| Invoice: 233190 | Valve Kit Inlet throttle repair 09 59166[AP ID# 002307] | | | 716.85 | | | |
| Invoice: 93516MX3 | parts[AP ID# 002307] | | | 17.52 | | | |
| Invoice: 93749M | parts[AP ID# 002307] | | | 181.87 | | | |
| Invoice: 93797M | parts[AP ID# 002307] | | | 9.83 | | | |
| Invoice: 938136MX1 | parts[AP ID# 002307] | | | 441.62 | | | |
| Invoice: 93836M | parts[AP ID# 002307] | | | 144.98 | | | |
| Invoice: 93846M | parts[AP ID# 002307] | | | 754.29 | | | |
| Invoice: 93965M | parts[AP ID# 002307] | | | 58.21 | | | |
| Invoice: 93985M | parts[AP ID# 002307] | | | 421.16 | | | |
| Invoice: 94125M | parts[AP ID# 002307] | | | 490.01 | | | |
| 20-00360 | A-5510-401-00-0000 | Repairs to Buses | 03/23/2020 | | 254.18 | | |
| 20-00360 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | | 2,982.16 | | |
| Subtotal for group | | | | | 3,236.34 | | |
| Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 10,341.45) | | | | | | | |
| | | | | | 3,236.34 | C | 023593 3/23/2020 |

M and M Auto Supply

| | | | | | | | |
|--|----------------------|---------------------|------------|-------|--------|---|--------|
| Invoice: 739045 | parts[AP ID# 002308] | | | 20.69 | | | |
| 20-00313 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | | 20.69 | | |
| Invoice: 739068 gas grand 65 HD Shocks for stockroom[AP ID# 002308] | | | | | | | |
| 20-00313 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | | 363.70 | | |
| Invoice: 739079 Gas Grant 65 HD Shocks[AP ID# 002308] | | | | | | | |
| 20-00313 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | | 15.12 | | |
| Invoice: 740788 | fuse[AP ID# 002308] | | | 3.02 | | | |
| 20-00313 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | | 3.02 | | |
| Invoice: 740825 fuses & idler pulley[AP ID# 002308] | | | | | | | |
| 20-00313 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | | 92.90 | | |
| Check total for 000494-M and M Auto Supply (**Fiscal Year Paid to Date 7,420.93) | | | | | | | |
| | | | | | 495.43 | C | 023594 |

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0042-AP 3/23/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|-------------------|---------------|-----------------------------|--------------|--------------|------------|
| Mahoney Notify-Plus, Inc. | | | | | | | |
| Invoice: 0284967-IN March[AP ID# 002288] | | | | | | | |
| 20-00238 | A-1620-402-00-0000 | Safety & Security | 03/23/2020 | 243.50 | 243.50 | | 3/23/2020 |
| Invoice: 0284968-IN March[AP ID# 002288] | | | | | | | |
| 20-00238 | A-1620-402-00-0000 | Safety & Security | 03/23/2020 | 38.50 | 38.50 | | |
| Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 12,865.76) | | | | | | | |
| Main-Care Energy | | | | | | | |
| Invoice: 2406224 2/26 Queen Anne delivery[AP ID# 002309] | | | | | | | |
| Invoice: 2454667 2/18/ delivery bus garage[AP ID# 002309] | | | | | | | |
| Invoice: 2460344 2/18 Queen Anne delivery[AP ID# 002309] | | | | | | | |
| Invoice: 2463776 2/26/ delivery bus garage[AP ID# 002309] | | | | | | | |
| Invoice: 2464276 2/20 service call bus garage[AP ID# 002309] | | | | | | | |
| Invoice: 2473152 3/9/ delivery bus garage[AP ID# 002309] | | | | | | | |
| Invoice: 2639557 3/9/ Queen Anne delivery[AP ID# 002309] | | | | | | | |
| 20-00285 | A-5530-420-00-0000 | Heating Garage | 03/23/2020 | 172.77 | 958.36 | | |
| 20-00394 | A-5530-420-00-0000 | Heating Garage | 03/23/2020 | 267.33 | 546.95 | | |
| Subtotal for group | | | | | | | |
| | | | | 1,505.31 | 1,505.31 | | |
| Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 76,192.29) | | | | | | | |
| Robert P. Mark | | | | | | | |
| Invoice: 1/13/-2/12/20 1/13/-2/12/20 phone[AP ID# 002289] | | | | | | | |
| 20-00342 | A-2250-400-00-0000 | SPED Contractual | 03/23/2020 | 80.00 | 80.00 | | |
| Invoice: 2/13/-3/12/20 2/13/-3/12/20 phone[AP ID# 002289] | | | | | | | |
| 20-00342 | A-2250-400-00-0000 | SPED Contractual | 03/23/2020 | 80.00 | 80.00 | | |
| Invoice: 403b fed tax reimb 403b tax reimb[AP ID# 002290] | | | | | | | |
| | | | | 84.00 | 84.00 | | |
| Invoice: 403b NYS tax reimb 403b tax reimb[AP ID# 002290] | | | | | | | |
| | | | | 43.47 | 84.00 | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0042-AP 3/23/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|----------------------|---------------|-----------------------------|--------------|--------------|------------|
| | A-9089-800-00-0000 | Other Benefits | 03/23/2020 | | 43.47 | | |
| Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 2,840.11) | | | | | | | |
| Monahan & Loughlin, Inc. | | | | | | | |
| Invoice: 1007/1013 3/13 & 3/16/20 Elem Roof repairs[AP ID# 002291] | | | | | | | |
| 20-00244 | A-1621-400-00-0000 | Maintenance Projects | 03/23/2020 | 951.89 | 951.89 | | |
| Check total for 000553-Monahan & Loughlin, Inc. (**Fiscal Year Paid to Date 1,813.42) | | | | | | | |
| NCS Pearson Inc., | | | | | | | |
| Invoice: 8995083 Q-interactive license 1 user upto 3 test[AP ID# 002329] | | | | | | | |
| 20-00898 | F-20S611-2250-450 | Materials & Supplies | 03/23/2020 | 225.00 | 225.00 | | |
| Check total for 000667-NCS Pearson Inc., (**Fiscal Year Paid to Date 1,199.40) | | | | | | | |
| New York Bus Sales | | | | | | | |
| Invoice: 1057724 brake parts[AP ID# 002310] | | | | | | | |
| 20-00312 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | 165.20 | 165.20 | | |
| Invoice: 1057861 steering wheel cover[AP ID# 002310] | | | | | | | |
| 20-00312 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | 54.54 | 54.54 | | |
| Invoice: 1057878 switch base part[AP ID# 002310] | | | | | | | |
| 20-00312 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | 25.48 | 25.48 | | |
| Invoice: 2009378 harness sensor[AP ID# 002310] | | | | | | | |
| 20-00312 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | 33.39 | 33.39 | | |
| Invoice: CT1-703095 parts[AP ID# 002310] | | | | | | | |
| 20-00312 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | 96.75 | 96.75 | | |
| Credit: CT1-703112 parts credit[AP ID# 002310] | | | | | | | |
| 20-00312 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | -96.75 | -96.75 | | |
| Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 265,984.10) | | | | | | | |
| | | | | | 278.61 | 023598 | 3/23/2020 |

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0042-AP 3/23/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|--------------------------|---------------|-----------------------------|--------------|--------------|------------|
| North Country Pest Control | | | | | | | |
| Invoice: 3637 Feb traps[AP ID# 002293] | | | | | | | |
| 20-00381 | A-1620-400-00-0000 | Misc Contractual | 03/23/2020 | 60.00 | 60.00 | | |
| Invoice: 3663 March Ant spray[AP ID# 002293] | | | | | | | |
| 20-00381 | A-1620-400-00-0000 | Misc Contractual | 03/23/2020 | 85.00 | 85.00 | | |
| Check total for 001662-North Country Pest Control (**Fiscal Year Paid to Date 300.00) | | | | | | | |
| NYSSFA | | | | | | | |
| Invoice: summit 2020 Gereau 3/2/-3/4/20 summit conf. albany[AP ID# 002328] | | | | | | | |
| 20-00882 | A-1620-403-00-0000 | Confrences & Dues | 03/23/2020 | 115.00 | 115.00 | | |
| Check total for 001224-NYSSFA (**Fiscal Year Paid to Date 115.00) | | | | | | | |
| Burgess N. Ovitt | | | | | | | |
| Invoice: 1/26/-2/25/20 1/26/-2/25/20 Phone[AP ID# 002294] | | | | | | | |
| 20-00162 | A-2020-400-06-0000 | Principal Contractual HS | 03/23/2020 | 76.27 | 76.27 | | |
| Invoice: 12/26/-1/25/20 12/26/-1/25/20 Phone[AP ID# 002294] | | | | | | | |
| 20-00162 | A-2020-400-06-0000 | Principal Contractual HS | 03/23/2020 | 76.38 | 76.38 | | |
| Check total for 001652-Burgess N. Ovitt (**Fiscal Year Paid to Date 610.45) | | | | | | | |
| Peper Dr. Karen | | | | | | | |
| Invoice: 3/9/20 3/4/20 Consultation[AP ID# 002295] | | | | | | | |
| 20-00325 | A-2250-401-00-0000 | SPED Consultant | 03/23/2020 | 720.00 | 720.00 | | |
| Check total for 001727-Peper Dr. Karen (**Fiscal Year Paid to Date 6,210.00) | | | | | | | |
| Pitney Bowes Global Financial Services L | | | | | | | |
| Invoice: 3310741008 12/26/19-3/26/20 lease[AP ID# 002297] | | | | | | | |
| 20-00369 | A-1670-400-00-0000 | Ma Expenses | 03/23/2020 | 887.58 | 887.58 | | |
| Check total for 000683-Pitney Bowes Global Financial Services L (**Fiscal Year Paid to Date 2,980.02) | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0042-AP 3/23/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|--------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Preferred Group Plans, Inc. | | | | | | | |
| Invoice: 73697 March[AP ID# 002298] | | | | | | | |
| 20-00366 | A-9089-800-00-0000 | Other Benefits | 03/23/2020 | 48.00 | 48.00 | | 3/23/2020 |
| Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 12,806.00) | | | | | | | |
| Ray Energy | | | | | | | |
| Invoice: 676575 2/18 GAS DELIVERY[AP ID# 002337] | | | | | | | |
| 20-00316 | A-5510-451-00-0000 | Fuel | 03/23/2020 | 545.31 | 545.31 | | |
| Invoice: 676716 3/3 GAS DELIVERY[AP ID# 002337] | | | | | | | |
| 20-00316 | A-5510-451-00-0000 | Fuel | 03/23/2020 | 498.35 | 498.35 | | |
| Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 10,282.96) | | | | | | | |
| Reserve Account | | | | | | | |
| Invoice: 3621-0573 3/12/20 3/12/20 added postage to machine[AP ID# 002296] | | | | | | | |
| 20-00364 | A-1670-450-00-0000 | Printing & Mail Supplies | 03/23/2020 | 5,000.00 | 5,000.00 | | |
| Check total for 001588-Reserve Account (**Fiscal Year Paid to Date 15,000.00) | | | | | | | |
| Saratoga Quality Hardware Inc. | | | | | | | |
| Invoice: 2003-069959 HS Tech supplies[AP ID# 002299] | | | | | | | |
| 20-00471 | A-2110-450-06-0016 | Tech Supplies Jr/Sr HS | 03/23/2020 | 2.37 | 2.37 | | |
| Check total for 000127-Saratoga Quality Hardware Inc. (**Fiscal Year Paid to Date 1,226.67) | | | | | | | |
| Sherwin-Williams Co. | | | | | | | |
| Invoice: 0751-7 HS Supplies[AP ID# 002300] | | | | | | | |
| 20-00421 | A-1621-450-06-0000 | Maintenance Supplies HS | 03/23/2020 | 58.66 | 58.66 | | |
| Check total for 001036-Sherwin-Williams Co. (**Fiscal Year Paid to Date 555.54) | | | | | | | |

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0042-AP 3/23/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|----------------------|----------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Staples | | | | | | |
| Invoice: 3439984474 Fax Machine for Bus Garage[AP ID# 002304] | | | | | | |
| 20-00304 | A-5510-455-00-0000 | Office Supplies | 03/23/2020 | 108.49 | 108.49 | 023611 3/23/2020 |
| Check total for 009861-Staples (**Fiscal Year Paid to Date 11,031.01) | | | | | | |
| Stewart and Stevenson Power Products LLC | | | | | | |
| Invoice: 2590746 Transmission control Module bus 149[AP ID# 002303] | | | | | | |
| 20-00774 | A-5510-401-00-0000 | Repairs to Buses | 03/23/2020 | 834.95 | 155.00 | |
| 20-00774 | A-5510-450-00-0000 | Parts & Accessories | 03/23/2020 | 834.95 | 679.95 | |
| Subtotal for group | | | | | | |
| Check total for 001487-Stewart and Stevenson Power Products LLC (**Fiscal Year Paid to Date 834.95) | | | | | | |
| Technical Building Services | | | | | | |
| Invoice: 13481 1/21 ES heating issue order 14609[AP ID# 002312] | | | | | | |
| 20-00253 | A-1620-401-00-0000 | Repairs | 03/23/2020 | 433.14 | 433.14 | |
| Invoice: 13494 1/21 ES heating issue order 14627[AP ID# 002312] | | | | | | |
| 20-00253 | A-1620-401-00-0000 | Repairs | 03/23/2020 | 448.00 | 448.00 | |
| Invoice: 13496 1/22 ES heating issue order 14633[AP ID# 002312] | | | | | | |
| 20-00253 | A-1620-401-00-0000 | Repairs | 03/23/2020 | 534.73 | 534.73 | |
| Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 14,796.90) | | | | | | |
| Titan Roofing, Inc. | | | | | | |
| Invoice: App# 8 Roofing Cap proj. Roofer App# 8[AP ID# 002330] | | | | | | |
| Invoice: App# 9 Roofing Cap proj. Roofer App# 9 retainage[AP ID# 002330] | | | | | | |
| | G/L Acct: H605.00 | Retained Percent., Contr. Payabl | 03/23/2020 | 1,900.00 | 4,447.70 | |
| | SubFund: 001020 | Retained Percent., Contr. Payabl | 03/23/2020 | 28,942.00 | 24,394.30 | |
| | G/L Acct: H605.00 | General Construction | 03/23/2020 | 2,000.00 | 0.00 | |
| | SubFund: 004011 | General Construction | 03/23/2020 | 30,842.00 | 30,842.00 | |
| 19-01021 | H-001020-1620-293-06 | | | | | |
| 19-01021 | H-004011-1620-293-04 | | | | | |
| Subtotal for group | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0042-AP 3/23/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|-------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Check total for 001977-Titan Roofing, Inc. (**Fiscal Year Paid to Date 45,795.00) | | | | | | | |
| Town of Hadley | | | | | | | |
| Invoice: 2/12/-2/26/20 Salt 2/12/-2/26/20 Salt[AP ID# 002301] | | | | | | | |
| 20-00258 | A-1621-450-00-0000 | Maintenance Supplies DW | 03/23/2020 | 469.29 | 469.29 | | |
| Check total for 000915-Town of Hadley (**Fiscal Year Paid to Date 4,072.34) | | | | | | | |
| Jeff Varnette | | | | | | | |
| Invoice: Binders Binders[AP ID# 002331] | | | | | | | |
| | A-2855-400-00-0200 | Wrestling Contractual | 03/23/2020 | 48.96 | 48.96 | | |
| Invoice: flowers for Sr. day Wrestling Sr. days flowers[AP ID# 002331] | | | | | | | |
| | A-2855-400-00-0200 | Wrestling Contractual | 03/23/2020 | 32.98 | 32.98 | | |
| Invoice: postage for Scale Scale sent for repairs postage[AP ID# 002331] | | | | | | | |
| | A-2855-400-00-0200 | Wrestling Contractual | 03/23/2020 | 64.90 | 64.90 | | |
| Check total for 002108-Jeff Varnette (**Fiscal Year Paid to Date 384.84) | | | | | | | |
| Gary A. Wilson | | | | | | | |
| Invoice: AD DEC,-FEB AD mtg mileage[AP ID# 002332] | | | | | | | |
| | | | | 127.65 | | | |
| Invoice: Basketball awards basketball keychain awards[AP ID# 002332] | | | | | | | |
| | | | | 105.40 | | | |
| Invoice: Boys BB Banquet supplies Boys BB Banquet Supplies[AP ID# 002332] | | | | | | | |
| | | | | 52.35 | | | |
| Invoice: Scouting Dec-Feb BB Scouting mileage[AP ID# 002332] | | | | | | | |
| | A-2855-400-00-0000 | Athletics Contractual | 03/23/2020 | 285.09 | 180.00 | | |
| | A-2855-400-00-0900 | Basketball Contractual | 03/23/2020 | | 390.49 | | |
| | | Subtotal for group | | 570.49 | 570.49 | | |
| Check total for 001052-Gary A. Wilson (**Fiscal Year Paid to Date 1,028.10) | | | | | | | |
| WSWHE BOCES | | | | | | | |
| Credit: cc087-20 March credit[AP ID# 002334] | | | | | | | |
| | | | | -4,728.65 | | | |
| Invoice: CO313-20 March invoice[AP ID# 002334] | | | | | | | |
| | | | | 149,752.74 | | | |

-4,728.65
149,752.74

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0042-AP 3/23/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|---------------------------|---------------|---|--------------|--------------|---------------------|
| 20-00518 | A-1010-490-00-0000 | BOCES Services | 03/23/2020 | | 15.72 | | |
| 20-00518 | A-1310-490-00-0000 | BOCES Services | 03/23/2020 | | 2,781.53 | | |
| 20-00518 | A-1345-490-00-0000 | BOCES Services | 03/23/2020 | | 273.00 | | |
| 20-00518 | A-1430-490-00-0000 | BOCES Services | 03/23/2020 | | 250.00 | | |
| 20-00518 | A-1480-490-00-0000 | BOCES Services | 03/23/2020 | | 4,678.00 | | |
| 20-00518 | A-1620-430-00-0000 | Telephone Services | 03/23/2020 | | 187.86 | | |
| 20-00518 | A-1620-490-00-0000 | BOCES Services | 03/23/2020 | | 2,003.93 | | |
| 20-00518 | A-1670-490-00-0000 | BOCES Services | 03/23/2020 | | 39.50 | | |
| 20-00518 | A-1680-490-00-0000 | BOCES Services | 03/23/2020 | | 10,655.01 | | |
| 20-00518 | A-2060-490-00-0000 | BOCES Services | 03/23/2020 | | 165.00 | | |
| 20-00518 | A-2070-490-00-0000 | BOCES Services | 03/23/2020 | | 2,908.28 | | |
| 20-00518 | A-2110-451-04-0010 | Science Kits ES | 03/23/2020 | | 1,534.84 | | |
| 20-00518 | A-2110-490-00-0000 | BOCES Services | 03/23/2020 | | 9,385.96 | | |
| 20-00518 | A-2250-490-00-0000 | BOCES Services | 03/23/2020 | | 61,210.69 | | |
| 20-00518 | A-2280-490-06-0000 | BOCES Services CTE | 03/23/2020 | | 26,097.10 | | |
| 20-00518 | A-2610-490-00-0000 | BOCES Services | 03/23/2020 | | 3,756.58 | | |
| 20-00518 | A-2630-490-00-0000 | BOCES Services | 03/23/2020 | | 17,063.34 | | |
| 20-00518 | A-5510-490-00-0000 | BOCES Services | 03/23/2020 | | 110.40 | | |
| 20-00518 | A-5530-430-00-0000 | Telephone | 03/23/2020 | | 187.87 | | |
| 20-00518 | A-5581-490-00-0000 | BOCES Services | 03/23/2020 | | 66.73 | | |
| 20-00518 | A-9060-800-00-0000 | Health & Dental Insurance | 03/23/2020 | | 623.50 | | |
| 20-00769 | F-20SIG1-2110-490 | BOCES Services | 03/23/2020 | | 880.00 | | |
| 20-00817 | A-2110-450-06-0000 | Jr/Sr HS Supplies | 03/23/2020 | | 149.25 | | |
| Subtotal for group | | | | 145,024.09 | 145,024.09 | | |
| Check total for 000999-WSWHE BOCES | | | | (**Fiscal Year Paid to Date 1,579,140.32) | 145,024.09 | C | 023618 3/23/2020 |
| Xerox Corporation | | | | | | | |
| Invoice: 099571263 2/3-2/21/20[AP ID# 002302] | | | | | | | |
| 20-00407 | A-2250-400-00-0000 | SPED Contractual | 03/23/2020 | 49.54 | 49.54 | | |
| Check total for 001003-Xerox Corporation | | | | (**Fiscal Year Paid to Date 506.74) | 49.54 | C | 023619 3/23/2020 |
| Randy E. Ziegler | | | | | | | |
| Invoice: PA660870 Bus Driver Lics. renewal[AP ID# 002333] | | | | | | | |
| | A-5510-402-00-0000 | Licensing & Testing | 03/23/2020 | 194.50 | 194.50 | | |

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Warrant: 0042-AP 3/23/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|-------------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Check total for 001975-Randy E. Ziegler (**Fiscal Year Paid to Date 3,255.46) | | | | | | | |
| New York State Sales Tax | | | | | | | |
| Invoice: 3/1/19-2/29/2020 Annual Sales Tax payment(AP ID# 002275) | | | | | | | |
| | G/L Acct: A631.00 | Due To Other Governments | 03/20/2020 | 1,508.62 | 657.68 | | |
| | G/L Acct: C631.00 | Due To Other Govt's Sales Tax | 03/20/2020 | | 850.94 | | |
| | Subtotal for group | | | 1,508.62 | 1,508.62 | | |
| Check total for 000597-New York State Sales Tax (**Fiscal Year Paid to Date 1,508.62) | | | | | | | |
| Total for Bank Account: G NB Cash AP GFNB AP 355,627.23 | | | | | | | |
| Check total for 19-20SALES 3/20/2020 | | | | | | | |

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Warrant: 0042-AP 3/23/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|-------------|---------|---|---------------|-----------------------------|--------------|--------------|------------|
| | | Total for assigned computer checks | | | 354,118.61 | | |
| | | Total for unassigned payments | | | 0.00 | | |
| | | Total for manual checks | | | 0.00 | | |
| | | Total for electronic transfers (manual) | | | 1,508.62 | | |
| | | Certified warrant amount | | | 355,627.23 | | |
| | | Total of credits associated with cash replacement checks issued | | | 0.00 | | |
| | | Total for Warrant Report | | | 355,627.23 | | |

Net Disbursement by Fund - All Payments

| | | | | | | | |
|----------------------|---------------------------|------------------|--|-------|--------------|---------------|--|
| Fund Summary | | | | | | | |
| A | | | | | | \$ 200,979.10 | |
| C | | | | | | 884.13 | |
| F | | | | | | 1,105.00 | |
| H | | | | | | 152,659.00 | |
| Total for All Funds | | | | | | \$ 355,627.23 | |
| Bank Account Summary | Computer Checks | | | EFT's | | | |
| GFNB AP | 50 Checks (023571-023620) | Cash Replacement | | 1 | Transactions | | |
| | | 0 | | | 61 | | |

I hereby certify that I have audited the claims for the 50 checks and 1 electronic disbursements above, in the total amount of \$ 355,627.23 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.

Michael J. Ryan
Date
Claims Auditor

3/25/2020
Date
SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Warrant: 0042-AP 3/23/2020

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 Show voided notes Show page with voided items Sort by: Check Printed by Darcey Hastings | | |

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: V040-Transactions Created from Voided Checks

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|---------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Adirondack Area School Boards | | | | | | | |
| Invoice: 3/19/20 2 dinners 2 Dinners 3/19/20[AP ID# 002335] | | | | | | | |
| 20-00935 | A-1240-405-00-0000 | Supt Mileage & Conference | 03/23/2020 | -66.00 | -66.00 | 023490 | 3/5/2020 |
| Void check total for 000018-Adirondack Area School Boards (**Fiscal Year Paid to Date 350.00) | | | | | | | |
| HIMVAMA | | | | | | | |
| Invoice: 20201323289-5951147 Carrie Wilson Registration[AP ID# 002336] | | | | | | | |
| 20-00944 | A-2110-406-06-0000 | Conferences Jr/Sr | 03/23/2020 | -40.00 | -40.00 | | |
| Invoice: 20201323289-5951543 Karen Love Registration[AP ID# 002336] | | | | | | | |
| 20-00944 | A-2110-406-06-0000 | Conferences Jr/Sr | 03/23/2020 | -40.00 | -40.00 | | |
| Void check total for 000395-HMVAMA (**Fiscal Year Paid to Date 0.00) | | | | | | | |
| Titan School Solutions | | | | | | | |
| Invoice: 100241 Subscription Fee for titan school program[AP ID# 002245] | | | | | | | |
| 20-00791 | C-2860-400-00-0000 | Contractual Expenses | 03/12/2020 | -75.78 | -75.78 | 023550 | 3/11/2020 |
| Void check total for 002091-Titan School Solutions (**Fiscal Year Paid to Date 5,814.76) | | | | | | | |
| Total for Bank Account: G NB Cash AP GFNB AP | | | | | | | |
| | | | | | -221.78 | | |
| | | | | | 146.00 | | |

M. St. John

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Warrant: V040-Transactions Created from Voided Checks

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|-------------|---------|-------------|---------------|--------------------------------|--------------|--------------|------------|
|-------------|---------|-------------|---------------|--------------------------------|--------------|--------------|------------|

Total of voids prior to closing of warrant on 3/12/2020 2:44:01PM

Total of voids after closing of warrant, as of 3/24/2020 11:55:20AM

Total Voids

-75.78

-146.00

-221.78

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0043-PR 20 4/2/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number |
|-------------|---|--|---------------|-----------------------------|--------------|--------------|
| | CSEA Inc. | | | | | |
| | Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002349] | | | | | |
| | G/L Acct: TA024.00 | CSEA Dues | 04/02/2020 | 2,086.72 | 2,086.72 | 023621 |
| | Check total for 000209-CSEA Inc. | (**Fiscal Year Paid to Date 34,416.59) | | | | 4/2/2020 |
| | Erin Ely, HLTA Treasurer | | | | | |
| | Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002350] | | | | | |
| | G/L Acct: TA024.0A | HLTA Dues | 04/02/2020 | 65.56 | 65.56 | 023622 |
| | Check total for 000361-Erin Ely, HLTA Treasurer | (**Fiscal Year Paid to Date 73,622.56) | | | | 4/2/2020 |
| | New York State Teach Ret Sys | | | | | |
| | Invoice: 3/1-3/31/2020 TRS Loan MAR 2020[AP ID# 002369] | | | | | |
| | G/L Acct: TA027.00 | Teachers' Retirement Loan | 04/02/2020 | 3,300.00 | 3,300.00 | 023623 |
| | Check total for 000600-New York State Teach Ret Sys | (**Fiscal Year Paid to Date 21,367.14) | | | | 4/2/2020 |
| | NYS Higher Education Services Corp | | | | | |
| | Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002347] | | | | | |
| | G/L Acct: TA023.00 | Income Executions | 04/02/2020 | 225.83 | 225.83 | 023624 |
| | Check total for 001057-NYS Higher Education Services Corp | (**Fiscal Year Paid to Date 4,037.40) | | | | 4/2/2020 |
| | NYSUT Benefit Trust | | | | | |
| | Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002351] | | | | | |
| | G/L Acct: TA020.0B | NYSUT Benefit Trust | 04/02/2020 | 324.21 | 324.21 | 023625 |
| | Check total for 000645-NYSUT Benefit Trust | (**Fiscal Year Paid to Date 4,824.33) | | | | 4/2/2020 |
| | Office of the Sheriff Saratoga County | | | | | |
| | Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002348] | | | | | |
| | G/L Acct: TA023.00 | Income Executions | 04/02/2020 | 61.06 | 61.06 | 023626 |

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0043-PR 20 4/2/2020

| 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 1,066.85) | | | | | | | |
| People | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002352] | G/L Acct: TA024.00 | CSEA Dues | 04/02/2020 | 9.54 | 9.54 | 023626 | 4/2/2020 |
| Check total for 001870-People (**Fiscal Year Paid to Date 200.34) | | | | | | | |
| Preferred Group Plans, Inc. | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002345] | G/L Acct: TA020.0A | Preferred Health Flex | 04/02/2020 | 150.00 | 150.00 | | |
| Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 13,636.00) | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002346] | G/L Acct: TA020.0A | Preferred Health Flex | 04/02/2020 | 680.00 | 680.00 | 023628 | 4/2/2020 |
| SASTA | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002353] | G/L Acct: TA024.0B | SASTA Dues | 04/02/2020 | 4.00 | 4.00 | | |
| Check total for 000788-SASTA (**Fiscal Year Paid to Date 335.50) | | | | | | | |
| VOTE/COPE | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002354] | G/L Acct: TA024.0C | Vote Cope | 04/02/2020 | 0.08 | 0.08 | 023629 | 4/2/2020 |
| Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 1,160.27) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002356] | G/L Acct: TA029.00 | Tax Sheltered Annuities | 04/02/2020 | 150.00 | 150.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 167,991.66) | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0043-PR 20 4/2/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|-------------------------|---------------|-----------------------------|--------------|--------------|------------|
| The Omni Group | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002357] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 04/02/2020 | 2,195.18 | 2,195.18 | 2020AXA | 4/2/2020 |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 167,991.66) | | | | | | | |
| EFTPS Enrollment Processing | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002342] | | | | | | | |
| | G/L Acct: TA022.00 | Federal Income Tax | 04/02/2020 | 39,369.21 | 39,369.21 | 2020FEDTAX | 4/2/2020 |
| Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,607,409.36) | | | | | | | |
| EFTPS Enrollment Processing | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002343] | | | | | | | |
| | G/L Acct: TA026.00 | Social Security Tax | 04/02/2020 | 46,454.38 | 46,454.38 | 2020FICA | 4/2/2020 |
| Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,607,409.36) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002358] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 04/02/2020 | 1,020.00 | 1,020.00 | 2020FIRST | 4/2/2020 |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 167,991.66) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002359] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 04/02/2020 | 1,285.00 | 1,285.00 | 2020GWN | 4/2/2020 |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 167,991.66) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002360] | | | | | | | |
| | | | | 150.00 | | | |

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0043-PR 20 4/2/2020

| 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 | 04/02/2020 | | 150.00 | | |
| | | (**Fiscal Year Paid to Date 167,991.66) | | | 150.00 | E | 2020MASS 4/2/2020 |
| EFTPS Enrollment Processing | | | | | | | |
| | | Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002344] | | 10,864.44 | | | |
| | G/L Acct: TA026.00 | Social Security Tax | 04/02/2020 | | 10,864.44 | | |
| | | (**Fiscal Year Paid to Date 1,607,409.36) | | | 10,864.44 | E | 2020MEDI 4/2/2020 |
| The Omni Group | | | | | | | |
| | | Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002361] | | 200.00 | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 04/02/2020 | | 200.00 | | |
| | | (**Fiscal Year Paid to Date 167,991.66) | | | 200.00 | E | 2020METCTR 4/2/2020 |
| The Omni Group | | | | | | | |
| | | Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002362] | | 200.00 | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 04/02/2020 | | 200.00 | | |
| | | (**Fiscal Year Paid to Date 167,991.66) | | | 200.00 | E | 2020METRO 4/2/2020 |
| The Omni Group | | | | | | | |
| | | Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002363] | | 200.00 | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 04/02/2020 | | 200.00 | | |
| | | (**Fiscal Year Paid to Date 167,991.66) | | | 200.00 | E | 2020MUTUAL 4/2/2020 |
| NYS Tax Department | | | | | | | |
| | | Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002355] | | 16,713.25 | | | |
| | G/L Acct: TA021.00 | New York State Income Tax | 04/02/2020 | | 16,713.25 | | |
| | | (**Fiscal Year Paid to Date 275,688.85) | | | 16,713.25 | E | 2020NY 4/2/2020 |

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0043-PR 20 4/2/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|-------------------------|---------------|-----------------------------|--------------|--------------|------------|
| The Omni Group | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002364] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 04/02/2020 | 50.00 | 50.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 167,991.66) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002365] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 04/02/2020 | 300.00 | 300.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 167,991.66) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002366] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 04/02/2020 | 150.00 | 150.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 167,991.66) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002367] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 04/02/2020 | 700.00 | 700.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 167,991.66) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002368] | | | | | | | |
| | G/L Acct: TA029.00 | Tax Sheltered Annuities | 04/02/2020 | 3,315.00 | 3,315.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 167,991.66) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/02/2020 PR 20 4/2/2020[AP ID# 002340] | | | | | | | |
| | G/L Acct: TA018.00 | ERS | 03/30/2020 | 291.28 | 291.28 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 167,991.66) | | | | | | | |

NYS & Local Employee Ret. Sys.

Invoice: 3/1-3/31/2020 MAR 2020 NYSLR Report[AP ID# 002340]

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0043-PR 20 4/2/2020

| P. O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|---------|-------------|---------------|-----------------------------|--------------|--------------|------------|
| Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 29,034.04) | | | | | | | |
| NYS & Local Employee Ret. Sys. Invoice: 3/1-3/31/2020 MAR 2020 NYSLR Report[AP ID# 002341] G/L Acct: TA018.00 ERS | | | | | | | |
| | | | 03/30/2020 | 1,138.00 | 1,138.00 | FB20ERSARR | 3/30/2020 |
| Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 29,034.04) | | | | | | | |
| AFLAC Invoice: 423260 MAR ACC MAR 2020 AFLAC ACCIDENT[AP ID# 002370] G/L Acct: TA020.0A Preferred Health Flex | | | | | | | |
| | | | 04/15/2020 | 463.30 | 463.30 | MAR20ACC | 4/15/2020 |
| Check total for 000028-AFLAC (**Fiscal Year Paid to Date 14,709.31) | | | | | | | |
| AFLAC Invoice: 423260 MAR CANCER MAR 2020 AFLAC CANCER[AP ID# 002371] G/L Acct: TA020.0A Preferred Health Flex | | | | | | | |
| | | | 04/15/2020 | 818.66 | 818.66 | MAR20CNCR | 4/15/2020 |
| Check total for 000028-AFLAC (**Fiscal Year Paid to Date 14,709.31) | | | | | | | |
| AFLAC Invoice: 423260 MAR DISAB MAR 2020 AFLAC DISABILITY[AP ID# 002373] G/L Acct: TA019.00 Disability Insurance | | | | | | | |
| | | | 04/15/2020 | 573.37 | 573.37 | MAR20DISB | 4/15/2020 |
| Check total for 000028-AFLAC (**Fiscal Year Paid to Date 14,709.31) | | | | | | | |
| NYS & Local Employee Ret. Sys. Invoice: 3/1-3/31/2020 MAR 2020 NYSLR Report[AP ID# 002338] G/L Acct: TA018.00 ERS | | | | | | | |
| | | | 03/30/2020 | 23.14 | 23.14 | MAR20ERS5 | 3/30/2020 |
| Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 29,034.04) | | | | | | | |
| NYS & Local Employee Ret. Sys. | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Warrant: 0043-PR 20 4/2/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|---|----------------------|---------------|-----------------------------|--------------|--------------|------------|
| 3/1-3/31/2020 | MAR 2020 NYSLR Report[AP ID# 002339] | | | 1,902.15 | | | |
| | G/L Acct: TA018.00 | ERS | 03/30/2020 | | 1,902.15 | | |
| Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 29,034.04) | | | | | | | |
| AFLAC | | | | | | | |
| 423260 | MAR HOSP MAR 2020 AFLAC HOSPITAL[AP ID# 002372] | | | 102.96 | | | |
| | G/L Acct: TA019.00 | Disability Insurance | 04/15/2020 | | 102.96 | | |
| Check total for 000028-AFLAC (**Fiscal Year Paid to Date 14,709.31) | | | | | | | |
| AFLAC | | | | | | | |
| 423260 | MAR SPEVNT MAR 2020 AFLAC SPEVNT[AP ID# 002374] | | | 20.59 | | | |
| | G/L Acct: TA019.00 | Disability Insurance | 04/15/2020 | | 20.59 | | |
| Check total for 000028-AFLAC (**Fiscal Year Paid to Date 14,709.31) | | | | | | | |
| Total for Bank Account: G NB Cash AP GFNB AP 135,556.91 | | | | | | | |

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Warrant: 0043-PR 20 4/2/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|-------------|---------|---|---------------|-----------------------------|-------------------|--------------|------------|
| | | Total for assigned computer checks | | | 6,907.00 | | |
| | | Total for unassigned payments | | | 0.00 | | |
| | | Total for manual checks | | | 0.00 | | |
| | | Total for electronic transfers (manual) | | | 128,649.91 | | |
| | | Certified warrant amount | | | <u>135,556.91</u> | | |
| | | Total of credits associated with cash replacement checks issued | | | 0.00 | | |
| | | Total for Warrant Report | | | 135,556.91 | | |
| | | Net Disbursement by Fund - All Payments | | | | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | Payment Amt. |
|----------------------|---------------------------|------------------|-------|--------------|---------------|
| TA | | | | | \$ 135,556.91 |
| Bank Account Summary | 10 Checks (023621-023630) | 0 | 26 | 37 | \$ 135,556.91 |
| GFNB AP | | | | | |

I hereby certify that I have audited the claims for the 10 checks and 26 electronic disbursements above, in the total amount of \$ 135,556.91 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.

APRIL GARDNER APRIL GARDNER
Date Claims Auditor

4/6/2020 MICHELLE D'AGOSTA
Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0044-AP4/6/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|-------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Matthew Hicks | | | | | | | |
| Invoice: REPLACE Replacement for Check # 023354[AP ID# 002466] | | | | | | | |
| | G/L Acct: A200 AP | GFNB Cash AP | 04/03/2020 | 71.50 | 71.50 | | |
| Check total for 002121-Matthew Hicks (**Fiscal Year Paid to Date 71.50) | | | | | | | |
| Ace Carting | | | | | | | |
| Invoice: 15797722 4/1/-4/30/ ES[AP ID# 002377] | | | | | | | |
| 20-00143 | A-1620-408-00-0000 | Water & Trash | 04/06/2020 | 395.29 | 395.29 | | |
| Invoice: 15797724 4/1/-4/30/ HS[AP ID# 002377] | | | | | | | |
| 20-00143 | A-1620-408-00-0000 | Water & Trash | 04/06/2020 | 395.29 | 395.29 | | |
| Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 10,349.95) | | | | | | | |
| Adams Book Company | | | | | | | |
| Invoice: 0049480-IN HS ELA books[AP ID# 002378] | | | | | | | |
| 20-00872 | A-2110-480-06-0000 | Textbooks Jr/Sr HS | 04/06/2020 | 149.80 | 149.80 | | |
| Check total for 000016-Adams Book Company (**Fiscal Year Paid to Date 1,435.35) | | | | | | | |
| Antonucci's Wholesale Produce | | | | | | | |
| Invoice: 75745 2/4/20 Produce[AP ID# 002442] | | | | | | | |
| 20-00784 | C-2860-451-00-0000 | Food | 04/06/2020 | 285.55 | 285.55 | | |
| Invoice: 75770 ES 2/4/20 Bananas[AP ID# 002442] | | | | | | | |
| 20-00784 | C-2860-451-00-0000 | Food | 04/06/2020 | 26.95 | 26.95 | | |
| Check total for 002014-Antonucci's Wholesale Produce (**Fiscal Year Paid to Date 6,154.73) | | | | | | | |
| Askco Electric Supply Company | | | | | | | |
| Invoice: 291056 ES Ballast light supplies[AP ID# 002379] | | | | | | | |
| 20-00985 | A-1621-450-04-0000 | Maintenance Supplies ES | 04/06/2020 | 278.10 | 278.10 | | |
| Check total for 001278-Askco Electric Supply Company (**Fiscal Year Paid to Date 2,413.65) | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0044-AP4/6/2020

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| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|-------------------------|---------------|-----------------------------|--------------|--------------|------------|
| The Bach Company | | | | | | | |
| Invoice: INV246526 JR/S Calculators[AP ID# 002380] | | | | | | | |
| 20-00923 | A-2110-450-06-0011 | Math Supplies Jr/Sr HS | 04/06/2020 | 1,190.70 | 1,190.70 | | |
| Check total for 000900-The Bach Company (**Fiscal Year Paid to Date 2,085.30) | | | | | | | |
| Beecher Baker | | | | | | | |
| Invoice: 3/5/-4/20 MAR MAR Phone[AP ID# 002381] | | | | | | | |
| 20-00141 | A-1240-400-00-0000 | Supt Office Contractual | 04/06/2020 | 80.00 | 80.00 | | |
| Check total for 000071-Beecher Baker (**Fiscal Year Paid to Date 1,829.71) | | | | | | | |
| Barco Products | | | | | | | |
| Invoice: INVRC015405 ES bike rack[AP ID# 002382] | | | | | | | |
| 20-00336 | A-1621-450-00-0000 | Maintenance Supplies DW | 04/06/2020 | 1,735.55 | 1,735.55 | | |
| Check total for 001885-Barco Products (**Fiscal Year Paid to Date 1,735.55) | | | | | | | |
| Blick Art Materials LLC | | | | | | | |
| Invoice: 2766717 ES Art supplies[AP ID# 002383] | | | | | | | |
| 20-00752 | A-2110-450-04-0014 | Art Supplies ES | 04/06/2020 | 965.80 | 965.80 | | |
| Check total for 000101-Blick Art Materials LLC (**Fiscal Year Paid to Date 1,942.82) | | | | | | | |
| Blue Tarp Financial | | | | | | | |
| Invoice: 43296603 balance from sandblast kit[AP ID# 002419] | | | | | | | |
| 20-00292 | A-5510-450-00-0000 | Parts & Accessories | 04/06/2020 | 97.18 | 97.18 | | |
| Check total for 001589-Blue Tarp Financial (**Fiscal Year Paid to Date 5,080.91) | | | | | | | |
| BMI Supply | | | | | | | |
| Invoice: IN000012978 HS Aud. Lighting System Repair & Cleanin[AP ID# 002384] | | | | | | | |
| | | | | 1,200.00 | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0044-AP4/6/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|--------------------------|---------------|-----------------------------|--------------|--------------|------------|
| 20-00954 | A-1620-450-06-0000 | Custodial Supplies HS | 04/06/2020 | | 1,200.00 | | |
| Check total for 001173-BMI Supply (**Fiscal Year Paid to Date 1,200.00) | | | | | | | |
| BSN Sports LLC | | | | | | | |
| Invoice: 908340910 Tennis Supplies[AP ID# 002385] | | | | | | | |
| 20-00879 | A-2855-450-00-0400 | Tennis Supplies | 04/06/2020 | 674.69 | 674.69 | | |
| Invoice: 908310641 softball batting helmet mask[AP ID# 002386] | | | | | | | |
| 20-00885 | A-2855-450-00-0300 | Bsball[Sftball] Supplies | 04/06/2020 | 93.00 | 93.00 | | |
| Invoice: 208428042 baseball supplies[AP ID# 002387] | | | | | | | |
| 20-00900 | A-2855-450-00-0300 | Bsball[Sftball] Supplies | 04/06/2020 | 114.99 | 114.99 | | |
| Invoice: 908630608 baseball supplies[AP ID# 002387] | | | | | | | |
| 20-00900 | A-2855-450-00-0300 | Bsball[Sftball] Supplies | 04/06/2020 | 1,384.22 | 1,384.22 | | |
| Credit: 908638622 baseball supplies Credit[AP ID# 002387] | | | | | | | |
| 20-00900 | A-2855-450-00-0300 | Bsball[Sftball] Supplies | 04/06/2020 | -99.99 | -99.99 | | |
| Invoice: 908577162 batting supplies[AP ID# 002388] | | | | | | | |
| 20-00947 | A-2855-450-00-0300 | Bsball[Sftball] Supplies | 04/06/2020 | 64.99 | 64.99 | | |
| Invoice: 908630610 baseball supplies[AP ID# 002389] | | | | | | | |
| 20-00965 | A-2855-450-00-0300 | Bsball[Sftball] Supplies | 04/06/2020 | 648.55 | 648.55 | | |
| Invoice: 908605690 basketball supplies[AP ID# 002390] | | | | | | | |
| 20-00967 | A-2855-450-00-0900 | Basketball Supplies | 04/06/2020 | 215.79 | 215.79 | | |
| Invoice: 908681441 baseball supplies[AP ID# 002391] | | | | | | | |
| 20-00980 | A-2855-450-00-0300 | Bsball[Sftball] Supplies | 04/06/2020 | 94.99 | 94.99 | | |
| Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 10,377.58) | | | | | | | |
| Cascade School Supplies, Inc | | | | | | | |
| Invoice: 91663 ES supplies[AP ID# 002392] | | | | | | | |
| 20-00869 | A-2110-450-04-0000 | Elementary Supplies | 04/06/2020 | 25.47 | 25.47 | | |
| Invoice: 92536 ES Media supplies[AP ID# 002393] | | | | | | | |
| | | | | 3,191.23 | | | 023642 |
| | | | | | | | 4/6/2020 |

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0044-AP4/6/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|-------------------------|---------------|--------------------------------|--------------|--------------|------------|
| 20-00924 | A-2610-480-04-0000 | Library Supplies ES | 04/06/2020 | | 64.22 | | |
| Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 7,132.09) | | | | | | | |
| CASDA | | | | | | | |
| Invoice: 1920-1000 SIG Trainings 2/22/-3/6/20[AP ID# 002394] | | | | | | | |
| 20-00798 | F-20SIG1-2110-400 | Purchased Services | 04/06/2020 | 2,537.50 | 2,537.50 | 023643 | 4/6/2020 |
| Check total for 000159-CASDA (**Fiscal Year Paid to Date 12,516.25) | | | | | | | |
| Center for Disability Service Inc/Prospe | | | | | | | |
| Invoice: 9179824 MARCH[AP ID# 002421] | | | | | | | |
| 20-00494 | A-2250-472-00-0000 | Tuition Private Schools | 04/06/2020 | 14,651.70 | 14,651.70 | 023644 | 4/6/2020 |
| Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 153,908.70) | | | | | | | |
| CLIO Publishing Company | | | | | | | |
| Invoice: 03-54476 HS US History books[AP ID# 002395] | | | | | | | |
| 20-00931 | A-2110-480-06-0000 | Textbooks Jr/Sr HS | 04/06/2020 | 838.04 | 838.04 | 023645 | 4/6/2020 |
| Check total for 002131-CLIO Publishing Company (**Fiscal Year Paid to Date 838.04) | | | | | | | |
| CVC Paging | | | | | | | |
| Invoice: 19989 4/1/-6/30/20 Radio Mtn contact[AP ID# 002459] | | | | | | | |
| 20-00274 | A-5510-400-00-0000 | Trans Contractual | 04/06/2020 | 3,300.00 | 3,300.00 | 023647 | 4/6/2020 |
| Check total for 000215-CVC Paging (**Fiscal Year Paid to Date 13,672.58) | | | | | | | |
| Decrescente Distribution Co | | | | | | | |
| Invoice: 791879 HS Beverages 2/6/20[AP ID# 002443] | | | | | | | |
| 20-00719 | C-2860-451-00-0000 | Food | 04/06/2020 | 316.58 | 316.58 | | |
| Invoice: 807419 HS Beverages 2/27/20[AP ID# 002443] | | | | | | | |
| 20-00719 | C-2860-451-00-0000 | Food | 04/06/2020 | 167.38 | 167.38 | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0044-AP4/6/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|----------------------|----------------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Check total for 000226-Decrescente Distribution Co | | | | | | | |
| (**Fiscal Year Paid to Date 4,400.95) | | | | | | | |
| DEMCO, INC. | | | | | | | |
| Invoice: 6781270 ES media supplies[AP ID# 002396] | | | | | | | |
| 20-00925 | A-2610-460-04-0000 | Library Supplies ES | 04/06/2020 | 15.48 | 15.48 | | |
| Check total for 001226-DEMCO, INC. | | | | | | | |
| (**Fiscal Year Paid to Date 549.40) | | | | | | | |
| DiGesare Mechanical, Inc. | | | | | | | |
| Invoice: App#11 General Cap. Proj. App#11 General Contractor Cap. Proj [AP ID# 002397] | | | | | | | |
| | GI/L Acct: H605.00 | Retained Percent., Contr. Payabl | 04/06/2020 | 89,800.48 | 96,066.08 | | |
| | SubFund: 001020 | | | | -6,265.60 | | |
| | H-001020-1620-294-06 | HVAC | 04/06/2020 | 89,800.48 | 89,800.48 | | |
| Subtotal for group | | | | | | | |
| Check total for 001979-DiGesare Mechanical, Inc. | | | | | | | |
| (**Fiscal Year Paid to Date 1,590,064.19) | | | | | | | |
| E.A. Morse & Co. Inc. | | | | | | | |
| Invoice: 708251 HS custodial supplies[AP ID# 002398] | | | | | | | |
| 20-00789 | A-1620-450-06-0000 | Custodial Supplies HS | 04/06/2020 | 233.60 | 233.60 | | |
| Invoice: 711849 ES Vacuum supplies[AP ID# 002399] | | | | | | | |
| 20-00905 | A-1620-200-00-0000 | Equipment | 04/06/2020 | 479.45 | 479.45 | | |
| Invoice: 713090 ES custodial supplies[AP ID# 002400] | | | | | | | |
| 20-00918 | A-1620-450-04-0000 | Custodial Supplies ES | 04/06/2020 | 74.16 | 74.16 | | |
| Invoice: 712694 HS custodial supplies[AP ID# 002401] | | | | | | | |
| 20-00919 | A-1620-450-06-0000 | Custodial Supplies HS | 04/06/2020 | 122.66 | 122.66 | | |
| Invoice: 714924 Custodial supplies HS[AP ID# 002402] | | | | | | | |
| 20-00971 | A-1620-450-04-0000 | Custodial Supplies ES | 04/06/2020 | 142.56 | 142.56 | | |
| Invoice: 715960 Trojan Batteries for Custodial Equipment[AP ID# 002403] | | | | | | | |
| 20-00987 | A-1620-200-00-0000 | Equipment | 04/06/2020 | 1,031.82 | 1,031.82 | | |

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0044-AP4/6/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|------------------|---------------|-----------------------------|--------------|--------------|------------|
| Check total for 000253-E.A. Morse & Co. Inc. (**Fiscal Year Paid to Date 18,698.94) | | | | | | | |
| Facilities Equip & Serv, Inc. | | | | | | | |
| Invoice: 13577-5 HS Goals[AP ID# 002404] | | | | | | | |
| 20-00822 | A-2855-200-00-0000 | Equipment | 04/06/2020 | 1,448.00 | 1,448.00 | 023651 | 4/6/2020 |
| Check total for 000281-Facilities Equip & Serv, Inc. (**Fiscal Year Paid to Date 1,448.00) | | | | | | | |
| Fitzgerald Bros. Beverages | | | | | | | |
| Invoice: 791083 2/4/20 Beverages HS[AP ID# 002444] | | | | | | | |
| 20-00855 | C-2860-451-00-0000 | Food | 04/06/2020 | 96.45 | 96.45 | | |
| Invoice: 792969 2/25/20 Beverages HS[AP ID# 002444] | | | | | | | |
| 20-00855 | C-2860-451-00-0000 | Food | 04/06/2020 | 163.70 | 163.70 | 023652 | 4/6/2020 |
| Check total for 000295-Fitzgerald Bros. Beverages (**Fiscal Year Paid to Date 646.35) | | | | | | | |
| Four Winds Hospital | | | | | | | |
| Invoice: 77326 2/24/20 77326 CSE tuition[AP ID# 002405] | | | | | | | |
| 20-00739 | A-2250-400-00-0000 | SPED Contractual | 04/06/2020 | 35.00 | 35.00 | | |
| Check total for 000308-Four Winds Hospital (**Fiscal Year Paid to Date 1,682.00) | | | | | | | |
| George Weston Bakeries | | | | | | | |
| Invoice: 66412522363 2/10 HS Bread[AP ID# 002445] | | | | | | | |
| 20-00730 | C-2860-451-00-0000 | Food | 04/06/2020 | 57.61 | 57.61 | 023654 | 4/6/2020 |
| Invoice: 66412522364 ES 2/10/ bread[AP ID# 002445] | | | | | | | |
| 20-00730 | C-2860-451-00-0000 | Food | 04/06/2020 | 14.40 | 14.40 | | |
| Invoice: 66412522520 2/21 HS Bread[AP ID# 002445] | | | | | | | |
| 20-00730 | C-2860-451-00-0000 | Food | 04/06/2020 | 24.00 | 24.00 | | |
| Check total for 000326-George Weston Bakeries (**Fiscal Year Paid to Date 2,328.52) | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0044-AP4/6/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|-------------|---------------|-----------------------------|--------------|--------------|------------|
| Gillette Creamery | | | | | | | |
| Invoice: 5012005703 ES 2/28 ice cream[AP ID# 002446] | | | | | | | |
| 20-00718 | C-2860-451-00-0000 | Food | 04/06/2020 | 128.16 | 128.16 | | |
| Invoice: 5012005704 HS 2/28 ice cream[AP ID# 002446] | | | | | | | |
| 20-00718 | C-2860-451-00-0000 | Food | 04/06/2020 | 269.28 | 269.28 | | |
| Invoice: 5012007105 HS 3/11 ice cream[AP ID# 002446] | | | | | | | |
| 20-00718 | C-2860-451-00-0000 | Food | 04/06/2020 | 133.44 | 133.44 | | |
| Check total for 001656-Gillette Creamery (**Fiscal Year Paid to Date 3,846.08) | | | | | | | |
| 530.88 C 023656 4/6/2020 | | | | | | | |
| Glens Falls Produce Company | | | | | | | |
| Invoice: 170-085 ES milk 2/3[AP ID# 002447] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 04/06/2020 | 275.89 | 275.89 | | |
| Invoice: 170-196 ES milk 2/6[AP ID# 002447] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 04/06/2020 | 161.46 | 161.46 | | |
| Invoice: 170-494 ES milk & produce 2/20[AP ID# 002447] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 04/06/2020 | 520.84 | 520.84 | | |
| Invoice: 170-693 ES Milk 2/27[AP ID# 002447] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 04/06/2020 | 341.79 | 341.79 | | |
| Credit: 4589 ES Crate Credit 2/20[AP ID# 002447] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 04/06/2020 | -44.00 | -44.00 | | |
| Credit: 4600 ES Crate Credit 2/27[AP ID# 002447] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 04/06/2020 | -42.00 | -42.00 | | |
| Credit: 4791 ES Crate Credit 2/3[AP ID# 002447] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 04/06/2020 | -36.00 | -36.00 | | |
| Credit: 4797 ES Crate Credit 2/6[AP ID# 002447] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 04/06/2020 | -32.00 | -32.00 | | |
| Invoice: 170-086 HS Milk 2/3[AP ID# 002448] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 04/06/2020 | 321.78 | 321.78 | | |
| Invoice: 170-375 HS Milk 2/13[AP ID# 002448] | | | | | | | |
| | | | | 47.85 | 47.85 | | |

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0044-AP4/6/2020

| 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 | 04/06/2020 | | 47.85 | | |
| Invoice: 170-495 HS Milk & Produce 2/20[AP ID# 002448] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 04/06/2020 | 549.08 | 549.08 | | |
| Invoice: 170-694 HS Milk 2/27[AP ID# 002448] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 04/06/2020 | 371.73 | 371.73 | | |
| Credit: 4588 HS Crate Credit 2/20[AP ID# 002448] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 04/06/2020 | -52.00 | -52.00 | | |
| Credit: 4792 HS Crate Credit 2/3[AP ID# 002448] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 04/06/2020 | -36.00 | -36.00 | | |
| Credit: 5151 HS Crate Credit 2/27[AP ID# 002448] | | | | | | | |
| 20-00727 | C-2860-451-00-0000 | Food | 04/06/2020 | -24.00 | -24.00 | | |
| Check total for 000341-Glens Falls Produce Company (**Fiscal Year Paid to Date 16,711.88) | | | | | | | |
| | | | | 2,324.42 | C | 023657 | 4/6/2020 |
| Grainger Parts | | | | | | | |
| Invoice: 9434518420 Custodial supplies HS[AP ID# 002406] | | | | | | | |
| 20-00878 | A-1620-450-06-0000 | Custodial Supplies HS | 04/06/2020 | 524.58 | 524.58 | | |
| Invoice: 9449211177 custodial supplies[AP ID# 002407] | | | | | | | |
| 20-00904 | A-1620-450-04-0000 | Custodial Supplies ES | 04/06/2020 | 459.88 | 459.88 | | |
| Invoice: 9449211169 HS Custodial supplies[AP ID# 002408] | | | | | | | |
| 20-00907 | A-1620-450-06-0000 | Custodial Supplies HS | 04/06/2020 | 612.01 | 612.01 | | |
| Invoice: 9449211151 ES Custodial Supplies[AP ID# 002409] | | | | | | | |
| 20-00909 | A-1620-450-04-0000 | Custodial Supplies ES | 04/06/2020 | 699.44 | 699.44 | | |
| Check total for 000349-Grainger Parts (**Fiscal Year Paid to Date 5,948.08) | | | | | | | |
| | | | | 2,295.91 | C | 023658 | 4/6/2020 |
| Hill & Markes, Inc. | | | | | | | |
| Invoice: 2281988-00 ES supplies 3/6[AP ID# 002449] | | | | | | | |
| 20-00729 | C-2860-450-00-0000 | Supplies & Materials | 04/06/2020 | 227.36 | 227.36 | | |
| Invoice: 2281993-00 ES supplies 3/6[AP ID# 002449] | | | | | | | |
| | | | | 123.19 | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
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Warrant: 0044-AP4/6/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|---------------------------|---------------|-----------------------------|--------------|--------------|------------|
| 20-00729 | C-2860-450-00-0000 | Supplies & Materials | 04/06/2020 | | 123.19 | | |
| Invoice: 2282972-00 ES supplies 3/6[AP ID# 002449] | | | | | | | |
| 20-00729 | C-2860-450-00-0000 | Supplies & Materials | 04/06/2020 | 156.77 | 156.77 | | |
| Invoice: 2283123-00 ES supplies 3/6[AP ID# 002449] | | | | | | | |
| 20-00729 | C-2860-450-00-0000 | Supplies & Materials | 04/06/2020 | 250.95 | 250.95 | | |
| Invoice: 2283123-01 ES supplies 3/13[AP ID# 002449] | | | | | | | |
| 20-00729 | C-2860-450-00-0000 | Supplies & Materials | 04/06/2020 | 168.56 | 168.56 | | |
| Invoice: 2286425-00 ES supplies 3/13[AP ID# 002449] | | | | | | | |
| 20-00729 | C-2860-450-00-0000 | Supplies & Materials | 04/06/2020 | 147.71 | 147.71 | | |
| Invoice: 2291026-00 HS supplies 3/20[AP ID# 002449] | | | | | | | |
| 20-00729 | C-2860-450-00-0000 | Supplies & Materials | 04/06/2020 | 973.18 | 973.18 | | |
| Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 9,222.82) | | | | | | | |
| Hillyard Floor Care Supply/NY | | | | | | | |
| Invoice: 603819660 Custodial supplies HS[AP ID# 002410] | | | | | | | |
| 20-00988 | A-1620-450-06-0000 | Custodial Supplies HS | 04/06/2020 | 775.20 | 775.20 | | |
| Check total for 000387-Hillyard Floor Care Supply/NY (**Fiscal Year Paid to Date 2,400.72) | | | | | | | |
| HPI Processes, Inc. | | | | | | | |
| Invoice: 21898 Bus Gara supplies[AP ID# 002458] | | | | | | | |
| 20-00282 | A-5510-456-00-0000 | Misc Materials & Supplies | 04/06/2020 | 2,246.33 | 2,246.33 | | |
| Check total for 000403-HPI Processes, Inc. (**Fiscal Year Paid to Date 2,246.33) | | | | | | | |
| J.R. Automotive | | | | | | | |
| Invoice: 88654 2015 FSRW Super Duty[AP ID# 002411] | | | | | | | |
| 20-00234 | A-1620-409-00-0000 | Permits & Inspections | 04/06/2020 | 21.00 | 21.00 | | |
| Check total for 000425-J.R. Automotive (**Fiscal Year Paid to Date 63.00) | | | | | | | |

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Hadley-Luzerne Central School District

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Warrant Report
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Warrant: 0044-AP4/6/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date | |
|--|--------------------|---------------------|---------------|-----------------------------|--------------|--------------|------------|----------|
| Jennie-O Turkey Store Sales LLC | | | | | | | | |
| Invoice: 2805428 ES food 2/3[AP ID# 002450] | | | | | | | | |
| 20-00928 | C-2860-451-00-0000 | Food | 04/06/2020 | 630.10 | 630.10 | | | |
| Invoice: 2814945 ES food 2/21[AP ID# 002450] | | | | | | | | |
| 20-00928 | C-2860-451-00-0000 | Food | 04/06/2020 | 381.00 | 381.00 | | | |
| Check total for 002130-Jennie-O Turkey Store Sales LLC (**Fiscal Year Paid to Date 1,011.10) | | | | | | | | |
| John Ray & Sons | | | | | | | | |
| Invoice: 740802 3/11/20 Diesel delivery[AP ID# 002460] | | | | | | | | |
| 20-00315 | A-5510-451-00-0000 | Fuel | 04/06/2020 | 3,876.71 | 3,876.71 | | | |
| Invoice: 741386 3/11/20 Diesel delivery[AP ID# 002460] | | | | | | | | |
| 20-00315 | A-5510-451-00-0000 | Fuel | 04/06/2020 | 7,030.61 | 7,030.61 | | | |
| Check total for 000434-John Ray & Sons (**Fiscal Year Paid to Date 53,726.78) | | | | | | | | |
| Lamination Depot Inc. | | | | | | | | |
| Invoice: 54204 ES Laminating Supplies[AP ID# 002412] | | | | | | | | |
| 20-00952 | A-2110-450-04-0000 | Elementary Supplies | 04/06/2020 | 171.44 | 171.44 | | | |
| Check total for 001130-Lamination Depot Inc. (**Fiscal Year Paid to Date 670.72) | | | | | | | | |
| Lowe's | | | | | | | | |
| Invoice: 907436 Play supplies[AP ID# 002375] | | | | | | | | |
| 20-00959 | A-2850-450-06-0501 | Drama Supplies | 04/06/2020 | 163.77 | 163.77 | | | |
| Invoice: 914192 bus garage supplies[AP ID# 002376] | | | | | | | | |
| 20-00284 | A-5530-450-00-0000 | Garage Supplies | 04/06/2020 | 35.14 | 35.14 | | | |
| Invoice: 915277 bus garage supplies[AP ID# 002376] | | | | | | | | |
| 20-00284 | A-5530-450-00-0000 | Garage Supplies | 04/06/2020 | 58.06 | 58.06 | | | |
| Check total for 000490-Lowe's (**Fiscal Year Paid to Date 10,889.56) | | | | | | | | |
| | | | | | 256.97 | C | 023666 | 4/6/2020 |

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Warrant Report
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|---|----------------------|------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Maid-Rite Specialty Foods, LLC | | | | | | | |
| Invoice: 28300521 ES food 2/6[AP ID# 002451] | | | | | | | |
| 20-00927 | C-2860-451-00-0000 | Food | 04/06/2020 | 830.46 | 830.46 | | |
| Check total for 002126-Maid-Rite Specialty Foods, LLC (**Fiscal Year Paid to Date 830.46) | | | | | | | |
| Main-Care Energy | | | | | | | |
| Invoice: 2646875 3/17 delivery #2 fuel[AP ID# 002461] | | | | | | | |
| 20-00285 | A-5530-420-00-0000 | Heating Garage | 04/06/2020 | 94.25 | 94.25 | | |
| Invoice: 2656673 3/24 delivery #2 fuel[AP ID# 002461] | | | | | | | |
| 20-00285 | A-5530-420-00-0000 | Heating Garage | 04/06/2020 | 83.61 | 83.61 | | |
| Invoice: 2652466 3/17 delivery #2 fuel[AP ID# 002462] | | | | | | | |
| 20-00394 | A-5530-420-00-0000 | Heating Garage | 04/06/2020 | 92.57 | 92.57 | | |
| Invoice: 2660712 3/24 delivery #2 fuel[AP ID# 002462] | | | | | | | |
| 20-00394 | A-5530-420-00-0000 | Heating Garage | 04/06/2020 | 70.43 | 70.43 | | |
| Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 76,533.15) | | | | | | | |
| Mangione Inc., Joseph P. | | | | | | | |
| Invoice: 2-140243 2/11/20 HS Cap. Proj. Keys[AP ID# 002413] | | | | | | | |
| 20-01007 | H-001021-2110-240-06 | General Administration | 04/06/2020 | 615.96 | 615.96 | | |
| Invoice: 2-140476 3/23/20 HS Cap. Proj. Keys[AP ID# 002413] | | | | | | | |
| 20-01007 | H-001021-2110-240-06 | General Administration | 04/06/2020 | 288.92 | 288.92 | | |
| Invoice: 2-140494 3/27/20 HS Cap. Proj. Keys[AP ID# 002413] | | | | | | | |
| 20-01007 | H-001021-2110-240-06 | General Administration | 04/06/2020 | 115.00 | 115.00 | | |
| Invoice: 507607-01 1/29/20 HS Cap. Proj. Keys[AP ID# 002413] | | | | | | | |
| 20-01007 | H-001021-2110-240-06 | General Administration | 04/06/2020 | 402.00 | 402.00 | | |
| Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 1,741.38) | | | | | | | |
| Marenem Inc. | | | | | | | |
| Invoice: 6887 secret stories kits[AP ID# 002414] | | | | | | | |
| | | | | 99.00 | | | |
| Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 1,421.88 C 023669 4/6/2020) | | | | | | | |

Hadley-Luzerne Central School District

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| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|-------------------------|---------------|--------------------------------|--------------|--------------|------------|
| 20-00840 | F-20SIG1-2110-450 | Supplies & Materials | 04/06/2020 | | 99.00 | | |
| Check total for 002106-Marenem Inc. (**Fiscal Year Paid to Date 299.75) | | | | | | | |
| Robert P. Mark | | | | | | | |
| Invoice: Feb mileage Cse Director Feb mileage[AP ID# 002415] | | | | | | | |
| | A-2250-400-00-0000 | SPED Contractual | 04/06/2020 | 45.14 | 45.14 | | |
| Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 2,885.25) | | | | | | | |
| NASSP | | | | | | | |
| Invoice: 620-6534 NJHS membership pins & Certificates[AP ID# 002416] | | | | | | | |
| 20-00992 | A-2110-400-06-0000 | Jr/Sr HS Contractual | 04/06/2020 | 178.50 | 178.50 | | |
| Check total for 000577-NASSP (**Fiscal Year Paid to Date 1,131.55) | | | | | | | |
| New York Workers' Compensation Board | | | | | | | |
| Invoice: 1st Qtr 2020 1st Qtr Workers comp 2020[AP ID# 002417] | | | | | | | |
| 20-01003 | A-9040-800-00-0000 | Workers Compensation | 04/06/2020 | 1,266.71 | 1,266.71 | | |
| Check total for 001189-New York Workers' Compensation Board (**Fiscal Year Paid to Date 5,727.50) | | | | | | | |
| North Country Pest Control | | | | | | | |
| Invoice: 3702 Mar control[AP ID# 002418] | | | | | | | |
| 20-00381 | A-1620-400-00-0000 | Misc Contractual | 04/06/2020 | 60.00 | 60.00 | | |
| Check total for 001662-North Country Pest Control (**Fiscal Year Paid to Date 860.00) | | | | | | | |
| Oak Hill School | | | | | | | |
| Invoice: 111992 April[AP ID# 002420] | | | | | | | |
| 20-00445 | A-2250-472-00-0000 | Tuition Private Schools | 04/06/2020 | 5,929.60 | 5,929.60 | | |
| Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 63,664.32) | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

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| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|--------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Burgess N. Ovitt | | | | | | | |
| Invoice: 2/26/-3/25/20 2/26/-3/25/20 phone[AP ID# 002422] | | | | | | | |
| 20-00162 | A-2020-400-06-0000 | Principal Contractual HS | 04/06/2020 | 76.27 | 76.27 | 023676 | 4/6/2020 |
| Check total for 001652-Burgess N. Ovitt (**Fiscal Year Paid to Date 686.72) | | | | | | | |
| Ray Energy | | | | | | | |
| Invoice: 402179 3/17 gas delivery[AP ID# 002463] | | | | | | | |
| 20-00316 | A-5510-451-00-0000 | Fuel | 04/06/2020 | 435.73 | 435.73 | 023677 | 4/6/2020 |
| Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 10,718.69) | | | | | | | |
| Ray Supply | | | | | | | |
| Invoice: 1-182176 Play wireless mic system-J10[AP ID# 002423] | | | | | | | |
| 20-00912 | A-2110-200-06-0000 | Equipment Jr/Sr HS | 04/06/2020 | 6,498.66 | 6,498.66 | 023678 | 4/6/2020 |
| Check total for 000735-Ray Supply (**Fiscal Year Paid to Date 6,498.66) | | | | | | | |
| Roberts Foods | | | | | | | |
| Invoice: 48499 ES snacks 3/13[AP ID# 002452] | | | | | | | |
| 20-00728 | C-2860-451-00-0000 | Food | 04/06/2020 | 350.00 | 350.00 | | |
| Invoice: 49621 ES snacks 2/13[AP ID# 002452] | | | | | | | |
| 20-00728 | C-2860-451-00-0000 | Food | 04/06/2020 | 205.50 | 205.50 | | |
| Invoice: 49622 HS snacks 2/13[AP ID# 002452] | | | | | | | |
| 20-00728 | C-2860-451-00-0000 | Food | 04/06/2020 | 342.25 | 342.25 | | |
| Invoice: 51143 ES snacks 3/5[AP ID# 002452] | | | | | | | |
| 20-00728 | C-2860-451-00-0000 | Food | 04/06/2020 | 205.37 | 205.37 | | |
| Invoice: 51144 HS snacks 3/5[AP ID# 002452] | | | | | | | |
| 20-00728 | C-2860-451-00-0000 | Food | 04/06/2020 | 106.54 | 106.54 | | |
| Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 5,435.40) | | | | | | | |

Hadley-Luzerne Central School District

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|--|--------------------|-----------------------|---------------|--------------------------------|--------------|--------------|------------|
| Saratoga Restaurant Equipment | | | | | | | |
| Invoice: 20-46539 label food rotation labels[AP ID# 002453] | | | | | | | |
| 20-00731 | C-2860-450-00-0000 | Supplies & Materials | 04/06/2020 | 56.94 | 56.94 | | |
| Check total for 000779-Saratoga Restaurant Equipment (**Fiscal Year Paid to Date 796.22) | | | | | | | |
| School Health Corporation | | | | | | | |
| Invoice: 3729782-00 Custodial hand sanitizer HS[AP ID# 002424] | | | | | | | |
| 20-00893 | A-1620-450-06-0000 | Custodial Supplies HS | 04/06/2020 | 269.60 | 269.60 | | |
| Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 1,330.73) | | | | | | | |
| School Specialty Inc. | | | | | | | |
| Invoice: 208124642484 HS Arts supplies[AP ID# 002425] | | | | | | | |
| 20-00177 | A-2110-450-06-0014 | Art Supplies Jr/Sr HS | 04/06/2020 | 19.20 | 19.20 | | |
| Invoice: 208124719276 HS Arts supplies[AP ID# 002425] | | | | | | | |
| 20-00177 | A-2110-450-06-0014 | Art Supplies Jr/Sr HS | 04/06/2020 | 6.44 | 6.44 | | |
| Invoice: 308103498171 HS Arts supplies[AP ID# 002425] | | | | | | | |
| 20-00177 | A-2110-450-06-0014 | Art Supplies Jr/Sr HS | 04/06/2020 | 168.15 | 168.15 | | |
| Check total for 000803-School Specialty Inc. (**Fiscal Year Paid to Date 7,980.95) | | | | | | | |
| SHC Services Inc. | | | | | | | |
| Invoice: 402539 2/27-2/28/20[AP ID# 002427] | | | | | | | |
| 20-00533 | A-2250-400-00-0000 | SPED Contractual | 04/06/2020 | 2,216.50 | 2,216.50 | | |
| Invoice: 404650 3/2-3/6/20[AP ID# 002427] | | | | | | | |
| 20-00533 | A-2250-400-00-0000 | SPED Contractual | 04/06/2020 | 3,348.00 | 3,348.00 | | |
| Invoice: 406455 3/9-3/13/20[AP ID# 002427] | | | | | | | |
| 20-00533 | A-2250-400-00-0000 | SPED Contractual | 04/06/2020 | 3,534.00 | 3,534.00 | | |
| Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 79,169.00) | | | | | | | |
| | | | | 9,098.50 | 9,098.50 | 023683 | 4/6/2020 |

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|---|--------------------|--------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Sherwin-Williams Co. | | | | | | | |
| Invoice: 1135-2 paint supplies hs[AP ID# 002428] | | | | | | | |
| 20-00421 | A-1621-450-06-0000 | Maintenance Supplies HS | 04/06/2020 | 58.66 | 58.66 | 023684 | 4/6/2020 |
| Check total for 001036-Sherwin-Williams Co. (**Fiscal Year Paid to Date 614.20) | | | | | | | |
| Staples | | | | | | | |
| Invoice: 3443058985 HS Envelopes for Teacher Packets[AP ID# 002429] | | | | | | | |
| 20-00982 | A-1670-450-00-0000 | Printing & Mail Supplies | 04/06/2020 | 203.90 | 203.90 | | |
| Invoice: 3440725904 SRO chair at HS[AP ID# 002430] | | | | | | | |
| 20-00910 | A-2110-450-06-0000 | Jr/Sr HS Supplies | 04/06/2020 | 75.99 | 75.99 | | |
| Invoice: 3442373908 Media Ctr aid Chair[AP ID# 002431] | | | | | | | |
| 20-00957 | A-2110-450-06-0000 | Jr/Sr HS Supplies | 04/06/2020 | 99.99 | 99.99 | | |
| Invoice: 30443058983 ES Envelopes for Teacher Packets[AP ID# 002432] | | | | | | | |
| 20-00981 | A-1670-450-00-0000 | Printing & Mail Supplies | 04/06/2020 | 391.90 | 391.90 | | |
| Check total for 000861-Staples (**Fiscal Year Paid to Date 11,802.79) | | | | | | | |
| STAR | | | | | | | |
| Invoice: 092370 coach apparel[AP ID# 002433] | | | | | | | |
| 20-00979 | A-2855-450-00-0300 | Bsball/Sftball Supplies | 04/06/2020 | 150.87 | 150.87 | | |
| Check total for 001836-STAR (**Fiscal Year Paid to Date 739.02) | | | | | | | |
| State Chemical Solutions | | | | | | | |
| Invoice: 901414905 custodial Carpet Cleaner ES[AP ID# 002434] | | | | | | | |
| 20-00955 | A-1620-450-04-0000 | Custodial Supplies ES | 04/06/2020 | 1,631.58 | 1,631.58 | | |
| Check total for 001746-State Chemical Solutions (**Fiscal Year Paid to Date 2,956.89) | | | | | | | |
| Sysco Albany, LLC | | | | | | | |
| Invoice: 225420156 ES food & supplies 2/13[AP ID# 002454] | | | | | | | |
| Invoice: 225436337 ES food 2/27[AP ID# 002454] | | | | | | | |
| Check total for 001746-Sysco Albany, LLC (**Fiscal Year Paid to Date 2,956.89) | | | | | | | |

199.00
387.31

Hadley-Luzerne Central School District

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|--|--------------------|----------------------|---------------|--------------------------------|--------------|--------------|------------|
| 20-00725 | C-2860-450-00-0000 | Supplies & Materials | 04/06/2020 | | 31.93 | | |
| 20-00725 | C-2860-451-00-0000 | Food | 04/06/2020 | | 554.38 | | |
| Subtotal for group | | | | 586.31 | 586.31 | | |
| Invoice: 225414221 HS food 2/10[AP ID# 002455] | | | | 33.32 | | | |
| 20-00725 | C-2860-451-00-0000 | Food | 04/06/2020 | | 33.32 | | |
| Invoice: 225420159 HS food 2/13[AP ID# 002455] | | | | 149.90 | | | |
| 20-00725 | C-2860-451-00-0000 | Food | 04/06/2020 | | 149.90 | | |
| Invoice: 225436334 HS food 2/27[AP ID# 002455] | | | | 174.95 | | | |
| 20-00725 | C-2860-451-00-0000 | Food | 04/06/2020 | | 174.95 | | |
| Check total for 001468-Sysco Albany, LLC (**Fiscal Year Paid to Date 19,813.34) | | | | | | | |
| Susan Thompson | | | | | | | |
| Invoice: DEC 2019 DEC 2019 Mileage[AP ID# 002435] | | | | 24.15 | | | |
| 20-00596 | A-2110-405-00-0000 | Mileage | 04/06/2020 | | 24.15 | | |
| Invoice: FEB 2020 FEB 2020 Mileage[AP ID# 002435] | | | | 24.15 | | | |
| 20-00596 | A-2110-405-00-0000 | Mileage | 04/06/2020 | | 24.15 | | |
| Check total for 001096-Susan Thompson (**Fiscal Year Paid to Date 188.38) | | | | | | | |
| Total Tool Ltd. | | | | | | | |
| Invoice: 149618 3/10 service call for lifts inspection[AP ID# 002464] | | | | 570.00 | | | |
| 20-00308 | A-5510-400-00-0000 | Trans Contractual | 04/06/2020 | | 570.00 | | |
| Check total for 001887-Total Tool Ltd. (**Fiscal Year Paid to Date 25,845.07) | | | | | | | |
| Tri-Valley Plumbing & Heating, Inc. | | | | | | | |
| Invoice: 0019691-IN 3/11 ES service call[AP ID# 002436] | | | | 259.88 | | | |
| 20-00999 | A-1620-401-00-0000 | Repairs | 04/06/2020 | | 259.88 | | |
| Check total for 001407-Tri-Valley Plumbing & Heating, Inc. (**Fiscal Year Paid to Date 334,005.39) | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0044-AP4/6/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|-------------------------|---------------|-----------------------------|--------------|--------------|------------|
| U.S. Foodservice, Inc. | | | | | | | |
| Invoice: 2224817 ES food 2/25[AP ID# 002456] | | | | | | | |
| 20-00724 | C-2860-451-00-0000 | Food | 04/06/2020 | 494.23 | 494.23 | | |
| Invoice: 2462408 ES Food 3/3[AP ID# 002456] | | | | | | | |
| 20-00724 | C-2860-451-00-0000 | Food | 04/06/2020 | 176.84 | 176.84 | | |
| Invoice: 2462418 ES Food 3/3[AP ID# 002456] | | | | | | | |
| 20-00724 | C-2860-451-00-0000 | Food | 04/06/2020 | 506.72 | 506.72 | | |
| Invoice: 2604127 ES Food 3/6[AP ID# 002456] | | | | | | | |
| 20-00724 | C-2860-451-00-0000 | Food | 04/06/2020 | 32.32 | 32.32 | | |
| Invoice: 2699739 ES food 3/10[AP ID# 002456] | | | | | | | |
| 20-00724 | C-2860-451-00-0000 | Food | 04/06/2020 | 572.55 | 572.55 | | |
| Invoice: 2224816 HS Food 2/25[AP ID# 002457] | | | | | | | |
| 20-00724 | C-2860-450-00-0000 | Supplies & Materials | 04/06/2020 | 468.64 | 468.64 | | |
| Invoice: 2462409 HS Food 3/3[AP ID# 002457] | | | | | | | |
| 20-00724 | C-2860-450-00-0000 | Supplies & Materials | 04/06/2020 | 201.02 | 201.02 | | |
| Invoice: 2462416 HS Food 3/3[AP ID# 002457] | | | | | | | |
| 20-00724 | C-2860-450-00-0000 | Supplies & Materials | 04/06/2020 | 279.17 | 279.17 | | |
| Invoice: 2699742 HS Food 3/10[AP ID# 002457] | | | | | | | |
| 20-00724 | C-2860-450-00-0000 | Supplies & Materials | 04/06/2020 | 783.93 | 783.93 | | |
| Check total for 000929-U.S. Foodservice, Inc. (**Fiscal Year Paid to Date 40,828.90) | | | | | | | |
| Uline | | | | | | | |
| Invoice: 117932515 AD Storage Lockers[AP ID# 002437] | | | | | | | |
| 20-00953 | A-2855-200-00-0000 | Equipment | 04/06/2020 | 1,245.04 | 1,245.04 | | |
| Check total for 002048-Uline (**Fiscal Year Paid to Date 5,488.35) | | | | | | | |
| Waitons Sport Shop | | | | | | | |
| Invoice: 12295 basebal mesh jerseys[AP ID# 002438] | | | | | | | |
| 20-00938 | A-2855-450-00-0300 | Bsball[Sitball Supplies | 04/06/2020 | 192.00 | 192.00 | | |

Waitons Sport Shop

Invoice: 12295 basebal mesh jerseys[AP ID# 002438]

20-00938 A-2855-450-00-0300 Bsball[Sitball Supplies

192.00

192.00

COPY

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0044-AP4/6/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|---------------------------|---------------|--------------------------------|--------------|--------------|------------|
| Check total for 000951-Waltons Sport Shop | | | | | | | |
| (**Fiscal Year Paid to Date 2,906.00) | | | | | | | |
| Warren Tire Service Center | | | | | | | |
| Invoice: 46194 2016 Suburban Wheel Alignment[AP ID# 002465] | | | | | | | |
| 20-00310 | A-5510-401-00-0000 | Repairs to Buses | 04/06/2020 | 900.81 | 89.95 | | |
| 20-00310 | A-5510-452-00-0000 | Tires | 04/06/2020 | | 810.86 | | |
| Subtotal for group | | | | 900.81 | 900.81 | | |
| Check total for 000958-Warren Tire Service Center | | | | | | | |
| (**Fiscal Year Paid to Date 3,619.47) | | | | | | | |
| Wash/Sar/War/Ham/Essex BOCES | | | | | | | |
| Invoice: 5023 April Health Insurance[AP ID# 002440] | | | | | | | |
| 20-00340 | A-9060-800-00-0000 | Health & Dental Insurance | 04/06/2020 | 321,588.74 | 319,985.26 | | |
| 20-00340 | C-9060-800-00-0000 | Health Insurance | 04/06/2020 | | 1,603.48 | | |
| Subtotal for group | | | | 321,588.74 | 321,588.74 | | |
| Check total for 000961-Wash/Sar/War/Ham/Essex BOCES | | | | | | | |
| (**Fiscal Year Paid to Date 3,217,977.25) | | | | | | | |
| Williamson Law Book Co. | | | | | | | |
| Invoice: 181119 voting supplies[AP ID# 002439] | | | | | | | |
| 20-00983 | A-1010-405-00-0000 | BOE Conferences | 04/06/2020 | 492.36 | 492.36 | | |
| Check total for 000985-Williamson Law Book Co. | | | | | | | |
| (**Fiscal Year Paid to Date 492.36) | | | | | | | |
| WSWHE BOCES | | | | | | | |
| Invoice: C0354-20 April Invoice[AP ID# 002441] | | | | | | | |
| 20-00518 | A-1010-490-00-0000 | BOCES Services | 04/06/2020 | 168,771.73 | 15.71 | | |
| 20-00518 | A-1310-490-00-0000 | BOCES Services | 04/06/2020 | | 2,860.01 | | |
| 20-00518 | A-1345-490-00-0000 | BOCES Services | 04/06/2020 | | 273.00 | | |
| 20-00518 | A-1430-490-00-0000 | BOCES Services | 04/06/2020 | | 250.00 | | |
| 20-00518 | A-1480-490-00-0000 | BOCES Services | 04/06/2020 | | 4,678.00 | | |
| 20-00518 | A-1620-430-00-0000 | Telephone Services | 04/06/2020 | | 179.23 | | |
| 20-00518 | A-1620-490-00-0000 | BOCES Services | 04/06/2020 | | 1,992.20 | | |
| 20-00518 | A-1670-490-00-0000 | BOCES Services | 04/06/2020 | | 39.50 | | |
| Check total for 000985-Williamson Law Book Co. | | | | | | 023697 | 4/6/2020 |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0044-AP4/6/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|----------------------|----------------------------------|---------------|-----------------------------|--------------|--------------|------------|
| 20-00518 | A-1680-490-00-0000 | BOCES Services | 04/06/2020 | | 10,811.57 | | |
| 20-00518 | A-2060-490-00-0000 | BOCES Services | 04/06/2020 | | 165.00 | | |
| 20-00518 | A-2070-490-00-0000 | BOCES Services | 04/06/2020 | | 2,908.25 | | |
| 20-00518 | A-2110-490-00-0000 | BOCES Services | 04/06/2020 | | 9,400.93 | | |
| 20-00518 | A-2250-490-00-0000 | BOCES Services | 04/06/2020 | | 62,409.91 | | |
| 20-00518 | A-2280-490-06-0000 | BOCES Services CTE | 04/06/2020 | | 26,097.08 | | |
| 20-00518 | A-2610-490-00-0000 | BOCES Services | 04/06/2020 | | 3,756.58 | | |
| 20-00518 | A-2630-490-00-0000 | BOCES Services | 04/06/2020 | | 41,954.91 | | |
| 20-00518 | A-5510-490-00-0000 | BOCES Services | 04/06/2020 | | 110.40 | | |
| 20-00518 | A-5530-430-00-0000 | Telephone | 04/06/2020 | | 179.23 | | |
| 20-00518 | A-5581-490-00-0000 | BOCES Services | 04/06/2020 | | 66.72 | | |
| 20-00518 | A-9060-800-00-0000 | Health & Dental Insurance | 04/06/2020 | | 623.50 | | |
| Subtotal for group | | | | 168,771.73 | 168,771.73 | | |
| Check total for 000999-WSWHE BOCES | | | | 168,771.73 C | | 023698 | 4/6/2020 |
| DiGesare Mechanical, Inc. | | | | | | | |
| Invoice: App#11 General Cap. Proj. App#11 General Contractor Cap. Proj.[AP ID# 002468] | | | | | | | |
| | G/L Acct: H605.00 | Retained Percent., Contr. Payabl | 04/06/2020 | 89,800.44 | 96,066.04 | | |
| | SubFund: 001020 | | | | | | |
| | H-001020-1620-294-06 | HVAC | 04/06/2020 | 89,800.44 | -6,265.60 | | |
| Subtotal for group | | | | 89,800.44 | 89,800.44 | | |
| Check total for 001979-DiGesare Mechanical, Inc. | | | | 89,800.44 C | | 023699 | 4/6/2020 |
| School Specialty Inc. | | | | | | | |
| Invoice: 308103496429 ES art supplies[AP ID# 002426] | | | | | | | |
| 20-00870 | A-2110-450-04-0000 | Elementary Supplies | 04/06/2020 | 52.67 | 52.67 | | |
| Check total for 000803-School Specialty Inc. | | | | 52.67 C | | 023700 | 4/6/2020 |
| Total for Bank Account: G NB Cash AP GFNB AP | | | | 767,297.55 | | | |

Total for Bank Account: G NB Cash AP GFNB AP 767,297.55

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Warrant: 0044-AP4/6/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|-------------|---------|---|---------------|-----------------------------|--------------|--------------|------------|
| | | Total for assigned computer checks | | | 767,297.55 | | |
| | | Total for unassigned payments | | | 0.00 | | |
| | | Total for manual checks | | | 0.00 | | |
| | | Total for electronic transfers (manual) | | | 0.00 | | |
| | | Voided amounts through closing of warrant | | | 89,800.48 | | |
| | | Certified warrant amount | | | 677,497.07 | | |
| | | Total of credits associated with cash replacement checks issued | | | 71.50 | | |
| | | Total for Warrant Report | | | 677,425.57 | | |
| | | Net Disbursement by Fund - All Payments | | | | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|---------------------------|------------------|-------|--------------|---------------|
| Bank Account Summary | 69 Checks (023631-023700) | 1 | 0 | 93 | |
| GFNB AP | | | | | |
| Total for All Funds | | | | | \$ 677,497.07 |
| | | | | | \$ 568,411.07 |
| | | | | | 15,227.18 |
| | | | | | 2,636.50 |
| | | | | | 91,222.32 |
| | | | | | \$ 677,497.07 |

I hereby certify that I have audited the claims for the 69 checks and 0 electronic disbursements above, in the total amount of \$ 677,497.07 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.

APR 6 2020
Date
ARLANNES J. NEW
Claims Auditor

4/6/2020
Date
Michelle D. Taylor
SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Warrant: 0044-AP4/6/2020

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|-------------|--|-------------|---|-----------------------------|--------------|--------------|------------|
| | DiGesare Mechanical, Inc. | | | | | | |
| | Invoice: App#11 General Cap. Proj. App#11 General Contractor Cap. Proj [AP ID# 002 | | [Total Invoice 89,800.48] | 89,800.48 | 96,066.08 | | |
| | G/L Acct: H605.00 | | 04/06/2020 | | -6,265.60 | | |
| | SubFund: 001020 | | | | 89,800.48 | | |
| | H-001020-1620-294-06 | | 04/06/2020 | 89,800.48 | | | |
| | Subtotal for group | | | | | | |
| | Void check total for 001979-DiGesare Mechanical, Inc. | | (**Fiscal Year Paid to Date 1,590,064.19) | *** VOID *** | 89,800.48 | C | 023650 |

Total for Bank Account: G NB Cash AP GFNB AP
Voiced 04/06/2020
89,800.48

Total of voids after closing warrant, as of 4/6/2020 11:37:14AM
Net Disbursements including all voids to date
0.00
677,497.07

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2020

Warrant: 0044-AP4/6/2020

Payment Amt. Check Date

Selection Criteria

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

**Hadley-Luzerne Central School District
Committee Meeting Recommendations for Board of Education**

| | | | | | |
|---|-------------------|--|-----------------|-----------------------|--|
| Student: 'Board of Education Copy' | | GenID#: 100001228 | | Grade: 12 | |
| Meeting Date | BOE Date | Committee / Reason | Decision | Disability | Placement Recommendation / School |
| 03/05/2020 | 04/21/2020 | Committee on Special Education / Annual Review | Classified | Multiple Disabilities | Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School |
| Recommended Program/Service | | | | | |
| Special Class (Life Skills) | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Frequency</u> | <u>Period</u> |
| | 09/09/2020 | 06/24/2021 | 12:1+1 | 1 | Daily |
| Psychological Counseling Services | 09/09/2020 | 06/25/2021 | Individual | 2 | Monthly |
| Speech/Language Therapy | 09/09/2020 | 06/25/2021 | Small Group | 1 | Weekly |
| | | | | | <u>Duration</u> |
| | | | | | 2hr. |
| | | | | | 30min. |
| | | | | | 30min. |
| | | | | | <u>Location</u> |
| | | | | | Classroom |
| | | | | | Counselor's Office |
| | | | | | Therapy Room |

| | | | | | |
|---|-------------------|--|-----------------|-------------------------|--|
| Student: 'Board of Education Copy' | | GenID#: 100001157 | | Grade: 05 | |
| Meeting Date | BOE Date | Committee / Reason | Decision | Disability | Placement Recommendation / School |
| 02/27/2020 | 04/21/2020 | Committee on Special Education / Annual Review | Classified | Other Health Impairment | Home Public School District(HPSD) / Stuart M. Townsend Elementary School |
| Recommended Program/Service | | | | | |
| Special Class | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Frequency</u> | <u>Period</u> |
| | 09/10/2020 | 06/24/2021 | 12:1+1 | 5 | Weekly |
| Occupational Therapy | 09/10/2020 | 06/24/2021 | Small Group | 2 | Weekly |
| Psychological Counseling Services | 09/10/2020 | 06/24/2021 | Individual | 1 | Weekly |
| Physical Therapy Consultation | 09/10/2020 | 06/24/2021 | | 1 | Monthly |
| | | | | | <u>Duration</u> |
| | | | | | 4hr. |
| | | | | | 30min. |
| | | | | | 30min. |
| | | | | | 30 minutes |
| | | | | | <u>Location</u> |
| | | | | | Special Class |
| | | | | | Therapy Room |
| | | | | | Counselor's Office |
| | | | | | Classroom |

| | | | | | |
|---|-------------------|--|-----------------|-------------------------|--|
| Student: 'Board of Education Copy' | | GenID#: 100000332 | | Grade: 06 | |
| Meeting Date | BOE Date | Committee / Reason | Decision | Disability | Placement Recommendation / School |
| 02/27/2020 | 04/21/2020 | Committee on Special Education / Annual Review | Classified | Other Health Impairment | Home Public School District(HPSD) / Stuart M. Townsend Elementary School |
| Recommended Program/Service | | | | | |
| Special Class | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Frequency</u> | <u>Period</u> |
| | 09/09/2020 | 06/24/2021 | 12:1:1 | 5 | Weekly |
| Psychological Counseling Services | 09/09/2020 | 06/24/2021 | Small Group | 1 | Weekly |
| Speech/Language Therapy | 09/09/2020 | 06/24/2021 | Small Group | 2 | Weekly |
| Occupational Therapy | 09/09/2020 | 06/24/2021 | Small Group | 2 | Weekly |
| | | | | | <u>Duration</u> |
| | | | | | 4hr. |
| | | | | | 30min. |
| | | | | | 30min. |
| | | | | | 30min. |
| | | | | | <u>Location</u> |
| | | | | | Special Class |
| | | | | | Special Class |
| | | | | | Across All Settings |
| | | | | | Therapy Room |

| | | | | | |
|---|-----------------|--|-----------------|-------------------------|--|
| Student: 'Board of Education Copy' | | GenID#: 100000833 | | Grade: 12 | |
| Meeting Date | BOE Date | Committee / Reason | Decision | Disability | Placement Recommendation / School |
| 03/05/2020 | 04/21/2020 | Committee on Special Education / Annual Review | Classified | Intellectual Disability | Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School |

| <u>Recommended Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Frequency</u> | <u>Period</u> | <u>Duration</u> | <u>Location</u> |
|------------------------------------|-------------------|-----------------|--------------|------------------|---------------|-----------------|-----------------|
| Special Class | 09/09/2020 | 06/24/2021 | 12:1+1 | 5 | Weekly | 4hr. | Special Class |
| Speech/Language Therapy | 09/09/2020 | 06/24/2021 | Small Group | 1 | Weekly | 30min. | Special Class |

| <u>Student: 'Board of Education Copy'</u> | | <u>GenID#: 100000266</u> | | <u>Grade: 07</u> | | | |
|---|-------------------|--|-----------------|-----------------------|--|-----------------|---------------------|
| <u>Meeting Date</u> | <u>BOE Date</u> | <u>Committee / Reason</u> | <u>Decision</u> | <u>Disability</u> | <u>Placement Recommendation / School</u> | | |
| 02/27/2020 | 04/21/2020 | Committee on Special Education / Annual Review | Classified | Multiple Disabilities | Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School | | |
| <u>Recommended Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Frequency</u> | <u>Period</u> | <u>Duration</u> | <u>Location</u> |
| Special Class | 09/09/2020 | 06/25/2021 | 12:1+1 | 5 | Weekly | 4hr. | Special Class |
| Speech/Language Therapy | 09/09/2020 | 06/24/2021 | Small Group | 2 | Weekly | 30min. | Across All Settings |
| Occupational Therapy Consultation | 09/09/2020 | 06/24/2021 | | 1 | Quarterly | 30 minutes | Classroom |

| <u>Student: 'Board of Education Copy'</u> | | <u>GenID#: 100000165</u> | | <u>Grade: 07</u> | | | |
|--|-----------------------------|--|-----------------|-------------------------|--|-----------------|--|
| <u>Meeting Date</u> | <u>BOE Date</u> | <u>Committee / Reason</u> | <u>Decision</u> | <u>Disability</u> | <u>Placement Recommendation / School</u> | | |
| 02/27/2020 | 04/21/2020 | Committee on Special Education / Annual Review | Classified | Other Health Impairment | Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School | | |
| <u>Recommended Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Frequency</u> | <u>Period</u> | <u>Duration</u> | <u>Location</u> |
| Special Class | 09/10/2020 | 06/24/2021 | 12:1+1 | 5 | Weekly | 4hr. | Special Class |
| Special Class (Boces BEARS) | 07/06/2020 | 08/14/2020 | 12:1+1 | 5 | Weekly | 6hr. | Special Class |
| Speech/Language Therapy | 09/10/2020 | 06/24/2021 | Individual | 1 | Weekly | 30min. | Therapy Room |
| Speech/Language Therapy | 09/10/2020 | 06/24/2021 | Small Group | 1 | Weekly | 30min. | Classroom |
| Physical Therapy | 09/10/2020 | 06/24/2021 | Individual | 1 | Weekly | 30min. | Therapy Room |
| Psychological Counseling Services | 09/09/2020 | 06/24/2021 | Small Group | 1 | Weekly | 30min. | Counselor's Office |
| Occupational Therapy | 09/09/2020 | 06/24/2021 | Individual | 1 | Weekly | 30min. | Classroom |
| Psychological Counseling Services | 07/06/2020 | 08/14/2020 | Small Group | 1 | Weekly | 30min. | Therapy Room |
| Speech/Language Therapy | 07/06/2020 | 08/14/2020 | Individual | 1 | Weekly | 30min. | Therapy Room |
| Speech/Language Therapy | 07/06/2020 | 08/14/2020 | Small Group | 1 | Weekly | 30min. | Classroom |
| Occupational Therapy | 07/06/2020 | 08/14/2020 | Individual | 1 | Weekly | 30min. | Therapy Room |
| Physical Therapy | 07/06/2020 | 08/14/2020 | Individual | 1 | Weekly | 30min. | Therapy Room |
| Aide | 09/10/2020 | 06/24/2021 | 1:1 | 1 | Daily | 6 hours | Special Class, specials, lunch, and recess |
| Physical Therapy Consultation | 09/10/2020 | 06/24/2021 | | 1 | Monthly | 30 minutes | Classroom |
| Special Transportation: Does the student need special transportation accommodations/services? Yes | | | | | | | |
| Transportation Need | | | | | | | |
| Special Seating | Seating in the front of Bus | | | | | | |
| Type of Transportation | Door to Door Transportation | | | | | | |

Student: 'Board of Education Copy' GenID#: 92050078

Grade: 07

| Meeting Date | BOE Date | Committee / Reason | Decision | Disability | Placement Recommendation / School |
|------------------------------------|------------|--|-------------|-------------------------|--|
| 02/27/2020 | 04/21/2020 | Committee on Special Education / Annual Review | Classified | Other Health Impairment | Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School |
| <u>Recommended Program/Service</u> | | | | | |
| Special Class | 09/10/2020 | 06/24/2021 | 12:1+1 | 5 | Weekly |
| Consultant Teacher Services | 09/10/2020 | 06/24/2021 | Direct | 5 | Daily |
| Resource Room Program | 09/10/2020 | 06/24/2021 | 5:1 | 5 | Daily |
| Consultant Teacher Services | 09/10/2020 | 06/24/2021 | Direct | 5 | Daily |
| Speech/Language Therapy | 09/10/2020 | 06/24/2021 | Small Group | 1 | Weekly |
| Psychological Counseling Services | 09/10/2020 | 06/24/2021 | Small Group | 1 | Weekly |
| Occupational Therapy Consultation | 09/10/2020 | 06/24/2021 | | 1 | Quarterly |

Student: 'Board of Education Copy' GenID#: 215221

Grade: 12

| Meeting Date | BOE Date | Committee / Reason | Decision | Disability | Placement Recommendation / School |
|--------------|------------|---------------------------------------|-------------|------------|--|
| 03/11/2020 | 04/21/2020 | Section 504 Committee / Annual Review | Section 504 | | Hadley Luzerne Junior/Senior High School |

Student: 'Board of Education Copy' GenID#: 10000893

Grade: 03

| Meeting Date | BOE Date | Committee / Reason | Decision | Disability | Placement Recommendation / School |
|------------------------------------|------------|---|------------|---------------------|--|
| 02/26/2020 | 04/21/2020 | Subcommittee on Special Education / Annual Review | Classified | Learning Disability | Home Public School District(HPSD) / Stuart M. Townsend Elementary School |
| <u>Recommended Program/Service</u> | | | | | |
| Consultant Teacher Services | 09/10/2020 | 06/25/2021 | Direct | 2 | Weekly |
| Resource Room Program | 09/10/2020 | 06/25/2021 | 5:1 | 2 | Weekly |
| Consultant Teacher Services | 09/10/2020 | 06/25/2021 | Direct | 2 | Weekly |

Student: 'Board of Education Copy' GenID#: 10000863

Grade: 10

| Meeting Date | BOE Date | Committee / Reason | Decision | Disability | Placement Recommendation / School |
|------------------------------------|------------|---|------------|-----------------------|--|
| 02/26/2020 | 04/21/2020 | Subcommittee on Special Education / Annual Review | Classified | Multiple Disabilities | BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC (BEST) |
| <u>Recommended Program/Service</u> | | | | | |
| Special Class (BOCES SAEC) | 09/09/2020 | 06/24/2021 | 6:1+1 | 5 | Weekly |

| | | | | | | | |
|-----------------------------------|------------|------------|-------------|---|--------|--------|--------------------|
| Psychological Counseling Services | 09/09/2020 | 06/25/2021 | Small Group | 1 | Weekly | 30min. | Counselor's Office |
| Speech/Language Therapy | 09/09/2020 | 06/25/2021 | Individual | 1 | Weekly | 30min. | Therapy Room |
| Psychological Counseling Services | 09/09/2020 | 06/25/2021 | Individual | 1 | Weekly | 30min. | Counselor's Office |
| Speech/Language Therapy | 09/09/2020 | 06/25/2021 | Small Group | 1 | Weekly | 30min. | Special Class |

| Student: 'Board of Education Copy' | | GenID#: 82820000 | | Grade: Ungraded | | | |
|------------------------------------|------------|---|-------------|-------------------------|---|-------------------------------|--|
| Meeting Date | BOE Date | Committee / Reason | Decision | Disability | Placement Recommendation / School | | |
| 04/16/2019 | 04/21/2020 | Subcommittee on Special Education / Reevaluation/Annual Review | Classified | Intellectual Disability | Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School | | |
| Recommended Program/Service | Start Date | End Date | Ratio | Frequency | Period | Duration | Location |
| Special Class | 09/09/2020 | 06/24/2021 | 12:1:1 | 5 | Weekly | 2hr. | Special Class |
| Physical Therapy | 09/09/2020 | 06/25/2021 | Small Group | 1 | Weekly | 30min. | Therapy Room |
| Speech/Language Therapy | 09/09/2020 | 06/25/2021 | Small Group | 1 | Weekly | 30min. | Therapy Room |
| Shared Aide Support | 09/09/2020 | 06/24/2021 | | 5 | Weekly | Throughout the School Year | All mainstream/BOCES and off campus job sites |

**Hadley-Luzerne Central School District
Committee Meeting Recommendations for Board of Education**

| | | | |
|--|-------------------|--|---|
| Student: 'Board of Education Copy' GenID#: 100001198 | | Grade: Preschool | |
| Meeting Date | BOE Date | Committee / Reason | Decision |
| 03/13/2020 | 04/21/2020 | Committee on Preschool Special Education / Amendment | Classified Preschool |
| Recommended Program/Service | Start Date | End Date | Ratio |
| Special Education Itinerant Services | 09/05/2019 | 06/24/2020 | 2:1 |
| Physical Therapy | 09/05/2019 | 06/24/2020 | Individual |
| Speech/Language Therapy | 12/05/2019 | 06/24/2020 | Individual |
| Disability | Duration | Location | Placement Recommendation / School |
| Preschool Student with a Disability | 1hr. | Preschool Setting | Home Public School District(HPSD) / Preschool Itinerant Services Only |
| | 30min. | Preschool Setting | |
| | 30min. | Preschool Setting | |

| | | | |
|--|-------------------|--|---|
| Student: 'Board of Education Copy' GenID#: 100001334 | | Grade: Preschool | |
| Meeting Date | BOE Date | Committee / Reason | Decision |
| 02/28/2020 | 04/21/2020 | Committee on Preschool Special Education / Requested Review Transfer Student | Classified Preschool |
| Recommended Program/Service | Start Date | End Date | Ratio |
| Occupational Therapy | 03/11/2020 | 06/24/2020 | Individual |
| Physical Therapy | 03/11/2020 | 06/24/2020 | Individual |
| Speech/Language Therapy | 03/11/2020 | 06/24/2020 | Individual |
| Occupational Therapy | 07/06/2020 | 08/14/2020 | Individual |
| Physical Therapy | 07/06/2020 | 08/14/2020 | Individual |
| Speech/Language Therapy | 07/06/2020 | 08/14/2020 | Individual |
| Disability | Duration | Location | Placement Recommendation / School |
| Preschool Student with a Disability | 30min. | Home | Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only |
| | 30min. | Home | |
| | 30min. | Home | |
| | 30min. | Home | |
| | 30min. | Home | |
| | 30min. | Home | |
| | 30min. | Home | |
| Special Transportation: Does the student need special transportation accommodations/services? Yes | | | |
| Transportation Need | | | |
| Vehicle and/or equipment needs | | | |
| Type of Transportation | | | |
| | | Transportation Recommendation | |
| | | Student requires Car Seat | |
| | | Small Bus or Vehicle | |

| | | | |
|--|-------------------|--|--|
| Student: 'Board of Education Copy' GenID#: 100001309 | | Grade: 04 | |
| Meeting Date | BOE Date | Committee / Reason | Decision |
| 02/25/2020 | 04/21/2020 | Committee on Special Education / Reevaluation Transfer Student | Classified |
| Recommended Program/Service | Start Date | End Date | Ratio |
| Resource Room Program | 09/05/2019 | 06/24/2020 | 5:1 |
| Speech/Language Therapy | 09/05/2019 | 06/24/2020 | Small Group |
| Disability | Duration | Location | Placement Recommendation / School |
| Speech or Language Impairment | 40min. | Resource Room | Home Public School District(HPSD) / Stuart M. Townsend Elementary School |
| | 30min. | Therapy Room | |

| | | | | |
|---|-------------------------------|--|--------------------------------|--|
| Meeting Date 03/19/2020 | BOE Date 04/21/2020 | Committee / Reason Section 504 Committee / Annual Review | Decision Section 504 | Placement Recommendation / School / Hadley Luzerne Junior/Senior High School |
| Occupational Therapy Consultation 09/05/2019 06/26/2020 1 Monthly 30 minutes Therapy Room | | | | |
| Special Transportation: Does the student need special transportation accommodations/services? Yes | | | | |
| Transportation Recommendation Seating in the front of Bus Student requires use of Personal Devices | | | | |

| | | | | |
|--|-------------------------------|--|--------------------------------|--|
| Student: 'Board of Education Copy' GenID#: 215003 Grade: 12 | | | | |
| Meeting Date 03/11/2020 | BOE Date 04/21/2020 | Committee / Reason Section 504 Committee / Annual Review | Decision Section 504 | Placement Recommendation / School / Hadley Luzerne Junior/Senior High School |

| | | | | |
|--|---|--|-------------------------------------|--|
| Student: 'Board of Education Copy' GenID#: 90230001 Grade: 12 | | | | |
| Meeting Date 03/11/2020 | BOE Date 04/21/2020 | Committee / Reason Subcommittee on Special Education / Annual Review | Decision Classified | Placement Recommendation / School Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School |
| Recommended Program/Service Resource Room Program Psychological Counseling Services | Start Date 03/11/2020 03/11/2020 | End Date 06/24/2020 06/24/2020 | Ratio 5:1 Small Group | Disability Other Health Impairment |
| | Frequency 5 1 | Period Weekly Weekly | Duration 40min. 30min. | Location Resource Room Therapy Room |

| | | | | |
|--|---|--|-------------------------------------|--|
| Student: 'Board of Education Copy' GenID#: 215233 Grade: 11 | | | | |
| Meeting Date 03/11/2020 | BOE Date 04/21/2020 | Committee / Reason Subcommittee on Special Education / Amendment | Decision Classified | Placement Recommendation / School Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School |
| Recommended Program/Service Resource Room Program Consultant Teacher Services | Start Date 09/05/2019 09/05/2019 | End Date 06/26/2020 06/26/2020 | Ratio 5:1 Indirect | Disability Learning Disability |
| | Frequency 5 4 | Period Weekly Weekly | Duration 20min. 20min. | Location Resource Room Classroom |

| | | | | |
|--|-------------------------------|--|-------------------------------|--|
| Student: 'Board of Education Copy' GenID#: 215032 Grade: 12 | | | | |
| Meeting Date 03/11/2020 | BOE Date 04/21/2020 | Committee / Reason Subcommittee on Special Education / Annual Review | Decision Classified | Placement Recommendation / School Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School |

| <u>Recommended Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Frequency</u> | <u>Period</u> | <u>Duration</u> | <u>Location</u> |
|------------------------------------|-------------------|-----------------|--------------|------------------|---------------|-----------------|-----------------|
| Resource Room Program | 09/05/2019 | 06/24/2020 | 5:1 | 5 | Weekly | 40min. | Resource Room |

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
February 29, 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:

Kathryn M Bailey
District Treasurer

Date:

3/18/2020

Signed:

Michelle D'Angelico
School Business Official

Date:

3/19/2020

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

| Multi-Fund Account | | |
|----------------------------------|-----------------------|------------------------|
| Beginning 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 | |
| Receipts: | | \$1,190,029.10 |
| General/Reserves | \$289,556.17 | |
| Capital | \$0.00 | |
| School Lunch | \$7,856.79 | |
| Special Aid | \$0.00 | |
| Trust & Agency | \$892,616.14 | |
| Expenditures: | | \$2,327,466.99 |
| General/Reserves | \$1,439,215.73 | |
| Capital | \$0.00 | |
| School Lunch | \$26,825.19 | |
| Special Aid | \$40,090.62 | |
| Trust & Agency | \$821,335.45 | |
| Ending Ledger Balance: | | \$9,313,044.97 |
| General/Reserves | \$7,929,799.21 | |
| Capital | \$836,309.71 | |
| School Lunch | \$115,163.82 | |
| Special Aid | \$156,522.47 | |
| Trust & Agency | \$275,249.76 | |
| GFNB/NYLCASS BALANCES: | \$9,344,705.64 | |
| Deposits in transit | | \$9,515.35 |
| Checks outstanding | | \$41,176.02 |
| Ending Bank Balance | | \$9,313,044.97 |

| 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 | |
| General Aid | |
| Excess Cost | |
| Boces | \$221,927.43 |
| Medicaid | |
| Lottery | \$41,615.47 |
| Equipment Sales | |
| Rent | |
| Donations | \$200.00 |
| Misc | \$185.96 |
| Library Aid | |
| Voided Checks for reissue | \$87.97 |
| CPSE Admin Cost | \$13,846.00 |
| Insurance Reimbursements | \$1,020.87 |
| From Trust & Agency | |
| From Federal | |
| Reserve Interest Earnings | \$6,307.47 |
| Interest Earnings GF Nat'l | \$254.07 |
| Interest Earnings NYCLASS | \$4,110.93 |
| Total | \$289,556.17 |

SCHOOL LUNCH FUND:

| | |
|--|-------------------|
| Sale of Breakfasts & Lunches | \$4,805.73 |
| Other Cafeteria Sales | \$2,740.78 |
| State & Federal Reimbursement Received | |
| Warren County Headstart Reimbursement Received | |
| Deferred Revenues | \$232.67 |
| Interest | \$16.28 |
| Sales Tax | \$61.33 |
| Due to/from General | |
| Total | \$7,856.79 |

TRUST & AGENCY FUNDS

| | |
|----------------------------------|---------------------|
| Health Insurance Premiums | \$9,804.78 |
| Payroll Transfers | \$869,357.79 |
| Donations | \$13,135.50 |
| Refund | \$300.00 |
| Danny Rumpf Scholarship Interest | \$18.07 |
| Total | \$892,616.14 |

SPECIAL AID FUND

| | |
|---------------------|---------------|
| State & Federal Aid | |
| Total | \$0.00 |

CAPITAL FUND

| | |
|--------------|---------------|
| Bus Ban | |
| Total | \$0.00 |

Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

| | |
|-------------|--------------|
| Warrant #36 | \$569,133.99 |
| Warrant #38 | \$49,675.44 |
| | \$572.00 |

| | |
|-------------------------|-----------------------|
| Monthly Payroll Expense | <u>\$819,834.30</u> |
| Total | \$1,439,215.73 |

SCHOOL LUNCH FUND:

| | |
|-------------|------------|
| Warrant #36 | \$8,042.52 |
| Warrant #38 | \$33.19 |

| | |
|-------------------------|--------------------|
| Monthly Payroll Expense | <u>\$18,749.48</u> |
| Total | \$26,825.19 |

TRUST & AGENCY FUNDS

| | |
|-------------|--------------|
| Warrant #35 | \$142,239.35 |
| Warrant #36 | \$290.56 |
| Warrant #37 | \$126,667.99 |
| Warrant #34 | |

| | |
|--------------|---------------------|
| Net Payroll | <u>\$552,137.55</u> |
| Total | \$821,335.45 |

SPECIAL AID FUND

| | |
|-------------|------------|
| Warrant #36 | \$7,260.11 |
| Warrant #38 | \$2,056.50 |

| | |
|-----------------|--------------------|
| Payroll Expense | <u>\$30,774.01</u> |
| Total | \$40,090.62 |

CAPITAL FUND

| | |
|-------------|--|
| Warrant #32 | |
| Warrant #30 | |

| | |
|----------------|-----------------------------|
| Due to General | <u> </u> |
| Total | \$0.00 |

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

| CLUB | AMOUNT |
|---|--------------------|
| Baseball Club | \$2,060.96 |
| Boys Basketball Varsity | \$924.56 |
| Cheerleading Club | \$58.49 |
| Class of 2019 | \$0.00 |
| Class of 2020 | \$5,310.21 |
| Class of 2021 | \$9,385.85 |
| Class of 2022 | \$4,262.62 |
| Class of 2023 | \$885.70 |
| Drama | \$910.63 |
| Encompass | \$327.00 |
| Key Club | \$1,780.03 |
| Lifeskills Club | \$532.93 |
| Mini Marathon Dance | \$18.04 |
| Music Club | \$2,198.52 |
| National Middle School Junior Honor Society | \$412.86 |
| Post Prom Club | \$5,120.00 |
| SADD | \$882.17 |
| Saga Sister City HS | \$933.39 |
| Sales Tax | \$1,030.75 |
| Student Council Field Trip | \$7,057.21 |
| Student Council High School | \$1,213.32 |
| School to Work | \$941.32 |
| 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 | \$7,911.09 |
| TOTAL | \$64,888.29 |

| | |
|---|--------------------|
| Beginning Balances: | \$66,130.93 |
| Receipts: | \$27,596.56 |
| Disbursements: | \$28,839.20 |
| Adjustments | |
| Student Accounts Balance as of February 29, 2020 | \$64,888.29 |

Hadley-Luzerne Central School District

Revenue Status Report As Of: 02/23/2020

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 | 26.00 | | 26.00 |
| 2230.000 | | Day School Tuft-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 | 70,249.15 | | 20,249.15 |
| 2401.001 | | Res. Interest & Earnings | 3,500.00 | 0.00 | 3,500.00 | 40,391.23 | | 36,891.23 |
| 2412.000 | | Rental Real Property, Oth Gvts | 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 | 5,956.13 | 2,043.87 | |
| 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 Svc | 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 | 30,532.98 | 44,467.02 | |
| 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 | 419,692.00 | | 149,807.00 |
| 3102.000 | | Lottery Aid | 0.00 | 0.00 | 0.00 | 431,679.57 | | 431,679.57 |
| 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 | 14,598,165.27 | 8,206,872.76 | 1,458,349.01 |

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized

These are estimates in compliance with the budget

Hadley-Luzerne Central School District

Budget Status Report As Of: 02/29/2020

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 | 110.00 | 0.00 | 212.18 |
| 1010-402-00-0000 | Graduation Expenses | 7,150.00 | 7,150.00 | 0.00 | 2,437.80 | 0.00 | 4,712.20 |
| 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 | 1,650.79 | 1,556.51 | 94.28 | 0.00 | 0.00 |
| 1010 Board Of Education - Function Subtotal | | 30,050.00 | 30,100.79 | 14,665.27 | 6,327.43 | 0.00 | 9,108.09 |
| 1060-160-00-0000 | Election Salaries | 6,760.00 | 6,760.00 | 3,291.47 | 1,730.73 | 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 | 3,291.47 | 3,100.73 | 0.00 | 2,098.80 |
| 1240-150-00-0000 | Superintendent Salary | 133,900.00 | 138,050.90 | 90,264.05 | 47,786.85 | 0.00 | 0.00 |
| 1240-160-00-0000 | NonInstructional Salaries | 43,260.00 | 43,974.24 | 28,805.58 | 15,168.66 | 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 | 978.00 | 320.00 | 0.00 | 972.31 |
| 1240-405-00-0000 | Supt Mileage & Conference | 4,000.00 | 4,000.00 | 870.40 | 0.00 | 66.00 | 3,063.60 |
| 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 | 121,459.20 | 63,408.50 | 66.00 | 4,361.75 |
| 1310-150-00-0000 | Business Admin Salary | 97,850.00 | 93,294.84 | 51,551.49 | 27,692.28 | 0.00 | 14,051.07 |
| 1310-160-00-0000 | Business Office Salaries | 127,000.00 | 124,702.22 | 86,140.75 | 32,237.42 | 0.00 | 6,324.05 |
| 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 | 9,029.36 | 9,029.36 | 0.00 | 0.00 | 0.00 |
| 1310-400-00-0000 | BO Contractual | 2,000.00 | 2,000.00 | 739.99 | 480.00 | 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 | 548.10 | 0.00 | 0.00 | 1,251.90 |
| 1310-490-00-0000 | BOCES Services | 41,167.36 | 41,147.99 | 14,805.18 | 9,948.58 | 0.00 | 16,394.23 |
| 1310 Business Administration - Function Subtotal | | 275,017.36 | 274,974.41 | 162,814.87 | 70,358.28 | 0.00 | 41,801.26 |
| 1320-160-00-0000 | Claims Auditor Salaries | 2,000.00 | 2,000.00 | 650.00 | 0.00 | 0.00 | 1,350.00 |
| 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 | 25,240.00 | 0.00 | 0.00 | 1,350.00 |
| 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 | 1,638.00 | 1,092.00 | 0.00 | 270.00 |

Hadley-Luzerne Central School District

Budget Status Report As Of 02/28/2020

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 | 1,638.00 | 1,092.00 | 0.00 | 270.00 |
| 1380-400-00-0000 | Fiscal Contractual | 10,300.00 | 10,300.00 | 6,573.25 | 896.75 | 0.00 | 2,830.00 |
| 1380 Fiscal Agent Fee - Function Subtotal | | 10,300.00 | 10,300.00 | 6,573.25 | 896.75 | 0.00 | 2,830.00 |
| 1420-400-00-0000 | Legal Counsel | 29,900.00 | 32,093.78 | 12,923.08 | 19,170.70 | 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 | 13,603.08 | 23,490.70 | 0.00 | 2,975.00 |
| 1430-490-00-0000 | BOCES Services | 2,704.00 | 2,704.00 | 1,500.00 | 1,000.00 | 0.00 | 204.00 |
| 1430 Personnel - Function Subtotal | | 2,704.00 | 2,704.00 | 1,500.00 | 1,000.00 | 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 | 28,068.00 | 18,712.00 | 0.00 | 4,350.29 |
| 1480 Public Information and Services - Function Subtotal | | 53,200.00 | 53,130.29 | 28,068.00 | 18,712.00 | 0.00 | 6,350.29 |
| 1620-160-00-0000 | Custodial Salaries | 463,288.00 | 462,288.00 | 297,155.50 | 154,042.15 | 0.00 | 11,090.35 |
| 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 | 15,434.97 | 0.00 | 0.00 | 5,865.43 |
| 1620-163-00-0000 | Custodial Substitutes | 22,748.00 | 22,748.00 | 16,483.45 | 0.00 | 0.00 | 6,264.55 |
| 1620-200-00-0000 | Equipment | 8,500.00 | 8,500.00 | 5,939.43 | 479.45 | 131.25 | 1,949.87 |
| 1620-400-00-0000 | Misc Contractual | 1,500.00 | 2,320.00 | 1,019.15 | 1,300.85 | 0.00 | 0.00 |
| 1620-401-00-0000 | Repairs | 40,000.00 | 53,254.00 | 33,777.05 | 18,876.95 | 494.77 | 105.23 |
| 1620-402-00-0000 | Safety & Security | 75,000.00 | 93,003.26 | 82,916.05 | 9,844.19 | 0.00 | 243.02 |
| 1620-403-00-0000 | Confrences & Dues | 2,000.00 | 2,850.80 | 2,315.80 | 535.00 | 0.00 | 0.00 |
| 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 | 6,954.12 | 7,085.88 | 0.00 | 0.00 |
| 1620-407-00-0000 | Insurance | 72,100.00 | 69,175.36 | 0.00 | 40.00 | 0.00 | 69,135.36 |
| 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 | 37,483.09 | 29,291.91 | 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 | 1,331.40 | 1,576.60 | 0.00 | 357.40 |
| 1620-440-00-0000 | Electricity District Wide | 7,000.00 | 7,000.00 | 2,271.20 | 454.24 | 0.00 | 4,274.56 |
| 1620-440-04-0000 | Electricity ES | 87,550.00 | 87,550.00 | 64,666.75 | 12,933.35 | 0.00 | 9,949.90 |
| 1620-440-06-0000 | Electricity Jr/Sr HS | 76,220.00 | 63,597.06 | 47,530.60 | 9,506.12 | 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 | 9,560.23 | 3,210.08 | 0.00 | 6,747.34 |

Hadley-Luzerne Central School District

Budget Status Report As Of: 3/2/20/2020

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 | 8,546.19 | 3,320.57 | 0.00 | 5,639.59 |
| 1620-451-00-0000 | Repair Supplies | 16,000.00 | 11,904.43 | 8,401.94 | 2,685.00 | 0.00 | 817.49 |
| 1620-490-00-0000 | BOCES Services | 23,093.20 | 26,981.83 | 15,702.25 | 7,927.75 | 0.00 | 3,351.83 |
| 1620 Operation of Plant - Function Subtotal | | 1,287,436.93 | 1,306,544.29 | 723,493.23 | 401,560.39 | 626.02 | 180,864.65 |
| 1621-160-00-0000 | Maintenance Salaries | 79,021.38 | 78,021.38 | 51,013.60 | 27,007.20 | 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 | 14,021.75 | 0.00 | 1,996.49 |
| 1621-450-00-0000 | Maintenance Supplies DW | 22,000.00 | 37,164.31 | 26,000.60 | 10,563.71 | 600.00 | 0.00 |
| 1621-450-04-0000 | Maintenance Supplies ES | 11,000.00 | 11,947.60 | 5,100.03 | 5,847.57 | 1,000.00 | 0.00 |
| 1621-450-06-0000 | Maintenance Supplies HS | 15,000.00 | 14,690.97 | 7,748.59 | 5,942.38 | 1,000.00 | 0.00 |
| 1621 Maintenance of Plant - Function Subtotal | | 259,151.42 | 250,090.38 | 159,805.19 | 63,382.61 | 2,600.00 | 24,302.58 |
| 1670-400-00-0000 | Mail Expenses | 5,500.00 | 5,500.00 | 2,351.16 | 1,775.16 | 0.00 | 1,373.68 |
| 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 | 5,761.90 | 597.92 | 0.00 | 1,180.87 |
| 1670 Central Printing & Mailing - Function Subtotal | | 47,669.44 | 47,840.69 | 31,200.35 | 7,619.87 | 0.00 | 9,020.47 |
| 1680-490-00-0000 | BOCES Services | 110,537.44 | 110,537.44 | 64,086.66 | 42,721.67 | 0.00 | 3,729.11 |
| 1680 Central Data Processing - Function Subtotal | | 110,537.44 | 110,537.44 | 64,086.66 | 42,721.67 | 0.00 | 3,729.11 |
| 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 | 98,059.33 | 83,336.00 | 0.00 | 0.00 | 14,723.33 |
| 1981 BOCES Administrative Costs - Function Subtotal | | 98,145.61 | 98,059.33 | 83,336.00 | 0.00 | 0.00 | 14,723.33 |
| 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 | 132,126.72 | 69,949.28 | 0.00 | 5,241.60 |
| 2020-160-00-0000 | Secretary Salaries | 59,681.45 | 58,053.98 | 37,684.51 | 19,555.20 | 0.00 | 814.27 |
| 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 | 227.47 | 227.47 | 0.00 | 0.00 | 0.00 |
| 2020-163-00-0000 | Secretary Substitutes | 4,446.20 | 4,446.20 | 2,651.53 | 0.00 | 0.00 | 1,794.67 |
| 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 | 50.00 | 0.00 | 700.00 |

Hadley-Luzerne Central School District

Budget Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: A General Fund

| Budget Account | Description | Appropriation | Initial | Current | Year-to-Date | Encumbrance | Pending | Available |
|--|---------------------------|---------------|---------------|--------------|--------------|-------------|----------|-----------|
| | | Appropriation | Appropriation | Expenditures | Outstanding | Encumbrance | Balance | |
| 2020-450-06-0000 | Principal Supplies HS | 750.00 | 750.00 | 201.12 | 0.00 | 0.00 | 548.88 | |
| 2020 Supervision-Regular School - Function Subtotal | | 276,145.25 | 276,145.25 | 176,352.37 | 90,492.79 | 0.00 | 9,300.09 | |
| 2060-490-00-0000 | BOCES Services | 7,463.04 | 7,463.04 | 990.00 | 660.00 | 0.00 | 1,877.73 | |
| 2060 Research, Planning & Evaluation - Function Subtotal | | 7,463.04 | 7,463.04 | 990.00 | 660.00 | 0.00 | 1,877.73 | |
| 2070-140-00-0000 | Teacher Subs Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2070-150-00-0000 | Training Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2070-400-04-0000 | Training Contractual ES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2070-400-06-0000 | Training Contractual HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2070-490-00-0000 | BOCES Services | 28,318.16 | 28,318.16 | 11,764.94 | 8,508.43 | 0.00 | 8,044.79 | |
| 2070 Inservice Training-Instruction - Function Subtotal | | 28,318.16 | 28,318.16 | 11,764.94 | 8,508.43 | 0.00 | 8,044.79 | |
| 2110-100-04-0000 | Teacher Salaries UPK | 43,430.52 | 33,370.52 | 18,791.36 | 14,576.64 | 0.00 | 2.52 | |
| 2110-120-04-0000 | Teacher Salaries K-3 | 1,358,001.16 | 1,152,348.70 | 614,974.76 | 537,373.94 | 0.00 | 0.00 | |
| 2110-120-04-0002 | Teacher Chaperone K-3 | 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 | 999,120.62 | 548,039.13 | 449,963.58 | 0.00 | 1,117.91 | |
| 2110-121-04-0001 | Teacher | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2110-121-04-0002 | Teacher Chaperone 4-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2110-122-04-0000 | Summer School K-3 | 20,340.00 | 19,690.41 | 19,613.95 | 0.00 | 0.00 | 0.00 | |
| 2110-123-04-0000 | Summer School 4-6 | 9,785.40 | 9,336.40 | 8,698.00 | 0.00 | 0.00 | 76.46 | |
| 2110-130-06-0000 | Teachers Salaries 7-12 | 2,348,887.42 | 2,277,965.33 | 1,233,490.75 | 1,044,474.58 | 0.00 | 638.40 | |
| 2110-130-06-0002 | Teachers Chaperone 7-12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2110-132-06-0000 | Summer School 7-12 | 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 | 46,099.06 | 31,022.00 | 14,774.00 | 0.00 | 303.06 | |
| 2110-140-06-0000 | Teacher Subs Jr/Sr HS | 57,000.00 | 18,439.17 | 17,741.50 | 0.00 | 0.00 | 697.67 | |
| 2110-150-04-0000 | Other Pay K-3 Teachers | 17,384.70 | 16,470.00 | 14,629.53 | 1,840.47 | 0.00 | 0.00 | |
| 2110-151-04-0000 | Other Pay 4-6 Teachers | 14,574.00 | 8,408.70 | 3,514.00 | 2,066.00 | 0.00 | 2,828.70 | |
| 2110-151-06-0000 | Other Pay 7-12 Teachers | 14,574.00 | 14,574.00 | 6,050.00 | 6,050.00 | 0.00 | 2,474.00 | |
| 2110-160-04-0000 | Student Support ES | 176,460.00 | 307,160.02 | 111,585.38 | 195,574.64 | 0.00 | 0.00 | |
| 2110-160-04-0001 | Stu Support ES Longevity | 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 | |
| 2110-160-06-0000 | Student Support Jr/Sr HS | 155,100.00 | 144,160.83 | 62,266.73 | 81,894.10 | 0.00 | 0.00 | |
| 2110-160-06-0001 | Stu Support Jr/Sr HS Long | 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 | |
| 2110-161-04-0000 | Student Support OT ES | 2,000.00 | 620.73 | -49.96 | 0.00 | 0.00 | 1,070.69 | |
| 2110-161-06-0000 | Student Support OT HS | 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 | 20,026.91 | 9,495.35 | 10,531.56 | 0.00 | 0.00 | |
| 2110-163-06-0000 | Support Subs Jr/Sr HS | 3,500.00 | 2,158.00 | 1,557.78 | 0.00 | 0.00 | 600.22 | |
| 2110-200-04-0000 | Equipment ES | 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 | 11,442.94 | 4,920.56 | 6,498.66 | 0.00 | 23.72 | |

Hadley-Luzerne Central School District

Budget Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: A General Fund

| Budget Account | Description | Initial Appropriation | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Pending Encumbrance | Available Balance |
|------------------|---------------------------|--------------------------|--------------------------|------------------------------|----------------------------|------------------------|----------------------|
| 2110-200-06-0011 | Equipment Math Jr/Sr HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-400-00-0000 | Student Insurance | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 |
| 2110-400-04-0000 | Elementary Contractual | 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 | 1,260.00 | 850.00 | 410.00 | 0.00 | 0.00 |
| 2110-400-06-0000 | Jr/Sr HS Contractual | 17,000.00 | 8,600.00 | 6,168.20 | 2,252.93 | 0.00 | 178.87 |
| 2110-400-06-0015 | Music Repairs Jr/Sr HS | 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 | 0.00 | 0.00 | 0.00 | 500.00 |
| 2110-405-00-0000 | Mileage | 1,800.00 | 1,800.00 | 140.08 | 1,179.92 | 0.00 | 480.00 |
| 2110-406-04-0000 | Conferences ES | 0.00 | 2,500.00 | 1,399.92 | 0.00 | 0.00 | 1,100.08 |
| 2110-406-06-0000 | Conferences Jr/Sr | 0.00 | 1,565.00 | 1,364.97 | 0.00 | 80.00 | 120.03 |
| 2110-450-00-0000 | Supplies DW | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 2110-450-04-0000 | Elementary Supplies | 16,500.00 | 12,564.34 | 9,361.46 | 471.16 | 0.00 | 2,731.72 |
| 2110-450-04-0001 | Grade 1 Supplies | 300.00 | 300.00 | 284.12 | 0.00 | 0.00 | 15.88 |
| 2110-450-04-0002 | Grade 2 Supplies | 300.00 | 300.00 | 278.89 | 0.00 | 0.00 | 21.11 |
| 2110-450-04-0003 | Grade 3 Supplies | 300.00 | 300.00 | 196.79 | 0.00 | 0.00 | 103.21 |
| 2110-450-04-0004 | Grade 4 Supplies | 300.00 | 300.00 | 292.99 | 0.00 | 0.00 | 7.01 |
| 2110-450-04-0005 | Grade 5 Supplies | 300.00 | 300.00 | 182.14 | 0.00 | 0.00 | 117.86 |
| 2110-450-04-0006 | Grade 6 Supplies | 300.00 | 300.00 | 197.44 | 0.00 | 0.00 | 102.56 |
| 2110-450-04-0007 | AIS Supplies ES | 600.00 | 600.00 | 280.77 | 0.00 | 0.00 | 319.23 |
| 2110-450-04-0008 | SS Supplies ES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 2110-450-04-0009 | ELA Supplies ES | 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 | 982.12 | 0.00 | 0.00 | 117.88 |
| 2110-450-04-0011 | Math Supplies ES | 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 | 1,974.09 | 1,601.41 | 0.00 | 0.00 | 372.68 |
| 2110-450-04-0014 | Art Supplies ES | 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 | 1,240.00 | 752.46 | 65.75 | 0.00 | 421.79 |
| 2110-450-04-0017 | FACS Supplies ES | 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 |
| 2110-450-04-0099 | Kindergarten Supplies | 300.00 | 418.61 | 414.71 | 0.00 | 0.00 | 3.90 |
| 2110-450-06-0000 | Jr/Sr HS Supplies | 13,000.00 | 9,979.29 | 7,890.59 | 392.54 | 1,307.88 | 388.28 |
| 2110-450-06-0008 | SS Supplies Jr/Sr HS | 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 | 340.13 | 0.00 | 0.00 | 159.87 |
| 2110-450-06-0010 | Science Supplies Jr/Sr HS | 2,200.00 | 1,280.88 | 548.57 | 0.00 | 0.00 | 732.31 |
| 2110-450-06-0011 | Math Supplies Jr/Sr HS | 1,000.00 | 1,919.12 | 728.42 | 1,190.70 | 0.00 | 0.00 |
| 2110-450-06-0012 | Language Supplies HS | 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 | 1,497.31 | 0.00 | 0.00 | 102.69 |
| 2110-450-06-0014 | Art Supplies Jr/Sr HS | 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 | 1,128.94 | 544.78 | 0.00 | 2,026.28 |
| 2110-450-06-0016 | Tech Supplies Jr/Sr HS | 6,200.00 | 6,200.00 | 2,471.60 | 1,571.15 | 0.00 | 2,157.25 |

Hadley-Luzerne Central School District

Budget Status Report - As of: 02/28/2020

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 |
|--|---------------------------|---------------|-----------------------|-----------------------|---------------------------|-------------------------|---------------------|-------------------|
| 2110-450-06-0017 | FACS Supplies Jr/Sr HS | 400.00 | 400.00 | 1,900.00 | 1,618.65 | 0.25 | 0.00 | 281.10 |
| 2110-450-06-0018 | Health Supplies Jr/Sr HS | 400.00 | 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 | 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 | 20,000.00 | 2,660.00 | 0.00 | 0.00 | 17,340.00 |
| 2110-472-00-0000 | Tuition Private Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-480-04-0000 | Textbooks ES | 32,000.00 | 32,000.00 | 33,677.25 | 15,591.84 | 3,418.90 | 0.00 | 14,666.51 |
| 2110-480-06-0000 | Textbooks Jr/Sr HS | 24,000.00 | 24,000.00 | 27,090.03 | 9,861.51 | 515.41 | 1,045.04 | 15,668.07 |
| 2110-490-00-0000 | BOCES Services | 132,714.40 | 132,714.40 | 132,714.40 | 56,112.54 | 34,793.78 | 0.00 | 41,808.08 |
| 2110 Teaching-Regular School - Function Subtotal | | 5,744,620.74 | 5,744,620.74 | 5,417,890.45 | 2,859,317.31 | 2,414,967.78 | 2,432.92 | 141,172.44 |
| 2250-120-04-0000 | Teacher Salaries ES | 446,208.38 | 446,208.38 | 522,412.64 | 272,595.63 | 249,817.01 | 0.00 | 0.00 |
| 2250-130-06-0000 | Teacher Salaries Jr/Sr HS | 393,391.82 | 393,391.82 | 268,829.79 | 139,376.56 | 128,077.68 | 0.00 | 1,375.55 |
| 2250-140-04-0000 | Teacher Subs ES | 23,000.00 | 23,000.00 | 10,844.63 | 8,850.04 | 1,968.00 | 0.00 | 26.59 |
| 2250-140-06-0000 | Teacher Subs Jr/Sr HS | 8,328.00 | 8,328.00 | 8,298.00 | 2,704.50 | 0.00 | 0.00 | 5,593.50 |
| 2250-150-00-0000 | CSE Chair Salary | 82,480.00 | 82,480.00 | 78,658.46 | 51,977.00 | 26,681.46 | 0.00 | 0.00 |
| 2250-151-00-0000 | Handicapped Summer | 10,000.00 | 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 | 3,940.00 | 300.00 | 0.00 | 0.00 | 3,640.00 |
| 2250-152-06-0000 | Tutoring Jr/Sr HS | 30,000.00 | 30,000.00 | 30,000.00 | 4,335.00 | 0.00 | 0.00 | 25,665.00 |
| 2250-153-00-0000 | Instructional Other Pay | 10,000.00 | 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 | 16,615.00 | 16,548.64 | 9,545.11 | 4,528.80 | 0.00 | 2,474.73 |
| 2250-160-00-0001 | CSE Sect Salary Lonevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250-160-04-0000 | Student Support ES | 211,891.73 | 211,891.73 | 197,191.73 | 78,915.11 | 112,514.78 | 0.00 | 5,761.84 |
| 2250-160-04-0001 | Stu Support ES Longevity | 0.00 | 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 | 118,977.21 | 114,285.20 | 53,693.39 | 59,304.25 | 0.00 | 1,287.56 |
| 2250-160-06-0001 | Stu Support Jr/Sr HS Long | 0.00 | 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 | 963.20 | 322.38 | 0.00 | 0.00 | 640.82 |
| 2250-161-04-0000 | Student Support OT ES | 2,068.00 | 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 | 1,034.00 | 0.00 | 0.00 | 0.00 | 1,034.00 |
| 2250-163-00-0000 | Secretary Substitute | 0.00 | 0.00 | 70.80 | 70.80 | 0.00 | 0.00 | 0.00 |
| 2250-163-04-0000 | Support Subs ES | 5,687.00 | 5,687.00 | 5,687.00 | 1,376.53 | 0.00 | 0.00 | 4,310.47 |
| 2250-163-06-0000 | Support Subs Jr/Sr HS | 4,136.00 | 4,136.00 | 4,136.00 | 2,177.89 | 0.00 | 0.00 | 1,958.11 |
| 2250-200-00-0000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250-400-00-0000 | SPED Contractual | 156,000.00 | 156,000.00 | 153,392.68 | 70,567.88 | 82,824.80 | 0.00 | 0.00 |
| 2250-401-00-0000 | SPED Consultant | 7,725.00 | 7,725.00 | 13,008.40 | 5,490.00 | 2,070.00 | 0.00 | 5,448.40 |
| 2250-405-00-0000 | Miles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250-406-04-0000 | Conferences ES | 0.00 | 0.00 | 2,250.00 | 97.00 | 126.00 | 0.00 | 2,027.00 |
| 2250-406-06-0000 | Conferences Jr/Sr | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 2250-450-00-0000 | SPED Supplies & Materials | 4,256.00 | 4,256.00 | 11,419.67 | 10,347.18 | 3.01 | 1,034.72 | 34.76 |
| 2250-450-04-0000 | Supplies ES | 0.00 | 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 | 127,802.90 | 176,977.10 | 0.00 | 1,480.00 |
| 2250-490-00-0000 | BOCES Services | 1,228,840.00 | 1,158,298.50 | 450,036.97 | 255,846.65 | 0.00 | 452,414.88 |
| 2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal | | 3,103,582.14 | 2,967,647.34 | 1,317,661.88 | 1,100,739.54 | 1,034.72 | 548,211.20 |
| 2280-490-06-0000 | BOCES Services CTE | 370,240.00 | 434,781.50 | 257,835.14 | 176,946.36 | 0.00 | 0.00 |
| 2280 Occupational Education(Grades 9-12) - Function Subtotal | | 370,240.00 | 434,781.50 | 257,835.14 | 176,946.36 | 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 | 23,847.12 | 21,458.88 | 0.00 | 7,498.73 |
| 2610-460-04-0000 | Library Supplies ES | 4,275.00 | 4,275.00 | 1,485.39 | 79.70 | 0.00 | 2,709.91 |
| 2610-460-06-0000 | Library Supplies Jr/Sr HS | 5,000.00 | 5,000.00 | 1,126.50 | 0.00 | 0.00 | 3,873.50 |
| 2610-490-00-0000 | BOCES Services | 49,826.40 | 49,826.40 | 22,334.04 | 15,026.31 | 0.00 | 12,466.05 |
| 2610 School Library & AV - Function Subtotal | | 111,906.13 | 111,906.13 | 48,793.05 | 36,564.89 | 0.00 | 26,548.19 |
| 2630-160-00-0000 | Computer Tech Salary | 46,193.95 | 104,654.16 | 68,273.90 | 36,380.26 | 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 | 11,518.04 | 525.00 | 0.00 | 11,323.22 |
| 2630-450-00-0000 | Computer Supplies | 16,000.00 | 16,000.00 | 4,898.71 | 0.00 | 0.00 | 11,101.29 |
| 2630-460-00-0000 | Computer Software | 40,000.00 | 30,299.00 | 22,068.72 | 0.00 | 39.98 | 8,190.30 |
| 2630-490-00-0000 | BOCES Services | 531,344.00 | 541,344.00 | 240,467.18 | 47,388.04 | 0.00 | 253,488.78 |
| 2630 Computer Assisted Instruction - Function Subtotal | | 648,337.95 | 716,263.42 | 347,826.55 | 84,293.30 | 39.98 | 284,103.59 |
| 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 | 96,678.35 | 74,711.90 | 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 | 25,078.40 | 13,276.80 | 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 | 1,750.00 | 153.40 | 608.60 | 0.00 | 988.00 |
| 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 | 258,444.65 | 129,186.38 | 108,021.57 | 0.00 | 21,236.70 |
| 2815-160-00-0000 | Nurse Salaries | 71,240.00 | 82,655.00 | 45,481.65 | 37,173.35 | 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 | 460.00 | 0.00 | 0.00 | 3,965.00 |
| 2815-400-00-0000 | School Physician | 41,274.00 | 30,372.48 | 15,000.00 | 9,591.78 | 0.00 | 5,780.70 |

Hadley-Luzerne Central School District

Budget Status Report As Of: 02/25/2020

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 | 733.60 | 0.00 | 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 | 63,592.99 | 46,765.13 | 0.00 | 11,555.88 |
| 2820-150-00-0000 | Psychologist Salaries | 49,857.00 | 49,164.99 | 28,904.59 | 17,787.41 | 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 | 28,904.59 | 17,787.41 | 0.00 | 2,472.99 |
| 2825-150-00-0000 | Social Worker Salaries | 85,019.00 | 90,727.11 | 47,510.21 | 43,216.90 | 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 | 47,510.21 | 43,216.90 | 0.00 | 1,000.00 |
| 2850-150-00-0000 | CoCurricular Salaries | 45,283.00 | 34,071.00 | 17,828.18 | 14,708.17 | 0.00 | 1,534.65 |
| 2850-150-00-0002 | CoCurricular Chaperone | 0.00 | 5,880.00 | 5,880.00 | 0.00 | 0.00 | 0.00 |
| 2850-160-00-0000 | CoCurricular Salaries | 15,779.00 | 14,939.00 | 5,670.14 | 5,054.86 | 0.00 | 4,214.00 |
| 2850-160-00-0002 | CoCurricular Chaperone | 0.00 | 840.00 | 840.00 | 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 | 250.00 | 0.00 | 0.00 |
| 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 | 33,984.44 | 21,918.03 | 0.00 | 10,122.53 |
| 2855-150-00-0000 | Coaching Salaries | 98,374.50 | 67,823.00 | 27,892.50 | 39,930.50 | 0.00 | 0.00 |
| 2855-150-00-0002 | Coaching Chaperone | 0.00 | 2,640.00 | 2,640.00 | 0.00 | 0.00 | 0.00 |
| 2855-150-00-0003 | Coaching Shot Clock/Score | 0.00 | 2,655.00 | 2,655.00 | 0.00 | 0.00 | 0.00 |
| 2855-160-00-0000 | Coaching Salaries | 34,080.64 | 63,906.00 | 24,965.82 | 38,940.18 | 0.00 | 0.00 |
| 2855-160-00-0002 | Coaching Chaperone | 0.00 | 900.00 | 900.00 | 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 | 10,818.52 | 1,513.63 | 0.00 | 7,917.85 |
| 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 | 8,000.00 | 4,866.75 | 546.00 | 0.00 | 2,587.25 |
| 2855-400-00-0200 | Wrestling Contractual | 4,900.00 | 4,900.00 | 4,341.00 | 400.00 | 0.00 | 159.00 |
| 2855-400-00-0300 | Bsball/Sftball Contractual | 9,800.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| 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 | 4,412.00 | 4,412.00 | 0.00 | 0.00 | 0.00 |
| 2855-400-00-0700 | Golf Contractual | 700.00 | 450.15 | 450.15 | 0.00 | 0.00 | 0.00 |

Hadley-Luzerne Central School District

Budget Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: A General Fund

| Budget Account | Description | Initial Appropriation | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Pending Encumbrance | Available Balance |
|--|---------------------------|-----------------------|-----------------------|---------------------------|-------------------------|---------------------|-------------------|
| 2855-400-00-0800 | X-Country Contractual | 900.00 | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 |
| 2855-400-00-0900 | Basketball Contractual | 13,730.00 | 13,355.00 | 8,031.00 | 0.00 | 0.00 | 5,324.00 |
| 2855-400-00-0902 | Unified Basketball Contra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2855-400-00-1000 | Bowling Contractual | 2,700.00 | 2,700.00 | 320.00 | 0.00 | 0.00 | 2,380.00 |
| 2855-400-00-1100 | Cheerleading Contractual | 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 | 349.50 | 0.00 | 0.00 | 1,900.50 |
| 2855-450-00-0000 | Athletics Supplies | 4,000.00 | 4,000.00 | 2,781.28 | 263.00 | 166.36 | 789.36 |
| 2855-450-00-0100 | Soccer Supplies | 3,300.00 | 4,475.00 | 3,140.23 | 192.87 | 890.00 | 251.90 |
| 2855-450-00-0200 | Wrestling Supplies | 1,550.00 | 3,050.00 | 2,903.65 | 0.00 | 0.00 | 146.35 |
| 2855-450-00-0300 | BsballSiftball Supplies | 5,100.00 | 7,812.85 | 4,059.37 | 2,374.37 | 571.00 | 808.11 |
| 2855-450-00-0400 | Tennis Supplies | 900.00 | 1,650.00 | 647.29 | 843.44 | 0.00 | 159.27 |
| 2855-450-00-0500 | Football Supplies | 3,400.00 | 1,150.00 | 719.42 | 0.00 | 0.00 | 430.58 |
| 2855-450-00-0600 | Volleyball Supplies | 1,500.00 | 800.00 | 604.75 | 0.00 | 0.00 | 195.25 |
| 2855-450-00-0700 | Golf Supplies | 700.00 | 1,060.00 | 545.00 | 277.60 | 0.00 | 237.40 |
| 2855-450-00-0800 | X-Country Supplies | 1,500.00 | 1,740.00 | 1,734.00 | 0.00 | 0.00 | 6.00 |
| 2855-450-00-0900 | Basketball Supplies | 3,200.00 | 4,650.00 | 4,009.43 | 590.00 | 0.00 | 50.57 |
| 2855-450-00-1000 | Bowling Supplies | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 2855-450-00-1100 | Cheerleading Supplies | 200.00 | 500.00 | 480.00 | 0.00 | 0.00 | 20.00 |
| 2855-450-00-1200 | X-Country Skiing Supplies | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 2855-490-00-0000 | BOCES Services | 750.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 2855 Interscholastic Athletics-Reg Schl - Function Subtotal | | 256,235.14 | 261,884.00 | 121,864.67 | 86,371.59 | 1,627.36 | 52,020.38 |
| 5510-160-00-0000 | Transportation Salaries | 405,328.00 | 404,989.30 | 225,928.19 | 179,061.11 | 0.00 | 0.00 |
| 5510-160-00-0001 | Transportation Longevity | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 |
| 5510-161-00-0000 | Transportation Overtime | 23,782.00 | 13,661.74 | 6,871.55 | 0.00 | 0.00 | 6,790.19 |
| 5510-162-00-0000 | Extra Runs | 46,530.00 | 25,030.72 | 660.00 | 0.00 | 0.00 | 24,370.72 |
| 5510-163-00-0000 | Subs Transportation | 26,625.50 | 19,997.61 | 16,734.44 | 0.00 | 0.00 | 3,263.17 |
| 5510-164-00-0000 | Bus Driver Training | 10,650.20 | 10,650.20 | 2,656.31 | 0.00 | 0.00 | 7,993.89 |
| 5510-165-00-0000 | Snow Removal OT | 0.00 | 5,110.40 | 5,110.40 | 0.00 | 0.00 | 0.00 |
| 5510-166-00-0000 | Sports Trips | 41,689.85 | 41,689.85 | 21,008.38 | 0.00 | 0.00 | 20,681.47 |
| 5510-167-00-0000 | Bus Monitor Salaries | 71,620.01 | 81,051.86 | 48,956.60 | 31,229.22 | 0.00 | 866.04 |
| 5510-167-00-0001 | Bus Monitor Longevity | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 5510-168-00-0000 | Mechanic Salaries | 85,543.85 | 87,425.13 | 58,437.93 | 28,987.20 | 0.00 | 0.00 |
| 5510-168-00-0001 | Mechanic Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510-169-00-0000 | Trans Supervisor Salary | 59,625.61 | 75,288.21 | 53,197.08 | 22,091.13 | 0.00 | 0.00 |
| 5510-169-00-0001 | Trans Supervisor Longevit | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 5510-200-00-0000 | Equipment | 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 | 78,341.63 | 50,224.99 | 26,762.66 | 0.00 | 1,353.98 |
| 5510-401-00-0000 | Repairs to Buses | 8,000.00 | 8,273.23 | 1,352.64 | 2,405.00 | 0.00 | 4,515.59 |

Hadley-Luzerne Central School District

Budget Status Report As Of: 02/20/2020

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 |
|--|---------------------------|---------------|-----------------------|-----------------------|---------------------------|-------------------------|---------------------|-------------------|
| 5510-402-00-0000 | Licensing & Testing | 3,900.00 | 3,900.00 | 4,900.00 | 2,663.25 | 1,648.25 | 0.00 | 588.50 |
| 5510-405-00-0000 | Conferences/Mileage/Dues | 2,600.00 | 2,600.00 | 2,600.00 | 275.45 | 1,040.00 | 0.00 | 1,284.55 |
| 5510-423-00-0000 | Insurance | 37,080.00 | 37,080.00 | 37,080.00 | 316.00 | 0.00 | 0.00 | 36,764.00 |
| 5510-450-00-0000 | Parts & Accessories | 51,500.00 | 51,500.00 | 71,500.00 | 28,453.24 | 40,708.41 | 0.00 | 2,338.35 |
| 5510-451-00-0000 | Fuel | 150,000.00 | 150,000.00 | 115,371.70 | 37,652.32 | 54,160.76 | 0.00 | 23,558.62 |
| 5510-452-00-0000 | Tires | 22,000.00 | 22,000.00 | 17,000.00 | 10,316.50 | 4,758.50 | 0.00 | 1,925.00 |
| 5510-453-00-0000 | Oil/Lubricant | 7,300.00 | 7,300.00 | 7,300.00 | 2,794.80 | 3,405.20 | 0.00 | 1,100.00 |
| 5510-454-00-0000 | Small Tools | 3,000.00 | 3,000.00 | 8,000.00 | 2,091.65 | 4,982.95 | 0.00 | 925.40 |
| 5510-455-00-0000 | Office Supplies | 2,500.00 | 2,500.00 | 2,734.26 | 1,358.68 | 487.23 | 0.00 | 888.35 |
| 5510-456-00-0000 | Misc Materials & Supplies | 4,000.00 | 4,000.00 | 9,121.24 | 1,083.80 | 4,343.44 | 503.64 | 3,190.36 |
| 5510-457-00-0000 | Training Supplies | 3,045.00 | 3,045.00 | 8,245.00 | 5,568.97 | 1,792.59 | 0.00 | 883.44 |
| 5510-490-00-0000 | BOCES Services | 3,328.00 | 3,328.00 | 3,328.00 | 662.40 | 441.60 | 0.00 | 2,224.00 |
| 5510 District Transportation Services - Function Subtotal | | 1,116,448.02 | 1,116,448.02 | 1,166,593.08 | 609,326.00 | 408,305.25 | 503.64 | 148,458.19 |
| 5530-400-00-0000 | Bus Garage Contractual | 12,360.00 | 12,360.00 | 13,288.30 | 4,534.08 | 8,754.22 | 0.00 | 0.00 |
| 5530-420-00-0000 | Heating Garage | 9,560.47 | 9,560.47 | 10,294.65 | 7,858.16 | 1,877.06 | 0.00 | 559.43 |
| 5530-430-00-0000 | Telephone | 1,000.00 | 1,000.00 | 2,188.00 | 911.40 | 1,276.60 | 0.00 | 0.00 |
| 5530-440-00-0000 | Electricity Garage | 5,400.00 | 5,400.00 | 6,665.82 | 5,554.85 | 1,110.97 | 0.00 | 0.00 |
| 5530-450-00-0000 | Garage Supplies | 2,200.00 | 2,200.00 | 3,700.00 | 2,534.22 | 765.78 | 0.00 | 400.00 |
| 5530 Garage Building - Function Subtotal | | 30,520.47 | 30,520.47 | 36,136.77 | 21,392.71 | 13,784.63 | 0.00 | 959.43 |
| 5540-400-00-0000 | Contract Transportation | 10,000.00 | 10,000.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 5540 Contract Transportation-Med Elgible - Function Subtotal | | 10,000.00 | 10,000.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 5581-490-00-0000 | BOCES Services | 1,000.00 | 1,000.00 | 1,000.00 | 495.04 | 266.90 | 0.00 | 238.06 |
| 5581 Transportation from Boces - Function Subtotal | | 1,000.00 | 1,000.00 | 1,000.00 | 495.04 | 266.90 | 0.00 | 238.06 |
| 9010-800-00-0000 | State Retirement | 268,633.20 | 268,633.20 | 268,633.20 | 158,400.34 | 93,114.51 | 0.00 | 17,118.35 |
| 9010 State Retirement - Function Subtotal | | 268,633.20 | 268,633.20 | 268,633.20 | 158,400.34 | 93,114.51 | 0.00 | 17,118.35 |
| 9020-800-00-0000 | Teacher Retirement | 895,968.00 | 895,968.00 | 895,968.00 | 340,042.50 | 280,305.55 | 0.00 | 275,619.95 |
| 9020 Teachers' Retirement - Function Subtotal | | 895,968.00 | 895,968.00 | 895,968.00 | 340,042.50 | 280,305.55 | 0.00 | 275,619.95 |
| 9030-800-00-0000 | Social Security | 698,738.00 | 698,738.00 | 698,738.00 | 381,088.43 | 315,227.08 | 0.00 | 2,422.49 |
| 9030 Social Security - Function Subtotal | | 698,738.00 | 698,738.00 | 698,738.00 | 381,088.43 | 315,227.08 | 0.00 | 2,422.49 |
| 9040-800-00-0000 | Workers Compensation | 105,972.00 | 105,972.00 | 105,972.00 | 99,979.12 | 0.00 | 0.00 | 5,992.88 |
| 9040 Workers' Compensation - Function Subtotal | | 105,972.00 | 105,972.00 | 105,972.00 | 99,979.12 | 0.00 | 0.00 | 5,992.88 |
| 9045-800-00-0000 | Life Insurance | 13,520.00 | 13,520.00 | 13,520.00 | 10,981.50 | 0.00 | 0.00 | 2,538.50 |
| 9045 Life Insurance - Function Subtotal | | 13,520.00 | 13,520.00 | 13,520.00 | 10,981.50 | 0.00 | 0.00 | 2,538.50 |
| 9050-401-00-0000 | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9050-800-00-0000 | Unemployment | 12,800.00 | 12,800.00 | 12,800.00 | 9,410.87 | 0.00 | 0.00 | 3,389.13 |
| 9050 Unemployment Insurance - Function Subtotal | | 12,800.00 | 12,800.00 | 12,800.00 | 9,410.87 | 0.00 | 0.00 | 3,389.13 |
| 9055-800-00-0000 | Disability Insurance | 14,040.00 | 14,040.00 | 14,040.00 | 5,662.08 | 0.00 | 0.00 | 8,377.92 |

Budget Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: A General Fund

| Budget Account | Description | Initial Appropriation | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Pending Encumbrance | Available Balance |
|---|---------------------------|-----------------------|-----------------------|---------------------------|-------------------------|---------------------|---------------------|
| 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 | 2,282,645.21 | 1,676,145.00 | 0.00 | 358.11 |
| 9060 Hospital, Medical, Dental Insurance - Function Subtotal | | 3,654,060.63 | 3,959,148.32 | 2,282,645.21 | 1,676,145.00 | 0.00 | 358.11 |
| 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 | 2,590.00 | 284.00 | 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 | 2,590.00 | 284.00 | 0.00 | 2,126.00 |
| 9711-600-00-0000 | Principal-Serial Bonds | 185,000.00 | 185,000.00 | 30,000.00 | 155,000.00 | 0.00 | 0.00 |
| 9711-700-00-0000 | Interest-Serial Bonds | 53,144.00 | 53,144.00 | 30,196.88 | 22,946.88 | 0.00 | 0.24 |
| 9711 Serial Bonds-School Construction - Function Subtotal | | 238,144.00 | 238,144.00 | 60,196.88 | 177,946.88 | 0.00 | 0.24 |
| 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 | 147,529.80 | 0.00 | 62,470.20 |
| 9731 Bond Antic Notes-School Construction - Function Subtotal | | 254,652.00 | 254,652.00 | 0.00 | 147,529.80 | 0.00 | 107,122.20 |
| 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 | 11,287,461.85 | 8,054,373.08 | 8,930.64 | 2,066,605.33 |

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 02/01/2020 To: 02/29/2020

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|------------------------|----------|---|----------------|---------------------------|-------------------------|-----------------------|
| Fund: A - General Fund | | | | | | |
| 02/05/2020 | 003777 | Purchase of baseball hats and newly required protective gear. | | | | |
| | | Purchase of required spalding gaseballs | | | | |
| | | A2855-400-00-0100 R | | Soccer Contractual | -900.00 | |
| | | A2855-400-00-0300 R | | BsballSftball Contractual | -500.00 | |
| | | A2855-400-00-0600 R | | Volleyball Contractual | -688.00 | |
| | | A2855-400-00-0700 R | | Golf Contractual | -249.85 | |
| | | A2855-400-00-0800 R | | X-Country Contractual | -375.00 | |
| | | A2855-450-00-0300 R | | BsballSftball Supplies | | 688.00 |
| | | A2855-450-00-0300 R | | BsballSftball Supplies | | 249.85 |
| | | A2855-450-00-0300 R | | BsballSftball Supplies | | 375.00 |
| | | A2855-450-00-0300 R | | BsballSftball Supplies | | 900.00 |
| | | A2855-450-00-0300 R | | BsballSftball Supplies | | 500.00 |
| 02/23/2020 | 004070 | To cover NYS wrestling championships lodging fees | | | | |
| | | A2855-400-00-0900 R | | Basketball Contractual | -250.00 | |
| | | A2855-400-00-0200 R | | Wrestling Contractual | | 250.00 |
| 02/23/2020 | 004072 | To cover NYS wrestling championships lodging fees | | | | |
| | | Reverse transfer per email | | | | |
| | | A2855-400-00-0200 R | | Wrestling Contractual | -250.00 | |
| | | A2855-400-00-0900 R | | Basketball Contractual | | 250.00 |
| 02/24/2020 | 004085 | Drama play microphones | | | | |
| | | A2810-400-06-0000 R | | Guidance Contractual HS | -6,500.00 | |
| | | A2110-200-06-0000 R | | Equipment Jr/Sr HS | | 6,500.00 |
| 02/29/2020 | 004115 | February Negatives | | | | |
| | | A1310-150-00-0000 R | | Business Admin Salary | -317.03 | |
| | | A1620-407-00-0000 R | | Insurance | -185.80 | |
| | | A1620-407-00-0000 R | | Insurance | -1,900.00 | |
| | | A1620-407-00-0000 R | | Insurance | -523.81 | |
| | | A1620-407-00-0000 R | | Insurance | -315.03 | |
| | | A1981-490-00-0000 R | | BOCES Admin | -15.71 | |
| | | A2020-160-00-0000 R | | Secretary Salaries | -13.58 | |
| | | A2110-121-04-0000 R | | Teacher Salaries 4-6 | -150.00 | |
| | | A2110-140-04-0000 R | | Teacher Subs ES | -7,052.87 | |
| | | A2110-140-06-0000 R | | Teacher Subs Jr/Sr HS | -15,000.00 | |
| | | A2110-140-06-0000 R | | Teacher Subs Jr/Sr HS | -6,060.83 | |
| | | A2110-150-04-0000 R | | Other Pay K-3 Teachers | -4,000.00 | |
| | | A2110-151-04-0000 R | | Other Pay 4-6 Teachers | -720.00 | |
| | | A2110-151-04-0000 R | | Other Pay 4-6 Teachers | -1,200.00 | |
| | | A2110-151-04-0000 R | | Other Pay 4-6 Teachers | -360.00 | |
| | | A2110-163-06-0000 R | | Support Subs Jr/Sr HS | -1,342.00 | |
| | | A2110-450-06-0010 R | | Science Supplies Jr/Sr HS | -919.12 | |
| | | A2250-152-04-0000 R | | Tutoring ES | -4,000.00 | |
| | | A2250-152-04-0000 R | | Tutoring ES | -60.00 | |
| | | A2250-161-00-0000 R | | Secretary OT | -70.80 | |
| | | A2250-401-00-0000 R | | SPED Consultant | -409.68 | |
| | | A2815-400-00-0000 R | | School Physician | -408.00 | |
| | | A2850-150-00-0000 R | | CoCurricular Salaries | -60.00 | |
| | | A2850-160-00-0000 R | | CoCurricular Salaries | -60.00 | |
| | | A5510-162-00-0000 R | | Extra Runs | -2,347.26 | |
| | | A5510-162-00-0000 R | | Extra Runs | -2,174.45 | |
| | | A5510-163-00-0000 R | | Subs Transportation | -4,689.02 | |
| | | A5510-163-00-0000 R | | Subs Transportation | -1,000.00 | |
| | | A5510-163-00-0000 R | | Subs Transportation | -555.73 | |
| | | A1010-490-00-0000 R | | BOCES Services | | 15.71 |
| | | A1310-161-00-0000 R | | Business Office Overtime | | 317.03 |
| | | A1620-403-00-0000 R | | Confrences & Dues | | 185.80 |
| | | A1621-450-00-0000 R | | Maintenance Supplies DW | | 1,900.00 |

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 02/01/2020 To: 02/29/2020

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|----------------|----------|--------------------------|---------------------------------|---------------------------|-------------------------|-----------------------|
| | | | A1621-450-04-0000 R | Maintenance Supplies ES | | 523.81 |
| | | | A1621-450-06-0000 R | Maintenance Supplies HS | | 315.03 |
| | | | A2020-161-00-0000 R | Secretarial Overtime | | 13.58 |
| | | | A2110-120-04-0000 R | Teacher Salaries K-3 | | 150.00 |
| | | | A2110-160-04-0000 R | Student Support ES | | 26,052.87 |
| | | | A2110-160-06-0000 R | Student Support Jr/Sr HS | | 10,060.83 |
| | | | A2110-163-04-0000 R | Support Subs ES | | 1,342.00 |
| | | | A2110-450-06-0011 R | Math Supplies Jr/Sr HS | | 919.12 |
| | | | A2250-120-04-0000 R | Teacher Salaries ES | | 60.00 |
| | | | A2250-163-00-0000 R | Secretary Substitute | | 70.80 |
| | | | A2250-400-00-0000 R | SPED Contractual | | 409.68 |
| | | | A2815-160-00-0000 R | Nurse Salaries | | 408.00 |
| | | | A2850-150-00-0002 R | CoCurricular Chaperone | | 60.00 |
| | | | A2850-160-00-0002 R | CoCurricular Chaperone | | 60.00 |
| | | | A2855-150-00-0002 R | Coaching Chaperone | | 720.00 |
| | | | A2855-150-00-0003 R | Coaching Shot Clock/Score | | 1,200.00 |
| | | | A2855-160-00-0002 R | Coaching Chaperone | | 360.00 |
| | | | A5510-160-00-0000 R | Transportation Salaries | | 4,689.02 |
| | | | A5510-160-00-0001 R | Transportation Longevity | | 1,000.00 |
| | | | A5510-165-00-0000 R | Snow Removal OT | | 2,347.26 |
| | | | A5510-168-00-0000 R | Mechanic Salaries | | 555.73 |
| | | | A5510-169-00-0000 R | Trans Supervisor Salary | | 2,174.45 |
| 02/29/2020 | 004116 | Feb negative corrections | | | | |
| | | | A2110-151-04-0000 R | Other Pay 4-6 Teachers | -3,085.30 | |
| | | | A2110-150-04-0000 R | Other Pay K-3 Teachers | | 3,085.30 |
| | | | Total for Fund A - General Fund | | -68,708.87 | 68,708.87 |

