

**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”**

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
 - Superintendent Beecher Baker Sr. - Board of Education Appreciation!!
 - Independent Audit, Jenkins, Beecher & Bethel, LLP. Certified Public Accountants
 - Athletic Director, Gary Wilson: Athletic Merger – Football/Track n Field.
5. **OLD BUSINESS (ACTION)**
 - A. **Board Meeting Minutes (PA)**
Resolution #55
As recommended by the Superintendent - to approve the September 21, 2020 Regular Board Meeting minutes.
 - B. **Revised HLCS Academic Calendar 2020-2021 (PA)**
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.)
 - C. **Independent Auditors Report & District Response**
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.
 - D. **District Safety Plan**
Resolution #58
BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the District Safety Plan.
 - E. **ES and HS Building Level Safety Plan**
Resolution #59
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.
 - F. **Advanced Therapy Agreement (PA)**
Resolution #60
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.

6. **NEW BUSINESS (ACTION)**

LearnWell Agreement

Resolution #61

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.

7. **PERSONNEL (ACTION)**

A. **RESIGNATIONS**

Partial Resignation – Shelly McClaskey

Resolution #62

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the 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 #63

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

Resignation – Francis B. Allen

Resolution #64

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

B. **APPOINTMENTS-CSEA**

Bus Monitor (PT 10 mo.) – Darcie Anderson

Resolution #65

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 20, 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 #66

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.) – _____

Resolution #

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that _____ 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 __, 2020. NAME'S probationary period shall begin on October __, 2020 and end on April __, 2021, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Food Service Director, Jaclyn Adler.

Teacher Aide (PT 10 mo.) –

Resolution #

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that _____ 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 __, 2020. NAME'S probationary period shall begin on October __, 2020 and end on April __, 2021, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Principal, Jonathan Baker

8. SPECIAL EDUCATION RECOMMENDATIONS

Resolution #

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

9. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #

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).

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

Resolution #

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

11. 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.

12. ADMINISTRATIVE/BOARD COMMENTS

13. ADJOURNMENT

Next BOE Mtg: November 16, 2020 SMTES LGI RM 6:30pm.



State of New York

Executive Chamber

Proclamation

Whereas, each year, School Board Recognition Week is observed by the more than 700 School Boards in school districts throughout the Empire State; and

Whereas, our state's public education system is designed to meet the educational needs of all children and to empower them to become competent, productive contributors to society and an ever-changing world; and

Whereas, School Boards are currently facing the unprecedented challenges of a pandemic, while working closely with educators to prepare our children to learn; and

Whereas members of local School Boards are dedicated to children, learning, and community, and devote many hours of service to elementary and secondary public education as they continually strive for improvement, excellence, and progress in education, recognizing that all children can be successful learners, especially when education is tailored to the individual needs of the child; and

Whereas, local School Board members are strong advocates for public education and are responsible for communicating the needs of the school district to the public, and the public's expectations to the district, by working closely with parents, educational professionals, and other community members; and

Whereas, the members of New York State's local School Boards respond to the educational needs of the communities they serve and help ensure the solid foundation of our school system; in doing so, these leaders help strengthen our state's educational system and improve future prospects for our children; and

Whereas, during October 19 - 23, 2020, special activities and programs will be held in communities across New York State in observance of School Board Recognition Week and it is fitting to join in acknowledging the commitment and contributions of members of local School Boards;

Now, Therefore, I, Andrew M. Cuomo, Governor of the State of New York, do hereby proclaim October 19 - 23, 2020 as

SCHOOL BOARD RECOGNITION WEEK

in the Empire State.



G i v e n under my hand and the Privy Seal of the State at the Capitol in the City of Albany this twenty-fifth day of August in the year two thousand twenty.

Governor

Secretary to the Governor
Melissa DeRosa

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

MINUTES

Meeting Place: Stuart M. Townsend Elementary School, LGI
Members Present: Mr. Moulton, Mrs. Visscher, Mrs. Hoffman, Mrs. Braico
Members Absent: Mr. Novotarski
Others in Attendance: Superintendent – Beecher Baker, Jr./Sr. HS Principal-Burgess Ovitt, ES Principal-Jonathan Baker, Director of Special Education-Robert Mark and School Business Manager – Michelle Taylor, Transportation Director-Ricky McFarlane, SRO-Christopher Eggleston and 1 other.

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

CORRESPONDENCE

PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS

Superintendent Baker acknowledged Nichole Wells who did a great job and Melissa Liebl who did a great job with kids. She never asked for a break, is a wonderful lady, we want her to enjoy her retirement.

Things went well on Friday working with Saratoga and Warren County Department of Health Offices after our first case of Covid. They were fantastic to work with. They told us exactly what to do, who could come to work, who could not. We had another case of Covid in the high school today but since the person hadn't been in since early last week it was handled differently. The counties asked the high school to carefully look at all the procedures and as a result schedules are going to be re-done in the high school. All windows need to continue to be kept open with a good flow of air. The staff has been wonderful to work with through these rough couple of days. They want to keep us open for education while maintaining a safe environment. Mrs. Visscher asked if we are doing things as we should. Mr. Baker noted mostly yes, the counties love that we are eating in the classrooms, that is great since most schools are not. Windows being open are important, this is fine now but when cold air comes in we will need our Air Filtration system in place. Mr. J. Baker noted that the staff and students have been great; Our Transportation has improved and going well. The DOH stated we have great procedures. Mr. B. Baker noted that one staff member that needs to be mentioned is Lenny Locke. He is making house calls to both students and teacher homes. Mr. Ovitt concurred with his appreciation for Melissa Liebl and all she did for him over the years. He is not having any behavior issues in the high school. The DOH asked him to review our procedures and all assignments, routes, and schedules are being re-done. This will be toughest on teachers. Our plan was approved by the State and NYSED yet the county DOH has asked us to re-do our procedures. Mrs. Hoffman asked what the plan is for students to get help when they used to stay afterschool to get help. Mr. Ovitt noted that lunch time, study halls and Google Meets will be utilized for extra help. He noted that Brian Gereau's crew start cleaning and disinfecting the building at 3 PM. Mrs. Visscher noted that students will improve on their communication skills. Mr. Ovitt stated that this education process is so much better than it was during March through June. Mr. Mark stated that the grant applied for will allow for tutoring to be used to pay teachers for one on one assistance or small groups as extra after school hours for their time. He noted there is an endless list of staff to thank and the students have adapted extremely well.

OLD BUSINESS

Board Meeting Minutes
Motion by Mrs. Visscher
Resolution #35

As recommended by the Superintendent - to approve the August 17, 2020 Regular Board Meeting minutes.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

CASDA Agreement

Motion by Mrs. Hoffman

Resolution #36

As recommended by the Superintendent - BE IT RESOLVED, the Board of Education of the Hadley-Luzerne Central School District hereby approves the August 7, 2020 CASDA Agreement, for the purpose of providing consultant and school improvement services, effective September 1, 2020 through and including August 31, 2021, for the terms and amount outlined in the agreement.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

Adirondack Health and Wellness Agreement

Motion by Mrs. Visscher

Resolution #37

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the Agreement with Adirondack Health and Wellness for the purpose of vaccination services for District employees, adult family members and/or retirees, effective upon execution, for the terms and reimbursable amount outlined in the agreement; the board authorizes School Business Manager, Michelle Taylor to execute the agreement.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

Distant Learning Classroom Lease

Motion by Mrs. Hoffman

Resolution #38

As recommended by the Superintendent, that the Hadley-Luzerne Board of Education approve the Distant Learning Classroom Lease Agreement between the District and WSWHE BOCES for the amount and terms within, effective for the 2020-2021 school year.

Seconded by Mrs. Braico followed by a brief discussion. (1 class received, 1 class given – covering two periods per day)

Yes: 4 No: 0 Abstain: 0

Motion Carried

Pupil Benefits Plan

Motion by Mrs. Hoffman

Resolution #39

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the continuance of the pupil benefits agreement with the District for the purpose of Student Accident Coverage for all students in (Pre-K-12) for the amount outlined on the registration form; the board authorizes School Business Manager, Michelle Taylor to execute the agreement.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

NEW BUSINESS

Surplus Buses

Motion by Mrs. Visscher

Resolution #40

As recommended by the Superintendent, that the Hadley-Luzerne Board of Education declare two school buses (144 and 147) as surplus and authorizes district administration to properly dispose of the items in the most economic means possible.

Seconded by Mrs. Hoffman

Yes: 3 No: 0 Abstain: 0

Motion Carried

CSEA MOA

Motion by Mrs. Hoffman

Resolution #41

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

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

Multi-Year Lease Purchase Tech Services Agreement with BOCES

Motion by Mrs. Hoffman

Resolution #42

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

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

PERSONNEL

RETIREMENT/RESIGNATION/ELIMINATED & OPEN POSITIONS

Motion by Mrs. Visscher to approve resolutions #43 - #46:

Retirement – Teaching Assistant – Melissa Liebl

Resolution #43

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

Resignation – Teaching Assistant - Nichole Wells

Resolution #44

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

Eliminated Position

Food Service Helper – Christine Collard

Resolution #45

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

Vacancy

Teacher Aide (1 on 1) – Caitlin Vroman

Resolution #46

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

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINTMENTS-CSEA & SASTA

Teacher Aide (PT 10 mo.) – Michelle Drake

Motion by Mrs. Visscher

Resolution #47

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

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

Teacher Aide (PT 10 mo.) – Jenny DeCarli

Motion by Mrs. Visscher

Resolution #48

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

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

Teacher Aide (PT 10 mo.) – Jessica Rubel

Motion by Mrs. Hoffman

Resolution #49

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Jessica Rubel be appointed to a six month probationary period according to Warren County Civil Service reporting requirements, as a part time Teacher Aide, due to a vacancy, for the hourly wage (\$12.51 per hour) as stated in the CSEA agreement, effective September 21, 2020. Jessica's probationary period shall begin on approximately September 21, 2020 and end on March 20, 2021, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Director of Special Education, Robert Mark.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

Long-Term Substitute Nurse – Jessica Saltsman

Motion by Mrs. Visscher

Resolution #50

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

Seconded by Mrs. Hoffman followed by a thank you from Mr. Baker, she is appreciated and experienced.

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINTMENTS – HLTA/OTHER

Motion by Mrs. Hoffman

Resolution #51

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

Name	Position	Effective	Stipend/Wage
Robert Mark	SIG Grant Coordinator	9/1/2020-6/30/2021	\$10,568 yr.
Grant Skiff	Summer Curriculum Hours	Summer of 2020	\$30 per hour
Andrea Palmer	Summer Curriculum Hours	Summer of 2020	\$30 per hour
Joseph Winters	.8 Extra Period	2020-2021	Based on Exp.
Robin Rose Jenkins	K-Round Up Work	Summer of 2020	\$30 per hour
Jean Szachacz-Pike	K-Round Up Work	Summer of 2020	\$30 per hour
Jean Szachacz-Pike	Summer Curriculum/PD Hours	Summer of 2020	\$30 per hour
Jean Szachacz-Pike	CSE Meeting Attendance	Summer of 2020	\$30 per hour
Connie Allen	Substitute Bus Monitor	9/14/2020	Min. Wage (\$11.80 per hour)
Connie Allen	Substitute Bus Driver	9/14/2020	\$15.16 per hour

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

CSEA LEAVE REQUEST

HS School Nurse, Kacye Trombley

Motion by Mrs. Visscher

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

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

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

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

CSE RECOMMENDATIONS

Motion by Mrs. Visscher

Resolution #52

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

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

SCHEDULE OF BILLS

Motion by Mrs. Hoffman

Resolution #53

As recommended by the Superintendent, for the board of education to accept warrants #5 (\$80,807.85), #6 (\$27,089.85), #7 (\$670,925.66), #8(\$25,930.81), #9(\$358,892.33).

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

TREASURER'S REPORT

Motion by Mrs. Visscher

Resolution #54

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

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

PUBLIC/STUDENT COMMENTS

Mary Alice Barnaby – Aide, Parent: Questioned-if students are home sick with an allergy or cold: What is the procedure? Response: They must go to the doctors to be "evaluated" and if the doctor says to test you can't come back without a negative test result. Mrs. Braico noted there is a list of symptoms issued by the CDC; if the symptom is on the list, the student needs to leave school and be "evaluated" by a doctor. Students can be seen at the district's Hudson Headwater Health Center, if they are enrolled. Any student with symptoms should be kept home. Superintendent Baker noted we will be sending a letter home with guidance. There were discussions regarding testing, the low threshold for sending students home, testing is free and we don't test students without parent consent. Mary Alice continued stating that as an employee and parent she feels the students have done well and everything is going well. There was a discussion regarding the 7-9 and 10-12 grade separation. She asked if the county supersedes the state. Superintendent Baker noted that the

state can step in and overrule the county if they deem necessary and he gave some examples where that was already the case. There was a discussion regarding, quarantining, windows, seating, length of exposure. It was noted that every student placed in quarantine by the county is required to have a Covid test and must show a negative result before returning to school. There was a discussion regarding failures in reporting of testing may be a result of a time-lapse. There was a discussion regarding the PinPoint software.

ADMINISTRATIVE/BOARD COMMENTS

Mrs. Hoffman stated there are standards and guidelines we have to follow – but is the wearing of specific masks something we want to enforce? We are playing with fire if we do. The CDC recommendations are recommendations. Law 202.17 states a cloth covering the nose and mouth. In our opening correspondence the DOH says a cloth face covering includes homemade masks, bandanas, masks that cover the nose and mouth. CDC recommendations are being enforced and that is not our role. Law 202.34 states it's illegal to discriminate against these people. It is our job as a school board to make sure we don't discriminate. Are we inspecting everyone's mask? It is not our job to police masking. If my mask is not comfortable for someone they have the right to wear a mask that protects them and only an N95 protects against Covid yet the CDC says you can't wear an N95 mask. If you touch your mask you have contaminated the mask. The CDC is the only agency that gave specifics. Is the school district going to say you can't wear a gator, are we prepared to say what is acceptable, then if that person whose mask we approve gets Covid, are we liable? There were discussions regarding masks, doctor notes, medical exemptions, the board voting on this. Mrs. Visscher explained the process for masks at her work place. Mrs. Braico who is an expert in the health field was asked to comment. She stated we are a public school and we are required to provide a safe environment. There were discussions regarding policy, CDC guidelines, and CDC contradictions. Mrs. Hoffman reiterated it not being the school district's fight regarding what students and staff wear; as a board, are you willing to take a stance on what is or what is not safe? Mr. Moulton noted that there are agencies that govern his area of work and he has to follow their safety guidelines even though he may think it should be handled differently. Mrs. Hoffman stated she is just not comfortable telling a parent their child can or cannot wear a particular mask. We should not have a stance either way.

Mrs. Hoffman questioned the \$6,000 for the air unit repair in the nurses' office and why three estimates were not obtained. Superintendent Baker noted that because of the timing we had to get it repaired and that due to Covid we could not obtain the three quotes, and vendors were not getting back in touch with Brian Gereau.

Mr. Ovitt asked if he is still following the CDC recommendations. – Mr. Baker said yes.

Mrs. Visscher thanked everyone for their hard work and Mr. Moulton gave his thanks to the students and staff in this fluid situation.

ADJOURNMENT

Motion by Mrs. Visscher to adjourn the meeting at 7:43 PM.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

Respectfully Submitted by Regina York – District Clerk

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

BOE Approved 3-16-2020
 REVISED – BOE 8-17-2020, 10-19-2020

JULY
3 Independence Day
 (Observance)



Summer School only

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

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

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

AUGUST
 No Classes

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

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

FEBRUARY
15 Presidents' Day
16-19 Mid-Winter Recess

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

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

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

MARCH
11 Half Day P/T Conf. (K-12)
19 K-12 Half Day of School P.D

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

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

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

APRIL
2 Good Friday
4 Easter Sunday
5-9 Spring Recess

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

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

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

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

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

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

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

JUNE
11 Last Day of Classes 7-12
16-24 NYS Regents Exams
23-25 K-6 Half Day of School/PD-PM
25 K-6 LAST Half Day of School/P.D-PM
25 Graduation Class of 2021

September	13	February	15	Total Pupil Days:	180	— Regents Testing Half Day of School Classes not in session K-12 or ES or HS Offices Closed/No School
October	21	March	23	Supt. Conf./P.D Days:	4	
November	17	April	16	TOTAL DAYS:	184	
December	17	May	20	TWO HOUR DELAY (P.D.)		
January	19	June	19	Supt. Conference Day No Classes		

AGREEMENT

This agreement made the 19th day of October, 2020 by and between Advanced Therapy, P.T., O.T., S.L.P., P.L.L.C. (hereinafter Advanced Therapy 10B Madison Ave Extension, Albany, New York 12203 and Hadley Luzerne School District (hereinafter) "District":

WHEREAS, District desires that therapy services be provided to designated persons, and

WHEREAS, Advanced Therapy has the capability of performing such therapy services;

NOW, THEREFORE, for and in consideration of the sums set forth below the parties hereto agree as follows:

1. Advanced Therapy agrees to provide occupational, physical and speech therapy services to students attending Oak Hill School per the districts approval. The rate of \$55.00 U.S. dollars per 30 minute session, for the 2020-2021 school year, beginning on July 1, 2020 to June 30, 2021.
2. District agrees to pay Advanced Therapy for therapy services provided to such persons recommended for services as per individual educational plan. Therapy will be provided according to the schedule provided by the school district. Advanced Therapy therapists will adhere to Advanced Therapy's calendar and agency policies regarding sick/personal time and snow closings.
3. Advanced Therapy shall:
 - (a) Provide occupational, physical and speech therapy services, which services will be performed by a qualified therapist licensed in the State of New York per district's approval.
 - (b) All therapy services will be provided by New York State licensed/certified clinicians. Advanced Therapy will carry malpractice insurance on therapy staff treating at/for District.
 - (c) All therapy services provided by Advanced Therapy will be performed at Oak Hill School.
 - (d) Not bill clients or client's insurance carriers directly.
 - (e) Therapist will perform recommended consultations as approved by a District administrator.
 - (f) Advanced Therapy agrees to provide all necessary reports per districts request. All reports will be submitted to District.
 - (g) Written reports will be completed in a timely fashion.
4. District shall:
 - (a) Payment of total bill is due upon receipt of bill. If payment is not received within 10 days, interest of 1.5% per month will be charged.
 - (b) Designate the persons recommended for services as per individual educational plan.
 - (c) Secure the original plan of treatment from the attending physician and

arrange for a review and recertification of the plan of treatment at least once every 12 months.

- (d) Be responsible for obtaining all necessary CSE and parental approvals for students to receive ST evaluations and treatment.
 - (e) Provide all relevant information pertaining to an individual receiving therapy services and will provide access to such individuals records.
 - (f) It is the district's responsibility to inform Advanced Therapy in writing of changes in student's enrollment or services within the district. If the district fails to inform Advanced Therapy the district will be responsible for payment of all services provided by Advanced Therapy's staff during this period.
5. The parties hereto agree that the relationship between them shall be that of an independent contractor. Said services shall be provided by Advanced Therapy in a manner as in its sole discretion is appropriate, free from the control, supervision and direction of District and those matters otherwise hereinbefore stated.
 6. The invalidity or unenforceability of any particular provisions of this Agreement shall not affect the other provisions hereof and the Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted.
 7. This agreement shall not be assigned by Advanced Therapy without the prior written consent of District.
 8. No change or modification of this Agreement shall be valid unless the same shall be in writing signed by the parties who are bound by the terms hereof.
 9. This Agreement cancels, terminates, and supersedes all prior Agreements of the parties or any of them respecting any and all subject matter contained herein.
 10. This agreement shall be binding upon the parties hereto, their successors and assigns.
 11. District recognizes and agrees that the personnel made available under this agreement and the contractual and business relation otherwise maintained by Advanced Therapy among other persons, professionals or business entities are important and valuable assets of Advanced Therapy necessary to its delivery of services.

Accordingly, District warrants and agrees, during the term of this agreement and for two years after the termination for any reason of this agreement with Advanced Therapy, District shall not enter into any employment or consulting relationship with any PT, PTA, OTR, COTA, SLP, who have serviced this contract and are employed by Advanced Therapy either directly or in a sub contractual relationship.

At no time shall District engage in any conduct or activity that would interfere with or attempt to undermine any contractual agreement which may exist between Advanced Therapy and any agency or individual. A violation of this provision shall subject District to any legal or equitable relief, including but not limited to, injunctive relief and monetary damages, which may be available to Advanced Therapy.

12. This agreement may be terminated by Advanced Therapy, and or District with or without cause, upon thirty days written notice.

Date: _____

Date: _____

Peter A. Scotto, President
Advanced Therapy P.L.L.C.

Beecher Baker, Sr., Superintendent
Hadley Luzerne School District

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0010-AUGUST 2020 ERS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
NYS & Local Employee Ret. Sys.							
Invoice: 8/1-8/31/2020 AUGUST 2020 NYSLR Report[AP ID# 000342]							
	G/L Acct: TA018.00	ERS	08/25/2020	1,187.82	1,187.82	2104ERS6	8/25/2020
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 4,874.07)							
NYS & Local Employee Ret. Sys.							
Invoice: 8/1-8/31/2020 AUGUST 2020 NYSLR Report[AP ID# 000343]							
	G/L Acct: TA018.00	ERS	08/25/2020	150.00	150.00	2104ERSARR	8/25/2020
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 4,874.07)							
NYS & Local Employee Ret. Sys.							
Invoice: 8/1-8/31/2020 AUGUST 2020 NYSLR Report[AP ID# 000344]							
	G/L Acct: TA018.00	ERS	08/25/2020	938.00	938.00	2104ERSLON	8/25/2020
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 4,874.07)							

Total for Bank Account: G NB Cash AP GFNB AP

2,275.82

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Warrant: 0010-AUGUST 2020 ERS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			0.00	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			2,275.82	
		Certified warrant amount			2,275.82	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			2,275.82	
		Net Disbursement by Fund - All Payments				

Fund Summary	TA	Computer Checks	Cash Replacement	EFT's	Transactions	\$
Bank Account Summary	0	0 Checks	0	3	3	2,275.82
GFNB AP						

I hereby certify that I have audited the claims for the 0 checks and 3 electronic disbursements above, in the total amount of \$ 2,275.82 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.

Sept 14 2020
Date
MAURINE S. DUBOIS
Claims Auditor

Sept. 15, 2020
Date
Michelle D'Angelo Tefl
SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Warrant: 0010-AUGUST 2020 ERS

Payment Amt. Check Date

Selection Criteria	
<ul style="list-style-type: none"> Show check numbers Don't show address Don't show Non-PO Item Descriptions Show check dates Don't show voided notes Don't show page with voided items Sort by: Check 	
Printed by Darcey Hastings	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0011-PR 5 9/3/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
NYS Higher Education Services Corp							
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000348]							
	G/L Acct: TA023.00	Income Executions	09/10/2020	242.39	242.39		
Check total for 001057-NYS Higher Education Services Corp (**Fiscal Year Paid to Date 256.94)							
Office of the Sheriff Saratoga County							
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000349]							
	G/L Acct: TA023.00	Income Executions	09/10/2020	93.70	93.70		
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 576.51)							
Pearl Carroll							
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000350]							
	G/L Acct: TA024.00	CSEA Dues	09/10/2020	695.73	695.73		
Check total for 000209-Pearl Carroll (**Fiscal Year Paid to Date 3,093.97)							
The Omni Group							
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000352]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/03/2020	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 16,845.18)							
The Omni Group							
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000353]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/03/2020	2,295.18	2,295.18		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 16,845.18)							
EFTPS Enrollment Processing							
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000345]							
	G/L Acct: TA022.00	Federal Income Tax	09/03/2020	37,349.79	37,349.79		

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0011-PR 5 9/3/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001010-EFTPS Enrollment Processing						
(**Fiscal Year Paid to Date 179,227.58)						
EFTPS Enrollment Processing						
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000346]				41,181.74		
	G/L Acct: TA026.00	Social Security Tax	09/03/2020		41,181.74	2105FICA 9/3/2020
Check total for 001010-EFTPS Enrollment Processing						
(**Fiscal Year Paid to Date 179,227.58)						
The Omni Group						
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000354]				1,020.00		
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/03/2020		1,020.00	2105FIRST 9/3/2020
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 16,845.18)						
The Omni Group						
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000355]				785.00		
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/03/2020		785.00	2105GWN 9/3/2020
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 16,845.18)						
The Omni Group						
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000356]				150.00		
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/03/2020		150.00	2105MASS 9/3/2020
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 16,845.18)						
EFTPS Enrollment Processing						
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000347]				9,631.30		
	G/L Acct: TA026.00	Social Security Tax	09/03/2020		9,631.30	2105MED1 9/3/2020
Check total for 001010-EFTPS Enrollment Processing						
(**Fiscal Year Paid to Date 179,227.58)						
The Omni Group						

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0011-PR 5 9/3/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000357]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/03/2020	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 16,845.18)							
The Omni Group							
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000358]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/03/2020	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 16,845.18)							
The Omni Group							
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000359]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/03/2020	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 16,845.18)							
NYS Tax Department							
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000351]							
	G/L Acct: TA021.00	New York State Income Tax	09/03/2020	15,948.35	15,948.35		
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 30,843.70)							
The Omni Group							
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000360]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/03/2020	50.00	50.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 16,845.18)							
The Omni Group							
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000361]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/03/2020	300.00	300.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 16,845.18)							

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0011-PR 5 9/3/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000362]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/03/2020	150.00	150.00	2105OYVA	9/3/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 16,845.18)							
The Omni Group							
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000363]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/03/2020	700.00	700.00	2105OYVA	9/3/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 16,845.18)							
The Omni Group							
Invoice: 09/03/2020 PR 5 9/3/2020[AP ID# 000364]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/03/2020	3,145.00	3,145.00	2105OYVA	9/3/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 16,845.18)							
Total for Bank Account: G NB Cash AP GFNB AP					114,488.18		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0011-PR 5 9/3/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			1,031.82		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			113,456.35		
		Certified warrant amount			114,488.18		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			114,488.18		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
TA					\$ 114,488.18
Bank Account Summary	3 Checks	0	17	20	\$ 114,488.18
GFNB AP	(024231-024233)				

I hereby certify that I have audited the claims for the 3 checks and 17 electronic disbursements above, in the total amount of \$ 114,488.18. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Step Hadala Date
Claims Auditor

Michelle D. Day Date
SBO Signature

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Warrant: 0011-PR 5 9/3/2020

Selection Criteria	Payment Amt.	Check Date
Show check numbers <input type="checkbox"/> Don't show address Don't show Non-PO Item Descriptions <input type="checkbox"/> Show check dates <input type="checkbox"/> Show voided notes <input type="checkbox"/> 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: 0012-AP9/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A & D Autobody Supply Inc.							
Invoice: 239980 Auto Body supplies[AP ID# 000365]							
21-00292	A-5510-450-00-0000	Parts & Accessories	09/14/2020	109.64	109.64		
Invoice: 239981 caulk gun[AP ID# 000365]							
21-00292	A-5510-450-00-0000	Parts & Accessories	09/14/2020	8.63	8.63		
Invoice: 240273 Auto Body supplies[AP ID# 000365]							
21-00292	A-5510-450-00-0000	Parts & Accessories	09/14/2020	645.92	645.92		
Check total for 000003-A & D Autobody Supply Inc. (**Fiscal Year Paid to Date 903.92)							
764.19 C 024234 9/14/2020							
Ace Carting							
Invoice: 16387237 Sept ES dumpsters[AP ID# 000366]							
21-00008	A-1620-408-00-0000	Water & Trash	09/14/2020	267.05	267.05		
Invoice: 16387240 Sept HS dumpsters[AP ID# 000366]							
21-00008	A-1620-408-00-0000	Water & Trash	09/14/2020	267.05	267.05		
Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 1,602.30)							
534.10 C 024235 9/14/2020							
Adirondack Tire Centers							
Invoice: 1384965 12-Reconditioned Rims Black[AP ID# 000367]							
21-00379	A-5510-452-00-0000	Tires	09/14/2020	480.00	480.00		
Check total for 000025-Adirondack Tire Centers (**Fiscal Year Paid to Date 480.00)							
480.00 C 024236 9/14/2020							
B.E. Publishing							
Invoice: 76583 1 yr ERediness bundle school license[AP ID# 000368]							
21-00354	A-2110-480-06-0000	Textbooks Jr/Sr HS	09/14/2020	1,795.00	1,795.00		
Check total for 002154-B.E. Publishing (**Fiscal Year Paid to Date 1,795.00)							
1,795.00 C 024237 9/14/2020							
Beecher Baker							
Invoice: August Mileage Aug mileage[AP ID# 000369]							
	A-1240-405-00-0000	Supt Mileage & Conference	09/14/2020	84.87	84.87		

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0012-AP9/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000071-Beecher Baker							
		(**Fiscal Year Paid to Date 435.31)			84.87 C	024238	9/14/2020
Barrier Free Elevators, Inc.							
Invoice: 20375 Qtrly Elevator Maint.[AP ID# 000370]							
21-00189	A-1620-409-00-0000	Permits & Inspections	09/14/2020	125.00	125.00		
Check total for 000079-Barrier Free Elevators, Inc.							
		(**Fiscal Year Paid to Date 125.00)			125.00 C	024239	9/14/2020
Blue Tarp Financial							
Invoice: 45762325 4-Cordeless Disinfectant Foggers[AP ID# 000398]							
21-00309	A-5510-450-00-0000	Parts & Accessories	09/14/2020	1,916.00	1,916.00		
Check total for 001589-Blue Tarp Financial							
		(**Fiscal Year Paid to Date 1,916.00)			1,916.00 C	024240	9/14/2020
Bove Fuels							
Invoice: 594898 HS kitchen Propane 9/1/2020[AP ID# 000371]							
21-00204	A-1620-420-06-0000	Heating Jr/Sr HS	09/14/2020	1,269.54	1,269.54		
Check total for 001041-Bove Fuels							
		(**Fiscal Year Paid to Date 1,269.54)			1,269.54 C	024241	9/14/2020
Bradley Septic Service							
Invoice: 8/19/20 7/27 HS & 8/4/ ES Septics pumped[AP ID# 000372]							
21-00496	A-1620-405-00-0000	Sanitary Services	09/14/2020	4,160.00	4,160.00		
Check total for 001810-Bradley Septic Service							
		(**Fiscal Year Paid to Date 4,810.00)			4,160.00 C	024242	9/14/2020
Camfil USA, Inc.							
Invoice: 30179007 ES Filters[AP ID# 000373]							
21-00437	A-1621-450-04-0000	Maintenance Supplies ES	09/14/2020	295.36	295.36		
Check total for 000261-Camfil USA, Inc.							
		(**Fiscal Year Paid to Date 2,852.76)			295.36 C	024243	9/14/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0012-AP9/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Carrot-Top Industries, Inc.							
Invoice: 47382400 Amercan Flags & Mats[AP ID# 000374]							
21-00447	A-1621-450-00-0000	Maintenance Supplies DW	09/14/2020	1,053.89	1,053.89		
heck total for 001590-Carrot-Top Industries, Inc. (**Fiscal Year Paid to Date 2,562.45)							
CDW Government, Inc.							
Invoice: ZQK0953 IT headsets[AP ID# 000375]							
21-00403	A-2630-200-00-0000	Computer Hardware	09/14/2020	10,887.60	10,887.60		
Invoice: ZRW3621 IT Webcams[AP ID# 000375]							
21-00403	A-2630-200-00-0000	Computer Hardware	09/14/2020	9,471.60	9,471.60		
Credit: ZTG0890 returned[AP ID# 000375]							
21-00403	A-2630-200-00-0000	Computer Hardware	09/14/2020	-2,964.00	-2,964.00		
Credit: ZTN3289 Returned[AP ID# 000375]							
21-00403	A-2630-200-00-0000	Computer Hardware	09/14/2020	-2,736.00	-2,736.00		
Credit: ZVT8508 Returned[AP ID# 000375]							
21-00403	A-2630-200-00-0000	Computer Hardware	09/14/2020	-1,368.00	-1,368.00		
heck total for 000165-CDW Government, Inc. (**Fiscal Year Paid to Date 15,731.20)							
Cengage Learning Inc.							
Invoice: 70992583 Marketing Bundle books[AP ID# 000376]							
21-00353	A-2110-480-06-0000	Textbooks Jr/Sr HS	09/14/2020	2,369.40	2,369.40		
heck total for 001214-Cengage Learning Inc (**Fiscal Year Paid to Date 2,369.40)							
Michelle M. D'Angelico-Taylor							
Invoice: 7123/-8/22/20 7/23/-8/22/20 phone[AP ID# 000400]							
21-00251	A-1310-400-00-0000	BO Contractual	09/14/2020	80.00	80.00		
heck total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 240.00)							

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0012-AP9/14/2020

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Ed & Ed Business Technology Inc.							
Invoice: 694292 Tax Bill Folding Machine Serviced[AP ID# 000377]							
21-00487	A-1330-400-00-0000	Tax Contractual	09/14/2020	189.00	189.00		
Check total for 002163-Ed & Ed Business Technology Inc.				(**Fiscal Year Paid to Date 189.00)	189.00	C	024248 9/14/2020
Fastenal Co.							
Credit: NYSOU174637 sales tax[AP ID# 000378]							
Credit: NYSOU174781 sales tax[AP ID# 000378]							
Invoice: NYSOU175288 cable ties[AP ID# 000378]							
Invoice: NYSOU175427 small tools drill bits[AP ID# 000378]							
21-00395	A-5510-450-00-0000	Parts & Accessories	09/14/2020	23.63	23.63		
21-00395	A-5510-454-00-0000	Small Tools	09/14/2020	98.13	98.13		
Subtotal for group				121.76	121.76		
Check total for 002754-Fastenal Co.				(**Fiscal Year Paid to Date 489.34)	121.76	C	024249 9/14/2020
Follett School Solutions, Inc.							
Invoice: 721275 JR/HS ELA books[AP ID# 000379]							
21-00361	F-20SIG1-2110-450	Supplies & Materials	09/14/2020	80.60	80.60		
Check total for 000304-Follett School Solutions, Inc.				(**Fiscal Year Paid to Date 3,785.66)	80.60	C	024250 9/14/2020
Brian E. Gereau							
Invoice: 7/21-8/20/20 AUG phone[AP ID# 000380]							
21-00252	A-1620-430-00-0000	Telephone Services	09/14/2020	60.00	60.00		
Check total for 001748-Brian E. Gereau				(**Fiscal Year Paid to Date 180.00)	60.00	C	024251 9/14/2020
Hallwear							
Invoice: hw27826 HL Logo Masks[AP ID# 000381]							
21-00421	A-1620-402-00-0000	Safety & Security	09/14/2020	600.00	600.00		
Check total for 000367-Hallwear				(**Fiscal Year Paid to Date 1,200.00)	600.00	C	024252

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0012-AP9/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Sam Hammill							
Invoice: Insurance Refund Helen Hammill Health Ins. pymnt refunded[AP ID# 000382]							
	G/L Acct: TA020.0R	Retiree Health & Dental Insur	09/14/2020	119.70	119.70		
heck total for 000422-Sam Hammill (**Fiscal Year Paid to Date 119.70)							
Harris School Solutions							
Invoice: XT00013750 AP checks stock[AP ID# 000383]							
21-00363	A-1310-450-00-0000	BO Supplies	09/14/2020	305.00	305.00		
heck total for 002766-Harris School Solutions (**Fiscal Year Paid to Date 5,954.38)							
Henry Schein, Inc.							
Credit: 20501030 s/h credit[AP ID# 000384]							
21-00337	A-5510-455-00-0000	Office Supplies	09/14/2020	-15.00	-15.00		
. Invoice: 80310306 bus garage supplies[AP ID# 000384]							
21-00337	A-5510-455-00-0000	Office Supplies	09/14/2020	40.65	40.65		
heck total for 001429-Henry Schein, Inc. (**Fiscal Year Paid to Date 327.98)							
Home Depot Credit Services							
Invoice: 71035597 ES Maint. & custodial supplies[AP ID# 000385]							
21-00442	A-1620-450-04-0000	Custodial Supplies ES	09/14/2020	583.91	458.00		
21-00442	A-1621-450-04-0000	Maintenance Supplies ES	09/14/2020	583.91	125.91		
Subtotal for group						583.91	
heck total for 000399-Home Depot Credit Services (**Fiscal Year Paid to Date 583.91)							
Houghton Mifflin Harcourt Publishing Co.							
Invoice: 954850794 Reading Prof. Devel. Pilot books[AP ID# 000386]							
20-01132	A-2110-480-04-0000	Textbooks ES	09/14/2020	5,600.00	5,600.00		

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0012-AP9/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000402-Houghton Mifflin Harcourt Publishing Co. (**Fiscal Year Paid to Date 5,600.00)							
Industrial Appraisal Company							
Invoice: 3-115-500 property record Updated Property Record Report[AP ID# 000387]							
21-00456	A-1320-400-00-0000	Auditing Contractual	09/14/2020	330.00	330.00		
Check total for 000413-Industrial Appraisal Company (**Fiscal Year Paid to Date 330.00)							
Lake Luzerne Auto Parts							
Invoice: 8840-95834 Nitrile gloves[AP ID# 000388]							
Invoice: 8840-96335 2015 F250 Lube & filter[AP ID# 000388]							
21-00406	A-5510-450-00-0000	Parts & Accessories	09/14/2020	52.83	68.36		
21-00406	A-5510-453-00-0000	Oil/Lubricant	09/14/2020	107.81	92.28		
Subtotal for group				160.64	160.64		
Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 559.94)							
Lowe's							
Invoice: 906189 7/28 ES Maint. supplies[AP ID# 000389]							
Invoice: 906223 7/29 ES Maint. supplies[AP ID# 000389]							
Invoice: 906337 ES Maint. supplies[AP ID# 000389]							
Invoice: 906446 8/11 HS Maint. supplies[AP ID# 000389]							
Invoice: 906466 7/29 ES Maint. supplies[AP ID# 000389]							
Invoice: 906588 8/5 ES Maint. supplies[AP ID# 000389]							
Invoice: 906616 8/13 HS Maint. supplies[AP ID# 000389]							
Invoice: 906782 8/20 ES Maint. supplies[AP ID# 000389]							
Invoice: 907760 8/11 HS Maint. supplies[AP ID# 000389]							
Invoice: 907975 8/19 ES Maint. supplies[AP ID# 000389]							
Invoice: 916293 7/28 ES Maint. supplies[AP ID# 000389]							
21-00411	A-1621-450-04-0000	Maintenance Supplies ES	09/14/2020	21.36	1,144.95		
21-00411	A-1621-450-06-0000	Maintenance Supplies HS	09/14/2020		143.94		
Subtotal for group				1,288.89	1,288.89		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0012-AP9/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000490-Lowe's (**Fiscal Year Paid to Date 3,162.57)							

MakerBot							
Invoice: INV91838613 makerbot scetchip classroom x 2[AP ID# 000390]							
21-00169	A-2630-200-00-0000	Computer Hardware	09/14/2020	2,257.35	2,257.35		
Check total for 001273-MakerBot (**Fiscal Year Paid to Date 2,257.35)							

Robert P. Mark							
Invoice: 7/13/-8/12/20 Aug phone[AP ID# 000391]							
Invoice: AUG mileage 2020 mtg mileage[AP ID# 000391]							
21-00250	A-2250-400-00-0000	SPED Contractual	09/14/2020	80.00	9.20		
	A-2250-400-00-0000	SPED Contractual	09/14/2020		80.00		
Subtotal for group				89.20	89.20		
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 279.10)							

Aimee Martin							
Invoice: 8/20 8/2/-8/13/20[AP ID# 000392]							
21-00358	A-2250-400-00-0000	SPED Contractual	09/14/2020	574.00	574.00		
Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 2,788.00)							

N.Y.S. Unemployment Insurance							
Invoice: 04-634641 3rd Qtr 2020 04-634641 unemployment[AP ID# 000393]							
21-00455	A-9050-800-00-0000	Unemployment	09/14/2020	14,305.16	14,305.16		
Check total for 000571-N.Y.S. Unemployment insurance (**Fiscal Year Paid to Date 14,305.16)							

New Meadow, inc.							
Invoice: 2020-2021 HLCS 611/619 2020-21[AP ID# 000394]							
21-00453	F-21S611-2250-400	Purchased Services	09/14/2020	2,144.00	1,572.00		
21-00453	F-21S619-2252-400	Purchased Services	09/14/2020		572.00		

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0012-AP9/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Subtotal for group							
Check total for 000591-New Meadow, Inc.		(**Fiscal Year Paid to Date 2,144.00)		2,144.00	2,144.00	024265	9/14/2020
New York Fire & Security							
Invoice: 71705 fire ext. inspections HS[AP ID# 000395]							
21-00222	A-1620-402-00-0000	Safety & Security	09/14/2020	378.85	378.85		
Invoice: 71706 Bus Garage fire Ext. inspections[AP ID# 000396]							
21-00307	A-5510-400-00-0000	Trans Contractual	09/14/2020	400.30	400.30		
Check total for 000593-New York Fire & Security		(**Fiscal Year Paid to Date 779.15)		779.15	779.15	024266	9/14/2020
North Country Pest Control							
Invoice: 3356 traps aug[AP ID# 000397]							
21-00397	A-1620-400-00-0000	Misc Contractual	09/14/2020	160.00	160.00		
Check total for 001662-North Country Pest Control		(**Fiscal Year Paid to Date 280.00)		160.00	160.00	024267	9/14/2020
Burgess N. Ovitt							
Invoice: 21-00171 8/26-9/25/20 Cell phone[AP ID# 000399]							
21-00171	A-2020-400-06-0000	Principal Contractual HS	09/14/2020	80.00	80.00		
Check total for 001652-Burgess N. Ovitt		(**Fiscal Year Paid to Date 532.61)		80.00	80.00	024268	9/14/2020
Pitney Bowes Global Financial Services L							
Invoice: 3311882789 6/30/-9/29/20 Postage Meter Lease[AP ID# 000401]							
21-00272	A-1670-400-00-0000	Mail Expenses	09/14/2020	887.58	887.58		
Check total for 000683-Pitney Bowes Global Financial Services L		(**Fiscal Year Paid to Date 887.58)		887.58	887.58	024269	9/14/2020
Preferred Group Plans, inc.							
Invoice: 85548 AUG 2020[AP ID# 000403]							
21-00274	A-9089-800-00-0000	Other Benefits	09/14/2020	48.00	48.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0012-AP9/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 144.00)							
Preferred Print Solutions							
Invoice: 16021 JR.HS Regular envelopes[AP ID# 000404]							
21-00373	A-1670-450-00-0000	Printing & Mail Supplies	09/14/2020	203.25	203.25		
Invoice: 16025 Tax #9 Return Envelopes[AP ID# 000405]							
21-00374	A-1670-450-00-0000	Printing & Mail Supplies	09/14/2020	243.00	243.00		
Check total for 001233-Preferred Print Solutions (**Fiscal Year Paid to Date 1,009.55)							
Ray Energy							
Invoice: 34490 8/18 unleaded delivery[AP ID# 000406]							
21-00343	A-5510-451-00-0000	Fuel	09/14/2020	365.33	365.33		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 751.68)							
SAANYS							
Invoice: 21846 HS Principal membership B. Ovrif[AP ID# 000407]							
21-00466	A-2020-400-06-0000	Principal Contractual HS	09/14/2020	600.00	600.00		
Check total for 000770-SAANYS (**Fiscal Year Paid to Date 1,107.25)							
Scholastic Inc							
Invoice: 23395532 HS ELA books[AP ID# 000408]							
21-00360	F-20SIG1-2110-450	Supplies & Materials	09/14/2020	2,140.89	2,140.89		
Invoice: 23395533 HL ELA books[AP ID# 000408]							
21-00360	F-20SIG1-2110-450	Supplies & Materials	09/14/2020	89.69	89.69		
Check total for 000798-Scholastic Inc (**Fiscal Year Paid to Date 2,230.58)							
Sherwin-Williams Co.							
Invoice: 1848-2 ES maint. supplies[AP ID# 000409]							
				125.81			

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0012-AP9/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00264	A-1621-450-04-0000	Maintenance Supplies ES	09/14/2020		125.81		
Invoice: 8463-1 ES maint. supplies[AP ID# 000409]				77.65			
21-00264	A-1621-450-04-0000	Maintenance Supplies ES	09/14/2020		77.65		
Check total for 001035-Sherwin-Williams Co.		(**Fiscal Year Paid to Date 2,042.52)			203.46	C	024275 9/14/2020
Staples							
Invoice: 3451657144 Bus Garage office supplies[AP ID# 000410]				162.91			
21-00075	A-5510-455-00-0000	Office Supplies	09/14/2020		162.91		
Invoice: 3451657147 [AP ID# 000410]				10.41			
21-00075	A-5510-455-00-0000	Office Supplies	09/14/2020		10.41		
Invoice: 3451657150 [AP ID# 000410]				1.78			
21-00075	A-5510-455-00-0000	Office Supplies	09/14/2020		1.78		
Invoice: 3451657153 [AP ID# 000410]				44.48			
21-00075	A-5510-455-00-0000	Office Supplies	09/14/2020		44.48		
Invoice: 3452142597 [AP ID# 000410]				5.74			
21-00075	A-5510-455-00-0000	Office Supplies	09/14/2020		5.74		
Invoice: 3452142601 [AP ID# 000410]				4.23			
21-00075	A-5510-455-00-0000	Office Supplies	09/14/2020		4.23		
Check total for 000861-Staples		(**Fiscal Year Paid to Date 2,211.54)			229.55	C	024276 9/14/2020
Taylor Welding Supply Co							
Invoice: 00771808 Aug tank lease[AP ID# 000411]				43.34			
21-00404	A-1620-420-04-0000	Heating ES	09/14/2020		7.04		
21-00404	A-2110-400-06-0000	Jr/Sr HS Contractual	09/14/2020		18.15		
21-00404	A-5510-400-00-0000	Trans Contractual	09/14/2020		18.15		
Subtotal for group				43.34			
Check total for 009891-Taylor Welding Supply Co		(**Fiscal Year Paid to Date 128.88)			43.34	C	024277 9/14/2020

The Post-Star

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0012-AP9/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 99480 Tax Warrant legal ad[AP ID# 000402]							
21-00495	A-1330-400-00-0000	Tax Contractual	09/14/2020	78.55	78.55		
check total for 000696-The Post-Star (**Fiscal Year Paid to Date 78.55)							
W.B. Mason Co., Inc.							
Invoice: 212999500 Rubbermaid Barrell Dolly[AP ID# 000412]							
21-00438	A-1620-450-04-0000	Custodial Supplies ES	09/14/2020	521.94	521.94		
check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 4,477.65)							
WSWHE Counties Health Insurance Consorti							
Invoice: 5170 SEPTEMBER Health Insurance[AP ID# 000413]							
21-00269	A-9060-800-00-0000	Health & Dental Insurance	09/14/2020	350,181.59	348,473.88		
21-00269	C-9060-800-00-0000	Health Insurance	09/14/2020		1,707.71		
Subtotal for group					350,181.59		
check total for 000961-WSWHE Counties Health Insurance Consorti (**Fiscal Year Paid to Date 1,033,087.23)							
Xerox Corporation							
Invoice: 011113227 7/9/-8/9/20[AP ID# 000414]							
21-00357	A-2250-400-00-0000	SPED Contractual	09/14/2020	63.18	63.18		
check total for 001003-Xerox Corporation (**Fiscal Year Paid to Date 136.55)							
Total for Bank Account: G NB Cash AP GFNB AP							
					413,971.91		

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Warrant: 0012-AP9/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			413,971.91	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			413,971.91	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			413,971.91	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	EF's	Transactions	
Bank Account Summary	48 Checks (024234-024281)	0	0	50	
GFNB AP					
Total for All Funds					\$ 413,971.91
A					\$ 407,689.32
C					1,707.71
F					4,455.18
TA					119.70

I hereby certify that I have audited the claims for the 48 checks and 0 electronic disbursements above, in the total amount of \$ 413,971.91. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Sgt. Halau MARAGANES P. W. W.
Date Claims Auditor

Sept. 14, 2020 Mekelle D. Cingolotto
Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Warrant: 0012-AP9/14/2020

Payment Amt. Check Date

Selection Criteria

- Show check numbers
 - Don't show address
 - Don't show Non-PO Item Descriptions
 - Show check dates
 - Show voided notes
 - 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: 0013-PR 6 9/17/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000423]							
	G/L Acct: TA024.00	CSEA Dues	09/18/2020	1,954.56	1,954.56		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 5,048.53)							
NYS Higher Education Services Corp							
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000420]							
	G/L Acct: TA023.00	Income Executions	09/18/2020	231.85	231.85		
Check total for 001057-NYS Higher Education Services Corp (**Fiscal Year Paid to Date 488.79)							
NYSUT Benefit Trust							
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000424]							
	G/L Acct: TA020.0B	NYSUT Benefit Trust	09/18/2020	348.35	348.35		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 348.35)							
Office of the Sheriff Saratoga County							
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000421]							
	G/L Acct: TA023.00	Income Executions	09/18/2020	229.36	229.36		
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 805.87)							
People							
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000425]							
	G/L Acct: TA024.00	CSEA Dues	09/18/2020	9.54	9.54		
Check total for 001870-People (**Fiscal Year Paid to Date 19.08)							
Preferred Group Plans, Inc.							
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000418]							
	G/L Acct: TA020.0A	Preferred Health Flex	09/18/2020	50.00	50.00		

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0013-PR 6 9/17/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000419]							
	G/L Acct: TA020.0A	Preferred Health Flex	09/18/2020	852.50	852.50		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 1,046.50)							
Warren County Sheriff Depart							
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000422]							
	G/L Acct: TA023.00	Income Executions	09/18/2020	16.07	16.07		
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 16.07)							
New York State Teach Ret Sys							
Invoice: 9/1-9/30/2020 TRS Loan SEPT 2020[AP ID# 000520]							
	G/L Acct: TA027.00	Teachers' Retirement Loan	09/22/2020	3,935.00	3,935.00		
Check total for 000600-New York State Teach Ret Sys (**Fiscal Year Paid to Date 3,935.00)							
The Omni Group							
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000427]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/17/2020	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 26,440.36)							
The Omni Group							
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000428]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/17/2020	2,295.18	2,295.18		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 26,440.36)							
NYS & Local Employee Ret. Sys.							
Invoice: 9/1-9/30/2020 SEPT 2020 NYSLR Report[AP ID# 000516]							
	G/L Acct: TA018.00	ERS	09/17/2020	14.16	14.16		
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 7,721.82)							

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0013-PR 6 9/17/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
NYS & Local Employee Ret. Sys. Invoice: 9/1-9/30/2020 SEPT 2020 NYSLR Report[AP ID# 000517]							
	G/L Acct: TA018.00	ERS	09/23/2020	1,615.59	1,615.59	2106ERS6	9/23/2020
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 7,721.82)							
NYS & Local Employee Ret. Sys. Invoice: 9/1-9/30/2020 SEPT 2020 NYSLR Report[AP ID# 000518]							
	G/L Acct: TA018.00	ERS	09/23/2020	150.00	150.00	2106ERSARR	9/23/2020
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 7,721.82)							
NYS & Local Employee Ret. Sys. Invoice: 9/1-9/30/2020 SEPT 2020 NYSLR Report[AP ID# 000519]							
	G/L Acct: TA018.00	ERS	09/23/2020	1,068.00	1,068.00	2106ERSLON	9/23/2020
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 7,721.82)							
EFTPS Enrollment Processing Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000415]							
	G/L Acct: TA022.00	Federal Income Tax	09/17/2020	39,619.41	39,619.41	2106FEDTAX	9/17/2020
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 277,514.87)							
EFTPS Enrollment Processing Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000416]							
	G/L Acct: TA026.00	Social Security Tax	09/17/2020	47,547.76	47,547.76	2106FICA	9/17/2020
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 277,514.87)							
The Omni Group Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000429]							
				1,020.00			

The Omni Group

Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000429]

1,020.00

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0013-PR 6 9/17/2020

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	09/17/2020		1,020.00		
		Check total for 000651-The Omni Group			1,020.00	2106FIRST	9/17/2020
		(*Fiscal Year Paid to Date 26,440.36)					
The Omni Group							
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000430]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/17/2020	785.00	785.00		
		Check total for 000651-The Omni Group			785.00	2106GWN	9/17/2020
		(*Fiscal Year Paid to Date 26,440.36)					
The Omni Group							
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000431]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/17/2020	150.00	150.00		
		Check total for 000651-The Omni Group			150.00	2106MASS	9/17/2020
		(*Fiscal Year Paid to Date 26,440.36)					
EFTPS Enrollment Processing							
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000417]							
	G/L Acct: TA026.00	Social Security Tax	09/17/2020	11,120.12	11,120.12		
		Check total for 001010-EFTPS Enrollment Processing			11,120.12	2106MEDI	9/17/2020
		(*Fiscal Year Paid to Date 277,514.87)					
The Omni Group							
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000432]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/17/2020	200.00	200.00		
		Check total for 000651-The Omni Group			200.00	2106METCTR	9/17/2020
		(*Fiscal Year Paid to Date 26,440.36)					
The Omni Group							
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000433]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/17/2020	200.00	200.00		
		Check total for 000651-The Omni Group			200.00	2106METRO	9/17/2020
		(*Fiscal Year Paid to Date 26,440.36)					

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0013-PR 6 9/17/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000434]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/17/2020	200.00	200.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 26,440.36)						
NYS Tax Department						
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000426]						
	G/L Acct: TA021.00	New York State Income Tax	09/17/2020	17,302.63	17,302.63	
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 48,146.33)						
The Omni Group						
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000435]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/17/2020	50.00	50.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 26,440.36)						
The Omni Group						
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000436]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/17/2020	300.00	300.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 26,440.36)						
The Omni Group						
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000437]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/17/2020	150.00	150.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 26,440.36)						
The Omni Group						
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000438]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/17/2020	700.00	700.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 26,440.36)						
The Omni Group						
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000439]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/17/2020	2106.00	2106.00	2106MUTUAL 9/17/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 26,440.36)						

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0013-PR 6 9/17/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	The Omni Group	(**Fiscal Year Paid to Date 26,440.36)			700.00 E	2106SECBZ	9/17/2020
The Omni Group							
Invoice: 09/17/2020 PR 6 9/17/2020[AP ID# 000439]				3,395.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	09/17/2020		3,395.00		
	The Omni Group	(*Fiscal Year Paid to Date 26,440.36)			3,395.00 E	2106VOYA	9/17/2020

Total for Bank Account: G NB Cash AP GFNB AP

135,660.08

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0013-PR 6 9/17/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			7,627.23		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			128,032.85		
		Certified warrant amount			135,660.08		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			135,660.08		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
TA					\$ 135,660.08
Bank Account Summary	8 Checks (024282-024289)	0	21	30	\$ 135,660.08
GFNB AP					

I hereby certify that I have audited the claims for the 8 checks and 21 electronic disbursements above, in the total amount of \$ 135,660.08 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.

September 23, 2020 Michael P. [Signature] Date
Claims Auditor

9/23/2020 Michael P. [Signature] Date
SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0013-PR 6 9/17/2020

	Payment Amt.	Check Date
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Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0014-AP 9/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A-Verdi Storage Containers							
Invoice: 1251619 9/15-10/12/20 40' storage[AP ID# 000440]							
21-00179	A-1620-404-00-0000	Rentals	09/23/2020	160.00	160.00		
Check total for 001966-A-Verdi Storage Containers (**Fiscal Year Paid to Date 640.00)							
Adirondack Area School Boards							
Invoice: 2020-21 membership HLCS membership 2020-21[AP ID# 000451]							
21-00517	A-1010-400-00-0000	BOE Contractual	09/23/2020	350.00	350.00		
Check total for 000018-Adirondack Area School Boards (**Fiscal Year Paid to Date 350.00)							
Arne's Custom Printing Inc.							
Invoice: 048863 sports Masks[AP ID# 000486]							
21-00470	A-2855-450-00-0100	Soccer Supplies	09/23/2020	1,017.00	1,017.00		
Check total for 001331-Arne's Custom Printing Inc. (**Fiscal Year Paid to Date 1,017.00)							
Beecher Baker							
Invoice: 9/5/10/4/2020 9/5/10/4/2020 Phone[AP ID# 000441]							
21-00248	A-1240-400-00-0000	Supt Office Contractual	09/23/2020	80.00	80.00		
Check total for 000071-Beecher Baker (**Fiscal Year Paid to Date 515.31)							
Bartlett, Pontiff, Stewart & Rhodes, P.C							
Invoice: 476 Sept retainer[AP ID# 000442]							
21-00173	A-1420-400-00-0000	Legal Counsel	09/23/2020	1,000.00	1,000.00		
Invoice: 1370013 8/5/-8/31/20 misc. & CSE Legal[AP ID# 000443]							
21-00174	A-1420-401-00-0000	Special Ed Litigation	09/23/2020	20.00	20.00		
21-00175	A-1420-400-00-0000	Legal Counsel	09/23/2020	296.00	296.00		
Subtotal for group							
						316.00	
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 8,736.00)							
						1,316.00	024294
							9/23/2020

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0014-AP 9/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Briell Enterprises						
Invoice: 21-00471	9/4/20 XC outfits[AP ID# 000452]			913.00		
21-00471	A-2855-450-00-0800	X-Country Supplies	09/23/2020		913.00	
Check total for 000111-Briell Enterprises (**Fiscal Year Paid to Date 913.00)						
Business Card						
Invoice: 1113-2187967	7994606 Amazon.com 8/13/9/12/20 1946[AP ID# 000468]			33.96		
21-00425	A-2855-450-00-0000	Athletics Supplies	09/23/2020		33.96	
Invoice: 113-4751755	9218656 Amazon.com 8/13/9/12/20 1946[AP ID# 000468]			213.31		
21-00425	A-2855-450-00-0000	Athletics Supplies	09/23/2020		213.31	
Invoice: 113-7413200	9377001 Amazon.com 8/13/9/12/20 1946[AP ID# 000468]			35.99		
21-00425	A-2855-450-00-0000	Athletics Supplies	09/23/2020		35.99	
Invoice: 113-7747026	5010628 Amazon.com 8/13/9/12/20 1946[AP ID# 000469]			548.70		
21-00427	A-1620-402-00-0000	Safety & Security	09/23/2020		548.70	
Invoice: 113-8417710	3574605 Amazon.com 8/13/9/12/20 1946[AP ID# 000470]			139.56		
21-00431	A-2855-450-00-0200	Wrestling Supplies	09/23/2020		139.56	
Invoice: 111-0926683	9889842 Amazon.com 8/13/9/12/20 1946[AP ID# 000471]			57.64		
21-00480	A-2110-450-06-0000	Jr/Sr HS Supplies	09/23/2020		57.64	
Invoice: 111-3963598	9984218 Amazon.com 8/13/9/12/20 1946[AP ID# 000471]			199.03		
21-00480	A-2110-450-06-0000	Jr/Sr HS Supplies	09/23/2020		199.03	
Invoice: 111-3590475	7660225 Amazon.com 8/13/9/12/20 1946[AP ID# 000472]			279.80		
21-00483	A-2630-450-00-0000	Computer Supplies	09/23/2020		279.80	
Invoice: 113-7739530	4873058 Amazon.com 8/13/9/12/20 1946[AP ID# 000473]			57.97		
21-00446	A-2630-450-00-0000	Computer Supplies	09/23/2020		25.99	
21-00451	A-2630-450-00-0000	Computer Supplies	09/23/2020		31.98	
Subtotal for group						
				57.97	57.97	
Invoice: 111-3073533	0643439 Amazon.com 8/13/9/12/20 1946[AP ID# 000474]			455.47		
21-00482	F-21SIG1-2110-450	Supplies & Materials	09/23/2020		455.47	
Invoice: 111-4115336	8604241 Amazon.com 8/13/9/12/20 5858[AP ID# 000475]			549.27		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0014-AP 9/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00473	C-2860-450-00-0000	Supplies & Materials	09/23/2020		549.27		
Invoice: 111-8087969-8938654 Amazon.com 8/13/-9/12/20 5858[AP ID# 000476]				121.98			
21-00454	A-2630-450-00-0000	Computer Supplies	09/23/2020		121.98		
Check total for 00045-Business Card (**Fiscal Year Paid to Date 5,352.71)					2,892.68	C	024296 9/23/2020
Business Card							
Invoice: 705469378 Lowes.com 8/13/-9/12/20 1946[AP ID# 000477]				106.99			
21-00428	A-1621-450-06-0000	Maintenance Supplies HS	09/23/2020		106.99		
Check total for 000490-Business Card (**Fiscal Year Paid to Date 3,269.56)					106.99	C	024297 9/23/2020
Business Card							
Invoice: 976160 familydollar 8/13/-9/12/20 1946[AP ID# 000478]				7.00			
21-00507	A-1620-402-00-0000	Safety & Security	09/23/2020		7.00		
Invoice: 40751272 AdobeExportPDF 8/13/-9/12/20 5858[AP ID# 000479]				19.99			
Credit: C01N9GY4GF Credit Amazon.com 8/13/-9/12/20 5858[AP ID# 000479]				-9.45			
21-00506	A-2850-400-00-0000	CoCurricular Contractual	09/23/2020		-9.45		
	A-1310-400-00-0000	BO Contractual	09/23/2020		19.99		
Subtotal for group				10.54	10.54		
Check total for 000687-Business Card (**Fiscal Year Paid to Date 1,363.87)					17.54	C	024298 9/23/2020
Business Card							
Invoice: 5042083975935 Walmart.com 8/13/-9/2/20 5858[AP ID# 000480]				200.30			
21-00448	A-1621-450-04-0000	Maintenance Supplies ES	09/23/2020		200.30		
Check total for 001055-Business Card (**Fiscal Year Paid to Date 546.36)					200.30	C	024299 9/23/2020
Cascade School Supplies, Inc							
Invoice: 12131 HS media supplies[AP ID# 000453]				49.62			
21-00148	A-2610-460-06-0000	Library Supplies Jr/Sr HS	09/23/2020		49.62		
Invoice: 12113 HS SS supplies[AP ID# 000454]				94.88			

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0014-AP 9/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00092	A-2110-450-06-0008	SS Supplies Jr/Sr HS	09/23/2020		94.88		
Invoice: 12126 HS Tech supplies[AP ID# 000455]							
21-00107	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	09/23/2020	44.56	44.56		
Invoice: 12128 HS SS supplies[AP ID# 000456]							
21-00109	A-2110-450-06-0008	SS Supplies Jr/Sr HS	09/23/2020	92.30	92.30		
Invoice: 12129 HS supplies[AP ID# 000457]							
21-00110	A-2110-450-06-0011	Math Supplies Jr/Sr HS	09/23/2020	99.96	99.96		
Invoice: 12132 Kindergarten supplies[AP ID# 000458]							
21-00112	A-2110-450-04-0099	Kindergarten Supplies	09/23/2020	98.03	98.03		
Invoice: 12135 ES supplies[AP ID# 000459]							
21-00115	A-2110-450-04-0007	ALS Supplies ES	09/23/2020	98.86	98.86		
Invoice: 21-00117 Kindergarten supplies[AP ID# 000460]							
21-00117	A-2110-450-04-0099	Kindergarten Supplies	09/23/2020	90.67	90.67		
Invoice: 12143 Speech & hearing supplies[AP ID# 000461]							
21-00124	A-2250-450-00-0000	SPED Supplies & Materials	09/23/2020	97.63	97.63		
Invoice: 12147 HS supplies[AP ID# 000462]							
21-00129	A-2110-450-04-0011	Math Supplies ES	09/23/2020	99.06	99.06		
Invoice: 12154 5th gr. supplies[AP ID# 000463]							
21-00136	A-2110-450-04-0005	Grade 5 Supplies	09/23/2020	79.11	79.11		
Invoice: 12156 ES ELA supplies[AP ID# 000464]							
21-00139	A-2110-450-04-0009	ELA Supplies ES	09/23/2020	94.00	94.00		
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 1,231.44)							
				1,038.68	C	024300	9/23/2020
CASDA							
Invoice: 2021-0196 8/8-8/21/20[AP ID# 000444]				1,595.00			
20-00798	F-20SIG1-2110-400	Purchased Services	09/23/2020	1,595.00	1,595.00		
Check total for 000159-CASDA (**Fiscal Year Paid to Date 12,680.00)							
				1,595.00	C	024301	9/23/2020

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0014-AP 9/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Curriculum Associates, Inc.							
Invoice: 90665665 4th Gr. books[AP ID# 000465]							
21-00419	F-20SIG1-2110-450	Supplies & Materials	09/23/2020	1,438.80	1,438.80		
Check total for 000212-Curriculum Associates, Inc. (**Fiscal Year Paid to Date 4,082.40)							
Decrescente Distribution Co							
Invoice: 135298 kids water[AP ID# 000466]							
21-00435	A-1620-402-00-0000	Safety & Security	09/23/2020	804.00	804.00		
Invoice: 136538 Kids water[AP ID# 000466]							
21-00435	A-1620-402-00-0000	Safety & Security	09/23/2020	804.00	804.00		
Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 1,608.00)							
DEMCO, INC.							
Invoice: 6814640 HS media supplies[AP ID# 000467]							
21-00032	A-2610-460-06-0000	Library Supplies Jr/Sr HS	09/23/2020	144.69	144.69		
Check total for 001226-DEMCO, INC. (**Fiscal Year Paid to Date 332.86)							
E.A. Morse & Co. Inc.							
Invoice: 726249 ES Custodial supplies[AP ID# 000482]							
21-00449	A-1620-450-04-0000	Custodial Supplies ES	09/23/2020	34.80	34.80		
Check total for 000253-E.A. Morse & Co. Inc. (**Fiscal Year Paid to Date 8,666.81)							
Grainger Parts							
Invoice: 9624457264 ES custodial supplies[AP ID# 000483]							
21-00439	A-1620-450-04-0000	Custodial Supplies ES	09/23/2020	404.64	404.64		
Invoice: 9624883386 ES custodial supplies[AP ID# 000483]							
21-00439	A-1620-450-04-0000	Custodial Supplies ES	09/23/2020	91.56	91.56		
Invoice: 9622370949 N95 masks[AP ID# 000484]							
21-00430	A-1620-402-00-0000	Safety & Security	09/23/2020	546.10	546.10		

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0014-AP 9/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 9625959243 ES Maint. supplies[AP ID# 000485]						
21-00444	A-1621-450-04-0000	Maintenance Supplies ES	09/23/2020	142.65	142.65	024306 9/23/2020
Check total for 000349-Grainger Parts (**Fiscal Year Paid to Date 1,990.93)						
Hadley Luzerne Central School Extra Curr						
Invoice: C01N9GY4GF CL2020 Graduation Gift Bag Shipping Credit Back[AP ID# 000481]						
	A-2850-400-00-0000	CoCurricular Contractual	09/23/2020	9.45	9.45	024307 9/23/2020
Check total for 001372-Hadley Luzerne Central School Extra Curr (**Fiscal Year Paid to Date 9.45)						
Hardware Store						
Invoice: 12769 elem. supplies[AP ID# 000445]						
21-00420	A-1621-450-04-0000	Maintenance Supplies ES	09/23/2020	87.87	87.87	024308 9/23/2020
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 242.01)						
Hill & Markes, Inc.						
Invoice: 2360797-00 Custodial supplies[AP ID# 000487]						
21-00477	A-1620-450-04-0000	Custodial Supplies ES	09/23/2020	567.14	283.56	
21-00477	A-1620-450-06-0000	Custodial Supplies HS	09/23/2020	567.14	283.58	
Subtotal for group						567.14
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 2,002.85)						
Hillyard Floor Care Supply/NY						
Invoice: 604007530 HS Custodial supplies[AP ID# 000488]						
21-00443	A-1621-450-06-0000	Maintenance Supplies HS	09/23/2020	89.22	89.22	024310 9/23/2020
Check total for 000387-Hillyard Floor Care Supply/NY (**Fiscal Year Paid to Date 89.22)						
J. McBain Electric Inc.						
Invoice: 20C072 Electrical Installation @ HS HOME EC RM[AP ID# 000489]						
						3,497.00

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0014-AP 9/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00475	A-1621-400-00-0000	Maintenance Projects	09/23/2020		3,497.00		
Check total for 001932-J. McBain Electric Inc. (**Fiscal Year Paid to Date 6,175.54)							
Kellogg Karpet & Design Center Inc.							
	Invoice: 9/3/20 ES ES titles[AP ID# 000446]			150.00			
21-00211	A-1621-450-00-0000	Maintenance Supplies DW	09/23/2020		150.00		
Check total for 001172-Kellogg Karpet & Design Center Inc. (**Fiscal Year Paid to Date 394.95)							
Konica Minolta Premier Finance							
	Invoice: 5011880279 9/21-/10/20/20[AP ID# 000447]						
21-00281	A-2110-400-06-0000	Jr/Sr HS Contractual	09/23/2020	94.87	94.87		
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 284.61)							
Mangione Inc., Joseph P.							
	Invoice: 2-141456 HS supplies[AP ID# 000448]						
21-00217	A-1621-450-06-0000	Maintenance Supplies HS	09/23/2020	244.65	244.65		
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 244.65)							
Ricky McFarlane							
	Invoice: 042317 Refresher coffe & donuts[AP ID# 000490]						
	A-5510-457-00-0000	Training Supplies	09/23/2020	4.48	4.48		
Invoice: 3240643 Refresher coffe & donuts[AP ID# 000490]							
	A-5510-457-00-0000	Training Supplies	09/23/2020	89.93	89.93		
Check total for 001295-Ricky McFarlane (**Fiscal Year Paid to Date 1,054.41)							
Midwest Technology Products							
	Invoice: 2114265-00 HS Tech supplies[AP ID# 000491]						
21-00037	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	09/23/2020	15.15	15.15		

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0014-AP 9/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001428-Midwest Technology Products						
(**Fiscal Year Paid to Date 15.15)						
MTI Music Theatre International						
Invoice: 9619957 HLCS Little Mermaid Play script balance[AP ID# 000492]						
20-00746	A-2850-400-06-0501 (P)	Drama Contractual	09/23/2020	1,905.00	1,905.00	024316 9/23/2020
Check total for 001239-MTI Music Theatre International						
(**Fiscal Year Paid to Date 1,905.00)						
NASCO						
Invoice: 861939 ES Home Ec supplies[AP ID# 000493]						
21-00146	A-2110-450-04-0017	FACS Supplies ES	09/23/2020	147.98	147.98	
Invoice: 874732 ES Home Ec supplies[AP ID# 000493]						
21-00146	A-2110-450-04-0017	FACS Supplies ES	09/23/2020	3.60	3.60	
Invoice: 870067 PT supplies[AP ID# 000494]						
21-00254	A-2250-450-00-0000	SPED Supplies & Materials	09/23/2020	2.28	2.28	
Check total for 000576-NASCO						
(**Fiscal Year Paid to Date 153.86)						
New York Fire & Security						
Invoice: 71981 ES Extinguisher inspections[AP ID# 000450]						
21-00222	A-1620-402-00-0000	Safety & Security	09/23/2020	328.25	328.25	
Check total for 000593-New York Fire & Security						
(**Fiscal Year Paid to Date 1,107.40)						
New York State School Brd Assn						
Invoice: IVC68485 Policy update servoce 2020-july-2021[AP ID# 000495]						
21-00516	A-1010-401-00-0000	Miscellaneous	09/23/2020	900.00	900.00	
Check total for 000599-New York State School Brd Assn						
(**Fiscal Year Paid to Date 900.00)						
PITSCO EDUCATION						
Invoice: 770583-1 HS Tech supplies[AP ID# 000497]						
				110.26		

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0014-AP 9/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00036	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	09/23/2020		110.26		
		(**Fiscal Year Paid to Date 110.26)					
Check total for 001227-PITSCO EDUCATION							
Plank Road Publishing							
Invoice: 20-040833 ES music supplies[AP ID# 000498]							
20-01130	A-2110-480-04-0000	Textbooks ES	09/23/2020	172.45	172.45		
		(**Fiscal Year Paid to Date 172.45)					
Check total for 000686-Plank Road Publishing							
Mike Pollock							
Invoice: 21-00413 HS & ES entryway carpet installed[AP ID# 000499]							
21-00413	A-1621-400-00-0000	Maintenance Projects	09/23/2020	2,442.00	2,442.00		
		(**Fiscal Year Paid to Date 2,442.00)					
Check total for 002157-Mike Pollock							
Reserve Account							
Invoice: 3621-0573 8/19/20 added postage to machine 8/19/20[AP ID# 000449]							
21-00271	A-1670-450-00-0000	Printing & Mail Supplies	09/23/2020	5,000.00	5,000.00		
		(**Fiscal Year Paid to Date 12,500.00)					
Check total for 001588-Reserve Account							
S.A.N.E							
Invoice: 80018 ES Home Ec supplies[AP ID# 000500]							
21-00147	A-2110-450-04-0017	FACS Supplies ES	09/23/2020	1,098.28	1,098.28		
		(**Fiscal Year Paid to Date 1,098.28)					
Check total for 001225-S.A.N.E							
School Datebooks							
Invoice: S20-0192667 JR/HS Guidance planners[AP ID# 000501]							
20-00659	A-2810-450-06-0000	Guidance Supplies HS	09/23/2020	1,400.13	1,400.13		
		(**Fiscal Year Paid to Date 1,400.13)					
Check total for 002745-School Datebooks							

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0014-AP 9/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
School Health Corp.						
Invoice: 5505646-00 HS PE supplies[AP ID# 000496]						
21-00061	A-2110-450-06-0013	PE Supplies Jr/Sr HS	09/23/2020	284.40	284.40	024327 9/23/2020
Check total for 001644-School Health Corp. (**Fiscal Year Paid to Date 284.40)						
School Health Corporation						
Invoice: 3811824-00 ES Digital Thermometers[AP ID# 000502]						
21-00417	A-1620-402-00-0000	Safety & Security	09/23/2020	990.00	990.00	024328 9/23/2020
Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 1,179.47)						
School Specialty Inc.						
Invoice: 208125435901 CSE classroom supplies[AP ID# 000503]						
21-00051	A-2250-450-00-0000	SPED Supplies & Materials	09/23/2020	6.24	6.24	
Invoice: 20812599798 CSE classroom supplies[AP ID# 000503]						
21-00051	A-2250-450-00-0000	SPED Supplies & Materials	09/23/2020	8.73	8.73	
Invoice: 308103571090 PT supplies[AP ID# 000504]						
21-00255	A-2250-450-00-0000	SPED Supplies & Materials	09/23/2020	38.10	38.10	
Check total for 000803-School Specialty Inc. (**Fiscal Year Paid to Date 110.74)						
Sports Journal Photos						
Invoice: 26083 peel n stick floor tiles COVID19[AP ID# 000505]						
21-00504	A-1620-402-00-0000	Safety & Security	09/23/2020	390.00	390.00	
Check total for 000855-Sports Journal Photos (**Fiscal Year Paid to Date 3,239.75)						
Staples						
Invoice: 3451171594 HS tech supplies[AP ID# 000506]						
21-00060	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	09/23/2020	29.87	29.87	
Invoice: 3451171595 HS PE supplies[AP ID# 000507]						
				34.68	34.68	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0014-AP 9/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00062	A-2110-450-06-0013	PE Supplies Jr/Sr HS	09/23/2020		34.68		
Invoice: 3451171597 HS ELA supplies[AP ID# 000508]							
21-00064	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	09/23/2020	90.17	90.17		
Invoice: 3451171598 JR/HS math supplies[AP ID# 000509]							
21-00065	A-2110-450-06-0011	Math Supplies Jr/Sr HS	09/23/2020	86.79	86.79		
Invoice: 3451171599 JR/HS math supplies[AP ID# 000509]							
21-00065	A-2110-450-06-0011	Math Supplies Jr/Sr HS	09/23/2020	12.55	12.55		
Invoice: 3454018256 HS Maint. supplies[AP ID# 000510]							
21-00370	A-1621-450-06-0000	Maintenance Supplies HS	09/23/2020	44.50	44.50		
Invoice: 3456043341 CSE supplies[AP ID# 000511]							
21-00481	A-2250-450-00-0000	SPED Supplies & Materials	09/23/2020	54.00	54.00		
Invoice: 3456043342 CSE supplies[AP ID# 000511]							
21-00481	A-2250-450-00-0000	SPED Supplies & Materials	09/23/2020	4.22	4.22		
Check total for 000861-Staples (**Fiscal Year Paid to Date 2,568.32)							
State Chemical Solutions							
Invoice: 901637899 ES custodial supplies[AP ID# 000512]							
21-00426	A-1620-450-04-0000	Custodial Supplies ES	09/23/2020	897.17	897.17		
Invoice: 901650113 ES custodial supplies[AP ID# 000513]							
21-00452	A-1620-450-04-0000	Custodial Supplies ES	09/23/2020	256.49	256.49		
Check total for 001746-State Chemical Solutions (**Fiscal Year Paid to Date 1,427.42)							
Studies Weekly							
Invoice: 348502 study weekly books[AP ID# 000514]							
21-00416	A-2110-480-04-0000	Textbooks ES	09/23/2020	397.50	397.50		
Check total for 001032-Studies Weekly (**Fiscal Year Paid to Date 795.00)							

Regina York

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0014-AP 9/23/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 06872 emergency pouches(AP ID# 000515)							
21-00500	A-1010-450-00-0000	BOE Materials & Supplies	09/23/2020	14.00	14.00		
Invoice: 14704 emergency pouches(AP ID# 000515)							
21-00500	A-1010-450-00-0000	BOE Materials & Supplies	09/23/2020	5.00	5.00		
Check total for 001005-Regina York				(**Fiscal Year Paid to Date 19.00)	19.00 C	024334	9/23/2020
Total for Bank Account: G NB Cash AP GFNB AP					35,902.83		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0014-AP 9/23/2020

	Payment Amt.	Check Date
Selection Criteria		

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

Hadley-Luzerne Central School District

October 05, 2020
11:26:32 am

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0015-PR 7 10/1/2020

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 10/01/2020 PR 7 10/1/2020[AP ID# 000529]	G/L Acct: TA024.00	CSEA Dues	10/02/2020	1,906.47	1,906.47	024335	10/2/2020
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 6,955.00)							
NYS Higher Education Services Corp							
Invoice: 10/01/2020 PR 7 10/1/2020[AP ID# 000526]	G/L Acct: TA023.00	Income Executions	10/02/2020	231.85	231.85	024336	10/2/2020
Check total for 001057-NYS Higher Education Services Corp (**Fiscal Year Paid to Date 720.64)							
NYSUT Benefit Trust							
Invoice: 10/01/2020 PR 7 10/1/2020[AP ID# 000530]	G/L Acct: TA020.0B	NYSUT Benefit Trust	10/02/2020	348.35	348.35	024337	10/2/2020
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 696.70)							
Office of the Sheriff Saratoga County							
Invoice: 10/01/2020 PR 7 10/1/2020[AP ID# 000527]	G/L Acct: TA023.00	Income Executions	10/02/2020	230.95	230.95	024338	10/2/2020
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 1,036.82)							
People							
Invoice: 10/01/2020 PR 7 10/1/2020[AP ID# 000531]	G/L Acct: TA024.00	CSEA Dues	10/02/2020	9.54	9.54	024339	10/2/2020
Check total for 001870-People (**Fiscal Year Paid to Date 28.62)							
Preferred Group Plans, Inc.							
Invoice: 10/01/2020 PR 7 10/1/2020[AP ID# 000524]	G/L Acct: TA020.0A	Preferred Health Flex	10/02/2020	50.00	50.00		

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0015-PR 7 10/1/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
000028-AFLAC		(**Fiscal Year Paid to Date 3,759.02)			573.37 E	SEPT20DISB 10/15/2020
AFLAC						
Invoice: 554312 SEPT HOSP SEPT 2020 AFLAC HOSPITAL/AP ID# 000549]						
	G/L Acct: TA019.00	Disability Insurance	10/15/2020	102.96	102.96	
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 3,759.02)						
AFLAC						
Invoice: 554312 SEPT SPEVNT SEPT 2020 AFLAC SPEVNT[AP ID# 000551]						
	G/L Acct: TA019.00	Disability Insurance	10/15/2020	20.59	20.59	
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 3,759.02)						

Total for Bank Account: G NB Cash AP GFNB AP 123,041.01

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0015-PR 7 10/1/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			3,701.88		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			119,339.13		
		Certified warrant amount			123,041.01		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			123,041.01		
		Net Disbursement by Fund - All Payments					

Fund Summary	TA	Cash Replacement	EFT's	Transactions	\$
Bank Account Summary	Computer Checks	0	22	31	123,041.01
GFNB AP	8 Checks (024335-024342)				123,041.01

I hereby certify that I have audited the claims for the 8 checks and 22 electronic disbursements above, in the total amount of \$ 123,041.01 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.

05/2020 10/5/2020
 Date Date
MARK A. B. DEMB Muchelle D'Angelico Frigh
 Claims Auditor SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0015-PR 7 10/1/2020

	Payment Amt.	Check Date
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Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0016-AP 10/5/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
A. White & Son, Inc.						
Invoice: 521321 Elem. maint supplies[AP ID# 000563]						
21-00409	A-1621-450-04-0000	Maintenance Supplies ES	10/05/2020	18.36	18.36	
Invoice: 521435 Elem. maint supplies[AP ID# 000563]						
21-00409	A-1621-450-04-0000	Maintenance Supplies ES	10/05/2020	4.99	4.99	
Invoice: 521488 Elem. maint supplies[AP ID# 000563]						
21-00409	A-1621-450-04-0000	Maintenance Supplies ES	10/05/2020	39.96	39.96	
Invoice: 521545 Elem. maint supplies[AP ID# 000563]						
21-00409	A-1621-450-04-0000	Maintenance Supplies ES	10/05/2020	33.48	33.48	
Check total for 000004-A. White & Son, Inc. (**Fiscal Year Paid to Date 306.96)						
Ace Carting						
Invoice: 16493423 HS 40yd C&D container 9/1-9/15/20[AP ID# 000564]						
21-00181	A-1621-400-00-0000	Maintenance Projects	10/05/2020	737.70	737.70	
Invoice: 16501893 10/1-10/31/20 ES[AP ID# 000565]						
21-00008	A-1620-408-00-0000	Water & Trash	10/05/2020	535.95	535.95	
Invoice: 16501896 10/1-10/31/20 JRHS[AP ID# 000566]						
21-00008	A-1620-408-00-0000	Water & Trash	10/05/2020	926.45	926.45	
Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 3,802.40)						
Adirondack Enrichment, PLLC						
Invoice: SED237 611/619 2020-21[AP ID# 000583]						
21-00552	F-21S611-2250-400	Purchased Services	10/05/2020	5,002.68	3,668.00	
21-00552	F-21S619-2252-400	Purchased Services	10/05/2020		1,334.68	
Subtotal for group					5,002.68	
Check total for 000021-Adirondack Enrichment, PLLC (**Fiscal Year Paid to Date 5,002.68)						

Jonathan P. Baker

Invoice: 7/28-8/27/20 JULY phone[AP ID# 000566]

80.00

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0016-AP 10/5/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00249	A-2020-400-04-0000	Principal Contractual ES	10/05/2020		80.00		
Invoice: 8/28/-9/27 AUG phone[AP ID# 000566]							
21-00249	A-2020-400-04-0000	Principal Contractual ES	10/05/2020	80.00	80.00		
Check total for 001884-Jonathan P. Baker (**Fiscal Year Paid to Date 240.00)							
Blue Tarp Financial							
Invoice: 45858555 hand sanitizer wall mounts & sanitizer[AP ID# 000616]							
21-00309	A-5510-450-00-0000	Parts & Accessories	10/05/2020	2,339.42	2,339.42		
Check total for 001589-Blue Tarp Financial (**Fiscal Year Paid to Date 4,255.42)							
BSN Sports LLC							
Invoice: 909966782 Logo face masks[AP ID# 000584]							
21-00436	A-1620-402-00-0000	Safety & Security	10/05/2020	642.00	642.00		
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 1,284.00)							
Bus Parts Warehouse							
Invoice: IN128938 boom handle,wastebasket & 2: numbers[AP ID# 000555]							
21-00294	A-5510-450-00-0000	Parts & Accessories	10/05/2020	137.60	137.60		
Invoice: IN129049 handicap decals[AP ID# 000555]							
21-00294	A-5510-450-00-0000	Parts & Accessories	10/05/2020	34.43	34.43		
Invoice: IN129279 waste basket[AP ID# 000555]							
21-00294	A-5510-450-00-0000	Parts & Accessories	10/05/2020	83.58	83.58		
Check total for 000132-Bus Parts Warehouse (**Fiscal Year Paid to Date 255.61)							
Carolina Eastern Vail, Inc.-Salem							
Invoice: 158789 Fertilizer 46-0-0[AP ID# 000585]							
21-00511	A-1621-450-00-0000	Maintenance Supplies DW	10/05/2020	1,600.00	1,600.00		
Check total for 000152-Carolina Eastern Vail, Inc.-Salem (**Fiscal Year Paid to Date 1,600.00)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0016-AP 10/5/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Cascade School Supplies, Inc							
Invoice: 12152 ES supplies[AP ID# 000587]							
21-00134	A-2110-450-04-0004	Grade 4 Supplies	10/05/2020	94.66	94.66		10/5/2020
Invoice: 12160 ES math supplies[AP ID# 000588]							
21-00143	A-2110-450-04-0007	AIS Supplies ES	10/05/2020	99.53	99.53		
Invoice: 12153 ES supplies[AP ID# 000614]							
21-00135	A-2110-450-04-0004	Grade 4 Supplies	10/05/2020	99.43	99.43		
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 1,525.06)							
CASDA							
Invoice: 2021-0228 8/22/-8/31/20 faculty work[AP ID# 000568]							
20-00798	F-20SIG1-2110-400	Purchased Services	10/05/2020	1,875.00	1,875.00		
Check total for 000159-CASDA (**Fiscal Year Paid to Date 14,667.50)							
CASDA							
Invoice: 2021-0157 9/1/-9/4/20 faculty work[AP ID# 000567]							
21-00553	F-21SIG1-2110-400	Purchased Services	10/05/2020	112.50	112.50		
Check total for 000159-CASDA (**Fiscal Year Paid to Date 14,667.50)							
CDI Computer Dealer Inc.							
Invoice: 250958 ANI ANICVRC CPI license[AP ID# 000610]							
20-01087	A-2110-480-04-0000	Textbooks ES	10/05/2020	399.00	399.00		
Check total for 001954-CDI Computer Dealer Inc. (**Fiscal Year Paid to Date 399.00)							
Center for Disability Service Inc/Prospe							
Invoice: 9327918 9/9/-9/30/20[AP ID# 000569]							
21-00551	A-2250-472-00-0000	Tuition Private Schools	10/05/2020	15,069.30	15,069.30		

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0016-AP 10/5/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 40,185.30)						
Cintas Corporation #617						
Invoice: 4056126700 8/7 HS[AP ID# 000570]						
21-00193	A-1620-406-00-0000	Uniform Services	10/05/2020	168.17	168.17	024355 10/5/2020
Invoice: 4058126735 8/7 ES[AP ID# 000570]						
21-00193	A-1620-406-00-0000	Uniform Services	10/05/2020	101.65	101.65	
Invoice: 4058733407 8/14 ES[AP ID# 000570]						
21-00193	A-1620-406-00-0000	Uniform Services	10/05/2020	101.65	101.65	
invoice: 405873381 8/14 HS[AP ID# 000570]						
21-00193	A-1620-406-00-0000	Uniform Services	10/05/2020	160.67	160.67	
Invoice: 4059408754 8/21 HS[AP ID# 000570]						
21-00193	A-1620-406-00-0000	Uniform Services	10/05/2020	160.67	160.67	
Invoice: 4059408756 8/21 ES[AP ID# 000570]						
21-00193	A-1620-406-00-0000	Uniform Services	10/05/2020	101.65	101.65	
Invoice: 4060082086 8/28 HS[AP ID# 000570]						
21-00193	A-1620-406-00-0000	Uniform Services	10/05/2020	160.67	160.67	
Invoice: 4060082167 8/28 ES[AP ID# 000570]						
21-00193	A-1620-406-00-0000	Uniform Services	10/05/2020	101.65	101.65	
Invoice: 4058126725 8/7 bus garage[AP ID# 000571]						
21-00329	A-5510-400-00-0000	Trans Contractual	10/05/2020	134.81	134.81	
Invoice: 405873369 8/14 bus garage[AP ID# 000571]						
21-00329	A-5510-400-00-0000	Trans Contractual	10/05/2020	134.81	134.81	
Invoice: 4059408718 8/21 bus garage[AP ID# 000571]						
21-00329	A-5510-400-00-0000	Trans Contractual	10/05/2020	134.81	134.81	
Invoice: 4060082092 8/28 bus garage[AP ID# 000571]						
21-00329	A-5510-400-00-0000	Trans Contractual	10/05/2020	134.81	134.81	
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 4,853.43)						
					1,596.02	024356 10/5/2020

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CVC PAGING							
Invoice: 10368929 bus 175[AP ID# 000552]							
21-00295	A-5510-200-00-0000	Equipment	10/05/2020	623.00	499.00		
21-00295	A-5510-400-00-0000	Trans Contractual	10/05/2020	623.00	124.00		
Subtotal for group				623.00	623.00		
Check total for 000215-CVC PAGING (**Fiscal Year Paid to Date 3,923.00)							
E.A. MORSE & CO. INC.							
Invoice: 727647 custodial supplies HS[AP ID# 000590]							
21-00502	A-1620-450-06-0000	Custodial Supplies HS	10/05/2020	190.92	190.92		
Invoice: 727508 Custodial supplies ES[AP ID# 000591]							
21-00501	A-1620-450-04-0000	Custodial Supplies ES	10/05/2020	190.92	190.92		
Check total for 000253-E.A. MORSE & CO. INC. (**Fiscal Year Paid to Date 9,048.65)							
EMPIRE BLUECROSS							
Invoice: 000535248E SEPT dental[AP ID# 000589]							
Invoice: 000535253E SEPT dental[AP ID# 000589]							
21-00001	A-9060-800-00-0000	Health & Dental Insurance	10/05/2020	11,398.04	14,686.09		
21-00001	C-9060-800-00-0000	Health Insurance	10/05/2020	3,322.90	34.85		
Subtotal for group				14,720.94	14,720.94		
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 50,829.90)							
ENVIRO SERVICE & SUPPLY CORP.							
Invoice: 070715 disinfectant for busses[AP ID# 000553]							
21-00461	A-5510-450-00-0000	Parts & Accessories	10/05/2020	2,026.24	2,026.24		
Check total for 002161-Enviro Service & Supply Corp. (**Fiscal Year Paid to Date 2,026.24)							
FASTENAL CO.							
Invoice: NYSOU175680 2000 3ply disposable face masks[AP ID# 000554]							
				1,100.00			

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21-00395	A-5510-450-00-0000	Parts & Accessories	10/05/2020		1,100.00	
Invoice: NYSOU175884		400 small 3ply disposable face masks[AP ID# 000554]		1,430.00		
21-00395	A-5510-450-00-0000	Parts & Accessories	10/05/2020		1,430.00	
Check total for 002754-Fastenal Co.		(**Fiscal Year Paid to Date 3,019.34)			2,530.00	C 024361 10/5/2020
Follett School Solutions, Inc.						
Invoice: 72127F HS ELA Books[AP ID# 000592]				24.74		
21-00361	F-20SIG1-2110-450	Supplies & Materials	10/05/2020		24.74	
Check total for 000304-Follett School Solutions, Inc.		(**Fiscal Year Paid to Date 3,810.42)			24.74	C 024362 10/5/2020
Grainger Parts						
Invoice: 9648484625 ES maint. parts[AP ID# 000593]				142.65		
21-00494	A-1621-450-04-0000	Maintenance Supplies ES	10/05/2020		142.65	
Check total for 000349-Grainger Parts		(**Fiscal Year Paid to Date 2,133.58)			142.65	C 024363 10/5/2020
Hill & Markes, Inc.						
Invoice: 2362997-00 Purell hand sanitizer 126 oz bottles[AP ID# 000556]				1,074.60		
21-00492	A-5530-400-00-0000	Bus Garage Contractual	10/05/2020		1,074.60	
Invoice: 2362060-00 ES hand sanitizer[AP ID# 000594]				716.40		
21-00490	A-1620-402-00-0000	Safety & Security	10/05/2020		716.40	
Invoice: 2366778-00 Hand Sanitizer ES & HS[AP ID# 000595]				716.40		
21-00514	A-1620-402-00-0000	Safety & Security	10/05/2020		716.40	
Invoice: 2366779-00 Hand Sanitizer ES & HS[AP ID# 000595]				716.40		
21-00514	A-1620-402-00-0000	Safety & Security	10/05/2020		716.40	
Check total for 000383-Hill & Markes, Inc.		(**Fiscal Year Paid to Date 5,226.65)			3,223.80	C 024364 10/5/2020
Hillyard Floor Care Supply/NY						
Invoice: 604049111 Custodial supplies ES & HS[AP ID# 000596]				272.70		

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21-00505	A-1620-450-04-0000	Custodial Supplies ES	10/05/2020		136.35		
21-00505	A-1620-450-06-0000	Custodial Supplies HS	10/05/2020		136.35		
Subtotal for group				272.70	272.70		
Check total for 000387-Hillyard Floor Care Supply/NY (**Fiscal Year Paid to Date 361.92)							
Home Depot Credit Services							
Invoice: 4120831 COVID spray bottles[AP ID# 000572]							
21-00442	A-1620-402-00-0000	Safety & Security	10/05/2020	126.35	126.35		
Check total for 000399-Home Depot Credit Services (**Fiscal Year Paid to Date 710.26)							
Lake Luzerne Auto Parts							
Invoice: 8840-96576 brake cleaner[AP ID# 000558]							
21-00406	A-5510-450-00-0000	Parts & Accessories	10/05/2020	71.76	71.76		
Invoice: 8840-96626 Lauer thinner & silicone & Hi temp paint[AP ID# 000558]							
21-00406	A-5510-450-00-0000	Parts & Accessories	10/05/2020	45.29	45.29		
Invoice: 8840-97594 3-100bx nitrile gloves X[AP ID# 000558]							
21-00406	A-5510-450-00-0000	Parts & Accessories	10/05/2020	65.64	65.64		
Invoice: 8840-97764 100 pk razors & Lauer Thinner[AP ID# 000558]							
21-00406	A-5510-450-00-0000	Parts & Accessories	10/05/2020	30.61	30.61		
Invoice: 8840-97848 Paint Shop Gry Prmr[AP ID# 000558]							
21-00406	A-5510-450-00-0000	Parts & Accessories	10/05/2020	54.00	54.00		
Invoice: 8840-97423 ns maint.[AP ID# 000574]							
21-00410	A-1621-450-04-0000	Maintenance Supplies ES	10/05/2020	24.62	88.39		
Invoice: 8840-97465 ES maint[AP ID# 000574]							
21-00410	A-1621-450-06-0000	Maintenance Supplies HS	10/05/2020	79.68	24.62		
Invoice: 8840-97660 ES maint[AP ID# 000574]							
21-00410	A-1621-450-06-0000	Maintenance Supplies HS	10/05/2020	8.71	113.01		
Subtotal for group				113.01			
Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 940.25)							

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Leonard Bus Sales, Inc.							
	Invoice: 112969D parts[AP ID# 000615]			24.54			
	Invoice: 234772 parts & Labor for repair[AP ID# 000615]			236.81			
	Invoice: 95786M parts[AP ID# 000615]			490.79			
	Invoice: 95962M parts[AP ID# 000615]			748.30			
21-00342	A-5510-401-00-0000	Repairs to Buses	10/05/2020		142.00		
21-00342	A-5510-450-00-0000	Parts & Accessories	10/05/2020		1,358.44		
Subtotal for group				1,500.44	1,500.44		
Check total for 000480-Leonard Bus Sales, Inc.				(**Fiscal Year Paid to Date 5,156.14)		1,500.44	C 024368
10/5/2020							

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
M and M Auto Supply							
	Invoice: 752736 brake parts[AP ID# 000559]			889.88			
21-00407	A-5510-450-00-0000	Parts & Accessories	10/05/2020		889.88		
Invoice: 752785 Pro-Torq Spindle nut[AP ID# 000559]				54.15			
21-00407	A-5510-450-00-0000	Parts & Accessories	10/05/2020		54.15		
Invoice: 752968 Rivets[AP ID# 000559]				19.99			
21-00407	A-5510-450-00-0000	Parts & Accessories	10/05/2020		19.99		
Invoice: 754734 Air valve QR[AP ID# 000559]				23.82			
21-00407	A-5510-450-00-0000	Parts & Accessories	10/05/2020		23.82		
Invoice: 754751 fittings[AP ID# 000559]				43.74			
21-00407	A-5510-450-00-0000	Parts & Accessories	10/05/2020		43.74		
Check total for 000494-M and M Auto Supply				(**Fiscal Year Paid to Date 1,504.02)		1,031.58	C 024369
10/5/2020							

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Mahoney Notify-Plus, Inc.							
	Invoice: 0290852-IN Sept. HS[AP ID# 000575]			243.50			
21-00214	A-1620-402-00-0000	Safety & Security	10/05/2020		243.50		
Invoice: 0290853-IN Sept ES[AP ID# 000575]				38.50			
21-00214	A-1620-402-00-0000	Safety & Security	10/05/2020		38.50		
Check total for 000496-Mahoney Notify-Plus, Inc.				(**Fiscal Year Paid to Date 2,226.30)		282.00	C 024370
10/5/2020							

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Mangione Inc., Joseph P.							
Invoice: 2-141535 HS key supples[AP ID# 000576]							
21-00217	A-1621-450-06-0000	Maintenance Supplies HS	10/05/2020	25.25	25.25		10/5/2020
Invoice: 2-141553 HS ICC keys[AP ID# 000576]							
21-00217	A-1621-450-06-0000	Maintenance Supplies HS	10/05/2020	24.00	24.00		
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 293.90)							
Master Marketing International, Inc.							
Invoice: JAG1650108 Blackout lockdown magnets[AP ID# 000597]							
21-00394	A-1621-400-00-0000	Maintenance Projects	10/05/2020	1,160.00	1,160.00		
Check total for 002132-Master Marketing International, Inc. (**Fiscal Year Paid to Date 1,160.00)							
Metroland Business Machines							
Invoice: 193555 10/23/--1/22/2021 maint. contract[AP ID# 000560]							
21-00349	A-5510-400-00-0000	Trans Contractual	10/05/2020	157.61	157.61		
Check total for 000541-Metroland Business Machines (**Fiscal Year Paid to Date 315.22)							
Monahan & Loughlin, Inc.							
Invoice: 1065 HS roof repair[AP ID# 000577]							
21-00220	A-1621-400-00-0000	Maintenance Projects	10/05/2020	1,269.14	1,269.14		
Check total for 000553-Monahan & Loughlin, Inc. (**Fiscal Year Paid to Date 1,269.14)							
NESCO							
Invoice: 928035 21-00344 steel 5 pcs[AP ID# 000557]							
21-00344	A-5510-450-00-0000	Parts & Accessories	10/05/2020	195.00	195.00		
Check total for 002151-NESCO (**Fiscal Year Paid to Date 195.00)							

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New England Mechanical Services						
Invoice: 1610003429 8/21 ES reset system to max air flow[AP ID# 000573]						
21-00200	A-1620-401-00-0000	Repairs	10/05/2020	392.50	392.50	
Check total for 000921-New England Mechanical Services (**Fiscal Year Paid to Date 3,912.50)						
New York Bus Sales						
Invoice: 2009941 parts[AP ID# 000561]						
21-00340	A-5510-450-00-0000	Parts & Accessories	10/05/2020	30.21	30.21	
Invoice: 2009952 parts[AP ID# 000561]						
21-00340	A-5510-450-00-0000	Parts & Accessories	10/05/2020	96.37	96.37	
Invoice: 2009955 parts[AP ID# 000561]						
21-00340	A-5510-450-00-0000	Parts & Accessories	10/05/2020	83.19	83.19	
Invoice: 2009991 parts[AP ID# 000561]						
21-00340	A-5510-450-00-0000	Parts & Accessories	10/05/2020	55.49	55.49	
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 345,541.25)						
Oak Hill School						
Invoice: 112124-ID 2020-21 611[AP ID# 000598]						
21-00550	F-215611-2250-400	Purchased Services	10/05/2020	3,144.00	3,144.00	
Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 14,072.00)						
Preferred Group Plans, Inc.						
Invoice: 87512 sept[AP ID# 000578]						
21-00274	A-9089-800-00-0000	Other Benefits	10/05/2020	52.00	52.00	
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 2,001.00)						
Ray Energy						
Invoice: 34623 9/1 unleaded delivery[AP ID# 000562]						
				74.82		

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21-00343	A-5510-451-00-0000	Fuel	10/05/2020		74.82	024380
Check total for 000734-Ray Energy		(**Fiscal Year Paid to Date 826.50)			74.82	10/5/2020
Reynolds Drapery Service, Inc.						
Invoice: 2015-1179 OT/PT room curtains[AP ID# 000599]						
21-00162	A-1621-400-00-0000	Maintenance Projects	10/05/2020	1,650.00	650.00	
21-00162	A-2250-400-00-0000	SPED Contractual	10/05/2020		1,000.00	
Subtotal for group				1,650.00	1,650.00	
Check total for 001181-Reynolds Drapery Service, Inc.		(**Fiscal Year Paid to Date 1,650.00)			1,650.00	024381
School Health Corporation						
Invoice: 3802888-00 handheld thermometers[AP ID# 000600]						
21-00369	A-1620-402-00-0000	Safety & Security	10/05/2020	359.84	359.84	
Check total for 001430-School Health Corporation		(**Fiscal Year Paid to Date 1,539.31)			359.84	10/5/2020
SHC Services Inc.						
Invoice: 457596 8/26/-8/27/20 PT[AP ID# 000579]						
21-00549	A-2250-400-00-0000	SPED Contractual	10/05/2020	826.24	826.24	
Invoice: 464725 9/14/-9/18 ot & PT[AP ID# 000579]						
21-00549	A-2250-400-00-0000	SPED Contractual	10/05/2020	3,349.76	3,349.76	
Check total for 000879-SHC Services Inc.		(**Fiscal Year Paid to Date 9,942.00)			4,176.00	024383
Sports Journal Photos						
Invoice: 26031 one way peel & stick stickers for Floors[AP ID# 000601]						
21-00376	A-1620-402-00-0000	Safety & Security	10/05/2020	500.00	500.00	
Invoice: 26056 COVID signs & stickers[AP ID# 000602]						
21-00433	A-1620-402-00-0000	Safety & Security	10/05/2020	589.00	589.00	
Invoice: 26056 21-00488 bathroom wash hands sings & one way stkc[AP ID# 000603]						
21-00488	A-1620-402-00-0000	Safety & Security	10/05/2020	627.00	627.00	

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Invoice: 26088 HHW signage[AP ID# 000604]						
21-00523	A-1620-402-00-0000	Safety & Security	10/05/2020	295.00	295.00	
Invoice: 26090 Drop off do not pass signs[AP ID# 000605]						
21-00531	A-1620-402-00-0000	Safety & Security	10/05/2020	112.00	112.00	
Check total for 000856-Sports Journal Photos (**Fiscal Year Paid to Date 5,362.75)						
Staples						
Invoice: 3451171591 HS media supplies[AP ID# 000606]						
21-00056	A-2610-460-06-0000	Library Supplies Jr/Sr HS	10/05/2020	34.84	34.84	
Invoice: 3451171593 HS CSE supplies[AP ID# 000607]						
21-00059	A-2250-450-00-0000	SPED Supplies & Materials	10/05/2020	16.03	16.03	
Invoice: 3451171596 JRHS math supplies[AP ID# 000608]						
21-00063	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/05/2020	50.22	50.22	
Invoice: 3456428751 ES office supplies[AP ID# 000617]						
21-00493	A-2110-450-04-0000	Elementary Supplies	10/05/2020	4.64	4.64	
Invoice: 3456428752 ES office supplies[AP ID# 000617]						
21-00493	A-2110-450-04-0000	Elementary Supplies	10/05/2020	13.37	13.37	
Invoice: 3456939163 ES office supplies[AP ID# 000617]						
21-00493	A-2110-450-04-0000	Elementary Supplies	10/05/2020	48.80	48.80	
Check total for 000861-Staples (**Fiscal Year Paid to Date 2,736.22)						
Tang Math LLC						
Invoice: 19432 virtual math conf [AP ID# 000609]						
21-00287	F-20SIG1-2110-400	Purchased Services	10/05/2020	450.00	450.00	
Invoice: 19433 virtual math conf [AP ID# 000609]						
21-00287	F-20SIG1-2110-400	Purchased Services	10/05/2020	450.00	450.00	
Check total for 001776-Tang Math LLC (**Fiscal Year Paid to Date 900.00)						
				2,123.00	2,123.00	024384 10/5/2020

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Technical Building Services							
Invoice: 14772 HS Media 6/23,7/17, 7/20/20[AP ID# 000580]							
21-00236	A-1620-401-00-0000	Repairs	10/05/2020	3,204.30	3,204.30		
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 3,204.30)							
Tri County Refrigeration, Inc.							
Invoice: 10388 9/9 service call[AP ID# 000581]							
21-00265	A-1620-401-00-0000	Repairs	10/05/2020	505.50	505.50		
Check total for 002138-Tri County Refrigeration, Inc. (**Fiscal Year Paid to Date 1,803.25)							
Vita Persona LLC							
Invoice: VP-20201061 COVID supplies[AP ID# 000611]							
21-00515	A-1620-402-00-0000	Safety & Security	10/05/2020	1,972.12	1,972.12		
Check total for 002147-Vita Persona LLC (**Fiscal Year Paid to Date 4,002.81)							
Waiker's Farm Home, & Tack							
Invoice: T0010016650 fertilizer[AP ID# 000582]							
21-00245	A-1621-450-00-0000	Maintenance Supplies DW	10/05/2020	1,000.00	1,000.00		
Invoice: T0010016651 maint. gloves[AP ID# 000582]							
21-00245	A-1621-450-00-0000	Maintenance Supplies DW	10/05/2020	92.96	92.96		
Check total for 001876-Waiker's Farm Home, & Tack (**Fiscal Year Paid to Date 1,092.96)							
Warren County Sheriff Depart							
Invoice: 2020-21 SRO HLCS 2020-21 SRO services[AP ID# 000612]							
21-00542	A-1620-402-00-0000	Safety & Security	10/05/2020	87,000.00	87,000.00		
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 87,079.29)							

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WSWHE BOCES							
Invoice: 070-21F Professional Advocacy 2020-21[AP ID# 000613]							
21-00537	A-1010-490-00-0000	BOCES Services	10/05/2020	1,507.85	1,507.85		
Credit: CC013-21 Sept Credit[AP ID# 000618]							
	A-1981-490-00-0000	BOCES Admin	10/05/2020	-2,004.00	-1,925.00		
	A-1983-490-00-0000	BOCES Capital	10/05/2020	-163,366.61	-79.00		
	A-1310-490-00-0000	BOCES Services	10/05/2020	403,485.52	2,554.50		
	A-1345-490-00-0000	BOCES Services	10/05/2020		278.00		
	A-1430-490-00-0000	BOCES Services	10/05/2020		250.00		
	A-1480-490-00-0000	BOCES Services	10/05/2020		4,678.00		
	A-1620-430-00-0000	Telephone Services	10/05/2020		4.92		
	A-1620-490-00-0000	BOCES Services	10/05/2020		1,608.33		
	A-1620-490-00-0402	BOCES Security	10/05/2020		1,296.50		
	A-1670-490-00-0000	BOCES Services	10/05/2020		6,008.90		
	A-1680-490-00-0000	BOCES Services	10/05/2020		28,805.80		
	A-2060-490-00-0000	BOCES Services	10/05/2020		485.00		
	A-2070-490-00-0000	BOCES Services	10/05/2020		7,757.70		
	A-2110-451-04-0010	Science Kits ES	10/05/2020		2,190.75		
	A-2110-490-00-0000	BOCES Services	10/05/2020		8,256.90		
	A-2250-490-00-0000	BOCES Services	10/05/2020		68,645.36		
	A-2280-490-06-0000	BOCES Services CTE	10/05/2020		31,442.50		
	A-2610-490-00-0000	BOCES Services	10/05/2020		3,628.40		
	A-2630-490-00-0000	BOCES Services	10/05/2020		63,770.95		
	A-5510-490-00-0000	BOCES Services	10/05/2020		216.00		
	A-5530-430-00-0000	Telephone	10/05/2020		4.92		
	A-5581-490-00-0000	BOCES Services	10/05/2020		78.48		
	A-9060-800-00-0000	Health & Dental Insurance	10/05/2020	238,114.91	8,157.00		
Subtotal for group					238,114.91		
Check total for 000999-WSWHE BOCES				(**Fiscal Year Paid to Date 420,689.47)	239,622.76	C	024392 10/5/2020
Warren County Sheriff Depart							
Invoice: 2020-21 SRO HLCS 2020-21 SRO services[AP ID# 000620]							
21-00542	A-1620-402-00-0000	Safety & Security	10/05/2020	87,000.00	87,000.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0016-AP 10/5/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
000955	Warren County Sheriff Depart	(**Fiscal Year Paid to Date 87,079.29)			87,000.00	C	024393 10/5/2020

Total for Bank Account: G NB Cash AP GFNB AP 495,442.59

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

COPY

Warrant: 0016-AP 10/5/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			495,442.59	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			0.00	
		Voided amounts through closing of warrant			87,000.00	
		Certified warrant amount			408,442.59	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			408,442.59	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 397,348.82
C					34.85
F					11,058.92
Total for All Funds					----- \$ 408,442.59
Bank Account Summary					
GFNB AP	50 Checks (024343-024393)	0	0	67	\$ 408,442.59

I hereby certify that I have audited the claims for the 50 checks and 0 electronic disbursements above, in the total amount of \$ 408,442.59 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.

10/5/2020
Date
MARIANA S. DENZI
Claims Auditor

10/5/2020
Date
M. J. O'Connell
SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Warrant: 0016-AP 10/5/2020

Payment Amt. Check Date

Selection Criteria	Payment Amt.	Check Date
<ul style="list-style-type: none"> Show check numbers Don't show address Don't show Non-PO Item Descriptions Show check dates Don't show voided notes Don't show page with voided items Sort by: Check Printed by Darcey Hastings 		

COPY

Hadley-Luzerne Central School District

Warrant Report Fiscal Year: 2021

Warrant: V016-Transactions Created from Voided Checks

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Warren County Sheriff Depart						
Invoice: 2020-21 SRO HLCS 2020-21 SRO services[AP ID# 000619]						
21-00542	A-1620-402-00-0000	Safety & Security	10/05/2020	-87,000.00	-87,000.00	024391 10/5/2020
Void check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 87,079.29) *** VOID ***						

Total for Bank Account: G NB Cash AP GFNB AP -87,000.00

Total of voids prior to closing of warrant on 10/5/2020 11:26:10AM -87,000.00

Total of voids after closing of warrant, as of 10/5/2020 11:27:00AM 0.00

Total Voids -87,000.00

Hadley-Luzerne Central School District

COPY

Warrant Report
Fiscal Year: 2021

Warrant: V016-Transactions Created from Voided Checks

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

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

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

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

Signed: *Kathryn M Bailey* Date: 9/14/2020
District Treasurer

Signed: *Michelle D Angelica Taylor* Date: 9/15/2020
School Business Official

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

Multi-Fund Account			
Beginning Ledger Balance:			\$7,014,027.70
General/Reserves	\$6,220,447.97		
Capital	\$539,488.18		
School Lunch	\$78,946.86		
Special Aid	\$53,483.15		
Trust & Agency	\$121,661.54		
Receipts:			\$462,828.48
General/Reserves		\$273,387.93	
Capital		\$0.00	
School Lunch		\$1,457.78	
Special Aid		\$0.00	
Trust & Agency		\$187,982.77	
Expenditures:			\$1,460,971.93
General/Reserves		\$845,813.96	
Capital		\$319,428.27	
School Lunch		\$1,742.56	
Special Aid		\$54,018.09	
Trust & Agency		\$239,969.05	
Ending 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		
GFNB/NYLCASS BALANCES:			
Deposits in transit		\$1,240.53	
Checks outstanding		\$17,922.84	
Ending Bank Balance			\$6,015,884.25

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

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	
Interest & Penalty	
Excess Cost	\$187,218.24
Boces	
Medicaid	
Lottery	
Textbooks	
Software	
Hardware	
Misc	
Library Aid	
Tuition	
Equipment Sale	
Insurance Reimbursements	
From Trust & Agency	\$69,862.24
From Capital	\$15,451.21
Reserve Interest Earnings	\$249.60
Interest Earnings GF Nat'l	\$479.01
Interest Earnings NYCLASS	\$127.63
Total	\$273,387.93

SCHOOL LUNCH FUND:

Sale of Breakfasts & Lunches	
Other Cafeteria Sales	
State & Federal Reimbursement Received	\$1,349.60
Warren County Headstart Reimbursement Received	
Deferred Revenues	\$100.00
Interest	\$8.18
Sales Tax	
Due from T&A	
Total	\$1,457.78

TRUST & AGENCY FUNDS

Health Insurance Premiums	\$10,930.96
Payroll Transfers	\$175,800.68
Donations	\$1,250.00
Misc	
Danny Rumpf Scholarship Interest	\$1.13
Total	\$187,982.77

SPECIAL AID FUND

State & Federal Aid	
Total	\$0.00

CAPITAL FUND

BUS BAN	
Total	\$0.00

Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #7	\$594,763.85
Warrant #9	\$85,941.10

Monthly Payroll Expense	\$165,109.01
Total	\$845,813.96

SCHOOL LUNCH FUND:

Warrant #7	\$1,707.71
Warrant #9	\$34.85

To General	
Monthly Payroll Expense	
Total	\$1,742.56

TRUST & AGENCY FUNDS

Warrant #6	\$27,089.85
Warrant #8	\$25,930.81
Warrant #10	\$2,275.82

To School Lunch	
To General	\$69,862.24
Net Payroll	\$114,810.33
Total	\$239,969.05

SPECIAL AID FUND

Warrant #7	\$38,410.25
Warrant #9	\$4,916.17

Payroll Expense	\$10,691.67
Total	\$54,018.09

CAPITAL FUND

Warrant #7	\$35,976.85
Warrant #9	\$268,000.21

Due to General	\$15,451.21
Total	\$319,428.27

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$1,674.46
Boys Basketball Varsity	\$789.58
Cheerleading Club	\$58.49
Unknown	\$207.50
Class of 2020	\$42.58
Class of 2021	\$11,347.93
Class of 2022	\$4,370.62
Class of 2023	\$1,215.74
Drama	\$910.63
Encompass	\$327.00
Key Club	\$650.03
Lifeskills Club	\$532.93
Mini Marathon Dance	\$18.04
Music Club	\$2,198.52
National Middle School Junior Honor Society	\$413.86
Post Prom Club	\$5,120.00
SADD	\$882.17
Saga Sister City HS	\$933.39
Sales Tax	\$696.46
Student Council Field Trip	\$3,842.47
Student Council High School	\$2,213.06
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	\$56,514.56

Beginning Balances:	\$59,577.88
Receipts:	\$911.83
Disbursements:	\$3,975.15
Adjustments	
Student Accounts Balance as of August 31, 2020	\$56,514.56

Hadley-Luzerne Central School District

Revenue Status Report As Of: 08/31/2020
Fiscal Year: 2021

Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,203,692.00	0.00	11,203,692.00	0.00	11,203,692.00	
1090.000		Int. & Penal. on Real Prop. Tax	14,000.00	0.00	14,000.00	0.00	14,000.00	
2230.000		Day School Tuition 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	922.41	66,077.59	
2401.001		Res. Interest & Earnings	3,000.00	0.00	3,000.00	871.95	2,128.05	
2412.000		Rental Real Property, Oth Govts	2,000.00	0.00	2,000.00	0.00	2,000.00	
2413.000		Rental of Real Property, BOCES	1,065.00	0.00	1,065.00	0.00	1,065.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	4,150.00		4,150.00
2666.000		Sale of Transportation Equip.	15,000.00	0.00	15,000.00	0.00	15,000.00	
2680.000		Insurance Recoveries	7,000.00	0.00	7,000.00	420.00	6,580.00	
2700.000		Reimburs of Medicar Part D Exp	90,000.00	0.00	90,000.00	0.00	90,000.00	
2701.000		Refund PY Exp-BOCES Aided Svc	160,000.00	0.00	160,000.00	0.00	160,000.00	
2703.000		Refund PY Exp-Other-Not Trans	50,000.00	0.00	50,000.00	5,906.70	44,093.30	
2770.000		Other Unclassified Rev. (Spec)	25,000.00	0.00	25,000.00	15.00	24,985.00	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,203,524.00	0.00	7,203,524.00	0.00	7,203,524.00	
3101.002		Excess Cost Aid	298,513.00	0.00	298,513.00	0.00	298,513.00	
3102.000		Lottery Aid	280,000.00	0.00	280,000.00	0.00	280,000.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	427,977.00	0.00	427,977.00	0.00	427,977.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	54,273.00	0.00	54,273.00	0.00	54,273.00	
3262.000		Computer Sftwre, Hrdwre Aid	1,886.00	0.00	1,886.00	0.00	1,886.00	
3289.000		Other State Aid	37,800.00	0.00	37,800.00	0.00	37,800.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	150,000.00	0.00	150,000.00	249.17	149,750.83	
Total General Fund			20,141,730.00	0.00	20,141,730.00	12,535.23	20,133,344.77	4,150.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2020
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Account
Printed by Kathryn Bailey-Brewer

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized
These are estimates to balance the budget

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	14,000.00	14,000.00	750.00	4.00	0.00	13,246.00
1010-401-00-0000	Miscellaneous	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
1010-402-00-0000	Graduation Expenses	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	0.00	0.00	0.00	2,000.00
1010-450-00-0000	BOE Materials & Supplies	3,100.00	3,100.00	138.75	0.00	0.00	2,961.25
1010-490-00-0000	BOCES Services	1,600.00	1,600.00	0.00	0.00	1,507.85	92.15
1010 Board Of Education - Function Subtotal		29,050.00	29,050.00	888.75	3,309.00	1,507.85	23,344.40
1060-160-00-0000	Election Salaries	9,260.00	9,260.00	1,153.84	6,346.16	0.00	1,760.00
1060-400-00-0000	Election Contractual	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00
1060-450-00-0000	Election Supplies	721.00	721.00	0.00	0.00	0.00	721.00
1060 District Meeting - Function Subtotal		10,991.00	10,991.00	1,153.84	6,346.16	0.00	3,491.00
1240-150-00-0000	Superintendent Salary	142,331.00	142,331.00	21,897.00	120,433.48	0.00	0.52
1240-160-00-0000	Noninstructional Salaries	45,252.00	45,252.00	6,957.08	38,263.89	0.00	31.03
1240-160-00-0001	Supt Secretary Longevity	0.00	0.00	0.00	0.00	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Supt Office Contractual	2,400.00	2,739.13	1,939.13	800.00	0.00	0.00
1240-405-00-0000	Supt Mileage & Conference	3,000.00	3,000.00	15.87	0.00	0.00	2,984.13
1240-450-00-0000	Supt Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00
1240 Chief School Administrator - Function Subtotal		193,983.00	194,322.13	30,809.08	159,497.37	0.00	4,015.68
1310-150-00-0000	Business Admin Salary	82,480.00	82,480.00	12,689.24	69,790.76	0.00	0.00
1310-160-00-0000	Business Office Salaries	125,980.00	125,980.00	18,408.12	81,425.98	0.00	26,145.90
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	4,000.00	4,000.00	505.98	0.00	0.00	3,494.02
1310-400-00-0000	BO Contractual	2,000.00	2,000.00	409.92	880.00	0.00	710.08
1310-405-00-0000	BO Conferences & Mileage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-450-00-0000	BO Supplies	1,500.00	1,500.00	0.00	565.26	0.00	934.74
1310-490-00-0000	BOCES Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
1310 Business Administration - Function Subtotal		242,960.00	242,960.00	32,013.26	152,662.00	0.00	58,284.74
1320-160-00-0000	Claims Auditor Salaries	2,000.00	2,000.00	53.56	0.00	0.00	1,946.44
1320-400-00-0000	Auditing Contractual	26,000.00	26,000.00	0.00	14,200.00	0.00	11,800.00
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00
1320 Auditing - Function Subtotal		28,000.00	28,000.00	53.56	14,200.00	0.00	13,746.44
1330-160-00-0000	Tax Collection Salaries	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00
1330-400-00-0000	Tax Contractual	3,500.00	3,500.00	2,189.63	0.00	0.00	1,310.37
1330-450-00-0000	Tax Supplies & Materials	250.00	250.00	0.00	0.00	0.00	250.00
1330 Tax Collector - Function Subtotal		5,190.00	5,190.00	2,189.63	0.00	0.00	3,000.37
1345-400-00-0000	Purchasing Contractual	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1345 Purchasing - Function Subtotal		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
1380-400-00-0000	Fiscal Contractual	10,000.00	10,000.00	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	3,160.00	23,933.78	0.00	4,906.22
1420-401-00-0000	Special Ed Litigation	6,000.00	6,000.00	2,120.00	2,880.00	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	5,280.00	26,813.78	0.00	5,906.22
1430-490-00-0000	BOCES Services	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
1430 Personnel - Function Subtotal		2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
1480-160-00-0000	Public Relations Salaries	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	47,000.00
1480 Public Information and Services - Function Subtotal		48,500.00	47,000.00	0.00	0.00	0.00	47,000.00
1620-160-00-0000	Custodial Salaries	468,294.00	476,879.90	74,672.84	402,207.06	0.00	0.00
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	1,398.29	0.00	0.00	20,327.71
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	2,112.48	0.00	6,387.52
1620-400-00-0000	Misc Contractual	2,000.00	9,140.00	60.00	9,080.00	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	65,650.00	7,969.37	36,005.55	3,551.94	18,123.14
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	892.00	3,528.00	0.00	20,580.00
1620-405-00-0000	Sanitary Services	17,000.00	17,000.00	0.00	500.00	0.00	16,500.00
1620-406-00-0000	Uniform Services	10,000.00	14,040.00	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	1,068.20	9,803.80	0.00	3,128.00
1620-409-00-0000	Permits & Inspections	4,000.00	4,000.00	650.00	3,300.00	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	7.04	66,767.96	0.00	8,225.00
1620-420-06-0000	Heating Jr/Sr HS	170,000.00	170,000.00	39.89	168,420.11	0.00	1,540.00
1620-430-00-0000	Telephone Services	3,000.00	3,000.00	60.00	660.00	0.00	2,280.00
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	0.00	0.00	500.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021
 Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620-450-04-0000	Custodial Supplies ES	18,000.00	26,571.74	5,394.69	10,142.39	0.00	11,034.66
1620-450-06-0000	Custodial Supplies HS	15,000.00	21,847.43	6,542.78	4,415.53	0.00	10,889.12
1620-451-00-0000	Repair Supplies	16,000.00	18,235.00	930.30	0.00	2,305.00	14,999.70
1620-490-00-0000	BOCES Services	29,095.00	29,095.00	0.00	0.00	0.00	29,095.00
1620-490-00-0402	BOCES Security	14,005.00	14,005.00	0.00	0.00	0.00	14,005.00
1620 Operation of Plant - Function Subtotal		1,314,620.00	1,500,935.07	214,175.48	893,470.21	7,303.94	385,985.44
1621-160-00-0000	Maintenance Salaries	80,600.00	80,932.80	12,451.20	68,481.60	0.00	0.00
1621-160-00-0001	Maintenance Longevity	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
1621-161-00-0000	Maintenance Overtime	2,100.00	2,100.00	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	3,146.84	39,276.11	0.00	32,577.05
1621-450-00-0000	Maintenance Supplies DW	22,000.00	24,617.76	2,550.24	22,067.52	0.00	0.00
1621-450-00-0000	Maintenance Supplies ES	11,000.00	9,692.24	3,426.13	5,140.46	0.00	1,125.65
1621-450-04-0000	Maintenance Supplies HS	15,000.00	13,690.00	1,159.00	10,340.79	0.00	2,190.21
1621 Maintenance of Plant - Function Subtotal		242,700.00	245,030.80	25,425.49	145,306.48	0.00	74,298.83
1670-400-00-0000	Mail Expenses	5,500.00	5,500.00	0.00	4,126.32	0.00	1,373.68
1670-450-00-0000	Printing & Mail Supplies	35,000.00	35,000.00	8,213.70	19,367.85	0.00	7,418.45
1670-490-00-0000	BOCES Services	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00
1670 Central Printing & Mailing - Function Subtotal		46,900.00	46,900.00	8,213.70	23,494.17	0.00	15,192.13
1680-490-00-0000	BOCES Services	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00
1680 Central Data Processing - Function Subtotal		113,000.00	113,000.00	0.00	0.00	0.00	113,000.00
1910-423-00-0000	Unallocated Insurance	8,000.00	10,980.57	2,980.57	5,565.00	0.00	2,435.00
1910 Unallocated Insurance - Function Subtotal		8,000.00	10,980.57	2,980.57	5,565.00	0.00	2,435.00
1930-400-00-0000	Judgments & Claims	550.00	550.00	0.00	0.00	0.00	550.00
1930 Judgments and Claims - Function Subtotal		550.00	550.00	0.00	0.00	0.00	550.00
1964-400-00-0000	Tax Refunds	1,500.00	2,000.28	0.00	500.28	0.00	1,500.00
1964 Refund on Real Property Taxes - Function Subtotal		1,500.00	2,000.28	0.00	500.28	0.00	1,500.00
1981-490-00-0000	BOCES Admin	82,500.00	82,500.00	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	32,052.36	176,287.99	0.00	159.65
2020-160-00-0000	Secretary Salaries	60,185.00	60,185.00	9,739.20	50,265.60	0.00	180.20
2020-160-00-0001	Secretary Longevity	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
2020-161-00-0000	Secretarial Overtime	350.00	350.00	0.00	0.00	0.00	350.00
2020-163-00-0000	Secretary Substitutes	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
2020-400-04-0000	Principal Contractual ES	1,500.00	1,500.00	0.00	960.00	0.00	540.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2020-400-06-0000	Principal Contractual HS	1,500.00	1,560.00	152.61	1,407.39	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	41,944.17	228,920.98	0.00	8,519.85
2060-490-00-0000	BOCES Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2060 Research, Planning & Evaluation - Function Subtotal		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00
2070 Inservice Training-Instruction - Function Subtotal		24,600.00	24,600.00	0.00	0.00	0.00	24,600.00
2110-100-04-0000	Teacher Salaries UPK	31,280.00	31,695.50	0.00	31,695.50	0.00	0.00
2110-120-04-0000	Teacher Salaries K-3	1,192,792.00	1,245,044.82	480.00	1,244,564.82	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	1,047,031.68	165.00	1,027,767.46	0.00	19,099.22
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00
2110-123-04-0000	Summer School 4-6	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00
2110-130-06-0000	Teachers Salaries 7-12	2,160,073.00	2,160,073.00	510.00	2,157,313.30	0.00	2,249.70
2110-130-06-0002	Teachers Chaperone 7-12	0.00	0.00	0.00	0.00	0.00	0.00
2110-132-06-0000	Summer School 7-12	17,250.00	17,250.00	0.00	0.00	0.00	17,250.00
2110-140-04-0000	Teacher Subs ES	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	45,000.00	41,770.20	0.00	0.00	0.00	41,770.20
2110-150-04-0000	Other Pay K-3 Teachers	19,350.00	19,350.00	0.00	2,500.00	0.00	16,850.00
2110-151-04-0000	Other Pay 4-6 Teachers	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00
2110-151-06-0000	Other Pay 7-12 Teachers	14,000.00	14,000.00	0.00	9,600.00	0.00	4,400.00
2110-160-04-0000	Student Support ES	284,615.00	284,615.00	0.00	221,872.95	0.00	62,742.05
2110-160-04-0001	Stu Support ES Longevity	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-160-04-0002	Stu Support ES Chaperone	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	140,780.00	140,780.00	0.00	112,759.20	0.00	28,020.80
2110-160-06-0001	Stu Support Jr/Sr HS Long	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
2110-160-06-0002	Stu Sup Jr/Sr Chaperone	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-161-06-0000	Student Support OT HS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-163-04-0000	Support Subs ES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
2110-163-06-0000	Support Subs Jr/Sr HS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-200-04-0000	Equipment ES	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-0000	Student Insurance	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	8,000.00	8,000.00	8,000.00	0.00	1,299.00	74.00	6,627.00
2110-400-04-0015	Music Repairs ES	1,300.00	1,300.00	1,300.00	0.00	750.00	0.00	550.00
2110-400-06-0000	Jr/Sr HS Contractual	8,000.00	8,000.00	8,000.00	287.89	3,977.55	0.00	3,734.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	500.00	500.00	0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
2110-406-04-0000	Conferences ES	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00
2110-406-06-0000	Conferences Jr/Sr	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-450-00-0000	Supplies DW	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-450-04-0000	Elementary Supplies	14,000.00	14,000.00	13,796.68	1,948.23	0.00	0.00	11,848.45
2110-450-04-0001	Grade 1 Supplies	300.00	300.00	505.00	291.84	212.27	0.00	0.89
2110-450-04-0002	Grade 2 Supplies	300.00	300.00	300.00	172.51	126.88	0.00	0.61
2110-450-04-0003	Grade 3 Supplies	300.00	300.00	300.00	0.00	199.76	0.00	100.24
2110-450-04-0004	Grade 4 Supplies	300.00	300.00	300.00	0.00	198.59	0.00	101.41
2110-450-04-0005	Grade 5 Supplies	300.00	300.00	300.00	0.00	199.04	0.00	100.96
2110-450-04-0006	Grade 6 Supplies	300.00	300.00	300.00	99.77	99.77	0.00	100.46
2110-450-04-0007	AIS Supplies ES	450.00	450.00	450.00	0.00	198.39	0.00	251.61
2110-450-04-0008	SS Supplies ES	350.00	350.00	350.00	0.00	0.00	0.00	350.00
2110-450-04-0009	ELA Supplies ES	500.00	500.00	500.00	0.00	98.32	0.00	401.68
2110-450-04-0010	Science Supplies ES	1,100.00	1,100.00	1,100.00	0.00	995.02	0.00	104.98
2110-450-04-0011	Math Supplies ES	1,000.00	1,000.00	1,000.00	0.00	99.06	0.00	900.94
2110-450-04-0013	PE Supplies ES	1,500.00	1,500.00	1,500.00	0.00	1,488.96	0.00	11.04
2110-450-04-0014	Art Supplies ES	2,900.00	2,900.00	3,957.39	0.00	2,299.01	0.00	1,658.38
2110-450-04-0015	Music Supplies ES	1,500.00	1,500.00	1,500.00	0.00	450.00	0.00	1,050.00
2110-450-04-0017	FACS Supplies ES	1,500.00	1,500.00	1,500.00	0.00	1,249.86	0.00	250.14
2110-450-04-0020	Elementary Supplies-UPK	200.00	200.00	200.00	0.00	0.00	0.00	200.00
2110-450-04-0099	Kindergarten Supplies	400.00	400.00	400.00	0.00	399.25	0.00	0.75
2110-450-06-0000	Jr/Sr HS Supplies	11,000.00	11,000.00	10,873.98	200.77	249.95	0.00	10,423.26
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	500.00	500.00	0.00	384.69	0.00	115.31
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	500.00	500.00	0.00	257.07	0.00	242.93
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	2,000.00	2,000.00	0.00	99.97	0.00	1,900.03
2110-450-06-0011	Math Supplies Jr/Sr HS	1,200.00	1,200.00	1,200.00	0.00	598.51	0.00	601.49
2110-450-06-0012	Language Supplies HS	300.00	300.00	300.00	0.00	0.00	0.00	300.00
2110-450-06-0013	PE Supplies Jr/Sr HS	1,600.00	1,600.00	1,600.00	0.00	997.66	0.00	602.34
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	2,500.00	2,500.00	0.00	1,984.99	0.00	515.01

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-450-06-0015	Music Supplies Jr/Sr HS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2110-450-06-0016	Tech Supplies Jr/Sr HS	6,000.00	6,000.00	0.00	399.80	0.00	5,600.20
2110-450-06-0017	FACS Supplies Jr/Sr HS	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	0.00	0.00	0.00	400.00
2110-451-04-0010	Science Kits ES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
2110-471-00-0000	Tuition Public Schools	20,000.00	20,000.00	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
2110-480-04-0000	Textbooks ES	32,000.00	41,212.55	3,041.10	27,755.84	0.00	10,415.61
2110-480-06-0000	Textbooks Jr/Sr HS	24,000.00	27,190.04	1,211.97	6,600.14	0.00	19,377.93
2110-490-00-0000	BOCES Services	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00
2110 Teaching-Regular School - Function Subtotal		5,413,140.00	5,423,371.86	9,675.10	4,864,602.58	74.00	549,020.18
2250-120-04-0000	Teacher Salaries ES	479,376.00	561,480.10	0.00	561,480.10	0.00	0.00
2250-130-06-0000	Teacher Salaries Jr/Sr HS	453,751.00	371,646.90	180.00	332,366.00	0.00	39,100.90
2250-140-04-0000	Teacher Subs ES	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	0.00	0.00	0.00	8,745.00
2250-150-00-0000	CSE Chair Salary	85,037.00	85,037.00	12,226.08	67,243.39	0.00	5,567.53
2250-151-00-0000	Handicapped Summer	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	0.00	0.00	0.00	5,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	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	285.00	0.00	0.00	9,715.00
2250-160-00-0000	CSE Secretary Salary	15,500.00	15,500.00	2,124.80	11,686.40	0.00	1,688.80
2250-160-00-0001	CSE Sect Salary Lonevity	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	197,934.00	197,934.00	0.00	210,878.10	0.00	-12,944.10
2250-160-04-0001	Stu Support ES Longevity	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
2250-160-06-0000	Student Support Jr/Sr HS	118,720.00	118,720.00	0.00	125,843.85	0.00	-7,123.85
2250-160-06-0001	Stu Support Jr/Sr HS Long	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
2250-161-00-0000	Secretary OT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-161-04-0000	Student Support OT ES	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	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
2250-163-04-0000	Support Subs ES	5,500.00	5,500.00	0.00	2,500.00	0.00	3,000.00
2250-163-06-0000	Support Subs Jr/Sr HS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-200-00-0000	Equipment	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	1,671.65	14,094.00	0.00	139,234.35
2250-401-00-0000	SPED Consultant	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
2250-406-04-0000	Conferences ES	200.00	200.00	0.00	0.00	0.00	200.00
2250-406-06-0000	Conferences Jr/Sr	400.00	400.00	0.00	0.00	0.00	400.00

*not negative
see attached*

*not negative
see attached*

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/14/2020

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
2250-160-06-0000	Student Support Jr/Sr HS	118,720.00	118,720.00	0.00	0.00	109,936.80	0.00	8,783.20
2250-160-06-0001	Stu Support Jr/Sr HS Long	4,500.00	4,500.00	1,500.00	1,500.00	0.00	0.00	3,000.00
2250 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal		123,220.00	123,220.00	1,500.00	1,500.00	109,936.80	0.00	11,783.20
Total General Fund		123,220.00	123,220.00	1,500.00	1,500.00	109,936.80	0.00	11,783.20

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2020
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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	57.67	1,208.39	0.00	5,401.18
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	0.00	0.00	310,000.00
2250-490-00-0000	BOCES Services	803,840.00	803,840.00	0.00	0.00	0.00	803,840.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		2,745,853.00	2,739,699.24	16,815.20	1,327,300.23	0.00	1,395,583.81
2280-490-06-0000	BOCES Services CTE	377,310.00	377,310.00	0.00	0.00	0.00	377,310.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		377,310.00	377,310.00	0.00	0.00	0.00	377,310.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	52,500.00	52,500.00	0.00	44,849.00	0.00	7,651.00
2610-460-04-0000	Library Supplies ES	4,300.00	4,300.00	264.38	56.73	0.00	3,978.89
2610-460-06-0000	Library Supplies Jr/Sr HS	5,000.00	8,217.32	3,217.32	229.15	0.00	4,770.85
2610-490-00-0000	BOCES Services	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00
2610 School Library & AV - Function Subtotal		99,800.00	103,017.32	3,481.70	45,134.88	0.00	54,400.74
2630-160-00-0000	Computer Tech Salary	107,000.00	107,748.50	16,422.84	91,325.66	0.00	0.00
2630-160-00-0001	Computer Tech Longevity	600.00	600.00	0.00	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	30,621.00	6,228.97	16,418.85	0.00	7,973.18
2630-450-00-0000	Computer Supplies	16,000.00	16,000.00	0.00	5,162.25	399.62	10,438.13
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	0.00	0.00	447,000.00
2630 Computer Assisted Instruction - Function Subtotal		615,400.00	632,302.26	41,257.11	112,906.76	399.62	477,738.77
2810-120-04-0000	Guidance Salaries, K-6	53,532.00	53,532.00	198.00	52,201.00	0.00	1,133.00
2810-120-06-0000	Guidance Salaries	114,500.00	109,742.63	3,615.73	97,842.03	0.00	8,284.87
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	6,124.80	33,686.40	0.00	688.80
2810-160-00-0001	Secretary Longevity	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	200.00	0.00	0.00	0.00	0.00
2810-400-04-0000	Guidance Contractual ES	6,500.00	6,500.00	0.00	0.00	0.00	200.00
2810-400-06-0000	Guidance Contractual HS	4,000.00	4,000.00	0.00	1,160.00	0.00	6,500.00
2810-450-04-0000	Guidance Supplies ES	1,500.00	1,500.00	937.40	0.00	0.00	2,840.00
2810-450-06-0000	Guidance Supplies HS	7,000.00	8,657.11	702.14	1,650.13	0.00	562.60
2810 Guidance-Regular School - Function Subtotal		250,052.00	251,709.11	21,623.99	203,571.01	0.00	26,514.11
2815-160-00-0000	Nurse Salaries	71,500.00	36,000.00	270.04	35,313.30	0.00	416.66
2815-160-00-0001	Nurse Longevity	300.00	300.00	0.00	0.00	0.00	300.00
2815-161-00-0000	Nurse Overtime	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2815-163-00-0000	Nurse Substitutes	3,500.00	3,500.00	42,229.80	0.00	121,997.20	0.00	-79,767.40
2815-400-00-0000	School Physician	35,000.00	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	0.00
2815-450-00-0000	Materials & Supplies	400.00	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	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	1,200.00	0.00	238.66	0.00	961.34
2815 Health Svcs-Regular School - Function Subtotal		114,600.00	114,600.00	117,829.80	270.04	158,049.13	0.00	-40,489.37
2820-150-00-0000	Psychologist Salaries	50,250.00	50,250.00	50,250.00	435.00	49,932.00	0.00	-117.00
2820-450-00-0000	Materials & Supplies	0.00	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	50,250.00	435.00	49,932.00	0.00	-117.00
2825-150-00-0000	Social Worker Salaries	93,500.00	93,500.00	93,500.00	0.00	93,318.50	0.00	181.50
2825-400-00-0000	Social Work Contractual	300.00	300.00	300.00	0.00	0.00	0.00	300.00
2825-450-00-0000	Social Work Supplies	300.00	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	94,100.00	0.00	93,318.50	0.00	781.50
2850-150-00-0000	CoCurricular Salaries	45,000.00	45,000.00	45,000.00	0.00	23,225.00	0.00	21,775.00
2850-150-00-0002	CoCurricular Chaperone	6,000.00	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	15,800.00	307.68	12,542.32	0.00	2,950.00
2850-160-00-0002	CoCurricular Chaperone	900.00	900.00	900.00	0.00	0.00	0.00	900.00
2850-400-00-0000	CoCurricular Contractual	2,000.00	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	0.00
2850-400-06-0501	Drama Contractual	3,700.00	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	0.00
2850-450-06-0501	Drama Supplies	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		75,400.00	75,400.00	76,900.00	3,767.43	35,767.32	0.00	37,365.25
2855-150-00-0000	Coaching Salaries	70,000.00	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	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	3,600.00	0.00	0.00	0.00	3,600.00
2855-160-00-0000	Coaching Salaries	55,000.00	55,000.00	60,166.00	153.84	60,012.16	0.00	0.00
2855-160-00-0002	Coaching Chaperone	1,100.00	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	200.00	0.00	0.00	0.00	200.00
2855-200-00-0000	Equipment	16,000.00	16,000.00	36,152.00	20,152.00	0.00	0.00	16,000.00
2855-400-00-0000	Athletics Contractual	20,000.00	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	7,500.00	0.00	0.00	0.00	7,500.00
2855-400-00-0200	Wrestling Contractual	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-0300	BsballSftball Contractual	8,000.00	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	0.00
2855-400-00-0500	Football Contractual	4,000.00	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: 09/02/2021

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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 Health Svcs-Regular School - Function Subtotal		3,500.00	42,229.80	234.61	41,995.19	0.00	0.00
Total General Fund		3,500.00	42,229.80	234.61	41,995.19	0.00	0.00

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Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2820-150-00-0000	Psychologist Salaries	50,250.00	50,250.00	50,250.00	5,047.58	43,819.42	0.00	1,383.00
2820	Psychological Svcs-Reg Schl - Function Subtotal	50,250.00	50,250.00	50,250.00	5,047.58	43,819.42	0.00	1,383.00
Total General Fund		50,250.00	50,250.00	50,250.00	5,047.58	43,819.42	0.00	1,383.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2855-400-00-0600	Volleyball Contractual	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	0.00	0.00	0.00	700.00
2855-400-00-0800	X-Country Contractual	700.00	700.00	0.00	0.00	0.00	700.00
2855-400-00-0900	Basketball Contractual	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
2855-400-00-1000	Bowling Contractual	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	0.00	0.00	0.00	500.00
2855-400-00-1200	X-C Skiing Contractual	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-450-00-0000	Athletics Supplies	4,500.00	5,916.41	1,416.41	283.26	0.00	4,216.74
2855-450-00-0100	Soccer Supplies	4,000.00	4,128.96	0.00	1,128.96	0.00	3,000.00
2855-450-00-0200	Wrestling Supplies	3,000.00	3,000.00	0.00	1,248.56	0.00	1,750.44
2855-450-00-0300	BsballSftball Supplies	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2855-450-00-0400	Tennis Supplies	1,000.00	1,011.57	0.00	11.57	0.00	1,000.00
2855-450-00-0500	Football Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2855-450-00-0600	Volleyball Supplies	1,000.00	4,689.22	0.00	3,689.22	0.00	1,000.00
2855-450-00-0700	Golf Supplies	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	0.00	913.00	0.00	687.00
2855-450-00-0900	Basketball Supplies	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	0.00	0.00	0.00	500.00
2855-450-00-1100	Cheerleading Supplies	350.00	350.00	0.00	0.00	0.00	350.00
2855-450-00-1200	X-Country Skiing Supplies	500.00	500.00	0.00	0.00	0.00	500.00
2855-490-00-0000	BOCES Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		250,850.00	281,972.16	24,953.31	137,845.73	0.00	119,173.12
5510-160-00-0000	Transportation Salaries	413,435.00	413,435.00	14,396.36	275,908.39	0.00	123,130.25
5510-160-00-0001	Transportation Longevity	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00
5510-161-00-0000	Transportation Overtime	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	0.00	0.00	0.00	30,000.00
5510-163-00-0000	Subs Transportation	25,000.00	25,000.00	20.00	0.00	0.00	24,980.00
5510-164-00-0000	Bus Driver Training	10,000.00	10,000.00	191.60	0.00	0.00	9,808.40
5510-165-00-0000	Snow Removal OT	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	0.00	0.00	0.00	30,000.00
5510-167-00-0000	Bus Monitor Salaries	80,000.00	80,000.00	5,759.53	59,616.04	0.00	14,624.43
5510-167-00-0001	Bus Monitor Longevity	600.00	600.00	0.00	0.00	0.00	600.00
5510-168-00-0000	Mechanic Salaries	87,255.00	86,955.00	13,331.20	73,321.60	0.00	302.20
5510-168-00-0001	Mechanic Longevity	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	10,112.84	55,620.63	0.00	2,706.53
5510-169-00-0001	Trans Supervisor Longevit	300.00	300.00	0.00	0.00	0.00	300.00
5510-200-00-0000	Equipment	20,000.00	20,000.00	2,975.00	11,800.00	0.00	5,225.00

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5510-400-00-0000	Trans Contractual	35,000.00	53,783.33	7,156.33	46,627.00	0.00	0.00	0.00
5510-401-00-0000	Repairs to Buses	8,500.00	8,500.00	0.00	3,571.00	0.00	0.00	4,929.00
5510-402-00-0000	Licensing & Testing	5,000.00	5,000.00	95.00	2,950.00	0.00	0.00	1,955.00
5510-405-00-0000	Conferences/Mileage/Dues	2,500.00	2,500.00	40.00	225.00	0.00	0.00	2,235.00
5510-423-00-0000	Insurance	25,000.00	48,165.43	23,165.43	0.00	0.00	0.00	25,000.00
5510-450-00-0000	Parts & Accessories	51,500.00	53,903.53	2,129.73	51,773.80	0.00	0.00	0.00
5510-451-00-0000	Fuel	135,000.00	135,000.00	103.68	85,996.32	0.00	0.00	48,900.00
5510-452-00-0000	Tires	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	7,000.00	7,000.00	0.00	5,850.00	0.00	0.00	1,150.00
5510-454-00-0000	Small Tools	5,000.00	5,000.00	0.00	3,432.56	0.00	0.00	1,567.44
5510-455-00-0000	Office Supplies	3,000.00	4,353.80	29.80	4,324.00	0.00	0.00	0.00
5510-456-00-0000	Misc Materials & Supplies	6,000.00	8,032.16	1,348.74	6,433.42	0.00	0.00	250.00
5510-457-00-0000	Training Supplies	5,500.00	2,217.72	0.00	2,000.00	0.00	0.00	217.72
5510-490-00-0000	BOCES Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
5510 District Transportation Services - Function Subtotal		1,106,030.00	1,150,485.97	81,206.00	709,449.76	0.00	0.00	359,830.21
5530-400-00-0000	Bus Garage Contractual	13,300.00	11,125.67	0.00	3,225.00	0.00	0.00	7,900.67
5530-420-00-0000	Heating Garage	10,500.00	10,500.00	0.00	9,735.47	0.00	0.00	764.53
5530-430-00-0000	Telephone	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5530-440-00-0000	Electricity Garage	7,000.00	7,000.00	2,221.94	4,443.88	0.00	0.00	334.18
5530-450-00-0000	Garage Supplies	4,000.00	4,000.00	0.00	3,100.00	0.00	0.00	900.00
5530 Garage Building - Function Subtotal		37,300.00	35,125.67	2,221.94	20,504.35	0.00	0.00	12,399.38
5540-400-00-0000	Contract Transportation	5,000.00	4,775.00	0.00	0.00	0.00	0.00	4,775.00
5540 Contract Transportation-Med Elgble - Function Subtotal		5,000.00	4,775.00	0.00	0.00	0.00	0.00	4,775.00
5581-490-00-0000	BOCES Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5581 Transportation from Boces - Function Subtotal		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
9010-800-00-0000	State Retirement	300,270.00	282,617.50	26,495.67	194,263.35	0.00	0.00	61,858.48
9010 State Retirement - Function Subtotal		300,270.00	282,617.50	26,495.67	194,263.35	0.00	0.00	61,858.48
9020-800-00-0000	Teacher Retirement	930,433.00	930,433.00	8,269.96	607,994.22	0.00	0.00	314,168.82
9020 Teachers' Retirement - Function Subtotal		930,433.00	930,433.00	8,269.96	607,994.22	0.00	0.00	314,168.82
9030-800-00-0000	Social Security	755,500.00	755,500.00	21,940.09	671,554.90	0.00	0.00	62,005.01
9030 Social Security - Function Subtotal		755,500.00	755,500.00	21,940.09	671,554.90	0.00	0.00	62,005.01
9040-800-00-0000	Workers Compensation	111,542.00	111,542.00	54,655.58	0.00	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	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	0.00	2,944.50
9045 Life Insurance - Function Subtotal		13,926.00	13,926.00	1,614.00	9,367.50	0.00	0.00	2,944.50
9050-401-00-0000	None	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	12,800.00	14,305.16	0.00	14,305.16	0.00	0.00	0.00

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Fund: A General Fund

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9050 Unemployment Insurance - Function Subtotal		12,800.00	14,305.16	0.00	14,305.16	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	3,700,612.01	645,632.39	1,946,248.77	0.00	1,108,730.85
9060 Hospital, Medical, Dental Insurance - Function Subtotal		3,797,375.00	3,700,612.01	645,632.39	1,946,248.77	0.00	1,108,730.85
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	1,548.00	702.00	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	1,548.00	702.00	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	1,808,671.81	13,227,578.45	9,285.41	6,585,721.24

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 08/01/2020 To: 08/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
08/13/2020	001250	Set up Budget Code for SRO				
			A1620-402-00-0000 R	Safety & Security	-87,000.00	
			A1620-402-00-0402 R	Safety & Security-SRO		87,000.00
08/31/2020	001533	IT to be reimbursed for Special Education purchases on their behalf				
			A2250-200-00-0000 R	Equipment	-5,821.00	
			A2250-450-00-0000 R	SPED Supplies & Materials	-332.76	
			A2630-200-00-0000 R	Computer Hardware		5,821.00
			A2630-460-00-0000 R	Computer Software		332.76
08/31/2020	001795	August Negatives				
			A1621-450-04-0000 R	Maintenance Supplies ES	-1,307.76	
			A1621-450-06-0000 R	Maintenance Supplies HS	-1,310.00	
			A2020-450-06-0000 R	Principal Supplies HS	-60.00	
			A2110-121-04-0000 R	Teacher Salaries 4-6	-52,668.32	
			A2110-140-06-0000 R	Teacher Subs Jr/Sr HS	-3,229.80	
			A2110-450-06-0000 R	Jr/Sr HS Supplies	-22.61	
			A2250-130-06-0000 R	Teacher Salaries Jr/Sr HS	-12,700.00	
			A2810-121-04-0000 R	Guidance Summer Sal, K- 6	-3,000.00	
			A2810-121-04-0000 R	Guidance Summer Sal, K- 6	-4,757.37	
			A2815-160-00-0000 R	Nurse Salaries	-35,500.00	
			A5510-457-00-0000 R	Training Supplies	-2,263.60	
			A5510-457-00-0000 R	Training Supplies	-1,018.68	
			A5540-400-00-0000 R	Contract Transportation	-225.00	
			A9060-800-00-0000 R	Health & Dental Insurance	-1,505.16	
			A9060-800-00-0000 R	Health & Dental Insurance	-8,918.70	
			A9060-800-00-0000 R	Health & Dental Insurance	-26,000.00	
			A9060-800-00-0000 R	Health & Dental Insurance	-10,000.00	
			A9060-800-00-0000 R	Health & Dental Insurance	-50,000.00	
			A1620-160-00-0000 R	Custodial Salaries		8,918.70
			A1620-163-00-0000 R	Custodial Substitutes		26,000.00
			A1620-401-00-0000 R	Repairs		10,000.00
			A1620-402-00-0000 R	Safety & Security		50,000.00
			A1621-450-00-0000 R	Maintenance Supplies DW		1,307.76
			A1621-450-00-0000 R	Maintenance Supplies DW		1,310.00
			A2020-400-06-0000 R	Principal Contractual HS		60.00
			A2110-120-04-0000 R	Teacher Salaries K-3		52,668.32
			A2110-450-06-0017 R	FACS Supplies Jr/Sr HS		22.61
			A2250-120-04-0000 R	Teacher Salaries ES		12,700.00
			A2810-121-06-0000 R	Guidance Summer Salaries		3,000.00
			A2810-121-06-0000 R	Guidance Summer Salaries		4,757.37
			A2815-163-00-0000 R	Nurse Substitutes		35,500.00
			A2815-163-00-0000 R	Nurse Substitutes		3,229.80
			A5510-400-00-0000 R	Trans Contractual		225.00
			A5510-450-00-0000 R	Parts & Accessories		2,263.60
			A5510-455-00-0000 R	Office Supplies		1,018.68
			A9050-800-00-0000 R	Unemployment		1,505.16
08/31/2020	001798	Correct transfer				
			A2810-121-06-0000 R	Guidance Summer Salaries	-4,757.37	
			A2810-121-04-0000 R	Guidance Summer Sal, K- 6		4,757.37
08/31/2020	001799	August Negative				
			A9060-800-00-0000 R	Health & Dental Insurance	-10,000.00	
			A2630-200-00-0000 R	Computer Hardware		10,000.00
08/31/2020	001800	August Negative				
			A2810-120-06-0000 R	Guidance Salaries	-4,757.37	
			A2810-121-06-0000 R	Guidance Summer Salaries		4,757.37
			Total for Fund A - General Fund		-327,155.50	327,155.50

