

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
November 16, 2020**



STUART M. TOWNSEND ES LGI 6:30 pm

AGENDA

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **CORRESPONDENCE**

- Tech Committee Report from Lenny Locke
- Resignation letters received from Angela Petrino, Ethel Lent and Wanda Derrick

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

- Discussion on Budget Perimeters and Budget Calendar – Board Members
- ANNOUNCEMENT OF DISTRICT SAFETY PLAN REVIEW PERIOD
Pursuant to Commissioner's Regulation, Section 155.17(e)(3), the District Wide Safety Plan will be available for public comment 30 days prior to its adoption. The District-Wide Plan will be adopted by the Board of Education on December 21, 2020 at which time there will be a public hearing immediately preceding its adoption. The HL District Wide School Safety Plan includes participation of school personnel, parents, students and any other interested parties and can be viewed on our website from approximately November 19, 2020 through December 20, 2020.

5. **OLD BUSINESS (ACTION)**

A. **Budget Development Calendar and BOE Meeting Calendar (PA)**

Resolution #70

Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2021-2022 Budget Development Calendar and revised HL 2021-2022 Board Meeting Revised Calendar – due to the April 27th BOCES Vote.

B. **RESOLUTION #71 AUTHORIZING PARTICIPATION IN COOPERATIVE ENERGY PURCHASING SERVICE (NYSMEC) FOR ELECTRICITY**

WHEREAS, Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into cooperative agreements for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other, and

WHEREAS, Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district; and

WHEREAS, HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT (hereinafter sometimes referred to as "Participant") is a "municipal corporation" as defined above; and

WHEREAS, this Board wishes for this municipal corporation to become or remain a Participant pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") upon the terms of the Agreement and further wishes to authorize participation as an energy consumer as specified below.

NOW THEREFORE, BE IT RESOLVED, that this Board hereby determines that it is in the interests of the HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT to participate in the NYSMEC, and authorizes and directs MICHELLE TAYLOR to sign the Agreement/and or the Billing Schedule and Agreement for electricity on its behalf; and

BE IT FURTHER RESOLVED, that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of

electricity delivered to the delivery point of the local utility distribution company for the Participant's facility or facilities, on a firm basis, for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a price for such commodity electricity not to exceed \$0.0736 cents per kWh for a term of at least one year and no more than three years commencing May 1, 2021, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

BE IT FURTHER RESOLVED, that this Participant agrees to advertise said bid as may be directed by the Administrative Participant; and

BE IT FURTHER RESOLVED, that the officers and employees of this Participant are authorized to execute such other confirming agreements, certificates and other documents and take such other actions as may be necessary or appropriate to carry out the intent of this resolution.

This Resolution shall take effect immediately.

C. RESOLUTION # 72 AUTHORIZING PARTICIPATION IN COOPERATIVE ENERGY PURCHASING SERVICE (NYSMEC) FOR NATURAL GAS

WHEREAS, Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into cooperative agreements for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other, and

WHEREAS, Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district; and

WHEREAS, HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT (hereinafter sometimes referred to as "Participant") is a "municipal corporation" as defined above; and

WHEREAS, this Board wishes for this municipal corporation to become or remain a Participant pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May, 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") upon the terms of the Agreement and further wishes to authorize participation as an energy consumer as specified below.

NOW THEREFORE, BE IT RESOLVED, that this Board hereby determines that it is in the interests of the HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT to participate in the NYSMEC, and authorizes and directs MICHELLE TAYLOR to sign the Agreement/and or the Billing Schedule and Agreement for natural gas on its behalf; and

BE IT FURTHER RESOLVED, that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of natural gas delivered to the city gate of the local utility distribution company for the Participant's facility or facilities, on a firm basis, for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a price for such commodity natural gas not to exceed \$0.583 cents per therm for a term of at least one year and no more than three years commencing May 1, 2021, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

BE IT FURTHER RESOLVED, that this Participant agrees to advertise said bid as may be directed by the Administrative Participant; and

BE IT FURTHER RESOLVED, that the officers and employees of this Participant are authorized to execute such other confirming agreements, certificates and other documents and take such other actions as may be necessary or appropriate to carry out the intent of this resolution.

This Resolution shall take effect immediately.

D. NYSSBA Membership and Dues

Resolution #73

Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the membership in the New York State School Boards Association, effective for January 1, 2021 to December 31, 2021 and the dues associated for the amount of \$7,251.

E. Board Meeting Minutes (PA)

Resolution #74

Recommended by the Superintendent, to approve the October 19, 2020 regular meeting minutes.

F. Approval of Wrestling Merger with Lake George CSD as a Cooperative Sponsorship of an Interscholastic Athletic Activity in Section II

Resolution #75

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the continued merger of the two Wrestling programs between the Hadley-Luzerne Central School District and Lake George Central School District under the jurisdiction of the Section II Merger Committee effective November 16, 2020 for the 2021-2022 school year.

6. NEW BUSINESS (ACTION)

A. Approval of a Three School Football Merger with Lake George CSD and Corinth CSD as a Cooperative Sponsorship of an Interscholastic Athletic Activity in Section II

Resolution #76

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the merger of the three Football programs between the Hadley-Luzerne Central School District, Lake George and Corinth Central School Districts under the jurisdiction of the Section II Merger Committee effective November 16, 2020 for the 2021-2022 school year.

B. Amend District Safety Committee Members

Resolution #77

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, upon the recommendation of the Superintendent, that the said Board approve the addition of Ricky McFarlane (representing the Transportation Department) to the District Wide Safety Committee, amending the July 6, 2020 resolution.

7. PERSONNEL (ACTION)

A. RESIGNATIONS

School Psychologist – Angela Petrino

Resolution #78

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from full time School Psychologist, Angela Petrino, effective at the close of business on November 6, 2020.

Teacher Aide – Wanda Derrick

Resolution #79

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from part time Teacher Aide, Wanda Derrick, effective October 19, 2020.

Bus Monitor – Ethel Lent

Resolution #80

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from part time Bus Monitor, Ethel Lent, effective October 30, 2020.

Interpreter/TA-Deena Dake

Resolution #81

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to acknowledge the opening of a full time Interpreter/Teaching Assistant, due to Deena Dake leaving district, effective November 3, 2020.

**B. APPOINTMENT– HLTA
School Psychologist- Amanda Root**

Resolution #82

BE IT RESOLVED, upon the recommendation of the Superintendent, that the Board of Education of the Hadley-Luzerne School District appoint Amanda Root to a three year probationary appointment as a full time School Psychologist in the School Psychology tenure area, commencing on November 5, 2020 and ending on November 4, 2023, Ms. Root holds a permanent NYS Certification as a School Psychologist. Amanda’s 2020-2021 salary will be Step15D (\$69,172 – prorated) as stated in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers’ Association.

HLTA Extra-Curricular Appointments

Resolution #83

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(s) below according to the HLTA Agreement; **Such appointments and the employment of the following individual(s) are subject to the existence of the activity and not a cancellation due to pandemic reasons.** Positions with club accounts assigned will be the responsibility of the club advisor/varsity coach and student treasurer.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend</u>
Karen Love	Tutor	10/26/2020	\$30 per hour
Jennifer Dobroski	Bowling Coach	2020-2021 school year	\$3,412 yr.

C. APPOINTMENTS-CSEA

Teacher’s Aide (PT 10 mo.) — Kirsten Boman

Resolution #84

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that **Kirsten Boman** 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 (\$12.51 per hour) as stated in the CSEA agreement, and is reportable to Warren County Civil Service, effective October 26, 2020. Kirsten’s probationary period shall begin on October 26, 2020 and end on April 24, 2021, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Robert Mark.

D. APPOINTMENTS-OTHER

Resolution #85

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 which are reportable to Warren County Civil Service, while they work on the BOCES sub service process.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Wage</u>
Kathleen McLean	Substitute Aide	10/21/2020	\$11.80 per hr.
Kathleen McLean	Sub. Teaching Assistant	10/21/2020	\$11.80 per hr.
Kathleen McLean	Sub. Teacher (Registered)	10/21/2020	\$ 92 per diem
Zachary Kozersky	Sub Teacher (Registered)	11/2/2020	\$ 92 per diem
Robert Duffy	Substitute Teacher (Certified)	10/23/2020	\$123 per diem
Michele Silva	Sub. Teacher/Interpreter (Certified)	10/27/2020	\$123 per diem
Deb Arnold	Sub Interpreter	10/26/2020	Regular Hourly Pay

8. RE-LEVY UNPAID TAXES TO THE COUNTIES (ACTION) (PA)

Resolution #86

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the list of assessments and taxes that is re-levied to Saratoga and Warren Counties effective November 16, 2020 in the amount of \$ _____ = (Taxes \$ _____ + Penalties \$ _____).

9. **SCHEDULE OF BILLS (ACTION) (PA)**
Resolution #87
As recommended by the Superintendent - accept warrants #17 (\$130,874.89), #18 (\$543,770.00), #19 (\$6,686.99), #20 (\$126,978.62), #21 (\$268,115.69).
10. **DISTRICT TREASURER'S REPORT (ACTION) (PA)**
Resolution #88
As recommended by the Superintendent, for the board of education to accept the September 2020 District Treasurer's Report.
11. **COMMITTEE ON SPECIAL EDUCATION/CPSE RECOMMENDATIONS**
Resolution #89
As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated 11/16/2020.
12. **PUBLIC/STUDENT COMMENTS**
The Hadley-Luzerne Board of Education welcomes district students, residents, parents and other interested persons to its meeting. It is our goals to work together to create an environment of high expectations, high performance and constant improvement, yielding excellent results. Community involvement at board meetings is encouraged so that the board can better understand and represent the views of its constituents. Please be aware that by law individual student information or particular personnel issues cannot be discussed at public sessions of the board. Please reserve comments or questions for the designated time on the agenda. When recognized by the Board President, please state your name and town of residence. Statements are restricted to a maximum of two minutes and speakers will be notified by the Board President when their time has expired. The Board President reserves the right to extend the speakers comment time, if there is no objection. The board and the district staff take public comment very seriously and careful notes of questions and concerns expressed will be taken. However, the board generally does not respond while the meeting is in public session. The board asks the public's cooperation in maintaining a safe and respectful decorum and the Board President does reserve the right to limit individual comments if it is deemed necessary. Thank you.
13. **ADMINISTRATIVE/BOARD COMMENTS**
14. **EXECUTIVE SESSION FOR NEGOTIATIONS**
15. **ADJOURNMENT**

Next BOE Mtg: December 21, 2020 SMTES LGI Room 6:30 pm



HADLEY - LUZERNE CENTRAL SCHOOL



2021-2022 Budget Development Calendar

TBAadopted:
*11/16/2020
DRAFT

NOVEMBER

11/16/2020 Monday

REGULAR BOARD MEETING 6:30 PM ES LGI Adopt Budget Development Calendar
(BOE to set perimeters for Budget)

DECEMBER

12/1-14/2020

Initial Budget meetings between SBM, Principals and Department Heads

12/21/2020 Monday

REGULAR BOARD MEETING 6:30 PM ES LGI

JANUARY

1/15/2021

Due date for all BUDGET requests to School Business Manager

1/25/2021 Monday

REGULAR BOARD MEETING 6:30 PM ES LGI

FEBRUARY

2/16/2021

Draft of building budgets (BnG, Café, Tech., Athletics, Transp.) communicated to BOE members.

2/22/2021 Monday

BOE COMMITTEE BUDGET WORKSHOP & REG. MEETING (Present dept. budgets 6:30 PM ES)

2/22/2021

Board of Education and Library Trustee candidate petitions available for pick up at District Office.

MARCH

3/1/2021

Submission deadline of the 21-22 calculation for Tax Levy Limit to Office of Compt., Tax & Fin.

3/8/2021

Draft of building level budgets (ES & HS & Special Education) communicated to BOE.

3/15/2021 Monday

REG. MEETING/BUDGET WORKSHOP (presentation of building level budgets to BOE 6:30 PM ES)

Deadline to approve Budget Vote Legal Notice & Proposition(s) by the Board.

APRIL

4/1/2021

ABSENTEE BALLOT APPLICATIONS & MILITARY ABSENTEE BALLOT APPLICATIONS AVAILABLE
(Reason may be for Temporary illness –which includes potential to contract the Covid Virus)

4/3/2021

Request Warren and Saratoga County Large Voting lists and Perm. Disabled lists for HLCSD.

4/5/2021

First of Four Publications of Legal Ad for Budget Vote and Election (At least 45 days before vote)

4/12/2021 Monday

Budget Revisions communicated to BOE.

4/19/2021

BOE BUDGET Workshop Meeting– Last Review before 2021-2022 Budget is Finalized.

4/19/2021 Monday

School Board and Library Trustee Candidate petitions due by 5 PM in District Office.

BOE Meeting to adopt the 2021-2022 Final Proposed Budget and Property Tax Report Card, Estimated Tax Levy, Approve Candidates

4/20/2021

District must transmit "Property Tax Report Card" to SED by the end of the next business day following its approval by the school board.

4/22/2021

Deadline for Absentee Ballots to be mailed out to MILITARY VOTERS who applied.

4/22-30/2021

Mail Perm. Disabled Absentee Ballots

4/27/2021 Tues.

Finalize the budget (notice) newsletter/brochure – off to BOCES Print Shop.

Vote on BOCES Budget and candidates (Time TBA)

MAY

5/4/2021

Budget and required attachments must be made available upon request at each school office.

5/3-7/2021

MAIL school budget notice in budget newsletter to all qualified voters

5/10/2021 Monday

PUBLIC HEARING ON THE 2021-22 PROPOSED SCHOOL BUDGET/REGULAR BOARD MEETING

5/10/2021

Deadline to mail Absentee Ballots to Voters who have applied

5/12 or 13/2021

Set up Machines by Chief Election Inspectors at Saratoga County Board of Registration.

5/13/2021

Pick up printed ballots at Schenectady County Board of Elections-Print Shop

5/17/2021

Last day qualified voters may register in person. Meeting of Board of Registration to view voter registration books noon to 3 pm. (PICK UP VOTING MACHINES FOR TRANSPORT by our Bus.)

5/18/2021 3rd Tuesday

Last day to hand deliver Absentee Ballots to those who apply.

ANNUAL MEETING OF THE QUALIFIED VOTERS – HL SCHOOL BUDGET VOTE & ELECTIONS
NOON 12 TO 8 PM ES LGI.

5/19 or 20/2021

RETURN VOTING MACHINES TO SARATOGA COUNTY with our Handicap Bus-thanks Ricky.

6/15/2021

Budget Re-Vote if needed.

**This budget development calendar is pending the NYS Governor's executive order and may need to be revised.*



HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT

REVISED 11/16/2020 due to BOCES Vote

2020-2021 BOARD OF EDUCATION /MEETING DATES

DATE	MEETING TYPE	LOCATION/TIME
JULY 6 , 2020 Monday	ORGANIZATIONAL/REG MEETING	SMTES/6:00 PM
AUGUST 17	REGULAR MEETING	SMTES/6:00 PM
SEPTEMBER 21	REGULAR MEETING	SMTES LGI/6:30 PM
OCTOBER 19	REGULAR MEETING	SMTES LGI/6:30 PM
NOVEMBER	<i>Individual Board</i> Committees Meet: Tech, B & G, Policy, Athletics, Audit	Times /Locations TBA
NOVEMBER 16	REGULAR MEETING	SMTES LGI/6:30 PM
DECEMBER 21	REGULAR MEETING	SMTES LGI/6:30 PM
JANUARY 25 , 2021 (4th Mon.)	REGULAR MEETING	SMTES LGI/6:30 PM
FEBRUARY 22 (4th MON)	COMMITTEE & REGULAR MEETING & Budget Workshop	SMTES LGI/6:30 PM
MARCH 15	REGULAR MEETING/Budget Work- shop	SMTES LGI/6:30 PM
APRIL 12	Regular BOE Mtg./Budget Workshop	SMTES LGI/6:30 PM
April 19	HL Budget Approval/Reg. Mtg.	SMTES LGI/6:30 PM
April 27 (Tues.)	BOCES Budget Vote	TBA
MAY 10	Regular BOE Mtg. PUBLIC HEARING	SMTES LGI/6:30 PM SMTES LGI/6:30 PM
MAY 18 (Tues.)	BUDGET VOTE & ELECTIONS	Noon to 8 PM in ES LGI
JUNE 14	REGULAR BOE MEETING	SMTES LGI/6:30 PM



New York State
School Boards
Association

Hadley-Luzerne Central School District
PO Box 200 27 Hyland Dr
Lake Luzerne, NY 12846

MEMBERSHIP DUES INVOICE

DUES PERIOD	1/1/2021 - 12/31/2021		
INVOICE DATE	INVOICE NO.	PREVIOUS DUES PAID	DUES AMOUNT
10/15/2020	5332	\$7,251	\$7,251

The annual dues shall be based upon the amount the member board paid in the previous year plus an adjustment limited to 2 percent or the Annual Consumer Price Index (CPI), whichever is less.

In appreciation of your membership, the NYSSBA Board of Directors has instituted a rate freeze on dues.

Your membership dues includes services such as:

- Access to a team of advocates and lawyers
- Expert assistance in areas of data analysis, policy development, public relations and school board governance
- E-Clips – a daily summary of local, state and national education news coverage
- Executive Director weekly messages
- Complimentary webinars with educational leaders
- Videos and podcasts featuring important school board and school district matters
- On Board Newspaper – a one year subscription for school board members and administrators
- On Board Extra – late breaking educational news via email
- Critical leadership development opportunities, including retreats, workshops and our annual convention at special member rates

LEGAL AUTHORITY FOR EXPENSES

The expenditure of public funds in payment of annual membership dues to the Association has legal basis in Section 1618 of the Education Law. Expenses of school board members and school officials incurred in attending conventions and conferences are authorized under Section 77-b of the General Municipal Law.

The counsel to the New York State Education Department has ruled in Formal Opinion 213 that expenses in connection with membership in the New York State School Boards Association are ordinary contingent expenses and may be paid even though a budget has been defeated by the voters.

 Please detach here and keep the top portion for your records.



New York State
School Boards
Association

Hadley-Luzerne Central School District

Send payment to:

New York State School Boards Association
P.O. Box 305
Canajoharie, NY 13317-0305

REMITTANCE COPY

INVOICE DATE	INVOICE NO.	PREVIOUS DUES PAID	DUES AMOUNT
10/15/2020	5332	\$7,251	\$7,251



Please pay this amount

Thank you for your membership!

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
October 19, 2020
STUART M. TOWNSEND ES LGI 6:30 pm
"BOARD OF EDUCATION APPRECIATION NIGHT"

MINUTES

Meeting Place: Stuart M. Townsend Elementary School, LGI
Members Present: Mr. Moulton, Mrs. Visscher, Mrs. Hoffman, Mrs. Braico, Mr. Novotarski
Members Absent: None
Others in Attendance: Superintendent – Beecher Baker, Jr./Sr. HS Principal-Burgess Ovitt, ES Principal-Jonathan Baker, Director of Special Education-Robert Mark and School Business Manager – Michelle Taylor, Transportation Director-Ricky McFarlane, SRO-James Trottier and 7 others.

CALL TO ORDER

The meeting was called to order at 6:30 PM by President Moulton.

PLEDGE OF ALLEGIANCE

CORRESPONDENCE

Resignation letters as noted below.

PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS

Superintendent Beecher Baker Sr. introduced the board members and thanked them for all the work they have to do throughout the year. The financial stability of the district is due to their hard work. Not all districts are financially stable. He thanked them for providing the staff we need during the Covid crisis.

The 2019 Independent Audit, as conducted by Jenkins, Beecher & Bethel, LLP Certified Public Accountants was presented by School Business Manager, Michelle Taylor: we are in a good position with minor findings- we are over the 4% allowed for fund balance and the school lunch fund is in the negative; more so this year due to the Covid crisis and delivering meals. Mr. Baker noted there were additional costs this including paper products year due to the crisis and we are thankful we have that additional fund balance due to the 20% cut from the governor.

Athletic Director, Gary Wilson: Athletic Merger – Discussed the Football merger will be three schools with Lake George and Corinth for next fall. He is asking for an official resolution regarding this football merger. Since we are not the host school we really have no say. If we vote no, we would be out of the merger for football. We will be moving to class c and there still will not be enough for JV football, we have 10 students in 7-12 signed up.

The topic of a possible Track n Field team has been requested by a family. Merging with Lake George is not an option since they already have 70 plus athletes in the sport. We will need a survey of students who would be interested if we decide to have our own team. The baseball coaches have expressed concern over a competing sport. If there is enough interest in a track and field team, we will have to have the paperwork in by November.

OLD BUSINESS

Board Meeting Minutes

Motion by Mrs. Visscher

Resolution #55

As recommended by the Superintendent - to approve the September 21, 2020 Regular Board Meeting minutes.

*Unapproved
minutes*



Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain: 0

Motion Carried

Revised HLCS Academic Calendar 2020-2021

Motion by Mrs. Hoffman

Resolution #56

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the revised District Academic Calendar for the 2020-2021 school year. (November 18 & 19 and March 11 from PK-6 to K-12 half days, all PK references removed, March 18 two hour delay removed and June 14-15 Local Exams removed.)

Seconded by Mrs. Braico

Yes: 5 No: 0 Abstain: 0

Motion Carried

Independent Auditors Report & District Response

Motion by Mrs. Bracio

Resolution #57

Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the 2019-2020 Independent Audit Report conducted by Jenkins, Beecher & Bethel, LLP. Certified Public Accountants and approves the District's response thereto.

Be It Further Resolved to publish the legal notice and submit to NYS Comptroller's Office as required.

Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain: 0

Motion Carried

ES and HS Building Level Safety Plan

Motion by Mrs. Braico

Resolution #58

Recommend the Board of Education of the Hadley-Luzerne Central School District, following their review; approve the Building Level Emergency Response Plans for the Stuart M. Townsend Elementary School and the Hadley-Luzerne Junior-Senior High School.

Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain: 0

Motion Carried

Advanced Therapy Agreement

Motion by Mrs. Visscher

Resolution #59

As recommended by the Superintendent - BE IT RESOLVED, the Board of Education of the Hadley-Luzerne Central School District hereby approves the October 19, 2020 Advanced Therapy Agreement, for the purpose of providing physical and speech therapy services to district students, effective July 1, 2020 through June 30, 2021 for the terms and amount outlined in the agreement.

Seconded by Mrs. Hoffman

Yes: 5 No: 0 Abstain: 0

Motion Carried

NEW BUSINESS

LearnWell Agreement

Motion by Mrs. Braico

Resolution #60

As recommended by the Superintendent - BE IT RESOLVED, the Board of Education of the Hadley-Luzerne Central School District hereby approves the September 14, 2020 LearnWell Agreement, for the purpose of providing educational services to district student(s) hospitalized at Ellis, effective September 14, 2020 through June 30, 2021 for the terms and amount outlined in the agreement.

Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain: 0

Motion Carried

PERSONNEL

RESIGNATIONS

Motion by Mrs. Hoffman

Partial Resignation – Shelly McClaskey

Resolution #61

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from Shelly McClaskey, from the position of part time Food Service Helper, effective at the close of business on September 25, 2020. Shelly will continue to work as a Bus Driver.

Resignation – William J. Finnegan

Resolution #62

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from William J. Finnegan, from the position of Bus Driver, effective at the close of business on September 25, 2020.

Resignation – Francis B. Allen

Resolution #63

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from Francis Allen, from the position of Varsity Bowling Coach, effective October 7, 2020.

Seconded by Mr. Novotarski followed by a brief discussion.

Yes: 5 No: 0 Abstain: 0

Motion Carried

APPOINTMENTS-CSEA

Motion by Mr. Novotarski

Bus Monitor (PT 10 mo.) – Darcie Anderson

Resolution #64

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Darcie Anderson be appointed to a six month probationary period according to Warren County Civil Service reporting requirements, as a part time Bus Monitor, due to a resignation, for the hourly wage (\$12.51 per hour) as stated in the CSEA agreement, effective October 19, 2020. Darcie's probationary period shall begin on October 19, 2020 and end on April 18, 2021, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Ricky McFarlane.

Teacher Aide (PT 10 mo.) – Lindsay Brower

Resolution #65

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Lindsay Brower be appointed to a six month probationary period according to Warren County Civil Service reporting requirements, as a part time Teacher Aide, due to a resignation, for the hourly wage (\$12.51 per hour) as stated in the CSEA agreement, effective October 5, 2020. Lindsay's probationary period shall begin on October 5, 2020 and end on April 4, 2021, at

which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Principal, Jonathan Baker
Food Service Helper (PT 10 mo.) – Tonya Beach
Resolution #66

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Tonya Beach be appointed to a six month probationary period according to Warren County Civil Service reporting requirements, as a part time Food Service Helper, due to a resignation, for the hourly wage (\$12.51 per hour) as stated in the CSEA agreement, effective October 19, 2020. Tonya's probationary period shall begin on October 19, 2020 and end on April 18, 2021, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Food Service Director, Jaclyn Adler.

Seconded by Mrs. Hoffman

Yes: 5 No: 0 Abstain: 0

Motion Carried

COMMITTEE ON SPECIAL EDUCATION RECOMMENDATIONS

Motion by Mrs. Hoffman

Resolution #67

As recommended by the Superintendent, for the board of education to accept the CSE recommendations dated 10/19/2020.

Seconded by Mrs. Braico

Yes: 5 No: 0 Abstain: 0

Motion Carried

SCHEDULE OF BILLS

Motion by Mrs. Braico

Resolution #68

As recommended by the Superintendent, for the board of education to accept warrants #10 (\$2,275.82), #11 (\$114,488.18), #12 (\$413,971.91), #13 (\$135,660.08), #14 (\$35,902.83), #15 (\$123,041.01), #16 (\$408,442.59).

Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain: 0

Motion Carried

TREASURER'S REPORT

Motion by Mrs. Hoffman

Resolution #69

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

Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain: 0

Motion Carried

PUBLIC/STUDENT COMMENTS

NONE

ADMINISTRATIVE/BOARD COMMENTS

The administrators thanked the board members for their support.

Superintendent Baker thanked Mr. Ovitt for his handling of the Covid case in the high school. The high school is a harder place to conduct contact tracing. He also thanked the health department and for the on-going testing by Hudson Headwaters.

Mrs. Visscher thanked the PTSA, HLTA and students for the goodies. The feedback she has received from the community has been nothing but positive in how we are dealing with the crisis.

Mrs. Hoffman thanked everyone for the gifts.

ADJOURNMENT

Motion by Mrs. Visscher to adjourn the meeting at 6:55 PM.

All were in favor

Yes: 5 No: 0 Abstain: 0

Motion Carried

Respectfully Submitted by Regina York – District Clerk

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0017-PR 8 10/15/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000663]							
	G/L Acct: TA024.00	CSEA Dues	10/15/2020	1,976.55	1,976.55		
Check total for 000209-CSEA Inc.							
		(**Fiscal Year Paid to Date 8,931.55)			1,976.55	C	024394 10/15/2020
Erin Ely, HLTA Treasurer							
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000664]							
	G/L Acct: TA024.0A	HLTA Dues	10/15/2020	6,325.28	6,325.28		
Check total for 000361-Erin Ely, HLTA Treasurer							
		(**Fiscal Year Paid to Date 6,325.28)			6,325.28	C	024395 10/15/2020
NYS Higher Education Services Corp							
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000660]							
	G/L Acct: TA023.00	Income Executions	10/15/2020	231.85	231.85		
Check total for 001057-NYS Higher Education Services Corp							
		(**Fiscal Year Paid to Date 952.49)			231.85	C	024396 10/15/2020
NYSUT Benefit Trust							
Invoice: PR week ending 10/3/2020 PR week ending 10/3/2020 Acct# 09145[AP ID# 000665]							
	G/L Acct: TA020.0B	NYSUT Benefit Trust	10/15/2020	348.35	348.35		
Check total for 000645-NYSUT Benefit Trust							
		(**Fiscal Year Paid to Date 1,045.05)			348.35	C	024397 10/15/2020
Office of the Sheriff Saratoga County							
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000661]							
	G/L Acct: TA023.00	Income Executions	10/15/2020	226.87	226.87		
Check total for 001245-Office of the Sheriff Saratoga County							
		(**Fiscal Year Paid to Date 1,263.69)			226.87	C	024398 10/15/2020
People							
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000666]							
	G/L Acct: TA024.00	CSEA Dues	10/15/2020	9.54	9.54		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0017-PR 8 10/15/2020

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 38.16)			9.54 C	024399 10/15/2020
Preferred Group Plans, Inc.						
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000658]						
	G/L Acct: TA020.0A	Preferred Health Flex	10/15/2020	50.00	50.00	
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000659]						
	G/L Acct: TA020.0A	Preferred Health Flex	10/15/2020	852.50	852.50	
Check total for 000700-Preferred Group Plans, Inc.						
		(**Fiscal Year Paid to Date 2,903.50)			902.50 C	024400 10/15/2020
SASTA						
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000667]						
	G/L Acct: TA024.0B	SASTA Dues	10/15/2020	10.00	10.00	
Check total for 000788-SASTA						
		(**Fiscal Year Paid to Date 19.00)			10.00 C	024401 10/15/2020
VOTE/COPE						
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000668]						
	G/L Acct: TA024.0C	Vote Cope	10/15/2020	83.07	83.07	
Check total for 000945-VOTE/COPE						
		(**Fiscal Year Paid to Date 83.07)			83.07 C	024402 10/15/2020
Warren County Sheriff Depart						
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000662]						
	G/L Acct: TA023.00	Income Executions	10/15/2020	77.88	77.88	
Check total for 000955-Warren County Sheriff Depart						
		(**Fiscal Year Paid to Date 87,157.17)			77.88 C	024403 10/15/2020
The Omni Group						
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000670]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/15/2020	150.00	150.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 45,703.72)			150.00 E	2108ASPIRE

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0017-PR 8 10/15/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000671]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/15/2020	2,443.18	2,443.18	2108AXA 10/15/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 45,703.72)						
EFTPS Enrollment Processing						
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000655]						
	G/L Acct: TA022.00	Federal Income Tax	10/15/2020	37,746.47	37,746.47	2108FEDTAX 10/15/2020
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 463,983.20)						
EFTPS Enrollment Processing						
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000656]						
	G/L Acct: TA026.00	Social Security Tax	10/15/2020	46,007.40	46,007.40	2108FICA 10/15/2020
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 463,983.20)						
The Omni Group						
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000672]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/15/2020	1,020.00	1,020.00	2108FIRST 10/15/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 45,703.72)						
The Omni Group						
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000673]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/15/2020	785.00	785.00	2108GWN 10/15/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 45,703.72)						
The Omni Group						
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000674]						
				150.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0017-PR 8 10/15/2020

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	10/15/2020		150.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 45,703.72)			150.00 E	2108MASS	10/15/2020
EFTPS Enrollment Processing							
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000657]							
	G/L Acct: TA026.00	Social Security Tax	10/15/2020	10,759.86	10,759.86		
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 463,983.20)			10,759.86 E	2108MEDI	10/15/2020
The Omni Group							
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000675]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/15/2020	200.00	200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 45,703.72)			200.00 E	2108METCTR	10/15/2020
The Omni Group							
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000676]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/15/2020	200.00	200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 45,703.72)			200.00 E	2108METRO	10/15/2020
The Omni Group							
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000677]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/15/2020	200.00	200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 45,703.72)			200.00 E	2108MUTUAL	10/15/2020
NYS Tax Department							
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000669]							
	G/L Acct: TA021.00	New York State Income Tax	10/15/2020	16,501.09	16,501.09		
Check total for 001027-NYS Tax Department		(**Fiscal Year Paid to Date 80,557.26)			16,501.09 E	2108NY	10/15/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0017-PR 8 10/15/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000678]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/15/2020	50.00	50.00	2108NYLIFE 10/15/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 45,703.72)						
The Omni Group						
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000679]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/15/2020	300.00	300.00	2108OPPFUND 10/15/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 45,703.72)						
The Omni Group						
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000680]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/15/2020	150.00	150.00	2108OPPSHR 10/15/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 45,703.72)						
The Omni Group						
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000681]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/15/2020	700.00	700.00	2108SECB2 10/15/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 45,703.72)						
The Omni Group						
Invoice: 10/15/2020 PR 8 10/15/2020[AP ID# 000682]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/15/2020	3,320.00	3,320.00	2108VOYA 10/15/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 45,703.72)						
Total for Bank Account: G NB Cash AP GFNB AP						
					130,874.89	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0017-PR 8 10/15/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			10,191.89		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			120,683.00		
		Certified warrant amount			130,874.89		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			130,874.89		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
TA					\$ 130,874.89
Bank Account Summary	10 Checks (024394-024403)	0	17	28	\$ 130,874.89
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 \$ 130,874.89. 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.

10/19/2020	10/19/2020	11/11/2020
Date	Date	SBO Signature
Claims Auditor		

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Warrant: 0017-PR & 10/15/2020

Payment Amt. Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0018-AP 10/19/2020

October 19, 2020
10:55:04 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
4imprint							
Invoice: 8515598 Microfleece jackets[AP ID# 000683]							
21-00554	A-1620-450-00-0000	Custodial Supplies DW	10/19/2020	480.83	480.83		
Check total for 001251-4imprint (**Fiscal Year Paid to Date 480.83)							
A & D Autobody Supply Inc.							
Invoice: 240535 Ding massager kit & suction cups[AP ID# 000623]							
Invoice: 240539 Auto body supplies[AP ID# 000623]							
Invoice: 241036 auto body supplies[AP ID# 000623]							
21-00292	A-5510-450-00-0000	Parts & Accessories	10/19/2020	438.51	132.28		
21-00292	A-5510-454-00-0000	Small Tools	10/19/2020	47.85	413.91		
Subtotal for group				59.83	546.19		
Check total for 000003-A & D Autobody Supply Inc. (**Fiscal Year Paid to Date 1,450.11)							
A. White & Son, Inc.							
Invoice: 522097 9/2 ES supplies[AP ID# 000624]							
21-00409	A-1621-450-04-0000	Maintenance Supplies ES	10/19/2020	13.96	13.96		
Invoice: 522292 9/9 ES supplies[AP ID# 000624]							
21-00409	A-1621-450-04-0000	Maintenance Supplies ES	10/19/2020	16.74	16.74		
Invoice: 522371 9/11 ES supplies[AP ID# 000624]							
21-00409	A-1621-450-04-0000	Maintenance Supplies ES	10/19/2020	13.16	13.16		
Invoice: 522546 9/18 ES supplies[AP ID# 000624]							
21-00409	A-1621-450-04-0000	Maintenance Supplies ES	10/19/2020	4.18	4.18		
Check total for 000004-A. White & Son, Inc. (**Fiscal Year Paid to Date 355.00)							
Adirondack 2 Way Radio, Inc.							
Invoice: 172119-1 new radio & old radios installed[AP ID# 000628]							
21-00295	A-5510-400-00-0000	Trans Contractual	10/19/2020	667.50	495.00		
21-00295	A-5510-450-00-0000	Parts & Accessories	10/19/2020	172.50	172.50		
Subtotal for group				667.50	667.50		
Check total for 000004-A. White & Son, Inc. (**Fiscal Year Paid to Date 355.00)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0018-AP 10/19/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000215-Adirondack 2 Way Radio, inc. (**Fiscal Year Paid to Date 7,965.50)							
Airgas USA LLC							
Invoice: 9973827926 9/30/20 tank lease[AP ID# 000653]							
21-00404	A-1620-420-04-0000	Heating ES	10/19/2020	42.20	667.50	C	024407 10/19/2020
21-00404	A-2110-400-06-0000	Jr/Sr HS Contractual	10/19/2020		6.88		
21-00404	A-5510-400-00-0000	Trans Contractual	10/19/2020		17.66		
Subtotal for group				42.20	42.20		
Check total for 000891-Airgas USA LLC (**Fiscal Year Paid to Date 171.08)							
Beecher Baker							
Invoice: Sept. mileage 2020 Supt. mileage[AP ID# 000684]							
	A-1240-405-00-0000	Supt Mileage & Conference	10/19/2020	56.93	56.93		
Check total for 000071-Beecher Baker (**Fiscal Year Paid to Date 572.24)							
Bartlett, Pontiff, Stewart & Rhodes, P.C							
Invoice: 1371024 CSE legal 9/21/-9/29/20[AP ID# 000625]							
21-00174	A-1420-401-00-0000	Special Ed Litigation	10/19/2020	200.00	200.00		
Invoice: 1371023 Misc. legal 9/10/-9/30/20[AP ID# 000626]							
21-00175	A-1420-400-00-0000	Legal Counsel	10/19/2020	280.00	280.00		
Invoice: 476 Oct Oct retainage[AP ID# 000627]							
21-00173	A-1420-400-00-0000	Legal Counsel	10/19/2020	1,000.00	1,000.00		
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 10,216.00)							
Bast Hatfield Construction LLC							
Invoice: 1861-14 8/31/20 invoice Cap. Gen. Contractor[AP ID# 000685]							
19-01018	H-001020-1620-293-06	General Construction	10/19/2020	21,286.00	21,286.00		
Check total for 001978-Bast Hatfield Construction LLC (**Fiscal Year Paid to Date 119,398.00)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0018-AP 10/19/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BSN Sports LLC						
Invoice: 910151307 Bus Garage Custom Face masks[AP ID# 000686]						
21-00479	A-5530-400-00-0000	Bus Garage Contractual	10/19/2020	695.50	695.50	
Invoice: 910151260 Brine Phantom X Soccer Balls[AP ID# 000687]						
20-00880	A-2855-450-00-0100	Soccer Supplies	10/19/2020	104.61	104.61	
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 2,084.11)						
Carwell Products Inc.						
Invoice: 20C-14310 Oil treatment Trks 18,19,20, 21[AP ID# 000688]						
21-00587	A-1621-400-00-0000	Maintenance Projects	10/19/2020	388.00	388.00	
Invoice: 20C-14310 8-car/minivan's oil treatments[AP ID# 000690]						
21-00315	A-5510-400-00-0000	Trans Contractual	10/19/2020	776.00	776.00	
Check total for 002166-Carwell Products Inc. (**Fiscal Year Paid to Date 1,164.00)						
Cascade School Supplies, Inc						
Invoice: 12140 ES supplies[AP ID# 000691]						
21-00121	A-2110-450-04-0002	Grade 2 Supplies	10/19/2020	18.83	18.83	
Invoice: 32105 PT supplies[AP ID# 000692]						
21-00259	A-2250-450-00-0000	SPED Supplies & Materials	10/19/2020	6.49	6.49	
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 1,550.38)						
CDW Government, Inc.						
Invoice: 1770220 HS Math batteries[AP ID# 000693]						
21-00527	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/19/2020	72.00	72.00	
Check total for 000165-CDW Government, Inc. (**Fiscal Year Paid to Date 15,803.20)						
Center for Disability Service Inc/Prospe						
Invoice: HadleyGRT 611 2020-21[AP ID# 000694]						
					6,288.00	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0018-AP 10/19/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00568	F-21S611-2250-400	Purchased Services	10/19/2020		6,288.00	
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 46,473.30)						
Cleveland Brothers Landscaping						
Invoice: 21656 8/6/20 Grub application to fields[AP ID# 000703]						
21-00157	A-1621-400-00-0000	Maintenance Projects	10/19/2020	4,035.00	4,035.00	
Check total for 000185-Cleveland Brothers Landscaping (**Fiscal Year Paid to Date 4,035.00)						
Curriculum Associates, Inc.						
Invoice: 90657054 Ready NY Math textbooks[AP ID# 000695]						
21-00286	F-20SIG1-2110-450	Supplies & Materials	10/19/2020	1,144.00	1,144.00	
Check total for 000212-Curriculum Associates, Inc. (**Fiscal Year Paid to Date 5,226.40)						
CVC PAGING						
Invoice: 19889 Oct-Dec 2020 Oct-Dec radio maint. agreement[AP ID# 000629]						
21-00295	A-5510-400-00-0000	Trans Contractual	10/19/2020	3,375.00	3,375.00	
Check total for 000215-CVC PAGING (**Fiscal Year Paid to Date 7,965.50)						
Michelle M. D'Angelico-Taylor						
Invoice: 8/23/-9/22/20 8/23/-9/22/20 phone reimb.[AP ID# 000630]						
21-00251	A-1310-400-00-0000	BO Contractual	10/19/2020	80.00	80.00	
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 320.00)						
Decker Equipment						
Invoice: 357542A touch free dispensers[AP ID# 000696]						
21-00450	A-1620-402-00-0000	Safety & Security	10/19/2020	1,380.09	1,380.09	
Invoice: 361651A 18" Polycarbonate Mirror[AP ID# 000697]						
21-00532	A-1621-400-00-0000	Maintenance Projects	10/19/2020	250.49	250.49	
Check total for 000532-Maintenance Projects (**Fiscal Year Paid to Date 250.49)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0018-AP 10/19/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001283-Decker Equipment (**Fiscal Year Paid to Date 2,012.67)							
E.A. Morse & Co. Inc.							
	Invoice: 714926-2 sani cloth wipes for bus garage[AP ID# 000631]			234.60			
20-00973	A-5510-456-00-0000	Misc Materials & Supplies	10/19/2020		234.60		
Invoice: 724369 Custodial supplies[AP ID# 000698]							
	Invoice: 724369-1 Electroprayer w/bitry&chgr 960520[AP ID# 000698]			805.12			
	Credit: 728839 Custodial supplies returned credit[AP ID# 000698]			-805.12			
21-00389	A-1620-200-00-0000	Equipment	10/19/2020		1,287.48		
21-00389	A-1620-450-04-0000	Custodial Supplies ES	10/19/2020		0.00		
Subtotal for group					1,287.48		
Invoice: 727489 Custodial spray bottles[AP ID# 000699]							
21-00498	A-1620-450-06-0000	Custodial Supplies HS	10/19/2020		121.73		
Invoice: 727489-1 Custodial spray bottles[AP ID# 000699]							
21-00498	A-1620-450-06-0000	Custodial Supplies HS	10/19/2020		66.27		
Invoice: 728460 BT-30 Battery & charger[AP ID# 000700]							
21-00559	A-1620-200-00-0000	Equipment	10/19/2020		500.00		
Check total for 000253-E.A. Morse & Co. Inc.					2,210.08		024422
(**Fiscal Year Paid to Date 11,258.73)							
F.W. Webb Company							
	Invoice: 68565838 maint. HMR DRILL KIT M18 1/2[AP ID# 000632]			335.07			
21-00201	A-1621-450-00-0000	Maintenance Supplies DW	10/19/2020		335.07		
Check total for 000280-F.W. Webb Company					335.07		024423
(**Fiscal Year Paid to Date 335.07)							
Fastenal Co.							
	Invoice: NYSOU175735 blk cable ties[AP ID# 000633]			30.06			
	Invoice: NYSOU176174 2-1/4" 40lb Brushless Ratchet wrench Kit[AP ID# 000633]			518.00			
	Invoice: NYSOU176323 100/240B drill 3/64 drill bits[AP ID# 000633]			10.92			
	Invoice: NYSOU176521 screws & nuts supply[AP ID# 000633]			8.44			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00395	A-5510-450-00-0000	Parts & Accessories	10/19/2020		38.50		
21-00395	A-5510-454-00-0000	Small Tools	10/19/2020		528.92		
Subtotal for group				567.42	567.42		
Check total for 002754-Fastenal Co.		(**Fiscal Year Paid to Date 3,586.76)			567.42 C	024424	10/19/2020
Fiscal Advisors & Marketing							
Invoice: 32570 SA-135 form[AP ID# 000634]				240.00			
21-00267	A-1380-400-00-0000	Fiscal Contractual	10/19/2020		240.00		
Check total for 000287-Fiscal Advisors & Marketing		(**Fiscal Year Paid to Date 1,190.00)			240.00 C	024425	10/19/2020
Brian E. Gereau							
Invoice: 8/21/-9/20/20 Sept Phone 8/21/-9/20/20[AP ID# 000635]				60.00			
21-00252	A-1620-430-00-0000	Telephone Services	10/19/2020		60.00		
Check total for 001748-Brian E. Gereau		(**Fiscal Year Paid to Date 240.00)			60.00 C	024426	10/19/2020
Grainger Parts							
Invoice: 9656485456 Cable protector[AP ID# 000702]				273.12			
21-00508	A-1620-450-06-0000	Custodial Supplies HS	10/19/2020		273.12		
Check total for 000349-Grainger Parts		(**Fiscal Year Paid to Date 2,406.70)			273.12 C	024427	10/19/2020
Hillyard Floor Care Supply/NY							
Invoice: 603977011 Purell[AP ID# 000704]				136.46			
21-00283	A-1620-402-00-0000	Safety & Security	10/19/2020		136.46		
Invoice: 603978766 Purell[AP ID# 000704]				136.46			
21-00283	A-1620-402-00-0000	Safety & Security	10/19/2020		136.46		
Invoice: 604071289 HS custodial supplies[AP ID# 000705]				323.08			
21-00522	A-1620-450-06-0000	Custodial Supplies HS	10/19/2020		323.08		
Check total for 000387-Hillyard Floor Care Supply/NY		(**Fiscal Year Paid to Date 957.92)			596.00 C	024428	10/19/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Konica Minolta Premier Finance							
Invoice: 5012255968 10-21-11/20/20(AP ID# 000640)							
21-00281	A-2110-400-06-0000	Jr/Sr HS Contractual	10/19/2020	94.87	94.87		
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 379.48)							
Lake Luzerne Auto Parts							
Invoice: 8840-98738 patch & plug kit(AP ID# 000641)							
Invoice: 8840-98799 Battery(AP ID# 000641)							
21-00410	A-1621-450-00-0000	Maintenance Supplies DW	10/19/2020	125.00	125.00		
21-00410	A-1621-450-04-0000	Maintenance Supplies ES	10/19/2020	7.73	7.73		
Subtotal for group							
Invoice: 8840-98455 parts(AP ID# 000642)							
21-00406	A-5510-450-00-0000	Parts & Accessories	10/19/2020	2.19	2.19		
Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 1,075.17)							
Leonard Bus Sales, Inc.							
Invoice: 92423R hatchlid & parts(AP ID# 000643)							
21-00342	A-5510-450-00-0000	Parts & Accessories	10/19/2020	250.03	250.03		
Invoice: 95988M hatchlid part(AP ID# 000643)							
21-00342	A-5510-450-00-0000	Parts & Accessories	10/19/2020	480.10	480.10		
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 5,886.27)							
Loomis & Lapann, Inc.							
Invoice: 7988 New buses added & MV fees(AP ID# 000706)							
21-00585	A-5510-423-00-0000	Insurance	10/19/2020	1,388.00	1,388.00		
Check total for 002149-Loomis & Lapann, Inc. (**Fiscal Year Paid to Date 88,479.00)							

Lowe's

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 906012	ES maint. supplies[AP ID# 000636]			36.22			
Invoice: 906153	HS maint .supplies[AP ID# 000636]			7.00			
Invoice: 906199	COVID Room filters[AP ID# 000636]			208.99			
Invoice: 906296	COVID Room filters[AP ID# 000636]			436.95			
Invoice: 906387	maint supplies[AP ID# 000636]			97.04			
Invoice: 906424	COVID room supplies[AP ID# 000636]			120.03			
Invoice: 906479	COVIDroom supplies[AP ID# 000636]			52.82			
Invoice: 906491	COVID AAA Batteries for Thermometers[AP ID# 000636]			75.66			
Invoice: 906644	HS Maint. supplies[AP ID# 000636]			73.98			
Invoice: 906716	COVID battenes & room supplies[AP ID# 000636]			99.99			
Invoice: 906820	ES maint . supplies[AP ID# 000636]			122.56			
Invoice: 906855	ES maint .supplies[AP ID# 000636]			31.34			
Invoice: 907172	ES maint supplies[AP ID# 000636]			18.49			
Invoice: 907382	ES Maint. supplies[AP ID# 000636]			25.00			
Invoice: 907498	ES maint supplies[AP ID# 000636]			189.65			
Invoice: 907617	ES maint. supplies[AP ID# 000636]			417.02			
21-00411	A-1620-402-00-0000	Safety & Security	10/19/2020		994.44		
21-00411	A-1621-450-00-0000	Maintenance Supplies DW	10/19/2020		97.04		
21-00411	A-1621-450-04-0000	Maintenance Supplies ES	10/19/2020		840.28		
21-00411	A-1621-450-06-0000	Maintenance Supplies HS	10/19/2020		80.98		
Subtotal for group				2,012.74	2,012.74		
Check total for 000490-Lowe's					2,012.74	C	024433
							10/19/2020
M and M Auto Supply							
Invoice: 754982	wid wire[AP ID# 000644]			34.49			
21-00407	A-5510-450-00-0000	Parts & Accessories	10/19/2020		34.49		
Invoice: 755101 adhesive reflector & air valve QR[AP ID# 000644]				30.12			
21-00407	A-5510-450-00-0000	Parts & Accessories	10/19/2020		30.12		
Invoice: 755151 adhesive reflector[AP ID# 000644]				12.60			
21-00407	A-5510-450-00-0000	Parts & Accessories	10/19/2020		12.60		
Invoice: 755549 MMM Tape[AP ID# 000644]				20.46			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00407	A-5510-450-00-0000	Parts & Accessories	10/19/2020		20.46		
Invoice: 756094 Brakleen cleaner[AP ID# 000644]				28.68			
21-00407	A-5510-450-00-0000	Parts & Accessories	10/19/2020		28.68		
Invoice: 756113 parts & supplies[AP ID# 000644]				20.31			
21-00407	A-5510-450-00-0000	Parts & Accessories	10/19/2020		20.31		
Credit: 756117 credit for warranty item[AP ID# 000644]				-2.39			
21-00407	A-5510-450-00-0000	Parts & Accessories	10/19/2020		-2.39		
Check total for 000494-M and M Auto Supply (**Fiscal Year Paid to Date 1,648.29)							
Mahoney Notify-Plus, Inc.							
Invoice: 0514246-IN 9/6 HS keyreader replaced[AP ID# 000645]				513.00			
21-00213	A-1620-402-00-0000	Safety & Security	10/19/2020		513.00		
Invoice: 0514281-IN 9/21 IT room smoke detector troubleshooting[AP ID# 000645]				455.45			
21-00213	A-1620-402-00-0000	Safety & Security	10/19/2020		455.45		
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 3,194.75)							
Main-Care Energy							
Invoice: 2877326 9/28 HS delivery[AP ID# 000646]				3,604.40			
21-00216	A-1620-420-06-0000	Heating Jr/Sr HS	10/19/2020		3,604.40		
Invoice: 2883507 9/29 HS delivery[AP ID# 000646]				2,606.31			
21-00216	A-1620-420-06-0000	Heating Jr/Sr HS	10/19/2020		2,606.31		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 6,210.71)							
Robert P. Mark							
Invoice: 8/13/-9/12/20 8/13/-9/12/20 SEPT[AP ID# 000637]				80.00			
21-00250	A-2250-400-00-0000	SPED Contractual	10/19/2020		80.00		
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 359.10)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Aimee Martin							
Invoice: 9/20 9/14/-9/29/20 TVI[AP ID# 000647]							
21-00358	A-2250-400-00-0000	SPED Contractual	10/19/2020	820.00	820.00		
Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 3,608.00)							
Master Marketing International, Inc.							
Invoice: JAG1631173 Classroom door blockouts[AP ID# 000707]							
21-00155	A-1620-402-00-0000	Safety & Security	10/19/2020	1,260.00	1,260.00		
Check total for 002132-Master Marketing International, Inc. (**Fiscal Year Paid to Date 2,420.00)							
N2Y							
Invoice: INV-1027967 Unique Learning System Renewal[AP ID# 000708]							
21-00569	F-21S611-2250-450	Materials & Supplies	10/19/2020	554.51	554.51		
Check total for 001060-N2Y (**Fiscal Year Paid to Date 554.51)							
NASCO							
Invoice: 861940 HS PE supplies[AP ID# 000709]							
21-00094	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/19/2020	95.36	95.36		
Check total for 000576-NASCO (**Fiscal Year Paid to Date 249.22)							
New York Bus Sales							
Invoice: 2010077 valve quick release[AP ID# 000648]							
21-00340	A-5510-450-00-0000	Parts & Accessories	10/19/2020	105.79	105.79		
Invoice: 2010186 bus parts[AP ID# 000648]							
21-00340	A-5510-450-00-0000	Parts & Accessories	10/19/2020	445.02	445.02		
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 346,092.06)							
New York State School Bld Assn							
Invoice: 2010186 bus parts[AP ID# 000648]							
21-00340	A-5510-450-00-0000	Parts & Accessories	10/19/2020	445.02	445.02		
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 346,092.06)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 00005692 District Clerk Virtual Workshop 10/1/20[AP ID# 000710]							
21-00520	A-1010-405-00-0000	BOE Conferences	10/19/2020	130.00	130.00		
Check total for 000599-New York State School Brd Assn (**Fiscal Year Paid to Date 1,030.00)							
New York Workers' Compensation Board							
Invoice: 3rd QTR 2020 W823694 W823694 3rd Qtr 2020[AP ID# 000711]							
21-00580	A-9040-800-00-0000	Workers Compensation	10/19/2020	616.05	616.05		
Check total for 001189-New York Workers' Compensation Board (**Fiscal Year Paid to Date 2,401.28)							
North Country Pest Control							
Invoice: 3397 9/23/20 traps[AP ID# 000649]							
21-00397	A-1620-400-00-0000	Misc Contractual	10/19/2020	60.00	60.00		
Check total for 001662-North Country Pest Control (**Fiscal Year Paid to Date 340.00)							
NYS Dept Environmental Cons.							
Invoice: 9990000465484 JR/HS permit[AP ID# 000650]							
21-00225	A-1620-409-00-0000	Permits & Inspections	10/19/2020	330.00	330.00		
Invoice: 9990000465615 ES permit[AP ID# 000650]							
21-00225	A-1620-409-00-0000	Permits & Inspections	10/19/2020	330.00	330.00		
Check total for 000626-NYS Dept Environmental Cons. (**Fiscal Year Paid to Date 660.00)							
NYSMEC							
Invoice: Bill #3 2020-21 Bill #3 of 6[AP ID# 000651]							
21-00005	A-1620-440-00-0000	Electricity District Wide	10/19/2020	24,004.68	454.24		
21-00005	A-1620-440-04-0000	Electricity ES	10/19/2020		12,933.35		
21-00005	A-1620-440-06-0000	Electricity Jr/Sr HS	10/19/2020		9,506.12		
21-00005	A-5530-440-00-0000	Electricity Garage	10/19/2020		1,110.97		
Subtotal for group						24,004.68	
Check total for 000634-NYSMEC (**Fiscal Year Paid to Date 72,014.04)							
						24,004.68	C

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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: 9/26-10/25/20 9/26/-10/25/20 phone reimb.[AP ID# 000638]						
21-00171	A-2020-400-06-0000	Principal Contractual HS	10/19/2020	80.00	80.00	024448 10/19/2020
Check total for 001652-Burgess N. Ovitt (**Fiscal Year Paid to Date 612.61)						
Playground Medic						
Invoice: 20-2352 Playground parts & repairs[AP ID# 000715]						
21-00348	A-1621-400-00-0000	Maintenance Projects	10/19/2020	1,445.00	1,445.00	
Invoice: 20-2353 Playground parts & repairs[AP ID# 000715]						
21-00348	A-1621-400-00-0000	Maintenance Projects	10/19/2020	1,380.00	1,380.00	
Invoice: 20-2356 Playground inspection[AP ID# 000715]						
21-00348	A-1621-400-00-0000	Maintenance Projects	10/19/2020	1,175.00	1,175.00	
Check total for 002153-Playground Medic (**Fiscal Year Paid to Date 4,000.00)						
Premier Pavement Marketing LLC						
Invoice: 1315 ES Parking Lot sealed & striped[AP ID# 000716]						
21-00023	A-1621-400-00-0000	Maintenance Projects	10/19/2020	7,700.00	7,700.00	
Invoice: 1316 ES Bus Lanes Layout[AP ID# 000716]						
21-00023	A-1621-400-00-0000	Maintenance Projects	10/19/2020	350.00	350.00	
Check total for 000702-Premier Pavement Marketing LLC (**Fiscal Year Paid to Date 8,050.00)						
Ray Energy						
Invoice: 34745 9/15 unleaded delivery[AP ID# 000733]						
21-00343	A-5510-451-00-0000	Fuel	10/19/2020	229.20	229.20	
Invoice: 677598 9/29 unleaded delivery[AP ID# 000733]						
21-00343	A-5510-451-00-0000	Fuel	10/19/2020	384.34	384.34	
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 1,440.04)						
					613.54	024451 10/19/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Regional Food Bank of NE NY						
Invoice: 2020-21 BackPack HLCS BackPack Program 2020-21[AP ID# 000717]						
	G/L Acct: TA085.03	Backpack Program	10/19/2020	4,623.35	4,623.35	024452 10/19/2020
Check total for 000743-Regional Food Bank of NE NY (**Fiscal Year Paid to Date 4,623.35)						
Savvas Learning company LLC						
Invoice: 4026103922 HS Physics textbooks[AP ID# 000713]						
20-00989	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/19/2020	419.10	419.10	
Invoice: 4026103923 HS Living Env. science textbooks[AP ID# 000714]						
20-00991	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/19/2020	1,676.40	1,676.40	
Check total for 000668-Savvas Learning company LLC (**Fiscal Year Paid to Date 2,095.50)						
Scholastic Inc						
Invoice: M6919054 4 HS CSE scholastic magazine subs.[AP ID# 000718]						
20-01035	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/19/2020	280.24	280.24	
Check total for 000798-Scholastic Inc (**Fiscal Year Paid to Date 2,510.82)						
Scholastic Inc.						
Invoice: M6918742 5 ES scholastic Magazine Subscriptions[AP ID# 000719]						
21-00415	A-2110-480-04-0000	Textbooks ES	10/19/2020	4,811.63	4,811.63	
Check total for 000797-Scholastic Inc. (**Fiscal Year Paid to Date 4,811.63)						
School Health Corp.						
Invoice: 5505647-00 HS PE supplies[AP ID# 000712]						
21-00105	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/19/2020	14.24	14.24	
Check total for 001644-School Health Corp. (**Fiscal Year Paid to Date 298.64)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Seton							
Invoice: 9344147120 Drinking Fountain lockout Kits[AP ID# 000720]							
21-00391	A-1620-402-00-0000	Safety & Security	10/19/2020	608.42	608.42		
Check total for 002156-Seton (**Fiscal Year Paid to Date 608.42)							
SHC Services Inc.							
Invoice: 461605 9/8-9/11/20 OT PT[AP ID# 000639]							
21-00549	A-2250-400-00-0000	SPED Contractual	10/19/2020	2,938.88	2,938.88		
Invoice: 467291 9/21-9/25/20 OT PT[AP ID# 000639]							
21-00549	A-2250-400-00-0000	SPED Contractual	10/19/2020	3,360.64	3,360.64		
Invoice: 470692 9/28-10/2/20 OT PT[AP ID# 000639]							
21-00549	A-2250-400-00-0000	SPED Contractual	10/19/2020	3,472.00	3,472.00		
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 19,713.52)							
Shelter Point Life Insurance Company							
Invoice: 3rd Qtr 2020 D409716 3rd Qtr 2020 D409716 disability[AP ID# 000721]							
21-00581	A-9055-800-00-0000	Disability Insurance	10/19/2020	2,338.04	2,190.43		
21-00581	C-9055-800-00-0000	Disability Insurance	10/19/2020		147.61		
Subtotal for group							
Check total for 001086-Shelter Point Life Insurance Company (**Fiscal Year Paid to Date 6,076.55)							
Staples							
Invoice: 3457468167 HS ELA supplies[AP ID# 000722]							
21-00536	A-2110-450-06-0000	Jr/Sr HS Supplies	10/19/2020	91.96	91.96		
Invoice: 3457468169 HS ELA supplies[AP ID# 000722]							
21-00536	A-2110-450-06-0000	Jr/Sr HS Supplies	10/19/2020	2.96	2.96		
Invoice: 3457468170 HS ELA supplies[AP ID# 000722]							
21-00536	A-2110-450-06-0000	Jr/Sr HS Supplies	10/19/2020	3.57	3.57		

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Check total for 000861-Staples							
(**Fiscal Year Paid to Date 2,834.71)							
Surveillance 247, LLC							
Invoice: IN1258 25 service contract (3visit) contract(AP ID# 000652)							
21-00296	A-5510-400-00-0000	Trans Contractual	10/19/2020	3,750.00	3,750.00		
Check total for 001373-Surveillance 247, LLC							
(**Fiscal Year Paid to Date 3,750.00)							
Technical Building Services							
Invoice: 14907 ES Nurse Condensing Unit repaired(AP ID# 000723)							
21-00441	A-1620-401-00-0000	Repairs	10/19/2020	6,250.00	6,250.00		
Check total for 000895-Technical Building Services							
(**Fiscal Year Paid to Date 9,454.30)							
Treasurer. Southern Adirondack Public.							
Invoice: 132-21OT 2nd WC payment(AP ID# 000724)							
21-00003	A-9040-800-00-0000	Workers Compensation	10/19/2020	55,771.00	54,655.58		
21-00003	C-9040-800-00-0000	Workers' Compensation	10/19/2020	55,771.00	1,115.42		
Subtotal for group						55,771.00	
Check total for 000851-Treasurer. Southern Adirondack Public.							
(**Fiscal Year Paid to Date 111,542.00)							
U.S. Foodservice, Inc.							
Invoice: 2037433 Cafe Food(AP ID# 000725)							
20-00724	C-2860-451-00-0000 (P)	Food	10/19/2020	33.21	33.21		
Check total for 000929-U.S. Foodservice, Inc.							
(**Fiscal Year Paid to Date 7,130.76)							
USCutter.com							
Invoice: 1584291 vinyl cutter supplies(AP ID# 000727)							
21-00330	A-5510-450-00-0000	Parts & Accessories	10/19/2020	616.92	616.92		
Check total for 002032-USCutter.com							
(**Fiscal Year Paid to Date 616.92)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0018-AP 10/19/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Vita Persona LLC							
Invoice: VP20-07311128004 3 ply youth disposable masks[AP ID# 000728]							
21-00399	A-1620-402-00-0000	Safety & Security	10/19/2020	804.12	804.12		
Invoice: vp-20200954 Deluxe 3ply youth masks[AP ID# 000729]							
21-00478	A-1620-402-00-0000	Safety & Security	10/19/2020	1,407.60	1,407.60		
Invoice: VP-20201016 Adult 3ply masks[AP ID# 000730]							
21-00499	A-1620-402-00-0000	Safety & Security	10/19/2020	1,407.60	1,407.60		
Invoice: VP-20201159 Gowns, Gloves,KN95masks, PPEPacks[AP ID# 000731]							
21-00567	A-1620-402-00-0000	Safety & Security	10/19/2020	1,644.13	1,644.13		
Check total for 002147-Vita Persona LLC (**Fiscal Year Paid to Date 9,266.26)							
						5,263.45	C 024466
							10/19/2020
Warren Tire Service Center							
Invoice: 71643 GDYR255/65R/17 102T SL BSW tires[AP ID# 000732]							
21-00324	A-5510-452-00-0000	Tires	10/19/2020	296.85	296.85		
Check total for 000958-Warren Tire Service Center (**Fiscal Year Paid to Date 296.85)							
						296.85	C 024467
							10/19/2020
WSWHE Counties Health Insurance Consorti							
Invoice: 5200 Oct health insurance[AP ID# 000701]							
21-00269	A-9060-800-00-0000	Health & Dental Insurance	10/19/2020	346,344.71	346,344.71		
21-00269	C-9060-800-00-0000	Health Insurance	10/19/2020	1,707.71	1,707.71		
Subtotal for group						346,344.71	
Check total for 000961-WSWHE Counties Health Insurance Consorti (**Fiscal Year Paid to Date 1,379,431.94)							
						346,344.71	C 024468
							10/19/2020
Xerox Corporation							
Invoice: 011398146 8/9-8/31/20[AP ID# 000654]							
21-00357	A-2250-400-00-0000	SPED Contractual	10/19/2020	40.00	40.00		
Check total for 001003-Xerox Corporation (**Fiscal Year Paid to Date 176.55)							
						40.00	C 024469
							10/19/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0018-AP 10/19/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Total for Bank Account: G NB Cash AP GFNB AP							
					543,770.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0018-AP 10/19/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			543,770.00		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			543,770.00		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			543,770.00		
		Net Disbursement by Fund - All Payments					

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A						\$ 506,870.19
C						3,003.95
F						7,986.51
H						21,286.00
TA						4,623.35
Total for All Funds						\$ 543,770.00
GFNB AP	66 Checks (024404-024469)	0	0	0	81	\$ 543,770.00

I hereby certify that I have audited the claims for the 66 checks and 0 electronic disbursements above, in the total amount of \$ 543,770.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date: Oct 19 2020 W. J. MAGNES D. A. B. Date: 10/19/2020
 Claims Auditor SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Warrant: 0018-AP 10/19/2020

Payment Amt. Check Date

Selection Criteria

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

Printed by Darcey Hastings

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0019-TAX REFUNDS 10/30/2020

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Catherine I. Alden						
Invoice: 313.-1-8 Bill# 005463 2020-21 penalties refunded was on time[AP ID# 000734]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	4.87	4.87	
Check total for 002169-Catherine I. Alden (**Fiscal Year Paid to Date 4.87)						
Michael or Sarah Alford						
Invoice: 33.7-1-39.2 Bill# 000826 penalties refunded was on time[AP ID# 000735]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	5.45	5.45	
Invoice: 33.7-1-47 Bill# 000834 penalties refunded was on time[AP ID# 000735]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	81.01	81.01	
Check total for 002170-Michael or Sarah Alford (**Fiscal Year Paid to Date 86.46)						
Mary or Edward J. Barrett						
Invoice: 25.-1-16.1 Bill# 000176 penalties refunded was on time[AP ID# 000736]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	12.46	12.46	
Check total for 002171-Mary or Edward J. Barrett (**Fiscal Year Paid to Date 12.46)						
Eileen T. Bergin						
Invoice: 317.12-1-6 Bill# 005572 check written for to much refunded[AP ID# 000737]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	100.00	100.00	
Check total for 002172-Eileen T. Bergin (**Fiscal Year Paid to Date 100.00)						
Edward L or Teresa Capovani						
Invoice: 43.16-1-7 Bill# 001559 check written for to much refunded[AP ID# 000738]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	30.00	30.00	
Check total for 002173-Edward L or Teresa Capovani (**Fiscal Year Paid to Date 30.00)						

Corelogic Centralized Refunds

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0019-TAX REFUNDS 10/30/2020

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 297.7-1-32 Bill# 004876 bill already paid refunded Escrow Co.[AP ID# 000739]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	543.42	543.42	024475 10/27/2020
Check total for 000197-Corelogic Centralized Refunds						
			(**Fiscal Year Paid to Date 1,732.07)	543.42	C	024475 10/27/2020
Corelogic Centralized Refunds						
Invoice: 35.16-1-65 Bill# 002835 bill already paid refunded Escrow Co.[AP ID# 000740]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	7.32	7.32	024476 10/27/2020
Check total for 000197-Corelogic Centralized Refunds						
			(**Fiscal Year Paid to Date 1,732.07)	7.32	C	024476 10/27/2020
Corelogic Centralized Refunds						
Invoice: 44.-1-2.4 bill# 003054 bill already paid refunded Escrow Co.[AP ID# 000741]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	1,181.33	1,181.33	024477 10/27/2020
Check total for 000197-Corelogic Centralized Refunds						
			(**Fiscal Year Paid to Date 1,732.07)	1,181.33	C	024477 10/27/2020
Victor J. Gagliardi						
Invoice: 298.15-3-68 bill# 004493 check written for to much refunded[AP ID# 000742]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	20.00	20.00	024478 10/27/2020
Check total for 002073-Victor J. Gagliardi						
			(**Fiscal Year Paid to Date 20.00)	20.00	C	024478 10/27/2020
Dorene R. Galvin						
Invoice: 246.-1-43.2 Bill# 006227 already paid by escrow refunded payment[AP ID# 000743]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	234.63	234.63	024479 10/27/2020
Check total for 002198-Dorene R. Galvin						
			(**Fiscal Year Paid to Date 234.63)	234.63	C	024479 10/27/2020
Michael A Gioeni Jr.						
Invoice: 33.18-1-34 Bill#000693 refunding penalties was on time[AP ID# 000744]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	9.08	9.08	024480 10/27/2020
Check total for 002174-Michael A Gioeni Jr.						
			(**Fiscal Year Paid to Date 9.08)	9.08	C	024480 10/27/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0019-TAX REFUNDS 10/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Glens Falls National Bank and Trust Comp						
Invoice: 33-3-3 bill# 000553 Bank overpaid refunding payment[AP ID# 000745]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	1,799.12	1,799.12	024481 10/27/2020
Check total for 001088-Glens Falls National Bank and Trust Comp (**Fiscal Year Paid to Date 1,799.12)						
Geraldine K Golden						
Invoice: 16.-1-17.11 Bill# 000021 check writen wrong refunding overpaid[AP ID# 000746]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	4.00	4.00	024482 10/27/2020
Check total for 002175-Geraldine K Golden (**Fiscal Year Paid to Date 4.00)						
Russell F. Grandis						
Invoice: 298.16-1-4 Bill# 004529 Paid Penalties was on time refunding[AP ID# 000747]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	54.45	54.45	024483 10/27/2020
Check total for 002176-Russell F. Grandis (**Fiscal Year Paid to Date 54.45)						
Helena R. Hawkshawe						
Invoice: 31.16-1-7 Bill# 000382 Paid Penalties was on time refunding[AP ID# 000748]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	9.08	9.08	024484 10/27/2020
Check total for 002177-Helena R. Hawkshawe (**Fiscal Year Paid to Date 9.08)						
J. Careri Construction Co., LLC						
Invoice: 25.-1-12.121 Bill# 000168 Paid Penalties was on time refunding[AP ID# 000749]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	12.79	12.79	024485 10/27/2020
Check total for 002178-J. Careri Construction Co., LLC (**Fiscal Year Paid to Date 12.79)						

Murray M. or Marsha H. Jaros

Invoice: 298.16-2-84 Bill# 004655 Wrote check out wrong refunding overpmt[AP ID# 000750]

550.00

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0019-TAX REFUNDS 10/30/2020

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: A250.00	Taxes Receivable	10/27/2020		550.00		
Check total for 002179-Murray M. or Marsha H. Jaros (**Fiscal Year Paid to Date 550.00)							
Lucille L. Kimball							
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	59.40	59.40		
Check total for 002180-Lucille L. Kimball (**Fiscal Year Paid to Date 59.40)							
Adam Kwest							
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	17.71	17.71		
Check total for 002181-Adam Kwest (**Fiscal Year Paid to Date 17.71)							
Martha H. Loew							
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	100.00	100.00		
Check total for 002182-Martha H. Loew (**Fiscal Year Paid to Date 100.00)							
Clint Peter Loretta							
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	9.00	9.00		
Check total for 002183-Clint Peter Loretta (**Fiscal Year Paid to Date 9.00)							
Karen Marion							
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	1,284.10	1,284.10		
Check total for 002184-Karen Marion (**Fiscal Year Paid to Date 1,284.10)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0019-TAX REFUNDS 10/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Robert G. Meyer						
Invoice: 274.-1-72 Bill# 3250		paid penalties was on time refund ovprmt[AP ID# 000756]				
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	10.40	10.40	
Check total for 002185-Robert G. Meyer		(**Fiscal Year Paid to Date 10.40)			10.40 C	024492 10/27/2020
Saundra Minholz						
Invoice: 286.-1-64.5 Bill# 003569		wrote check for to much refunding ovprmt[AP ID# 000757]				
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	50.00	50.00	
Check total for 002186-Saundra Minholz		(**Fiscal Year Paid to Date 50.00)			50.00 C	024493 10/27/2020
N D Kathan Realty Corp.						
Invoice: 33.5.-1-9.1 Bill# 000754		wrote check for to much refunding ovprmt[AP ID# 000758]				
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	291.05	291.05	
Check total for 002187-N D Kathan Realty Corp.		(**Fiscal Year Paid to Date 291.05)			291.05 C	024494 10/27/2020
Rita J. Randall						
Invoice: 318.-1-26 Bill# 005754		wrote check for to much refunding ovprmt[AP ID# 000759]				
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	11.00	11.00	
Check total for 002188-Rita J. Randall		(**Fiscal Year Paid to Date 11.00)			11.00 C	024495 10/27/2020
Lori Sanders						
Invoice: 298.11.-1-57 Bill# 004347		paid penalties was on time refund ovprmt[AP ID# 000760]				
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	4.43	4.43	
Check total for 002189-Lori Sanders		(**Fiscal Year Paid to Date 4.43)			4.43 C	024496 10/27/2020
Edward G. Sartore						
Invoice: 17.-1-7 Bill# 001897		wrote check for to much refunding ovprmt[AP ID# 000761]				
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	3.99	3.99	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0019-TAX REFUNDS 10/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002190-Edward G. Sartore							
		(**Fiscal Year Paid to Date 3.99)			3.99 C	024497	10/27/2020
Owen P, or Mary E. Shevlin Jr.							
		Invoice: 33.18-1-4 Bill# 000698 wrote check for to much refunding ovprmt[AP ID# 000762]		30.00			
	G/L Acct: A250.00	Taxes Receivable	10/27/2020		30.00		
Check total for 002191-Owen P, or Mary E. Shevlin Jr.							
		(**Fiscal Year Paid to Date 30.00)			30.00 C	024498	10/27/2020
Kevin or Fay Sumner							
		Invoice: 317.16-1-20 Bill# 005588 wrote check for to much refunding ovprmt[AP ID# 000763]		4.00			
	G/L Acct: A250.00	Taxes Receivable	10/27/2020		4.00		
Check total for 002192-Kevin or Fay Sumner							
		(**Fiscal Year Paid to Date 4.00)			4.00 C	024499	10/27/2020
Michael Trani							
		Invoice: 258.-1-55 Bill# 006470 paid penalties was on time refund ovprmt[AP ID# 000764]		19.94			
	G/L Acct: A250.00	Taxes Receivable	10/27/2020		19.94		
Check total for 002193-Michael Trani							
		(**Fiscal Year Paid to Date 19.94)			19.94 C	024500	10/27/2020
United States Treasury							
		Invoice: 523200 292.11-1-31 Bill#003999 Paid PenaltiesWasOnTime Case# 3714082586[AP ID# 000765]		46.49			
	G/L Acct: A250.00	Taxes Receivable	10/27/2020		46.49		
Check total for 002194-United States Treasury							
		(**Fiscal Year Paid to Date 46.49)			46.49 C	024501	10/27/2020
Rita or Kevin V. Wasp							
		Invoice: 32.19-1-10 bill# 000499 Paid Penalties was on time refund Ovpmt[AP ID# 000766]		57.47			
	G/L Acct: A250.00	Taxes Receivable	10/27/2020		57.47		
Check total for 002195-Rita or Kevin V. Wasp							
		(**Fiscal Year Paid to Date 57.47)			57.47 C	024502	10/27/2020

James A. Werner

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0019-TAX REFUNDS 10/30/2020

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 246.-1-82 Bill# 006266 wrote check for to much refunding ovrpmt[AP ID# 000767]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	20.00	20.00	
Check total for 002196-James A. Werner (**Fiscal Year Paid to Date 20.00)						
Daniel P. Willette						
Invoice: 27.17-1-36 Bill# 2228 wrote check for to much refunding ovrpmt[AP ID# 000768]						
	G/L Acct: A250.00	Taxes Receivable	10/27/2020	9.00	9.00	
Check total for 002197-Daniel P. Willette (**Fiscal Year Paid to Date 9.00)						
Total for Bank Account: G NB Cash AP GFNB AP					6,686.99	024503 10/27/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0019-TAX REFUNDS 10/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			6,686.99		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			6,686.99		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			6,686.99		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 6,686.99
Bank Account Summary	35 Checks (024470-024504)	0	0	35	\$ 6,686.99
GFNB AP					

I hereby certify that I have audited the claims for the 35 checks and 0 electronic disbursements above, in the total amount of \$ 6,686.99 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date: 11/2/2020 Date: 11/2/2020
 Claims Auditor: WARRINGTONS DENIED SBO Signature: Michael D'Angelo

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Warrant: 0019-TAX REFUNDS 10/30/2020

Payment Amt. Check Date

Selection Criteria

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

November 02, 2022
11:15

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0020-PR 9 10/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000777]	G/L Acct: TA024.00	CSEA Dues	10/29/2020	2,003.89	2,003.89	024505	10/29/2020
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 10,935.44)							
Erin Ely, HLTA Treasurer							
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000778]	G/L Acct: TA024.0A	HLTA Dues	10/29/2020	6,325.28	6,325.28	024507	10/29/2020
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 12,650.56)							
NYS Higher Education Services Corp							
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000774]	G/L Acct: TA023.00	Income Executions	10/29/2020	231.85	231.85	024507	10/29/2020
Check total for 001057-NYS Higher Education Services Corp (**Fiscal Year Paid to Date 1,184.34)							
NYSUT Benefit Trust							
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000779]	G/L Acct: TA020.0B	NYSUT Benefit Trust	10/29/2020	225.73	225.73	024508	10/29/2020
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 1,270.78)							
Office of the Sheriff Saratoga County							
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000775]	G/L Acct: TA023.00	Income Executions	10/29/2020	229.36	229.36	024509	10/29/2020
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 1,493.05)							
People							
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000780]	G/L Acct: TA024.00	CSEA Dues	10/29/2020	9.54	9.54		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0020-PR 9 10/29/2020

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 47.70)			9.54 C	024510 10/29/2020
Preferred Group Plans, Inc.						
	Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000772]			50.00		
	G/L Acct: TA020.0A	Preferred Health Flex	10/29/2020		50.00	
	Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000773]			852.50		
	G/L Acct: TA020.0A	Preferred Health Flex	10/29/2020		852.50	
Check total for 000700-Preferred Group Plans, Inc.						
		(**Fiscal Year Paid to Date 3,858.00)			902.50 C	024511 10/29/2020
SASTA						
	Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000781]			9.00		
	G/L Acct: TA024.0B	SASTA Dues	10/29/2020		9.00	
Check total for 000788-SASTA						
		(**Fiscal Year Paid to Date 28.00)			9.00 C	024512 10/29/2020
VOTE/COPE						
	Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000782]			83.07		
	G/L Acct: TA024.0C	Vote Cope	10/29/2020		83.07	
Check total for 000945-VOTE/COPE						
		(**Fiscal Year Paid to Date 166.14)			83.07 C	024513 10/29/2020
Warren County Sheriff Depart						
	Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000776]			61.15		
	G/L Acct: TA023.00	Income Executions	10/29/2020		61.15	
Check total for 000955-Warren County Sheriff Depart						
		(**Fiscal Year Paid to Date 87,218.32)			61.15 C	024514 10/29/2020
The Omni Group						
	Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000784]			150.00		
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/29/2020		150.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 55,581.90)			150.00 E	2109ASPIRE

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0020-PR 9 10/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000785]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/29/2020	2,443.18	2,443.18		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 55,581.90)			2,443.18 E	2109AXA	10/29/2020
EFTPS Enrollment Processing							
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000769]							
	G/L Acct: TA022.00	Federal Income Tax	10/29/2020	36,578.53	36,578.53		
Check total for 001010-EFTPS Enrollment Processing							
		(**Fiscal Year Paid to Date 555,140.45)			36,578.53 E	2109FEDTAX	10/29/2020
EFTPS Enrollment Processing							
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000770]							
	G/L Acct: TA026.00	Social Security Tax	10/29/2020	44,233.74	44,233.74		
Check total for 001010-EFTPS Enrollment Processing							
		(**Fiscal Year Paid to Date 555,140.45)			44,233.74 E	2109FICA	10/29/2020
The Omni Group							
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000786]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/29/2020	1,020.00	1,020.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 55,581.90)			1,020.00 E	2109FIRST	10/29/2020
The Omni Group							
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000787]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/29/2020	785.00	785.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 55,581.90)			785.00 E	2109GWN	10/29/2020
The Omni Group							
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000788]							
				150.00			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0020-PR 9 10/29/2020

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	10/29/2020		150.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 55,581.90)			150.00	E 2109MASS 10/29/2020
EFTPS Enrollment Processing						
		Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000771]		10,344.98		
	G/L Acct: TA026.00	Social Security Tax	10/29/2020		10,344.98	
Check total for 001010-EFTPS Enrollment Processing						
		(**Fiscal Year Paid to Date 555,140.45)			10,344.98	E 2109MEDI 10/29/2020
The Omni Group						
		Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000789]		200.00		
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/29/2020		200.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 55,581.90)			200.00	E 2109METCTR 10/29/2020
The Omni Group						
		Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000790]		200.00		
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/29/2020		200.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 55,581.90)			200.00	E 2109METRO 10/29/2020
The Omni Group						
		Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000791]		200.00		
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/29/2020		200.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 55,581.90)			200.00	E 2109MUTUAL 10/29/2020
NYS Tax Department						
		Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000783]		15,861.82		
	G/L Acct: TA021.00	New York State Income Tax	10/29/2020		15,861.82	
Check total for 001027-NYS Tax Department						
		(**Fiscal Year Paid to Date 96,419.08)			15,861.82	E 2109NY 10/29/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0020-PR 9 10/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000792]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/29/2020	50.00	50.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 55,581.90)						
The Omni Group						
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000793]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/29/2020	300.00	300.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 55,581.90)						
The Omni Group						
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000794]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/29/2020	150.00	150.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 55,581.90)						
The Omni Group						
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000795]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/29/2020	700.00	700.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 55,581.90)						
The Omni Group						
Invoice: 10/29/2020 PR 9 10/29/2020[AP ID# 000796]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	10/29/2020	3,530.00	3,530.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 55,581.90)						
Total for Bank Account: G NB Cash AP GFNB AP					126,978.62	

Hadley-Luzerne Central School District

November 02, 2020
11:16:12 am

Warrant Report
Fiscal Year: 2021

Warrant: 0020-PR 9 10/29/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
			10,081.37			
Total for unassigned payments						
			0.00			
Total for manual checks						
			0.00			
Total for electronic transfers (manual)						
			116,897.25			
			126,978.62			
Certified warrant amount						
			0.00			
Total of credits associated with cash replacement checks issued						
			126,978.62			
Total for Warrant Report						
			126,978.62			
Net Disbursement by Fund - All Payments						

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	Transactions	Total
TA						
Bank Account Summary	10 Checks (024505-024514)	0	17	28		\$ 126,978.62
GFNB AP						\$ 126,978.62

I hereby certify that I have audited the claims for the 10 checks and 17 electronic disbursements above, in the total amount of \$ 126,978.62 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	11/2/2020	Date	SBO Signature
Claims Auditor	[Signature]		[Signature]

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0020-PR 9 10/29/2020

Payment Amt Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0021-AP 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A-Verdi Storage Containers						
Invoice: 1260198 10/13/-11/9/20 40[AP ID# 000797]						
21-00179	A-1620-404-00-0000	Rentals	11/02/2020	160.00	160.00	
Check total for 001966-A-Verdi Storage Containers (**Fiscal Year Paid to Date 800.00)						
Ace Carting						
Invoice: 16618073 ES 11/1/-11/30/20[AP ID# 000798]						
21-00008	A-1620-408-00-0000	Water & Trash	11/02/2020	401.50	401.50	
Invoice: 16618076 HS 11/1/-11/30/20[AP ID# 000798]						
21-00008	A-1620-408-00-0000	Water & Trash	11/02/2020	401.50	401.50	
Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 4,605.40)						
Adirondack 2-Way Radio Inc.						
Invoice: 172552 6 more portable radios for COVID communi[AP ID# 000822]						
21-00474	A-1620-402-00-0000	Safety & Security	11/02/2020	1,590.00	1,590.00	
Check total for 001265-Adirondack 2-Way Radio Inc. (**Fiscal Year Paid to Date 1,590.00)						
Advanced Therapy PT OT SLP PLLC						
Invoice: 8876 may 2019[AP ID# 000823]						
21-00613	A-2250-400-00-0000	SPED Contractual	11/02/2020	700.00	700.00	
Check total for 001713-Advanced Therapy PT OT SLP PLLC (**Fiscal Year Paid to Date 1,300.00)						
Askco Electric Supply Company						
Invoice: 304719 emergency light batteries for HS[AP ID# 000799]						
21-00185	A-1621-450-06-0000	Maintenance Supplies HS	11/02/2020	93.96	93.96	
Check total for 001278-Askco Electric Supply Company (**Fiscal Year Paid to Date 337.74)						

Beecher Baker

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0021-AP 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 10/5-11/4/20 10/5-11/4/20 phone reimb.[AP ID# 000800]							
21-00248	A-1240-400-00-0000	Supt Office Contractual	11/02/2020	80.00	80.00		
Check total for 000071-Beecher Baker (**Fiscal Year Paid to Date 652.24)							
Jonathan P. Baker							
Invoice: 9/28-10/27/20 9/28-10/27/20 phone reimb.[AP ID# 000801]							
21-00249	A-2020-400-04-0000	Principal Contractual ES	11/02/2020	80.00	80.00		
Check total for 001884-Jonathan P. Baker (**Fiscal Year Paid to Date 320.00)							
Barnes & Noble, Inc.							
Invoice: 4014769 Sig books[AP ID# 000824]							
21-00362	F-20SIG1-2110-450	Supplies & Materials	11/02/2020	1,880.38	1,880.38		
Check total for 000076-Barnes & Noble, Inc. (**Fiscal Year Paid to Date 1,880.38)							
Barrier Free Elevators, Inc.							
Invoice: 20504 6 mo. maint. contract[AP ID# 000802]							
21-00189	A-1620-409-00-0000	Permits & Inspections	11/02/2020	182.00	182.00		
Check total for 000079-Barrier Free Elevators, Inc. (**Fiscal Year Paid to Date 307.00)							
BSN Sports LLC							
Invoice: 909636604 ES PE Supplies[AP ID# 000825]							
21-00031	A-2110-450-04-0013	PE Supplies ES	11/02/2020	168.62	168.62		
Invoice: 91051286 HS PE supplies[AP ID# 000826]							
21-00030	A-2110-450-06-0013	PE Supplies Jr/Sr HS	11/02/2020	213.66	213.66		
Invoice: 910156500 ES PE supplies[AP ID# 000827]							
21-00127	A-2110-450-04-0013	PE Supplies ES	11/02/2020	258.22	258.22		
Invoice: 910033118 HS PE supplies[AP ID# 000887]							
21-00072	A-2110-450-06-0013	PE Supplies Jr/Sr HS	11/02/2020	81.30	81.30		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0021-AP 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 00665-BSN Sports LLC						
(**Fiscal Year Paid to Date 721.80)						
Business Card						
		Invoice: 113-6162152-8374668 amazon.com 9/13/-10/12/20 5858[AP ID# 000828]		453.52		
		Invoice: 113-6372860-4083430 amazon.com 9/13/-10/12/20 5858[AP ID# 000828]		527.48		
	21-00503	A-1620-402-00-0000 Safety & Security	11/02/2020		453.52	
	21-00503	A-1621-450-06-0000 Maintenance Supplies HS	11/02/2020		527.48	
		Subtotal for group		981.00	981.00	
		Invoice: 113-0065800-0415431 amazon.com 9/13/-10/12/20 5858[AP ID# 000829]		78.47		
	21-00526	A-2110-450-06-0000 Jr/Sr HS Supplies	11/02/2020		78.47	
		Invoice: 113-0733573-1392247 amazon.com 9/13/-10/12/20 5858[AP ID# 000829]		14.50		
	21-00526	A-2110-450-06-0000 Jr/Sr HS Supplies	11/02/2020		14.50	
		Invoice: 113-526564-9669046 amazon.com 9/13/-10/12/20 5858[AP ID# 000829]		11.66		
	21-00526	A-2110-450-06-0000 Jr/Sr HS Supplies	11/02/2020		11.66	
		Invoice: 113-5661639-0688255 amazon.com 9/13/-10/12/20 5858[AP ID# 000830]		99.72		
	21-00539	A-2630-450-00-0000 Computer Supplies	11/02/2020		99.72	
		Invoice: 113-7799290-5759410 amazon.com 9/13/-10/12/20 5858[AP ID# 000830]		299.90		
	21-00539	A-2630-450-00-0000 Computer Supplies	11/02/2020		299.90	
		Invoice: 113-135561-0920232 amazon.com 9/13/-10/12/20 5858[AP ID# 000831]		123.94		
	21-00541	A-1310-450-00-0000 BO Supplies	11/02/2020		123.94	
		Invoice: 111-5447592-2700231 amazon.com 9/13/-10/12/20 1946[AP ID# 000833]		77.94		
	21-00484	A-2110-450-04-0015 Music Supplies ES	11/02/2020		77.94	
		Invoice: 111-8187058-6661830 amazon.com 9/13/-10/12/20 1946[AP ID# 000833]		74.72		
	21-00484	A-2110-450-04-0015 Music Supplies ES	11/02/2020		74.72	
		Invoice: 111-8825674-5391427 amazon.com 9/13/-10/12/20 1946[AP ID# 000833]		290.75		
	21-00484	A-2110-450-04-0015 Music Supplies ES	11/02/2020		290.75	
		Invoice: 113-6272659-9845042 amazon.com 9/13/-10/12/20 1946[AP ID# 000834]		95.94		
	21-00555	A-2250-450-00-0000 SPED Supplies & Materials	11/02/2020		95.94	
		Invoice: 113-8906367-1138634 amazon.com 9/13/-10/12/20 1946[AP ID# 000835]		89.99		
					721.80	C
						024524
						11/2/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0021-AP 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00548	A-2630-450-00-0000	Computer Supplies	11/02/2020		89.99		
		(**Fiscal Year Paid to Date 7,591.24)			2,238.53	C	024525 11/2/2020
Business Card							
Invoice: 708603546 Lowes.com 9/13-/10/12/20 5858[AP ID# 000832]							
21-00518	A-1620-450-04-0000	Custodial Supplies ES	11/02/2020	256.78	256.78		
		(**Fiscal Year Paid to Date 5,539.08)			256.78	C	024526 11/2/2020
Business Card							
Invoice: 9016 \$ General \$ General 9/13-/10/12/20 1946[AP ID# 000836]							
21-00507	A-1620-402-00-0000	Safety & Security	11/02/2020	10.43	10.43		
		(**Fiscal Year Paid to Date 1,374.30)			10.43	C	024527 11/2/2020
Business Card							
Invoice: VEC200924-5724-35298 VectriCLD 9/13-/10/12/20 1946[AP ID# 000837]							
21-00535	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/02/2020	189.88	189.88		
		(**Fiscal Year Paid to Date 189.88)			189.88	C	024528 11/2/2020
Camfil USA, Inc.							
Invoice: 30188770 HS Merv filters[AP ID# 000838]							
21-00178	A-1621-450-06-0000	Maintenance Supplies HS	11/02/2020	1,563.09	1,563.09		
		(**Fiscal Year Paid to Date 4,689.36)			273.51	C	024529 11/2/2020
Cascade School Supplies, Inc							
Invoice: 12114 HS ELA supplies[AP ID# 000840]							
21-00093	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	11/02/2020	57.74	57.74		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0021-AP 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 43377 HS ELA supplies[AP ID# 000840]							
21-00093	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	11/02/2020	1.99	1.99		
Invoice: 12117 HS office supplies[AP ID# 000841]							
21-00097	A-2110-450-06-0000	Jr/Sr HS Supplies	11/02/2020	232.93	232.93		
Invoice: 12121 HS math supplies[AP ID# 000842]							
21-00101	A-2110-450-06-0011	Math Supplies Jr/Sr HS	11/02/2020	94.90	94.90		
Invoice: 43382 [AP ID# 000842]							
21-00101	A-2110-450-06-0011	Math Supplies Jr/Sr HS	11/02/2020	4.61	4.61		
Invoice: 12133 ES supplies[AP ID# 000843]							
21-00113	A-2110-450-04-0001	Grade 1 Supplies	11/02/2020	99.25	99.25		
Invoice: 12141 ES supplies[AP ID# 000844]							
21-00122	A-2250-450-00-0000	SPEd Supplies & Materials	11/02/2020	99.82	99.82		
Invoice: 12149 ES PE supplies[AP ID# 000845]							
21-00131	A-2110-450-04-0013	PE Supplies ES	11/02/2020	20.43	20.43		
Invoice: 12151 ES science supplies[AP ID# 000846]							
21-00133	A-2110-450-04-0005	Grade 5 Supplies	11/02/2020	99.38	99.38		
Invoice: 12158 ES supplies[AP ID# 000847]							
21-00141	A-2110-450-04-0003	Grade 3 Supplies	11/02/2020	86.05	86.05		
Invoice: 43395 [AP ID# 000847]							
21-00141	A-2110-450-04-0003	Grade 3 Supplies	11/02/2020	13.80	13.80		
Invoice: 12159 ES supplies[AP ID# 000848]							
21-00142	A-2110-450-04-0003	Grade 3 Supplies	11/02/2020	88.29	88.29		
Invoice: 43396 [AP ID# 000848]							
21-00142	A-2110-450-04-0003	Grade 3 Supplies	11/02/2020	5.01	5.01		
Invoice: 12161 ES cse supplies[AP ID# 000849]							
21-00144	A-2250-450-00-0000	SPEd Supplies & Materials	11/02/2020	67.48	67.48		
Invoice: 12162 ES cse supplies[AP ID# 000850]							
21-00145	A-2250-450-00-0000	SPEd Supplies & Materials	11/02/2020	99.30	99.30		
Invoice: 32106 HS Cse supplies[AP ID# 000851]							
				99.15			

Hadley-Luzerne Central School District

November 02, 2020
12:06:26 pm

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0021-AP 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00266	A-2250-450-00-0000	SPED Supplies & Materials	11/02/2020		99.15	
Check total for 000157-Cascade School Supplies, Inc						
			(**Fiscal Year Paid to Date 2,720.51)			
CASDA						
Invoice: 2021-0258 9/19/-10/2/20 faculty work[AP ID# 000803]						
21-00553	F-21SIG1-2110-400	Purchased Services	11/02/2020	4,800.00	4,800.00	
Check total for 000159-CASDA						
			(**Fiscal Year Paid to Date 19,467.50)			
CDB Connections						
Invoice: 1602548 Sept. Music Therapy[AP ID# 000804]						
21-00615	A-2250-400-00-0000	SPED Contractual	11/02/2020	159.50	159.50	
Check total for 000162-CDB Connections						
			(**Fiscal Year Paid to Date 269.00)			
Curtis Lumber Co.						
Invoice: 2010-277125 HS tech supplies[AP ID# 000805]						
21-00521	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/02/2020	66.00	66.00	
Check total for 000213-Curtis Lumber Co.						
			(**Fiscal Year Paid to Date 66.00)			
Susan M. Demos						
Invoice: Sept 2020 mileage Sept 2020 mileage[AP ID# 000806]						
21-00609	A-2110-405-00-0000	Mileage	11/02/2020	14.95	14.95	
Check total for 001096-Susan M. Demos						
			(**Fiscal Year Paid to Date 14.95)			
Discovery Education						
Invoice: CINV-013258 DE steaming Plus k-8[AP ID# 000852]						
21-00027	A-2110-480-04-0000	Textbooks ES	11/02/2020	2,600.00	2,600.00	
Check total for 001871-Discovery Education						
			(**Fiscal Year Paid to Date 2,600.00)			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0021-AP 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
E.A. Morse & Co. Inc.						
Invoice: 728239 HS custodial supplis[AP ID# 000853]						
21-00573	A-1620-450-06-0000	Custodial Supplies HS	11/02/2020	1,446.82	1,446.82	
Invoice: 729344 ES Nitrile Gloves[AP ID# 000854]						
21-00577	A-1620-402-00-0000	Safety & Security	11/02/2020	1,830.00	1,830.00	
Invoice: 729379 HS Custodial supplies[AP ID# 000855]						
21-00586	A-1620-450-06-0000	Custodial Supplies HS	11/02/2020	69.71	69.71	
Invoice: 729531 ES custodial supplies[AP ID# 000856]						
21-00597	A-1620-450-04-0000	Custodial Supplies ES	11/02/2020	127.28	127.28	
Invoice: 729478 Edge Surfage machine 20*[AP ID# 000857]						
21-00601	A-1620-200-00-0000	Equipment	11/02/2020	3,166.45	3,166.45	
Check total for 000253-E.A. Morse & Co. Inc. (**Fiscal Year Paid to Date 17,898.99)						
Emmons Pump & Control, Inc.						
Invoice: INV002081 ES Septic Service call[AP ID# 000858]						
21-00497	A-1621-400-00-0000	Maintenance Projects	11/02/2020	3,415.50	3,415.50	
Check total for 001880-Emmons Pump & Control, Inc. (**Fiscal Year Paid to Date 3,415.50)						
Empire BlueCross						
Invoice: 000540752E Dental NOV[AP ID# 000859]						
Invoice: 000540757E Dental NOV[AP ID# 000859]						
21-00001	A-9060-800-00-0000	Health & Dental Insurance	11/02/2020	11,397.45	14,408.45	
21-00001	C-9060-800-00-0000	Health Insurance	11/02/2020	3,045.85	34.85	
Subtotal for group					14,443.30	14,443.30
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 65,273.20)						
Fastenal Co.						
Invoice: NYSOU176674 parts & small tools[AP ID# 000807]						
21-00395	A-5510-450-00-0000	Parts & Accessories	11/02/2020	217.03	117.08	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0021-AP 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00395	A-5510-454-00-0000	Small Tools	11/02/2020	217.03	99.95		
Subtotal for group				217.03	217.03		
Check total for 002754-Fastenal Co. (**Fiscal Year Paid to Date 3,803.79)							
Four Winds Hospital							
Invoice: 77326 9/21, 9/28/20 tuition 9/21-9/28/20 CSE student[AP ID# 000808]							
21-00277	A-2250-400-00-0000	SPED Contractual	11/02/2020	350.00	350.00		
Invoice: 79236 9/10/20 tuition 9/10/20 CSE student[AP ID# 000808]							
21-00277	A-2250-400-00-0000	SPED Contractual	11/02/2020	120.00	120.00		
Check total for 000308-Four Winds Hospital (**Fiscal Year Paid to Date 470.00)							
Hillyard Floor Care Supply/NY							
Invoice: 604090265 HS custodial supplies[AP ID# 000860]							
21-00571	A-1620-450-06-0000	Custodial Supplies HS	11/02/2020	405.92	405.92		
Check total for 000387-Hillyard Floor Care Supply/NY (**Fiscal Year Paid to Date 1,363.84)							
Hudson Headwater Health Network, Inc.							
Invoice: INV00000000014452 2020-21 School Contract[AP ID# 000861]							
21-00612	A-2815-401-00-0000	School Physician HHHN	11/02/2020	15,000.00	15,000.00		
Check total for 001933-Hudson Headwater Health Network, Inc. (**Fiscal Year Paid to Date 15,000.00)							
John Keal Music Co.							
Invoice: 1944353 trumpet repair[AP ID# 000809]							
21-00384	A-2110-400-04-0015	Music Repairs ES	11/02/2020	25.00	25.00		
Invoice: 1963856 Oboe repair[AP ID# 000810]							
21-00557	A-2110-400-06-0015	Music Repairs Jr/Sr HS	11/02/2020	105.00	105.00		
Invoice: 1967015 Bass Claimet repair[AP ID# 000810]							
21-00557	A-2110-400-06-0015	Music Repairs Jr/Sr HS	11/02/2020	350.00	350.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0021-AP 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1967011 HS music supplies[AP ID# 000811]							
21-00558	A-2110-450-06-0015	Music Supplies Jr/Sr HS	11/02/2020	197.09	197.09		
Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 1,528.68)							
Kurtz Bros.							
Invoice: 33055.00 ES Cse supplies[AP ID# 000862]							
21-00049	A-2250-450-00-0000	SPED Supplies & Materials	11/02/2020	27.20	27.20		
Check total for 000459-Kurtz Bros. (**Fiscal Year Paid to Date 27.20)							
Main-Care Energy							
Invoice: 2895503 10/14 bus garage fuel oil delivery[AP ID# 000812]							
Invoice: 2896845 10/9 bus garage furnace service call[AP ID# 000812]							
21-00304	A-5530-400-00-0000	Bus Garage Contractual	11/02/2020	794.13	794.13		
21-00304	A-5530-420-00-0000	Heating Garage	11/02/2020	25.12	25.12		
Subtotal for group						819.25	819.25
Invoice: 2896198 10/14 queen anne fuel oil delivery[AP ID# 000813]							
21-00328	A-5530-400-00-0000	Bus Garage Contractual	11/02/2020	226.20	0.00		
21-00328	A-5530-420-00-0000	Heating Garage	11/02/2020	226.20	226.20		
Subtotal for group						226.20	226.20
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 7,256.16)							
Mangione Inc., Joseph P.							
Invoice: 510361-01 key supplies[AP ID# 000814]							
21-00217	A-1621-450-04-0000	Maintenance Supplies ES	11/02/2020	260.00	260.00		
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 553.90)							
Robert P. Mark							
Invoice: Sept Mileage 2020 Sept. mileage[AP ID# 000863]							
	A-2250-400-00-0000	SPED Contractual	11/02/2020	57.67	57.67		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0021-AP 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 416.77)							
Master Marketing International, Inc.							
Invoice: JAG1702590 Magnet Lockdown[AP ID# 000864]							
21-00588	A-1620-402-00-0000	Safety & Security	11/02/2020	800.00	800.00		
Check total for 002132-Master Marketing International, Inc. (**Fiscal Year Paid to Date 3,220.00)							
NASCO							
Invoice: 861942 ES PE supplies[AP ID# 000865]							
21-00042	A-2110-450-04-0013	PE Supplies ES	11/02/2020	169.12	169.12		
Invoice: 861067 ES science supplies[AP ID# 000866]							
21-00045	A-2110-450-04-0010	Science Supplies ES	11/02/2020	61.04	61.04		
Invoice: 861068 HS Art supplies[AP ID# 000867]							
21-00078	A-2110-450-06-0014	Art Supplies Jr/Sr HS	11/02/2020	40.71	40.71		
Invoice: 861069 HS Art supplies[AP ID# 000868]							
21-00082	A-2110-450-06-0014	Art Supplies Jr/Sr HS	11/02/2020	61.68	61.68		
Invoice: 861941 ES PE Supplies[AP ID# 000869]							
21-00138	A-2110-450-04-0013	PE Supplies ES	11/02/2020	108.99	108.99		
Check total for 000576-NASCO (**Fiscal Year Paid to Date 690.76)							
National Art & School Supplies EDS							
Invoice: 4143 HS Art supplies[AP ID# 000870]							
21-00084	A-2110-450-06-0014	Art Supplies Jr/Sr HS	11/02/2020	15.05	15.05		
Check total for 001016-National Art & School Supplies EDS (**Fiscal Year Paid to Date 15.05)							
NCS Pearson Inc.,							
Invoice: 1916614 WPPSI-IV kits[AP ID# 000872]							
21-00545	F-21S611-2250-450	Materials & Supplies	11/02/2020	1,391.25	1,391.25		
Check total for 001016-National Art & School Supplies EDS (**Fiscal Year Paid to Date 15.05)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0021-AP 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000667-NCS Pearson Inc., (**Fiscal Year Paid to Date 1,391.25)							
New England Mechanical Services							
Invoice: 1610003551 10/6 ES boiler repairs[AP ID# 000815]							
21-00200	A-1620-401-00-0000	Repairs	11/02/2020	762.50	762.50		
Check total for 000921-New England Mechanical Services (**Fiscal Year Paid to Date 4,675.00)							
North Country Pest Control							
Invoice: 3435 10/21/20 traps[AP ID# 000816]							
21-00397	A-1620-400-00-0000	Misc Contractual	11/02/2020	60.00	60.00		
Check total for 001662-North Country Pest Control (**Fiscal Year Paid to Date 400.00)							
Patriot Supply							
Invoice: 1202255 ES maint. supplies[AP ID# 000871]							
21-00608	A-1621-450-04-0000	Maintenance Supplies ES	11/02/2020	320.06	320.06		
Check total for 002168-Patriot Supply (**Fiscal Year Paid to Date 320.06)							
Peterson's							
Invoice: INV-2251341 HS Guidance books[AP ID# 000873]							
21-00604	A-2810-450-06-0000	Guidance Supplies HS	11/02/2020	111.48	111.48		
Check total for 000679-Peterson's (**Fiscal Year Paid to Date 111.48)							
Preferred Group Plans, Inc.							
Invoice: 89649 Oct. benefits[AP ID# 000818]							
21-00274	A-9089-800-00-0000	Other Benefits	11/02/2020	52.00	52.00		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 3,858.00)							
School Health Corporation							
					1,391.25	C	024551 11/2/2020
					762.50	C	024552 11/2/2020
					60.00	C	024553 11/2/2020
					320.06	C	024554 11/2/2020
					111.48	C	024555 11/2/2020
					52.00	C	024556 11/2/2020

Hadley-Luzerne Central School District

November 02, 2020
12:06:26 pm

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0021-AP 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 3811127-00 Custodial Supplies Face masks[AP ID# 000874]							
21-00423	A-1620-402-00-0000	Safety & Security	11/02/2020	451.00	451.00		
Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 1,990.31)							
School Specialty Inc.							
Invoice: 208125604931 Elementary Science Supplies[AP ID# 000875]							
21-00044	A-2110-450-04-0010	Science Supplies ES	11/02/2020	339.98	339.98		
Invoice: 308103572217 High School Supplies[AP ID# 000876]							
21-00077	A-2110-450-06-0014	Art Supplies Jr/Sr HS	11/02/2020	129.94	129.94		
Invoice: 208125885101 HS Supplies[AP ID# 000877]							
21-00081	A-2110-450-06-0014	Art Supplies Jr/Sr HS	11/02/2020	18.72	18.72		
Invoice: 208126086037 HS Supplies[AP ID# 000877]							
21-00081	A-2110-450-06-0014	Art Supplies Jr/Sr HS	11/02/2020	23.47	23.47		
Invoice: 208126224768 HS Supplies[AP ID# 000877]							
21-00081	A-2110-450-06-0014	Art Supplies Jr/Sr HS	11/02/2020	9.60	9.60		
Invoice: 308103577322 HS Supplies[AP ID# 000877]							
21-00081	A-2110-450-06-0014	Art Supplies Jr/Sr HS	11/02/2020	156.15	156.15		
Invoice: 208125499944 Elementary Supplies[AP ID# 000878]							
21-00116	A-2110-450-04-0013	PE Supplies ES	11/02/2020	20.72	20.72		
Check total for 000803-School Specialty Inc. (**Fiscal Year Paid to Date 809.32)							
SHC Services Inc.							
Invoice: 471960 10/5/-10/9/20 OT/PT[AP ID# 000819]							
21-00549	A-2250-400-00-0000	SPED Contractual	11/02/2020	3,899.52	3,899.52		
Invoice: 475349 10/13/-10/16/20 OT/PT[AP ID# 000819]							
21-00549	A-2250-400-00-0000	SPED Contractual	11/02/2020	3,450.88	3,450.88		
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 27,063.92)							
						698.58	024558
						C	11/2/2020
						7,350.40	024559
						C	11/2/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0021-AP 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Technical Building Services						
Invoice: 15209 9/11/20 service call[AP ID# 000820]						
21-00236	A-1620-401-00-0000	Repairs	11/02/2020	402.50	402.50	
Invoice: 15211 9/18/20 service call[AP ID# 000820]						
21-00236	A-1620-401-00-0000	Repairs	11/02/2020	947.94	947.94	
Invoice: 15213 9/18/20 service call[AP ID# 000820]						
21-00236	A-1620-401-00-0000	Repairs	11/02/2020	172.50	172.50	
Invoice: 15222 8/3/20 service call[AP ID# 000820]						
21-00236	A-1620-401-00-0000	Repairs	11/02/2020	325.00	325.00	
Invoice: 15230 8/11/20 service call[AP ID# 000820]						
21-00236	A-1620-401-00-0000	Repairs	11/02/2020	690.00	690.00	
Check total for 000895-Technical Building Services						2,537.94 C 024560 11/2/2020
The Post-Star						
Invoice: 101958 independent Audit Notice[AP ID# 000817]						
21-00495	A-1010-400-00-0000	BOE Contractual	11/02/2020	39.85	39.85	
Check total for 000696-The Post-Star						39.85 C 024561 11/2/2020
Tri-Valley Plumbing & Heating, Inc.						
Invoice: 0020116-IN 10/2/20 ES water cooler repaired[AP ID# 000821]						
21-00242	A-1620-401-00-0000	Repairs	11/02/2020	572.00	572.00	
Check total for 001407-Tri-Valley Plumbing & Heating, Inc.						572.00 C 024562 11/2/2020
Tynker						
Invoice: INV-JB-218-C Tynker Classroom Elementary Supplies[AP ID# 000879]						
21-00485	A-2110-480-04-0000	Textbooks ES	11/02/2020	798.00	798.00	
Check total for 002162-Tynker						798.00 C 024563 11/2/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0021-AP 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Uline							
Invoice: 125160480 Wire Security Room[AP ID# 000880]							
21-00513	A-2855-200-00-0000	Equipment	11/02/2020	3,668.46	3,668.46		
Check total for 002048-Uline (**Fiscal Year Paid to Date 3,668.46)							
Vita Persona LLC							
Invoice: VP-20201205 PPE Nitrile Gloves[AP ID# 000881]							
21-00572	A-1620-402-00-0000	Safety & Security	11/02/2020	2,571.41	2,571.41		
Check total for 002147-Vita Persona LLC (**Fiscal Year Paid to Date 11,837.67)							
Window Repair Systems							
Invoice: 21868 Screens & Frames at Elementary[AP ID# 000882]							
21-00434	A-1620-401-00-0000	Repairs	11/02/2020	4,384.00	4,384.00		
Invoice: 100861-1 Repairs at Elementary[AP ID# 000883]							
21-00611	A-1621-450-00-0000	Maintenance Supplies DW	11/02/2020	159.24	159.24		
Check total for 001431-Window Repair Systems (**Fiscal Year Paid to Date 4,543.24)							
WSWHE BOCES							
Invoice: 009-21A Creditable Coverage Mailings[AP ID# 000884]							
21-00606	A-9060-800-00-0000	Health & Dental Insurance	11/02/2020	93.50	93.50		
Invoice: 129-21F ESY Summer 2019 Rate Adjustment[AP ID# 000885]							
21-00616	F-214408-2253-490	BOCES Services	11/02/2020	2,823.00	2,823.00		
Invoice: C0086-21 Oct. Invoice[AP ID# 000886]							
Credit: CC075-21 Oct. Credit[AP ID# 000886]							
21-00563	A-2110-451-04-0010	Science Kits ES	11/02/2020	-2,190.75	-2,190.75		
21-00563	A-1310-490-00-0000	BOCES Services	11/02/2020	2,554.46	2,554.46		
21-00563	A-1345-490-00-0000	BOCES Services	11/02/2020	278.00	278.00		
21-00563	A-1430-490-00-0000	BOCES Services	11/02/2020	250.00	250.00		
21-00563	A-1480-490-00-0000	BOCES Services	11/02/2020	4,678.00	4,678.00		
21-00563	A-1620-430-00-0000	Telephone Services	11/02/2020	183.44	183.44		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0021-AP 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00563	A-1620-490-00-0000	BOCES Services	11/02/2020		3,589.64	
21-00563	A-1620-490-00-0402	BOCES Security	11/02/2020		1,296.50	
21-00563	A-1670-490-00-0000	BOCES Services	11/02/2020		23.90	
21-00563	A-1680-490-00-0000	BOCES Services	11/02/2020		9,562.20	
21-00563	A-2060-490-00-0000	BOCES Services	11/02/2020		485.00	
21-00563	A-2070-490-00-0000	BOCES Services	11/02/2020		1,802.60	
21-00563	A-2110-490-00-0000	BOCES Services	11/02/2020		8,091.90	
21-00563	A-2250-490-00-0000	BOCES Services	11/02/2020		67,917.79	
21-00563	A-2280-490-06-0000	BOCES Services CTE	11/02/2020		30,098.06	
21-00563	A-2610-490-00-0000	BOCES Services	11/02/2020		3,628.40	
21-00563	A-2630-490-00-0000	BOCES Services	11/02/2020		42,994.02	
21-00563	A-5510-490-00-0000	BOCES Services	11/02/2020		216.00	
21-00563	A-5530-430-00-0000	Telephone	11/02/2020		183.43	
21-00563	A-5581-490-00-0000	BOCES Services	11/02/2020		78.48	
Subtotal for group				175,721.07	175,721.07	
Check total for 000999-WSWHE BOCES				(**Fiscal Year Paid to Date 599,327.04)	178,637.57	024567 11/2/2020

Total for Bank Account: G NB Cash AP GFNB AP 268,115.69

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0021-AP 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			268,115.69		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			268,115.69		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report Net Disbursement by Fund - All Payments			268,115.69		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	53 Checks (024515-024567)	0	0	91	
GFNB AP					
Total for All Funds					
A					\$ 257,186.21
C					34.85
F					10,894.63

					\$ 268,115.69

I hereby certify that I have audited the claims for the 53 checks and 0 electronic disbursements above, in the total amount of \$ 268,115.69 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date: 11/2/2020 Date: 11/2/2020
 Claims Auditor: MARIA GUNES LUED SBO Signature: Michelle D'Angelico Togni

HADLEY-LUZERNE CENTRAL SCHOOL

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

MONTHLY FINANCIAL REPORT FOR THE MONTH ENDING September 30, 2020

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

Signed: Kathryn M. Buckley Date: 10/13/2020
District Treasurer

Signed: Michelle D'Angelico Taylor Date: 10/13/2020
School Business Official

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

Multi-Fund Account			
Beginning Ledger Balance:			\$6,015,884.25
General/Reserves	\$5,648,021.94		
Capital	\$220,059.91		
School Lunch	\$78,662.08		
Special Aid	-\$534.94		
Trust & Agency	\$69,675.26		
Receipts:			\$8,792,431.34
General/Reserves		\$7,828,829.20	
Capital		\$0.00	
School Lunch		\$1,264.42	
Special Aid		\$156,947.00	
Trust & Agency		\$805,390.72	
Expenditures:			\$2,031,356.31
General/Reserves		\$1,163,232.42	
Capital		\$0.00	
School Lunch		\$13,873.59	
Special Aid		\$67,236.69	
Trust & Agency		\$787,013.61	
Ending Ledger Balance:			\$12,776,959.28
General/Reserves	\$12,313,618.72		
Capital	\$220,059.91		
School Lunch	\$66,052.91		
Special Aid	\$89,175.37		
Trust & Agency	\$88,052.37		
GFNB/NYLCASS BALANCES:	\$12,535,869.63		
Deposits in transit		\$409,497.06	
Checks outstanding		\$168,407.41	
Ending Bank Balance			\$12,776,959.28

Payroll Checking Account			
GFNB BALANCE:		\$262,895.75	
Deposits in transit			
Checks outstanding		\$262,895.75	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	\$202,285.68
Taxes	\$7,534,189.12
NYSMEC	\$10,763.32
Retiree Drug Subsidy	\$85,926.85
Headstart Rent	\$600.00
Lottery	\$150,038.58
VLT	\$27,860.02
Software	
Hardware	
Misc	
Library Aid	
Tuition	
Equipment Sale	
Insurance Reimbursements	
From Trust & Agency	\$19,127.70
From Capital	
Reserve Interest Earnings	\$127.00
Interest Earnings GF Nat'l	\$131.03
Interest Earnings NYCLASS	\$65.58
Total	\$8,031,114.88

SCHOOL LUNCH FUND:

Sale of Breakfasts & Lunches	
Other Cafeteria Sales	
State & Federal Reimbursement Received	
Warren County Headstart Reimbursement Received	
Deferred Revenues	\$1,259.00
Interest	\$5.42
Sales Tax	
Due from T&A	
Total	\$1,264.42

TRUST & AGENCY FUNDS

Health Insurance Premiums	\$10,834.46
Payroll Transfers	\$794,555.66
Donations	
Misc	
Danny Rumpf Scholarship Interest	\$0.60
Total	\$805,390.72

SPECIAL AID FUND

State & Federal Aid	\$156,947.00
Total	\$156,947.00

CAPITAL FUND

BUS BAN	
Total	\$0.00

Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #12	\$407,689.32
Warrant #14	\$31,864.29
	\$32.00
Due to TRS	\$202,285.68
Monthly Payroll Expense	<u>\$723,646.81</u>
Total	\$1,365,518.10

SCHOOL LUNCH FUND:

Warrant #12	\$1,707.71
Warrant #14	\$549.27
To General	
Monthly Payroll Expense	<u>\$11,616.61</u>
Total	\$13,873.59

TRUST & AGENCY FUNDS

Warrant #11	\$114,488.18
Warrant #12	\$119.70
Warrant #13	\$135,660.08
To School Lunch	
To General	\$19,127.70
Net Payroll	<u>\$517,617.95</u>
Total	\$787,013.61

SPECIAL AID FUND

Warrant #12	\$4,455.18
Warrant #14	\$3,489.27
Payroll Expense	<u>\$59,292.24</u>
Total	\$67,236.69

CAPITAL FUND

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

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$1,674.46
Boys Basketball Varsity	\$789.58
Cheerleading Club	\$58.49
Unknown	\$207.50
Class of 2020	\$42.58
Class of 2021	\$11,168.17
Class of 2022	\$4,370.62
Class of 2023	\$1,215.74
Drama	\$910.63
Encompass	\$327.00
Key Club	\$650.03
Lifeskills Club	\$532.93
Mini Marathon Dance	\$18.04
Music Club	\$2,198.52
National Middle School Junior Honor Society	\$413.86
Post Prom Club	\$5,120.00
SADD	\$882.17
Saga Sister City HS	\$933.39
Sales Tax	\$696.46
Student Council Field Trip	\$3,842.47
Student Council High School	\$2,216.40
School to Work	\$1,585.45
Student Council Junior	\$2,069.60
Softball Club	\$2,527.79
Technology Club	\$3,506.05
Trap Shooting Club	\$277.19
Volleyball Club	\$1,284.69
Wrestling Club	\$939.89
Yearbook	\$5,878.44
TOTAL	\$56,338.14

Beginning Balances:	\$56,514.56
Receipts:	\$3.34
Disbursements:	\$179.76
Adjustments	
Student Accounts Balance as of September 30, 2020	\$56,338.14

Hadley-Luzerne Central School District

November 2020 Budget Report

Fiscal Year: 2021

Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,203,692.00	0.00	11,203,692.00	10,721,761.73	481,930.27	
1085.000		STAR Reimbursement	0.00	0.00	0.00	654,430.42		654,430.42
1090.000		Int. & Penal. on Real Prop Tax	14,000.00	0.00	14,000.00	0.00	14,000.00	
2230.000		Day School Tuit-Oth Dist. NYS	50,000.00	0.00	50,000.00	0.00	50,000.00	
2401.000		Interest and Earnings	67,000.00	0.00	67,000.00	1,119.02	65,880.98	
2401.001		Res. Interest & Earnings	3,000.00	0.00	3,000.00	998.95	2,001.05	
2412.000		Rental Real Property, Oth Gvts	2,000.00	0.00	2,000.00	600.00	1,400.00	
2413.000		Rental of Real Property, BOCES	1,065.00	0.00	1,065.00	0.00	1,065.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	4,150.00		4,150.00
2666.000		Sale of Transportation Equip.	15,000.00	0.00	15,000.00	0.00	15,000.00	
2680.000		Insurance Recoveries	7,000.00	0.00	7,000.00	420.00	6,580.00	
2700.000		Reimburs of Medical Part D Exp	90,000.00	0.00	90,000.00	85,926.85	4,073.15	
2701.000		Refund PY Exp-BOCES Aided Srvc	160,000.00	0.00	160,000.00	0.00	160,000.00	
2703.000		Refund PY Exp-Other-Not Trans	50,000.00	0.00	50,000.00	16,670.02	33,329.98	
2770.000		Other Unclassified Rev (Spec)	25,000.00	0.00	25,000.00	15.00	24,985.00	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,203,524.00	0.00	7,203,524.00	202,285.68	7,001,238.32	
3101.002		Excess Cost Aid	298,513.00	0.00	298,513.00	0.00	298,513.00	
3102.000		Lottery Aid	280,000.00	0.00	280,000.00	177,898.60	102,101.40	
3103.000		BOCES Aid (Sect 3609a Ed Law)	427,977.00	0.00	427,977.00	0.00	427,977.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	54,273.00	0.00	54,273.00	0.00	54,273.00	
3262.000		Computer Sftwre, Hrdwire Aid	1,886.00	0.00	1,886.00	0.00	1,886.00	
3289.000		Other State Aid	37,800.00	0.00	37,800.00	0.00	37,800.00	
4601.000		Medic Ass't-Sch Age-Sch Yr Pro	150,000.00	0.00	150,000.00	249.17	149,750.83	
Total General Fund			20,141,730.00	0.00	20,141,730.00	11,866,525.44	8,933,784.98	658,580.42

Selection Criteria

Criteria Name: Last Run
 As Of Date: 09/30/2020
 Suppress revenue accounts with no activity
 Sort by: Fund/Revenue Account
 Printed by Kathryn Bailey-Brewer

Hadley-Luzerne Central School District

Budget Status Report As Of: 9/30/2020

Fiscal Year: 2021
Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	14,000.00	14,000.00	14,000.00	1,100.00	1,769.00	0.00	11,131.00
1010-401-00-0000	Miscellaneous	1,200.00	1,200.00	1,200.00	900.00	0.00	0.00	300.00
1010-402-00-0000	Graduation Expenses	7,150.00	7,150.00	7,150.00	0.00	3,305.00	0.00	3,845.00
1010-405-00-0000	BOE Conferences	2,000.00	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00
1010-450-00-0000	BOE Materials & Supplies	3,100.00	3,100.00	3,100.00	157.75	0.00	0.00	2,942.25
1010-490-00-0000	BOCES Services	1,600.00	1,600.00	1,600.00	0.00	1,507.85	0.00	92.15
1010 Board Of Education - Function Subtotal		29,050.00	29,050.00	29,050.00	2,157.75	6,711.85	0.00	20,180.40
1060-160-00-0000	Election Salaries	9,260.00	9,260.00	9,260.00	1,730.76	5,769.24	0.00	1,760.00
1060-400-00-0000	Election Contractual	1,010.00	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00
1060-450-00-0000	Election Supplies	721.00	721.00	721.00	0.00	0.00	0.00	721.00
1060 District Meeting - Function Subtotal		10,991.00	10,991.00	10,991.00	1,730.76	5,769.24	0.00	3,491.00
1240-150-00-0000	Superintendent Salary	142,331.00	142,331.00	142,331.00	32,845.50	109,484.98	0.00	0.52
1240-160-00-0000	NonInstructional Salaries	45,252.00	45,252.00	45,252.00	10,435.62	34,785.35	0.00	31.03
1240-160-00-0001	Supt Secretary Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	500.00	500.00	0.00	0.00	0.00	0.00
1240-400-00-0000	Supt Office Contractual	2,400.00	2,400.00	2,739.13	2,019.13	720.00	0.00	500.00
1240-405-00-0000	Supt Mileage & Conference	3,000.00	3,000.00	3,000.00	100.74	0.00	0.00	0.00
1240-450-00-0000	Supt Office Supplies	500.00	500.00	500.00	0.00	0.00	0.00	2,899.26
1240 Chief School Administrator - Function Subtotal		193,983.00	193,983.00	194,322.13	45,400.99	144,990.33	0.00	500.00
1310-150-00-0000	Business Admin Salary	82,480.00	82,480.00	82,480.00	19,033.86	63,446.14	0.00	0.00
1310-160-00-0000	Business Office Salaries	125,980.00	125,980.00	125,980.00	28,742.89	74,023.60	0.00	23,213.51
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	4,000.00	4,000.00	4,000.00	1,446.13	0.00	0.00	0.00
1310-400-00-0000	BO Contractual	2,000.00	2,000.00	2,000.00	509.91	800.00	0.00	2,553.87
1310-405-00-0000	BO Conferences & Mileage	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	690.09
1310-450-00-0000	BO Supplies	1,500.00	1,500.00	1,500.00	337.00	384.20	0.00	2,000.00
1310-490-00-0000	BOCES Services	25,000.00	25,000.00	25,545.00	0.00	25,545.00	0.00	778.80
1310 Business Administration - Function Subtotal		242,960.00	242,960.00	243,505.00	50,069.79	164,198.94	0.00	0.00
1320-160-00-0000	Claims Auditor Salaries	2,000.00	2,000.00	2,000.00	53.56	0.00	0.00	29,236.27
1320-400-00-0000	Auditing Contractual	26,000.00	26,000.00	26,000.00	330.00	13,870.00	0.00	1,946.44
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00
1320 Auditing - Function Subtotal		28,000.00	28,000.00	28,000.00	383.56	13,870.00	0.00	0.00
1330-160-00-0000	Tax Collection Salaries	1,440.00	1,440.00	1,440.00	174.05	0.00	0.00	13,746.44
1330-400-00-0000	Tax Contractual	3,500.00	3,500.00	3,500.00	2,457.18	21.45	0.00	1,265.95
1330-450-00-0000	Tax Supplies & Materials	250.00	250.00	250.00	2.78	0.00	0.00	1,021.37
1330 Tax Collector - Function Subtotal		5,190.00	5,190.00	5,190.00	2,634.01	21.45	0.00	247.22
1345-400-00-0000	Purchasing Contractual	0.00	0.00	0.00	0.00	0.00	0.00	2,534.54
1345-490-00-0000	BOCES Services	3,000.00	3,000.00	3,000.00	0.00	2,780.00	0.00	0.00
								220.00

Hadley-Luzerne Central School District

BUDGET STATEMENTS AND ACCOUNTING

Fiscal Year: 2021

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	0.00	2,780.00	0.00	220.00
1380-400-00-0000	Fiscal Contractual	10,000.00	10,000.00	1,985.00	5,485.00	0.00	2,530.00
1380 Fiscal Agent Fee - Function Subtotal		10,000.00	10,000.00	1,985.00	5,485.00	0.00	2,530.00
1420-400-00-0000	Legal Counsel	32,000.00	32,000.00	4,456.00	22,637.78	0.00	4,906.22
1420-401-00-0000	Special Ed Litigation	6,000.00	6,000.00	2,140.00	2,860.00	0.00	1,000.00
1420-490-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1420 Legal - Function Subtotal		38,000.00	38,000.00	6,596.00	25,497.78	0.00	5,906.22
1430-490-00-0000	BOCES Services	2,700.00	2,700.00	0.00	2,500.00	0.00	200.00
1430 Personnel - Function Subtotal		2,700.00	2,700.00	0.00	2,500.00	0.00	200.00
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	1,500.00	0.00	0.00	0.00	0.00	0.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	47,000.00	47,000.00	0.00	46,780.00	0.00	220.00
1480 Public Information and Services - Function Subtotal		48,500.00	47,000.00	0.00	46,780.00	0.00	220.00
1620-160-00-0000	Custodial Salaries	458,294.00	479,379.90	112,072.44	367,088.74	0.00	218.72
1620-160-00-0001	Custodial Longevity	4,000.00	4,000.00	300.00	0.00	0.00	3,700.00
1620-161-00-0000	Custodial Overtime	21,726.00	21,726.00	2,301.96	0.00	0.00	19,424.04
1620-163-00-0000	Custodial Substitutes	23,300.00	49,300.00	0.00	24,544.00	0.00	24,756.00
1620-200-00-0000	Equipment	8,500.00	8,500.00	0.00	4,915.96	0.00	3,584.04
1620-400-00-0000	Misc Contractual	2,000.00	9,140.00	220.00	8,920.00	0.00	0.00
1620-401-00-0000	Repairs	45,000.00	55,000.00	6,262.90	45,736.25	1,447.00	1,553.85
1620-402-00-0000	Safety & Security	100,700.00	67,240.00	13,366.27	137,436.75	0.00	-83,563.02
1620-402-00-0402	Safety & Security-SRO	0.00	87,000.00	0.00	0.00	0.00	87,000.00
1620-403-00-0000	Conferences & Dues	2,500.00	2,500.00	0.00	1,827.00	0.00	673.00
1620-404-00-0000	Rentals	25,000.00	25,000.00	1,052.00	3,368.00	0.00	20,580.00
1620-405-00-0000	Sanitary Services	17,000.00	17,000.00	4,160.00	1,340.00	0.00	11,500.00
1620-406-00-0000	Uniform Services	10,000.00	14,040.00	1,194.76	12,845.24	0.00	0.00
1620-407-00-0000	Insurance	65,000.00	125,945.00	60,945.00	0.00	0.00	65,000.00
1620-408-00-0000	Water & Trash	14,000.00	14,000.00	1,602.30	9,269.70	0.00	3,128.00
1620-409-00-0000	Permits & Inspections	4,000.00	4,000.00	775.00	3,175.00	0.00	50.00
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	75,000.00	75,000.00	14.08	66,760.92	0.00	8,225.00
1620-420-06-0000	Heating Jr/Sr HS	170,000.00	170,000.00	1,309.43	167,150.57	0.00	1,540.00
1620-430-00-0000	Telephone Services	3,000.00	3,000.00	120.00	2,788.50	0.00	91.50
1620-440-00-0000	Electricity District Wide	6,000.00	6,000.00	908.48	1,816.96	0.00	3,274.56
1620-440-04-0000	Electricity ES	85,000.00	85,000.00	25,866.70	51,733.40	0.00	7,399.90
1620-440-06-0000	Electricity Jr/Sr HS	72,000.00	72,000.00	19,012.24	38,024.48	0.00	14,963.28
1620-450-00-0000	Custodial Supplies DW	500.00	500.00	0.00	480.83	0.00	19.17

Hadley-Luzerne Central School District

Budget Status: Budget As Of: 10/25/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620-402-00-0000	Safety & Security	100,700.00	77,240.00	31,768.55	45,188.02	0.00	283.43
1620-402-00-0402	Safety & Security-SRO	0.00	87,000.00	87,000.00	0.00	0.00	0.00
1620	Operation of Plant - Function Subtotal	100,700.00	164,240.00	118,768.55	45,188.02	0.00	283.43
Total General Fund		100,700.00	164,240.00	118,768.55	45,188.02	0.00	283.43

Hadley-Luzerne Central School District

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620-450-04-0000	Custodial Supplies ES	18,000.00	26,571.74	8,342.85	8,667.24	0.00	9,561.65
1620-450-06-0000	Custodial Supplies HS	15,000.00	21,847.43	6,826.36	5,647.40	0.00	9,373.67
1620-451-00-0000	Repair Supplies	16,000.00	18,235.00	930.30	2,305.00	0.00	14,999.70
1620-490-00-0000	BOCES Services	29,095.00	29,095.00	0.00	24,674.00	0.00	4,421.00
1620-490-00-0402	BOCES Security	14,005.00	14,005.00	0.00	14,005.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		1,314,620.00	1,505,025.07	267,583.07	1,004,520.94	1,447.00	231,474.06
1621-160-00-0000	Maintenance Salaries	80,600.00	80,932.80	18,676.80	62,256.00	0.00	0.00
1621-160-00-0001	Maintenance Longevity	2,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00
1621-161-00-0000	Maintenance Overtime	2,100.00	2,100.00	27.35	0.00	0.00	2,072.65
1621-200-00-0000	Equipment	35,000.00	36,998.00	2,664.73	0.00	0.00	34,333.27
1621-400-00-0000	Maintenance Projects	75,000.00	75,000.00	9,085.84	38,917.91	0.00	26,996.25
1621-450-00-0000	Maintenance Supplies DW	22,000.00	28,617.76	3,754.13	23,763.63	0.00	1,100.00
1621-450-04-0000	Maintenance Supplies ES	11,000.00	9,692.24	5,626.63	3,695.69	0.00	369.92
1621-450-06-0000	Maintenance Supplies HS	15,000.00	13,690.00	1,788.30	10,443.56	0.00	1,458.14
1621 Maintenance of Plant - Function Subtotal		242,700.00	249,030.80	42,623.78	139,076.79	0.00	67,330.23
1670-400-00-0000	Mail Expenses	5,500.00	5,500.00	887.58	3,238.74	0.00	1,373.68
1670-450-00-0000	Printing & Mail Supplies	35,000.00	35,000.00	13,659.95	13,921.60	0.00	7,418.45
1670-490-00-0000	BOCES Services	6,400.00	6,400.00	0.00	6,224.00	0.00	176.00
1670 Central Printing & Mailing - Function Subtotal		46,900.00	46,900.00	14,547.53	23,384.34	0.00	8,968.13
1680-490-00-0000	BOCES Services	113,000.00	114,865.63	0.00	114,865.63	0.00	0.00
1680 Central Data Processing - Function Subtotal		113,000.00	114,865.63	0.00	114,865.63	0.00	0.00
1910-423-00-0000	Unallocated Insurance	8,000.00	10,980.57	2,980.57	5,565.00	0.00	2,435.00
1910 Unallocated Insurance - Function Subtotal		8,000.00	10,980.57	2,980.57	5,565.00	0.00	2,435.00
1930-400-00-0000	Judgments & Claims	550.00	550.00	0.00	0.00	0.00	550.00
1930 Judgments and Claims - Function Subtotal		550.00	550.00	0.00	0.00	0.00	550.00
1964-400-00-0000	Tax Refunds	1,500.00	2,000.28	0.00	500.28	0.00	1,500.00
1964 Refund on Real Property Taxes - Function Subtotal		1,500.00	2,000.28	0.00	500.28	0.00	1,500.00
1981-490-00-0000	BOCES Admin	82,500.00	82,500.00	82,212.00	0.00	0.00	288.00
1981 BOCES Administrative Costs - Function Subtotal		82,500.00	82,500.00	82,212.00	0.00	0.00	288.00
1983-490-00-0000	BOCES Capital	31,000.00	31,000.00	30,500.00	0.00	0.00	500.00
1983 BOCES Capital Expenses - Function Subtotal		31,000.00	31,000.00	30,500.00	0.00	0.00	500.00
2020-150-00-0000	Principal Salaries	208,500.00	208,500.00	48,078.54	160,261.81	0.00	159.65
2020-160-00-0000	Secretary Salaries	60,185.00	60,185.00	14,451.60	45,696.00	0.00	37.40
2020-160-00-0001	Secretary Longevity	1,600.00	1,600.00	800.00	0.00	0.00	800.00
2020-161-00-0000	Secretarial Overtime	350.00	350.00	142.80	0.00	0.00	207.20
2020-163-00-0000	Secretary Substitutes	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
2020-400-04-0000	Principal Contractual ES	1,500.00	1,500.00	0.00	960.00	0.00	540.00

Hadley-Luzerne Central School District

Budget Status Report As Of 09/30/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2020-400-06-0000	Principal Contractual HS	1,500.00	1,560.00	832.61	727.39	0.00	0.00
2020-450-04-0000	Principal Supplies ES	750.00	750.00	0.00	0.00	0.00	750.00
2020-450-06-0000	Principal Supplies HS	500.00	440.00	0.00	0.00	0.00	440.00
2020 Supervision-Regular School - Function Subtotal		279,385.00	279,385.00	64,305.55	207,645.20	0.00	7,434.25
2060-490-00-0000	BOCES Services	5,000.00	5,000.00	0.00	4,850.00	0.00	150.00
2060 Research, Planning & Evaluation - Function Subtotal		5,000.00	5,000.00	0.00	4,850.00	0.00	150.00
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	24,600.00	24,600.00	0.00	23,981.10	0.00	618.90
2070 Inservice Training-Instruction - Function Subtotal		24,600.00	24,600.00	0.00	23,981.10	0.00	618.90
2110-100-04-0000	Teacher Salaries UPK	31,280.00	31,695.50	2,535.64	29,159.86	0.00	0.00
2110-120-04-0000	Teacher Salaries K-3	1,192,792.00	1,245,384.81	104,403.16	1,140,981.65	0.00	0.00
2110-120-04-0002	Teacher Chaperone K-3	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-121-04-0000	Teacher Salaries 4-6	1,099,700.00	1,046,691.69	86,829.46	941,103.00	0.00	18,759.23
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	20,500.00	20,500.00	0.00	0.00	0.00	0.00
2110-123-04-0000	Summer School 4-6	9,700.00	9,700.00	0.00	0.00	0.00	0.00
2110-130-06-0000	Teachers Salaries 7-12	2,160,073.00	2,160,073.00	179,326.34	1,979,746.96	0.00	9,700.00
2110-130-06-0002	Teachers Chaperone 7-12	0.00	0.00	0.00	0.00	0.00	999.70
2110-132-06-0000	Summer School 7-12	17,250.00	17,250.00	0.00	0.00	0.00	0.00
2110-140-04-0000	Teacher Subs ES	65,000.00	65,000.00	0.00	0.00	0.00	17,250.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	45,000.00	41,770.20	1,266.75	0.00	0.00	65,000.00
2110-150-04-0000	Other Pay K-3 Teachers	19,350.00	19,350.00	0.00	2,500.00	0.00	40,503.45
2110-151-04-0000	Other Pay 4-6 Teachers	10,000.00	10,000.00	0.00	2,500.00	0.00	16,850.00
2110-151-06-0000	Other Pay 7-12 Teachers	14,000.00	14,000.00	0.00	9,600.00	0.00	7,500.00
2110-160-04-0000	Student Support ES	284,615.00	284,615.00	10,927.07	218,542.78	0.00	4,400.00
2110-160-04-0001	Stu Support ES Longevity	2,000.00	2,000.00	1,000.00	0.00	0.00	55,145.15
2110-160-04-0002	Stu Support ES Chaperone	0.00	0.00	0.00	0.00	0.00	1,000.00
2110-160-06-0000	Student Support Jr/Sr HS	140,780.00	140,780.00	5,244.18	130,308.24	0.00	0.00
2110-160-06-0001	Stu Support Jr/Sr HS Long	2,800.00	2,800.00	1,000.00	12,947.85	0.00	5,227.58
2110-160-06-0002	Stu Sup Jr/Sr Chaperone	0.00	0.00	0.00	0.00	0.00	-11,147.85
2110-161-04-0000	Student Support OT ES	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2110-161-06-0000	Student Support OT HS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-163-04-0000	Support Subs ES	15,000.00	15,000.00	0.00	0.00	0.00	1,500.00
2110-163-06-0000	Support Subs Jr/Sr HS	3,000.00	3,000.00	0.00	0.00	0.00	15,000.00
							3,000.00

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Hadley-Luzerne Central School District

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-160-06-0001	Stu Support Jr/Sr HS Long	2,800.00	2,800.00	1,000.00	0.00	0.00	1,800.00
	2110 Teaching-Regular School - Function Subtotal	2,800.00	2,800.00	1,000.00	0.00	0.00	1,800.00
	Total General Fund	2,800.00	2,800.00	1,000.00	0.00	0.00	1,800.00

Hadley-Luzerne Central School District

Budget Status Report as of 05/30/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-200-04-0000	Equipment ES	6,000.00	149.00	0.00	0.00	0.00	149.00
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00
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	6,410.00	0.00	1,373.00	0.00	5,037.00
2110-400-04-0015	Music Repairs ES	1,300.00	1,300.00	0.00	750.00	0.00	550.00
2110-400-06-0000	Jr/Sr HS Contractual	8,000.00	8,000.00	400.91	3,864.53	0.00	3,734.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00
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	0.00	0.00	0.00	1,800.00
2110-406-04-0000	Conferences ES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00
2110-406-06-0000	Conferences Jr/Sr	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
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	14,000.00	13,796.68	1,948.23	285.71	101.44	11,461.30
2110-450-04-0001	Grade 1 Supplies	300.00	505.00	291.84	212.27	0.00	0.89
2110-450-04-0002	Grade 2 Supplies	300.00	300.00	172.51	118.74	0.00	8.75
2110-450-04-0003	Grade 3 Supplies	300.00	300.00	0.00	199.76	0.00	100.24
2110-450-04-0004	Grade 4 Supplies	300.00	300.00	0.00	198.59	0.00	101.41
2110-450-04-0005	Grade 5 Supplies	300.00	300.00	79.11	119.93	0.00	100.96
2110-450-04-0006	Grade 6 Supplies	300.00	300.00	99.77	99.77	0.00	100.46
2110-450-04-0007	AIS Supplies ES	450.00	450.00	98.86	99.53	0.00	251.61
2110-450-04-0008	SS Supplies ES	350.00	350.00	0.00	0.00	0.00	350.00
2110-450-04-0009	ELA Supplies ES	500.00	500.00	94.00	0.00	0.00	406.00
2110-450-04-0010	Science Supplies ES	1,100.00	1,100.00	0.00	995.02	0.00	104.98
2110-450-04-0011	Math Supplies ES	1,000.00	1,000.00	99.06	0.00	0.00	900.94
2110-450-04-0013	PE Supplies ES	1,500.00	1,500.00	0.00	1,488.96	0.00	11.04
2110-450-04-0014	Art Supplies ES	2,900.00	3,957.39	0.00	2,299.01	0.00	1,658.38
2110-450-04-0015	Music Supplies ES	1,500.00	1,500.00	0.00	1,034.11	0.00	465.89
2110-450-04-0017	FACS Supplies ES	1,500.00	1,500.00	1,249.86	0.00	0.00	250.14
2110-450-04-0020	Elementary Supplies-UPK	200.00	200.00	0.00	0.00	0.00	200.00
2110-450-04-0099	Kindergarten Supplies	400.00	400.00	188.70	208.59	0.00	2.71
2110-450-06-0000	Jr/Sr HS Supplies	11,000.00	10,873.98	457.44	586.63	0.00	9,829.91
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	500.00	187.18	190.64	0.00	122.18
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	500.00	90.17	158.12	0.00	251.71
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	2,000.00	0.00	99.97	0.00	1,900.03
2110-450-06-0011	Math Supplies Jr/Sr HS	1,200.00	1,200.00	199.30	471.21	0.00	529.49
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	319.08	678.62	0.00	602.30
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	2,500.00	0.00	1,984.99	0.00	515.01

Hadley-Luzerne Central School District

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Strongsville, Ohio, 44136-3000

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-450-06-0015	Music Supplies Jr/Sr HS	2,500.00	2,500.00	2,500.00	0.00	906.48	0.00	1,593.52
2110-450-06-0016	Tech Supplies Jr/Sr HS	6,000.00	6,000.00	6,000.00	199.84	2,976.49	0.00	2,823.67
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	1,500.00	1,626.02	1,266.02	360.00	0.00	0.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	400.00	400.00	0.00	0.00	0.00	400.00
2110-451-04-0010	Science Kits ES	12,000.00	12,000.00	12,000.00	0.00	2,190.75	0.00	9,809.25
2110-471-00-0000	Tuition Public Schools	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	32,000.00	32,000.00	41,212.55	9,211.05	22,383.89	0.00	9,617.61
2110-480-06-0000	Textbooks Jr/Sr HS	24,000.00	24,000.00	27,190.04	5,376.37	2,435.74	0.00	19,377.93
2110-490-00-0000	BOCES Services	85,000.00	85,000.00	85,000.00	0.00	81,084.00	0.00	3,916.00
2110 Teaching-Regular School - Function Subtotal		5,413,140.00	5,415,930.86	414,561.90	414,561.90	4,597,745.39	101.44	403,522.13
2250-120-04-0000	Teacher Salaries ES	479,376.00	479,376.00	562,905.10	46,814.60	516,090.50	0.00	0.00
2250-130-06-0000	Teacher Salaries Jr/Sr HS	453,751.00	453,751.00	370,221.90	26,769.28	305,776.72	0.00	37,675.90
2250-140-04-0000	Teacher Subs ES	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	8,745.00	8,745.00	8,745.00	0.00	0.00	0.00	8,745.00
2250-150-00-0000	CSE Chair Salary	85,037.00	85,037.00	85,037.00	18,339.12	61,130.35	0.00	5,567.53
2250-151-00-0000	Handicapped Summer	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2250-152-04-0000	Tutoring ES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
2250-153-00-0000	Instructional Other Pay	10,000.00	10,000.00	10,000.00	637.50	0.00	0.00	9,362.50
2250-160-00-0000	CSE Secretary Salary	15,500.00	15,500.00	15,500.00	3,187.20	10,624.00	0.00	1,688.80
2250-160-00-0001	CSE Sec't Salary Lonevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	197,934.00	197,934.00	197,934.00	7,424.90	170,948.88	0.00	19,560.22
2250-160-04-0001	Situ Support ES Longevity	5,500.00	5,500.00	5,500.00	2,500.00	0.00	0.00	3,000.00
2250-160-06-0000	Student Support Jr/Sr HS	118,720.00	118,720.00	118,720.00	5,235.08	104,701.72	0.00	8,783.20
2250-160-06-0001	Situ Support Jr/Sr HS Long	4,500.00	4,500.00	4,500.00	2,500.00	0.00	0.00	2,000.00
2250-161-00-0000	Secretary OT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-161-04-0000	Student Support OT ES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2250-161-06-0000	Student Support OT HS	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-163-00-0000	Secretary Substitute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-163-04-0000	Support Subs ES	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
2250-163-06-0000	Support Subs Jr/Sr HS	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-200-00-0000	Equipment	6,000.00	6,000.00	179.00	0.00	0.00	0.00	179.00
2250-400-00-0000	SPED Contractual	155,000.00	155,000.00	155,000.00	2,398.03	113,376.82	0.00	39,225.15
2250-401-00-0000	SPED Consultant	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2250-405-00-0000	Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	200.00	200.00	200.00	0.00	0.00	0.00	200.00
2250-406-06-0000	Conferences Jr/Sr	400.00	400.00	400.00	0.00	0.00	0.00	400.00

Hadley-Luzerne Central School District

Budget Status Report As Of 09/30/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2250-450-00-0000	SPED Supplies & Materials	7,000.00	6,667.24	268.87	1,314.60	0.00	5,083.77
2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-06-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Tuition Public Schools	28,350.00	28,350.00	270.00	0.00	0.00	28,080.00
2250-472-00-0000	Tuition Private Schools	310,000.00	310,000.00	0.00	150,693.00	0.00	159,307.00
2250-490-00-0000	BOCES Services	803,840.00	803,840.00	0.00	686,453.52	0.00	117,386.48
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		2,745,853.00	2,739,699.24	116,344.58	2,121,110.11	0.00	502,244.55
2280-490-06-0000	BOCES Services CTE	377,310.00	377,310.00	0.00	314,425.00	0.00	62,885.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		377,310.00	377,310.00	0.00	314,425.00	0.00	62,885.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	52,500.00	52,500.00	3,587.92	41,261.08	0.00	7,651.00
2610-460-04-0000	Library Supplies ES	4,300.00	4,300.00	264.38	56.73	0.00	3,978.89
2610-460-06-0000	Library Supplies Jr/Sr HS	5,000.00	8,217.32	3,411.63	34.84	0.00	4,770.85
2610-490-00-0000	BOCES Services	38,000.00	38,000.00	0.00	37,105.00	0.00	895.00
2610 School Library & AV - Function Subtotal		99,800.00	103,017.32	7,263.93	78,457.65	0.00	17,295.74
2630-160-00-0000	Computer Tech Salary	107,000.00	107,748.50	24,634.26	83,114.24	0.00	0.00
2630-160-00-0001	Computer Tech Longevity	600.00	600.00	600.00	0.00	0.00	0.00
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	36,472.00	21,777.52	11,702.00	0.00	2,992.48
2630-450-00-0000	Computer Supplies	16,000.00	16,000.00	459.75	5,471.91	0.00	10,068.34
2630-460-00-0000	Computer Software	30,000.00	30,332.76	18,005.30	0.00	0.00	12,327.46
2630-490-00-0000	BOCES Services	447,000.00	447,000.00	0.00	326,982.38	0.00	120,017.62
2630 Computer Assisted Instruction - Function Subtotal		615,400.00	638,153.26	65,476.83	427,270.53	0.00	145,405.90
2810-120-04-0000	Guidance Salaries, K-6	53,532.00	55,532.00	7,506.20	48,024.92	0.00	0.88
2810-120-06-0000	Guidance Salaries	114,500.00	107,742.63	13,181.95	89,924.25	0.00	4,636.43
2810-121-04-0000	Guidance Summer Sal, K-6	3,000.00	0.00	0.00	0.00	0.00	0.00
2810-121-06-0000	Guidance Summer Salaries	18,320.00	26,077.37	9,045.92	17,031.45	0.00	0.00
2810-160-00-0000	Secretary Salary	40,500.00	40,500.00	9,187.20	30,624.00	0.00	688.80
2810-160-00-0001	Secretary Longevity	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	200.00	0.00	0.00	0.00	200.00
2810-400-04-0000	Guidance Contractual ES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
2810-400-06-0000	Guidance Contractual HS	4,000.00	4,000.00	0.00	1,160.00	0.00	2,840.00
2810-450-04-0000	Guidance Supplies ES	1,500.00	1,500.00	937.40	0.00	0.00	562.60
2810-450-06-0000	Guidance Supplies HS	7,000.00	8,657.11	2,102.27	250.00	0.00	6,304.84
2810 Guidance-Regular School - Function Subtotal		250,052.00	251,709.11	42,960.94	187,014.62	0.00	21,733.55
2815-160-00-0000	Nurse Salaries	71,500.00	36,800.00	3,061.09	33,631.71	0.00	107.20
2815-160-00-0001	Nurse Longevity	300.00	300.00	300.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	1,500.00	700.00	0.00	0.00	0.00	700.00

Hadley-Luzerne Central School District

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2815-163-00-0000	Nurse Substitutes	3,500.00	42,229.80	234.61	41,995.19	0.00	0.00
2815-400-00-0000	School Physician	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
2815-401-00-0000	School Physician HHHN	0.00	0.00	0.00	0.00	0.00	0.00
2815-450-00-0000	Materials & Supplies	400.00	400.00	0.00	0.00	0.00	400.00
2815-450-04-0000	Nursing Supplies ES	1,200.00	1,200.00	0.00	499.97	0.00	700.03
2815-450-06-0000	Nursing Supplies Jr/Sr HS	1,200.00	1,200.00	0.00	238.66	0.00	961.34
2815 Health Svcs-Regular School - Function Subtotal		114,600.00	117,829.80	3,595.70	76,365.53	0.00	37,868.57
2820-150-00-0000	Psychologist Salaries	50,250.00	50,250.00	5,047.58	43,819.42	0.00	1,383.00
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		50,250.00	50,250.00	5,047.58	43,819.42	0.00	1,383.00
2825-150-00-0000	Social Worker Salaries	93,500.00	93,500.00	7,465.48	85,853.02	0.00	181.50
2825-400-00-0000	Social Work Contractual	300.00	300.00	0.00	0.00	0.00	300.00
2825-450-00-0000	Social Work Supplies	300.00	300.00	0.00	0.00	0.00	300.00
2825 Social Work Svcs-Regular School - Function Subtotal		94,100.00	94,100.00	7,465.48	85,853.02	0.00	781.50
2850-150-00-0000	CoCurricular Salaries	45,000.00	45,000.00	0.00	24,725.00	0.00	20,275.00
2850-150-00-0002	CoCurricular Chaperone	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2850-160-00-0000	CoCurricular Salaries	15,800.00	15,800.00	461.52	12,388.48	0.00	2,950.00
2850-160-00-0002	CoCurricular Chaperone	900.00	900.00	0.00	0.00	0.00	900.00
2850-400-00-0000	CoCurricular Contractual	2,000.00	3,500.00	3,459.75	0.00	0.00	40.25
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		75,400.00	76,900.00	3,921.27	37,113.48	0.00	35,865.25
2855-150-00-0000	Coaching Salaries	70,000.00	70,558.00	0.00	70,558.00	0.00	0.00
2855-150-00-0002	Coaching Chaperone	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00
2855-150-00-0003	Coaching Shot Clock/Score	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00
2855-160-00-0000	Coaching Salaries	55,000.00	62,434.00	230.76	62,203.24	0.00	0.00
2855-160-00-0002	Coaching Chaperone	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
2855-160-00-0003	Coaching Shot Clock/Score	200.00	200.00	0.00	0.00	0.00	200.00
2855-200-00-0000	Equipment	16,000.00	36,152.00	20,152.00	3,675.00	0.00	12,325.00
2855-400-00-0000	Athletics Contractual	20,000.00	20,000.00	3,231.06	0.00	0.00	16,768.94
2855-400-00-0100	Soccer Contractual	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
2855-400-00-0200	Wrestling Contractual	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-0300	Bsball/Sftball Contractual	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00

Hadley-Luzerne Central School District

Budget Status Report As of 09/30/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2855-400-00-0600	Volleyball Contractual	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-0700	Golf Contractual	700.00	700.00	700.00	0.00	0.00	0.00	700.00
2855-400-00-0800	X-Country Contractual	700.00	700.00	700.00	0.00	0.00	0.00	700.00
2855-400-00-0900	Basketball Contractual	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
2855-400-00-0902	Unified Basketball Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1000	Bowling Contractual	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2855-400-00-1100	Cheerleading Contractual	500.00	500.00	500.00	0.00	0.00	0.00	500.00
2855-400-00-1200	X-C Skiing Contractual	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-450-00-0000	Athletics Supplies	4,500.00	4,500.00	5,916.41	1,699.67	0.00	0.00	4,216.74
2855-450-00-0100	Soccer Supplies	4,000.00	4,000.00	4,128.96	1,017.00	188.96	0.00	2,923.00
2855-450-00-0200	Wrestling Supplies	3,000.00	3,000.00	3,000.00	139.56	1,110.00	0.00	1,750.44
2855-450-00-0300	BsballSftball Supplies	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2855-450-00-0400	Tennis Supplies	1,000.00	1,000.00	1,011.57	0.00	11.57	0.00	1,000.00
2855-450-00-0500	Football Supplies	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2855-450-00-0600	Volleyball Supplies	1,000.00	1,000.00	4,689.22	0.00	3,689.22	0.00	1,000.00
2855-450-00-0700	Golf Supplies	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-450-00-0800	X-Country Supplies	1,600.00	1,600.00	1,600.00	913.00	0.00	0.00	1,000.00
2855-450-00-0900	Basketball Supplies	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
2855-450-00-1000	Bowling Supplies	500.00	500.00	500.00	0.00	0.00	0.00	500.00
2855-450-00-1100	Cheerleading Supplies	350.00	350.00	350.00	0.00	0.00	0.00	350.00
2855-450-00-1200	X-Country Skiing Supplies	500.00	500.00	500.00	0.00	0.00	0.00	500.00
2855-490-00-0000	BOCES Services	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2855 Interscholastic Athletics-Reg SchJ - Function Subtotal		250,850.00	250,850.00	284,240.16	27,383.05	141,435.99	0.00	115,421.12
5510-160-00-0000	Transportation Salaries	413,435.00	413,435.00	413,435.00	30,645.80	250,121.64	0.00	132,667.56
5510-160-00-0001	Transportation Longevity	7,400.00	7,400.00	7,400.00	1,800.00	0.00	0.00	5,600.00
5510-161-00-0000	Transportation Overtime	16,000.00	16,000.00	16,000.00	50.76	0.00	0.00	15,949.24
5510-162-00-0000	Extra Runs	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
5510-163-00-0000	Subs Transportation	25,000.00	25,000.00	25,000.00	80.23	0.00	0.00	24,919.77
5510-164-00-0000	Bus Driver Training	10,000.00	10,000.00	10,000.00	1,259.33	0.00	0.00	8,740.67
5510-165-00-0000	Snow Removal OT	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
5510-166-00-0000	Sports Trips	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
5510-167-00-0000	Bus Monitor Salaries	80,000.00	80,000.00	80,000.00	9,374.79	52,810.54	0.00	17,814.67
5510-167-00-0001	Bus Monitor Longevity	600.00	600.00	600.00	300.00	0.00	0.00	300.00
5510-168-00-0000	Mechanic Salaries	87,255.00	87,255.00	86,955.00	19,996.80	66,656.00	0.00	302.20
5510-168-00-0001	Mechanic Longevity	0.00	0.00	300.00	300.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	68,440.00	68,440.00	68,440.00	15,919.26	50,564.21	0.00	1,956.53
5510-169-00-0001	Trans Supervisor Longevit	300.00	300.00	300.00	0.00	0.00	0.00	300.00
5510-200-00-0000	Equipment	20,000.00	20,000.00	22,000.00	2,975.00	17,800.00	0.00	1,225.00

Hadley-Luzerne Central School District

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-400-00-0000	Trans Contractual	35,000.00	53,918.33	7,574.78	46,343.55	0.00	0.00
5510-401-00-0000	Repairs to Buses	8,500.00	8,500.00	0.00	3,571.00	0.00	4,929.00
5510-402-00-0000	Licensing & Testing	5,000.00	5,000.00	95.00	2,950.00	0.00	1,955.00
5510-405-00-0000	Conferences/Mileage/Dues	2,500.00	2,500.00	40.00	225.00	0.00	2,235.00
5510-423-00-0000	Insurance	25,000.00	48,165.43	23,165.43	0.00	0.00	25,000.00
5510-450-00-0000	Parts & Accessories	51,500.00	64,903.53	4,901.91	53,760.09	0.00	6,241.53
5510-451-00-0000	Fuel	135,000.00	125,000.00	469.01	85,630.99	0.00	38,900.00
5510-452-00-0000	Tires	20,000.00	16,000.00	480.00	19,520.00	0.00	-4,000.00
5510-453-00-0000	Oil/Lubricant	7,000.00	7,000.00	92.28	5,757.72	0.00	1,150.00
5510-454-00-0000	Small Tools	5,000.00	5,500.00	98.13	4,334.43	0.00	1,067.44
5510-455-00-0000	Office Supplies	3,000.00	4,853.80	285.00	3,989.99	0.00	578.81
5510-456-00-0000	Misc Materials & Supplies	6,000.00	8,032.16	1,348.74	6,433.42	0.00	250.00
5510-457-00-0000	Training Supplies	5,500.00	2,217.72	94.41	2,000.00	0.00	123.31
5510-490-00-0000	BOCES Services	2,600.00	2,600.00	0.00	2,160.00	0.00	440.00
5510 District Transportation Services - Function Subtotal		1,106,030.00	1,150,620.97	121,346.66	674,628.58	0.00	354,645.73
5530-400-00-0000	Bus Garage Contractual	13,300.00	11,125.67	0.00	4,994.60	0.00	6,131.07
5530-420-00-0000	Heating Garage	10,500.00	10,500.00	0.00	9,735.47	0.00	764.53
5530-430-00-0000	Telephone	2,500.00	2,500.00	0.00	2,188.50	0.00	311.50
5530-440-00-0000	Electricity Garage	7,000.00	7,000.00	2,221.94	4,443.88	0.00	334.18
5530-450-00-0000	Garage Supplies	4,000.00	4,000.00	0.00	3,100.00	0.00	900.00
5530 Garage Building - Function Subtotal		37,300.00	35,125.67	2,221.94	24,462.45	0.00	8,441.28
5540-400-00-0000	Contract Transportation	5,000.00	4,640.00	0.00	0.00	0.00	4,640.00
5540 Contract Transportation-Med Elgble - Function Subtotal		5,000.00	4,640.00	0.00	0.00	0.00	4,640.00
5581-490-00-0000	BOCES Services	1,000.00	1,000.00	0.00	784.80	0.00	215.20
5581 Transportation from Boces - Function Subtotal		1,000.00	1,000.00	0.00	784.80	0.00	215.20
9010-800-00-0000	State Retirement	300,270.00	282,617.50	43,830.34	180,212.42	0.00	58,574.74
9010 State Retirement - Function Subtotal		300,270.00	282,617.50	43,830.34	180,212.42	0.00	58,574.74
9020-800-00-0000	Teacher Retirement	930,433.00	930,433.00	62,908.03	598,844.46	0.00	268,680.51
9020 Teachers' Retirement - Function Subtotal		930,433.00	930,433.00	62,908.03	598,844.46	0.00	268,680.51
9030-800-00-0000	Social Security	755,500.00	755,500.00	74,544.20	612,842.68	0.00	68,113.12
9030 Social Security - Function Subtotal		755,500.00	755,500.00	74,544.20	612,842.68	0.00	68,113.12
9040-800-00-0000	Workers Compensation	111,542.00	111,542.00	54,655.58	0.00	0.00	56,886.42
9040 Workers' Compensation - Function Subtotal		111,542.00	111,542.00	54,655.58	0.00	0.00	56,886.42
9045-800-00-0000	Life Insurance	13,926.00	13,926.00	1,614.00	9,367.50	0.00	2,944.50
9045 Life Insurance - Function Subtotal		13,926.00	13,926.00	1,614.00	9,367.50	0.00	2,944.50
9050-401-00-0000	None	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	12,800.00	14,305.16	14,305.16	0.00	0.00	0.00

Budget Status Report As Of: 10/19/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-452-00-0000	Tires	20,000.00	16,000.00	776.85	15,223.15	0.00	0.00
5510	District Transportation Services - Function Subtotal	20,000.00	16,000.00	776.85	15,223.15	0.00	0.00
Total General Fund		20,000.00	16,000.00	776.85	15,223.15	0.00	0.00

Hadley-Luzerne Central School District

Source: School Budget Report

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9050 Unemployment Insurance - Function Subtotal		12,800.00	14,305.16	14,305.16	0.00	0.00	0.00
9055-800-00-0000	Disability Insurance	14,461.00	14,461.00	0.00	0.00	0.00	14,461.00
9055 Disability Insurance - Function Subtotal		14,461.00	14,461.00	0.00	0.00	0.00	14,461.00
9060-401-00-0000	Health Insurance Buy Out	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00-0000	Health & Dental Insurance	3,797,375.00	3,679,433.38	938,305.75	1,605,931.89	93.50	1,135,102.24
9060 Hospital, Medical, Dental Insurance - Function Subtotal		3,797,375.00	3,679,433.38	938,305.75	1,605,931.89	93.50	1,135,102.24
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	1,596.00	654.00	0.00	2,750.00
9089-800-00-0001	Teacher Retirement Incent	0.00	0.00	0.00	0.00	0.00	0.00
9089 Other (specify) - Function Subtotal		5,000.00	5,000.00	1,596.00	654.00	0.00	2,750.00
9711-600-00-0000	Principal-Serial Bonds	190,000.00	190,000.00	30,000.00	160,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	47,963.00	47,963.00	3,250.00	44,712.50	0.00	0.50
9711 Serial Bonds-School Construction - Function Subtotal		237,963.00	237,963.00	33,250.00	204,712.50	0.00	0.50
9731-600-00-0000	Principal	173,406.00	173,406.00	0.00	0.00	0.00	173,406.00
9731-700-00-0000	Interest	556,813.00	556,813.00	0.00	154,477.37	0.00	402,335.63
9731 Bond Antic Notes-School Construction - Function Subtotal		730,219.00	730,219.00	0.00	154,477.37	0.00	575,741.63
9732-600-00-0000	Bus BAN - Principal	275,000.00	275,000.00	213,000.00	0.00	0.00	62,000.00
9732-700-00-0000	Bus BAN - Interest	16,568.00	16,568.00	16,568.00	0.00	0.00	0.00
9732 Bond Antic Notes-Bus Purchases - Function Subtotal		291,568.00	291,568.00	229,568.00	0.00	0.00	62,000.00
9789-600-00-0000	EPC - Principal	77,426.00	77,426.00	77,426.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	22,741.00	22,741.00	22,740.77	0.00	0.00	0.23
9789 Other Debt (specify) - Function Subtotal		100,167.00	100,167.00	100,166.77	0.00	0.00	0.23
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
9950-900-00-0000	Transfer To Capital	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Total General Fund		21,459,438.00	21,631,256.91	2,988,044.05	14,120,523.26	1,641.94	4,521,047.66

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 09/01/2020 To: 09/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
09/02/2020	001575	Radio's for Rooms to use & New Xerox Machine for office				
			A2110-200-04-0000 R	Equipment ES	-5,851.00	
			A2110-400-04-0000 R	Elementary Contractual	-1,590.00	
			A1620-402-00-0000 R	Safety & Security		1,590.00
			A2630-200-00-0000 R	Computer Hardware		5,851.00
09/30/2020	002117	Sept Negatives				
			A2110-121-04-0000 R	Teacher Salaries 4-6	-339.99	
			A2250-130-06-0000 R	Teacher Salaries Jr/Sr HS	-1,425.00	
			A2810-120-06-0000 R	Guidance Salaries	-2,000.00	
			A2815-161-00-0000 R	Nurse Overtime	-800.00	
			A5540-400-00-0000 R	Contract Transportation	-135.00	
			A9060-800-00-0000 R	Health & Dental Insurance	-545.00	
			A9060-800-00-0000 R	Health & Dental Insurance	-2,500.00	
			A9060-800-00-0000 R	Health & Dental Insurance	-4,000.00	
			A9060-800-00-0000 R	Health & Dental Insurance	-1,865.63	
			A9060-800-00-0000 R	Health & Dental Insurance	-2,268.00	
			A1310-490-00-0000 R	BOCES Services		545.00
			A1620-160-00-0000 R	Custodial Salaries		2,500.00
			A1621-450-00-0000 R	Maintenance Supplies DW		4,000.00
			A1680-490-00-0000 R	BOCES Services		1,865.63
			A2110-120-04-0000 R	Teacher Salaries K-3		339.99
			A2250-120-04-0000 R	Teacher Salaries ES		1,425.00
			A2810-120-04-0000 R	Guidance Salaries, K-6		2,000.00
			A2815-160-00-0000 R	Nurse Salaries		800.00
			A2855-160-00-0000 R	Coaching Salaries		2,268.00
			A5510-400-00-0000 R	Trans Contractual		135.00
09/30/2020	002279	Sept & Oct Budget Accounts increased				
			A5510-451-00-0000 R	Fuel	-2,000.00	
			A5510-451-00-0000 R	Fuel	-7,000.00	
			A5510-451-00-0000 R	Fuel	-500.00	
			A5510-451-00-0000 R	Fuel	-500.00	
			A5510-452-00-0000 R	Tires	-4,000.00	
			A5510-200-00-0000 R	Equipment		2,000.00
			A5510-450-00-0000 R	Parts & Accessories		7,000.00
			A5510-450-00-0000 R	Parts & Accessories		4,000.00
			A5510-454-00-0000 R	Small Tools		500.00
			A5510-455-00-0000 R	Office Supplies		500.00
			Total for Fund A - General Fund		-37,319.62	37,319.62

