

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
December 21, 2020



STUART M. TOWNSEND ES LGI 6:30 pm

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
Kimberlyn Horn, Chad York, Ingrid Williams, Regina York
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
5. **PUBLIC HEARING**
HL DISTRICT WIDE SAFETY PLAN
➤ Comments or Discussion
6. **OLD BUSINESS (ACTION)**
 - A. **District Wide Safety Plan (PA)**
Resolution #90
BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the District Wide Safety Plan.
 - B. **Transportation Contract (PA)**
Resolution #91
Be It Resolved that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Transportation Contract between WSWHE BOCES and HLCSD effective September 28, 2020 through June 11, 2021.
 - C. **Saratoga County Voting Machines (IMAGE CAST)**
Resolution #92
As recommended by the Superintendent-BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the continued use of two optical scan voting machines for the May 18, 2021 annual vote and election as provided by Saratoga County Board of Elections and authorizes the Superintendent to execute the annual user agreement, when received.
 - D. **TBS Maintenance Service Agreements (PA)**
Resolution #93
As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the agreements and terms within, between the District and Technical building Services (TBS) effective December 1, 2020 and directs the Director of Facilities to execute the agreements.
 - E. **Mahoney Alarms Service Contract (PA)**
Resolution #94
As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the service contracts and terms within, between the District and Mahoney Alarms effective January 1, 2021 through December 31, 2021 and directs the Superintendent to execute the agreement.
 - F. **Board Meeting Minutes (PA)**
Resolution #95
Recommended by the Superintendent, to approve the November 16, 2020 regular meeting minutes.

7. **NEW BUSINESS** (ACTION)

A. **Participation Rate Improvement Plan (PRIP)** (PA)

Resolution #96

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the PRI Plan as required by NYSED to address the less than 95% participation rate of the NYS 3-8 grade tests.

B. **Adopt LGS-1 Records Retention Schedule** (*replaces ED-1*)

Resolution #97

RESOLVED, By the BOARD OF EDUCATION of THE HADLEY-LUZERNE CENTRAL SCHOOL, that Retention and Disposition Schedule for New York Local Government Records (LGS-1), issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all officers in legally disposing of valueless records listed therein.

BE IT FURTHER RESOLVED, that in accordance with Article 57-A: (a) only those records will be disposed of that are described in Retention and Disposition Schedule for New York Local Government Records (LGS-1), after they have met the minimum retention periods described therein; (b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum periods.

8. **PERSONNEL** (ACTION)

A. **RESIGNATIONS/RETIREMENTS**

Teacher Aide – Kimberlyn Horn

Resolution #98

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from part time Teacher Aide, Kimberlyn Horn, effective November 16, 2020.

Football Coach – Chad York

Resolution #99

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Modified Football Coach, Chad York, effective November 13, 2020.

Bus Driver – Ingrid Williams

Resolution #100

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the letter of resignation for the purpose of retirement and the terms within from Bus Driver, Ingrid Williams, effective February 12, 2021, after 26 years of service in the district.

Superintendent’s Secretary and District Clerk – Regina York

Resolution #101

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the letter of resignation for the purpose of retirement and the terms within from Superintendent’s Secretary and District Clerk, Regina York, effective April 12, 2021, after 14+ years of service in the district.

B. **APPOINTMENTS-CSEA**

Teacher’s Aide (PT 10 mo.) — Caitlin Vroman

Resolution #102

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Caitlin Vroman be appointed to a six-month probationary period as a part time Teacher’s Aide, due to a resignation, according to the terms and wage (\$12.51 per hour) as

stated in the CSEA agreement, and is reportable to Warren County Civil Service, effective November 23, 2020. Caitlin's probationary period shall begin on November 23, 2020 and end on May 22, 2021, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Robert Mark.

Teacher's Aide (PT 10 mo.) — Emma Lomenzo

Resolution #103

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Emma Lomenzo be provisionally appointed to a six-month probationary period as a part time Teacher's Aide, due to a resignation, according to the terms and wage (\$12.51 per hour) as stated in the CSEA agreement, and is reportable to Warren County Civil Service, effective November 30, 2020. Emma's probationary period shall begin on November 30, 2020 and end on May 29, 2021, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Robert Mark.

Be It Further Resolved that Emma be promoted to a Teaching Assistant once her NYSED Teaching Assistant Certification is obtained.

Maintenance Worker (FT 12 Mo.) – Clifton Pidgeon

Resolution #104

As recommended by the Superintendent that Clifton Pidgeon be appointed as a full time Maintenance Worker effective December 21, 2020 according to the terms and rate (\$14.27 per hour) stated in the most recent CSEA agreement; Clifton already served his probationary period as a cleaner. This appointment is based on Warren County NY Civil Service requirements and reporting.

Cleaner (FT 12 mo.) — Raymond Sauter

Resolution #105

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Raymond Suter be appointed to a six-month probationary period as a full time Cleaner, according to the terms and wage (\$13.61 per hour) as stated in the CSEA agreement, and is reportable to Warren County Civil Service, effective December 21, 2020. Raymond's probationary period shall begin on December 21, 2020 and end on June 20, 2021, at which time the board authorizes he be granted permanent appointment with written approval from the immediate supervisor, Brian Gereau.

C. APPOINTMENTS-OTHER

SASTA

Long-Duration Substitute Elementary Teacher– Kindra Byrne

Resolution #106

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Kindra Byrne be granted appointment as a long-duration substitute elementary teacher effective approximately January 13, 2021 through April 1, 2021 for the per diem rate of 1/200 of step 1A of the HLTA agreement (\$210.11) with partial benefits, in accordance with the agreement between the District and the Southern Adirondack Substitute Teacher Alliance waiving the 20-day period. (Article VII 1. C., 3.2 A-C, 4.)

Alternate CSE Chair – Amanda Root

Resolution #107

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

Substitute Cleaner – Lynn Gebo

Resolution #108

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Lynn Gebo be granted appointment to the position of substitute cleaner effective December 7, 2020.

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

Resolution #109

As recommended by the Superintendent - accept warrants #22 (\$87.71), #23 (\$142,828.42), #24 (\$499,666.59), #25 (\$133,505.90), #26 (\$260,537.65).

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

Resolution #110

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

11. **COMMITTEE ON SPECIAL EDUCATION/CPSE RECOMMENDATIONS**

Resolution #111

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated 12/21/2020.

12. **PUBLIC/STUDENT COMMENTS**

The Hadley-Luzerne Board of Education welcomes district students, residents, parents and other interested persons to its meeting. It is our goal to work together to create an environment of high expectations, high performance and constant improvement, yielding excellent results. Community involvement at board meetings is encouraged so that the board can better understand and represent the views of its constituents. Please be aware that by law individual student information or particular personnel issues cannot be discussed at public sessions of the board. Please reserve comments or questions for the designated time on the agenda. When recognized by the Board President, please state your name and town of residence. Statements are restricted to a maximum of two minutes and speakers will be notified by the Board President when their time has expired. The Board President reserves the right to extend the speaker's comment time, if there is no objection. The board and the district staff take public comment very seriously and careful notes of questions and concerns expressed will be taken. However, the board generally does not respond while the meeting is in public session. The board asks the public's cooperation in maintaining a safe and respectful decorum and the Board President does reserve the right to limit individual comments if it is deemed necessary. Thank you.

13. **ADMINISTRATIVE/BOARD COMMENTS**

14. **ADJOURNMENT**

Next BOE Mtg: January 25, 2021 SMTES LGI Room 6:30 pm

DISTRICT-WIDE SCHOOL SAFETY PLAN

Hadley-Luzerne Central School District

2020-2021 School Year

Adopted by BOE: December 21, 2020

Public Comment Period: November 20 to December 20, 2020

Reviewed by DWSST: October 7, 2020

Safety Team Appointed by BOE: July 6, 2020 and revised on November 16, 2020

TABLE OF CONTENTS

Introduction	Page 1
Section I: General Considerations and Planning Guidelines	Pages 1-3
● Purpose	
● Identification of Chief Emergency Officer	
● Identification of School Teams	
● Concept of Operations	
● Plan Review and Public Comment	
Section II: General Emergency Response Planning	Pages 3-5
● Identification of Potential Emergency Sites	
● Response Plan Options	
● District Resources	
● District Resource Coordination	
● Annual Multi-Hazard Training	
● Annual Drills and Exercises	
Section III: Responding to Threats and Acts of Violence	Pages 5-6
● Responding to Threats of Violence	
● Responding to Acts of Violence and Zero-Tolerance	
● Law Enforcement Involvement	
● Identification of Appropriate Responses	
Section IV: Communication with Others	Page 6-7
● Obtaining Local Emergency Assistance	
● Obtaining County and State Emergency Assistance	
● Educational Agencies within District Boundaries	
● NYS/BOCES Communication Flow Chart	
● ICS Communication	
Section V: Prevention and Intervention Strategies	Pages 7-8
● Building Security	
● Early Detection	
● Prevention/Intervention Strategies	
● Student Programs	
● Job Duties (hall monitors and security)	
Section VI: Recovery	Pages 8-9
Appendix A: District Buildings, Contacts and Phone Numbers	Page 10
Appendix B: Potential Hazardous Sites	Page 10

Introduction

Emergencies and violent incidents in school districts are critical issues that must be addressed in an expeditious and effective manner. Districts are required to develop a district-wide school safety plan (district plan) designed to prevent or minimize the effects of serious violent incidents and emergencies and to facilitate the coordination of the district with local and county resources in the event of such incidents or emergencies. The district plan is responsive to the needs of all schools within the district and is consistent with the more detailed emergency response plans required at the school building level. Districts stand at risk from a wide variety of acts of violence, natural, and manmade disasters. To address these threats, the State of New York has enacted the Safe Schools against Violence in Education (SAVE) law. Project SAVE is a comprehensive planning effort that addresses prevention, response, and recovery with respect to a variety of emergencies in each school district and its schools.

The Hadley-Luzerne Central School District supports the SAVE Legislation and intends to facilitate the planning process. The Superintendent of Schools encourages and advocates on-going district-wide cooperation and support of Project SAVE.

Section I: General Considerations and Planning Guidelines

Purpose

The Hadley-Luzerne Central School District's district plan was developed pursuant to Commissioner's Regulation 155.17. At the direction of the Hadley-Luzerne Central School District Board of Education, the Superintendent of the Hadley-Luzerne Central School District appointed a district-wide school safety team and charged it with the development and maintenance of the district plan.

Identification of Chief Emergency Officer

The Hadley-Luzerne Central School District designates the Superintendent as the Chief Emergency Officer, whose duties shall include, but not be limited to:

- Coordination of the communication between school staff, law enforcement, and other first responders;
- Lead the efforts of the district-wide school safety team in the completion and yearly update by September 1st, of the district plan and the coordination of the district plan with the building-level emergency response plan (building plan);
- Ensure staff understanding of the district-wide school safety plan;
- Ensure the completion of the building plans for each school building and yearly update by September 1st;
- Assist in the selection of security related technology and development of policies for the use of such technology;
- Coordinate appropriate safety, security, and emergency training for district and school staff, including annual required training in the emergency response plan by September 15th; and
- Ensure the conduct of required evacuation and lock-down drills in all district buildings as required by Education Law section 807.

Identification of School Teams

The Hadley-Luzerne Central School District has created a district-wide school safety team appointed by the board of education consisting of, but not limited to, representatives of the school board, teacher, administrator, and parent organizations, school safety personnel and other school personnel, including bus drivers and monitors. The members of the team by title are as follows:

- Superintendent of Schools
- Superintendent of Buildings and Grounds
- Principal of the SMT Elementary School
- Principal of the Junior/Senior High School
- Athletic Director
- Warren County Sherriff and Parent
- Teacher
- Parent and Community Member
- Student
- BOCES Safety Specialist
- Transportation Director/Automotive Mechanic

Concept of Operations

The district plan is directly linked to the individual building plans for each school building. Protocols reflected in the district plan guide the development and implementation of the individual building plans.

In the event of an emergency or violent incident, the initial response to all emergencies at an individual building is by the building-level emergency response team. Upon the activation of the building-level emergency response team, the Superintendent of Schools or their designee is notified and, where appropriate, local emergency officials are notified. Efforts may be supplemented by County and State resources through existing protocols.

Plan review and public comment

This plan shall be reviewed and maintained by the Hadley-Luzerne Central School District district-wide school safety team and reviewed on an annual basis on or before September 1st of each year. This plan is posted on the district's webpage.

Pursuant to Commissioner's Regulation 155.17 (e) (3), this plan was made available for public comment 30 days prior to its adoption. The district plan is adopted by the Board of Education after one public hearing that provides for the participation of school personnel, parents, students and any other interested parties.

While linked to the district plan, the building plan shall be confidential and shall not be subject to disclosure under Article 6 of the Public Officers Law or any other provision of law, in accordance with Education Law Section 2801-a. The building plan shall be kept confidential and shall not be disclosed except to authorized department or school staff and law enforcement officers.

The district plan and any amendments are submitted to the New York State Education Department within 30 days of adoption by posting this public plan on the district's website. The building plan is supplied to law enforcement agencies in Warren County and the NYS State Police within 30 days of adoption.

Section II: General Emergency Response Planning

The district plan provides the framework for the building plan. The purpose of a uniform plan is to ensure district-wide continuity for emergency responses. These general emergency responses are used to assist school employees, students, parents and emergency responders learn one system that can be used in the Hadley-Luzerne Central School District.

Identification of sites of potential emergency, including:

- The district-wide school safety team in conjunction with local officials has identified areas outside of school property that may impact a district facility during an emergency. Factors that were considered included population, presence of hazardous materials, and potential for emergency based on national trends and proximity to district property.
- A list of areas has been identified as having the potential to impact within the district. This list has been created for reference and awareness. The list is not all-inclusive for every emergency. However, these areas have been identified as having the most probable impact on district facilities or district boundaries should they have or create an emergency. A list of potential community-based hazards or emergency situations has been noted in the building plan.
- The district-wide school safety team has recognized that there are many factors that could cause an emergency within our school building. There are also factors that need to be considered when responding to an emergency. A list of potential internal and external hazards or emergency situations has been noted in the building plans.

The district has developed multi-hazard response guides. These guidelines are located in the building plan and are in Incident Command System (ICS) format. Plans for taking the following actions in response to an emergency where appropriate include, but are not limited to:

- Initial Actions
- Command Post Location (primary and secondary)
- **Shelter in Place:** Used to shelter students/staff inside the school
- Severe Weather
- Bomb Threat
- HazMat Incident
- **Hold-In Place:** Limits student/staff movement while dealing with short term emergencies
- **Evacuation:** Used to evacuate students/staff from the school
- Before, during and after school hours, including security during evacuation and evacuation routes
- Evacuation/Relocation Sites (internal and external)
- **Lockout:** Used to secure school buildings and grounds during incidents that pose an imminent concern outside of the school

- **Lockdown:** Used to secure school buildings and grounds during incidents that pose an immediate threat of violence in or around the school.
- School Cancellation
- Early Dismissal

Emergencies include, but are not limited to:

Air Pollution	Earthquake	Heating System Failure	Natural Gas Leak
Anthrax/Biological	Elec. System Failure	Hostage Situation	Radiological
Aviation Crash	Energy Supply Loss	Intruder Situation	Roof Leak/Failure
Bldg. Structural Failure	Epidemic	Loss of Building	School Bus Accident
Bomb Threat	Explosion	Loss of Buses	Severe Weather
Civil Disturbance	Fire Alarm Evacuation	Mass Casualty	Threats of Violence
Crimes Against People	Flood	Medical Emergency	Water Emergency

The district has identified various district resources that may be available for use during an emergency, including the identification of personnel, equipment and shelters.

Using ICS the district has identified the school officials authorized to make decisions during an emergency. Through ICS, the procedures to coordinate the use of school district resources and manpower during emergencies, including the identification of the officials authorized to make decisions and of the staff members assigned to provide assistance during emergencies are clearly defined. ICS also identifies the staff members and their backups assigned to provide assistance during emergencies.

The district has policies and procedures for annual multi-hazard school safety training for staff and students, including the strategies for implementing training related to multi-hazards. By October 1 of each school year, the superintendent provides written information to all students and staff about emergency procedures. All staff receive annual training by September 15th on the building plan which includes components on violence prevention and mental health. New employees hired after the start of the school year receive this training within 30 days of hire or as part of the district’s existing new hire training program, whichever is sooner. The district certifies that this training is completed by October 1st every year in the New York State Education Department (NYSED) Basic Education Data System (BEDS).

The following procedures, which have been established to provide this training on an annual basis, include but are not limited to: early dismissal/go home drill, shelter-in place, hold-in-place, evacuation/fire drills, lockout, lockdown, table top exercises and Incident Command System training.

The district conducts drills and other training exercises to test components of the emergency response plan, including the use of tabletop exercises, in coordination with local, county, and state emergency responders and preparedness officials. A debriefing concludes each test to determine if changes to the plan are necessary.

Fire and Emergency Drills

The school district, at least once every school year, and where possible in cooperation with local county emergency preparedness plan officials, conducts one test of its emergency response procedures under its building plan, including sheltering, lock-down, or early dismissal, at a time not to occur more than 15 minutes earlier than the normal dismissal time.

The Education Law §§ 807(1-a), 807 (b): Fire and Emergency Drills July 2016 amendments expanded fire drill requirements to also include emergency drills to prepare students to be able to respond appropriately in the event of a sudden emergency. The statute now requires twelve drills be conducted each school year, four of which must be lock-down drills. The remaining eight are required to be evacuation drills. There is still a requirement that eight of the required twelve drills must be completed in the first half of the school year (September 1 to December 31st).

The statute explicitly requires schools to conduct lock-down drills, which are essential, because they prepare students and staff to respond to the highest level of threat with the most urgent action and the least margin for error. The goal is to have schools conduct drills where they immediately clear hallways, lock doors and take positions out of sight to practice their ability to put the building into a protective posture as quickly as possible. These emergency measures allow time for responding law enforcement to arrive on scene and neutralize the threat. If possible, law enforcement should be involved in the drills to help prepare students and staff for their interactions and release from lock-down by uniformed officers. However, law enforcement involvement is not required by the new legislative mandate. Other protective actions such as lock-out or shelter in place are emergency actions that are usually preceded by some degree of warning time and do not require the immediate response necessary for a lock-down. While the school should be well versed in their lock-out and shelter in place protocols, lock-down is the only type of protective action that is specifically required by the statute.

Section III: Responding to Threats and Acts of Violence

The school refers to its Crisis Intervention Plan via the post-incident response team and the Multi-Hazard Emergency Response Guides located in the building plan. These are reviewed by the district-wide school safety team to ensure content and consistency throughout the district. These policies and procedures are for responding to implied or direct threats of violence by students, teachers, other school personnel including bus drivers and monitors, and visitors to the school, including threats by students against themselves, which includes suicide. The following types of procedures are addressed in the plan:

- Informing the Superintendent or designee of implied or direct threats.
- Determining the level of threat with the Superintendent and building-level emergency response team members.
- Contacting appropriate law enforcement agency, if necessary.
- Monitoring the situation, adjusting the district's responses as appropriate to include possible implementation of the building-level emergency response team.

- Communication with parent/guardian. When a student implies or specifically threatens self-inflicted violence including suicide, the principal of the school in which the student attends directly contacts the respective parents/guardians.

The Multi-Hazard Emergency Response Guides in the building plan provide guidance on the district's policies and procedures for responding to direct acts of violence (i.e., Crimes Against Persons, Hostage Taking, Intruder and Kidnapping) by students, teachers, other school personnel including bus drivers and monitors, and visitors to the school, including consideration of zero-tolerance policies for school violence. The following types of procedures are addressed in the plan:

- Inform the Superintendent/designee
- Determine the level of threat with the superintendent/designee and the building-level emergency response team.
- If the situation warrants, isolate the immediate area.
- Monitor the situation; adjust the level of response as appropriate; if necessary, initiate lockdown, evacuation, sheltering and/or early dismissal procedures as needed, if needed.
- Contact appropriate law enforcement agency.

NOTE: The Hadley-Luzerne Central School District's "Code of Conduct" describes by students, teachers, other school personnel and visitors to the school.

Response protocols are identified in the building plan in the ICS format along with definitions of ICS roles and responsibilities. The Multi-Hazard Emergency Response Guides address specific procedures for responding to bomb threat, intruders, hostage takings and kidnapping.

The following protocols for appropriate responses to emergencies are provided as examples of responses to bomb threats, hostage takings, intrusions and kidnappings:

- Identification of decision-makers.
- Plans to safeguard students and staff.
- Procedures to provide transportation, if necessary.
- Procedures to notify parents.
- Procedures to notify media.
- Debriefing procedures.

The district has established policies and procedures to contact parents, guardians or persons in parental relation to the students in the event of a violent incident or an early dismissal. In the Hadley-Luzerne Central School District, the following communication method is used:

- A mass notification feature in its phone system, which automatically sends one message out to all staff and persons in parental relations, which would inform them of the event.

Section IV: Communication with Others

The Hadley-Luzerne Central School District is fortunate to have substantial ties to the communities of Hadley, Lake Luzerne and Warren County. If there were an emergency within our facility, we would call 911 for emergency assistance. If involvement is needed from other local government agencies, the

Superintendent or designee would act as the contact person. Additional procedures for communications can be found in the building plan including local emergency contacts and phone numbers, and the NYS/BOCES Communication Flow Chart. These contacts provide guidance for obtaining assistance during emergencies from emergency services organizations and local government.

Arrangements for obtaining advice and assistance from emergency organizations and local government officials, including the county or city officials responsible for implementation of Article 2-B of the Executive Law, are noted in the NYS/BOCES Communication Flow Chart.

If there is a disaster within the district that has the potential to impact other educational agencies within the district boundaries, the Chief Emergency Officer activates the above-referenced phone and/or e-mail mass notification system.

Along with the above-noted notification procedures, the district also maintains the following information about each educational agency in the confidential building plan:

- School population
- Number of staff
- Transportation needs
- Business and home telephone numbers of key officials of each such educational agency

Section V: Prevention and Intervention Strategies

The district has developed policies and procedures related to school building security, including the use of a school resource officer, and security devices and procedures. The instructional buildings have secure entrances wherein visitors are observed and then buzzed in to an area where they must sign in and obtain a badge.

The Hadley-Luzerne Central School District has implemented procedures for the dissemination of informative materials regarding the early detection of potentially violent behaviors, including, but not limited to: the identification of family, community and environmental factors to teachers, administrators, school personnel including bus drivers and monitors, persons in parental relation to students of the district, students and other persons deemed appropriate to receive such information.

Appropriate prevention and intervention strategies, such as:

- Collaborative arrangements with State and local law enforcement officials, designed to ensure that school safety officers and other security personnel are adequately trained, including being trained to de-escalate potentially violent situations, and are effectively and fairly recruited;
- Nonviolent conflict resolution training programs;
- Peer mediation programs and youth courts; and
- Extended day and other school safety programs;

The district has created and supported strategies for improving communication among students and between students and staff and reporting of potentially violent incidents, such as the establishment of youth-run programs, peer mediation, conflict resolution, creating a forum or designating a mentor for

students concerned with bullying or violence and establishing anonymous reporting mechanisms for school violence.

The district has established the following programs:

- Natural Helpers
- Restorative Justice
- STOP group

The Hadley-Luzerne Central School District has created descriptions of duties of hall monitors and any other school safety personnel, the training required of all personnel acting in a school and the hiring and screening process for all personnel acting in a school security capacity.

The Hadley-Luzerne Central School District does employ hall monitors and a school resource officer. In accordance with Project SAVE, after July 1, 2001, all new full and part-time employees are finger-printed and have background checks completed.

Section VI: Recovery

Recovery addresses the help needed for all involved to heal and to restore the school community to “normal” operations. The District Plan supports the school building plan by deploying district resources that support the school’s building-level emergency response team and the post-incident response team.

Recovery plans include mental health/emotional recovery, academic, physical and business recovery, and can continue long after the actual emergency.

District Support for the Hadley-Luzerne Central School District

The building plan provides resources for supporting the building-level emergency response team and post-incident response team. The district’s ICS identifies back-ups to relieve team members. This provides team members the opportunity to rotate personnel, to fill in if assigned personnel are unavailable and to debrief in a supportive environment.

The district realizes that some emergencies may overwhelm an individual school’s ability to manage an extreme crisis. If/when the school is faced with an emergency such as threats of violence or actual violent incidents, the district-wide school safety team assists as follows:

- Acting as a sounding board regarding the implied or direct threats and/or violent acts.
- Assisting in determining the level of threat and appropriate response.
- Monitoring the situation and adjusting the district’s response as appropriate.
- Assisting with parent/guardian, faculty/staff, and media communication.
- Assisting with coordinating building and grounds security in conjunction with local and State Police.
- Assisting with offering a backup post-incident response team (i.e., another school district’s team and/or an outside group) as needed, if needed.

- Offering debriefing sessions as needed working in conjunction with local Hadley-Luzerne Central, Warren County, and/or State emergency responders.

Disaster Mental Health Services

If/when a building-level emergency response team or post-incident response team is faced with an emergency that may overwhelm the school's ability to manage an extreme crisis, the district-wide school safety team assists as follows:

- Activating the district-wide post-incident response team.
- Offering district support and looking for continued feedback from those directly impacted during the incident, with projected plans to assist if needed during heightened stressful times such as a re-occurrence of a similar event and anniversaries of the original event.
- Assisting with parent/guardian, student, and faculty/staff debriefing and/or post-incident crisis intervention. The debriefing is also used in part to evaluate the district's plan for possible revisions. If needed, assisting in contacting additional outside mental health resources such as the National Organization for Victim Assistance (1-800-try-nova; www.try-nova.org).
- Assisting the schools with written statements going out to faculty/staff, parents/guardians, press releases and media requests through the district's Public Information Officer.

The district supports the recovery phase and reevaluates current multi-hazard and violence prevention practices and school safety activities.

APPENDIX A
District Buildings, Contacts and Phone Numbers

The Hadley-Luzerne Central School District consists of two instructional facilities, the Queen Anne Office Building, and a bus garage.

Building	Address	Contact Number
Elementary School	27 Hyland Drive Lake Luzerne, NY 12846	(518) 696-2378
Junior/Senior High School	273 Lake Avenue Lake Luzerne, NY 12846	(518) 696-2112

APPENDIX B
Potential Hazardous Sites

COMMUNITY BASED LIST: A list of areas has been identified as having the potential to impact within the district. This list was created for reference and awareness. It is not all-inclusive for every emergency. However, these areas have been identified as having the most probable impact on district facilities or district boundaries should they have or create an emergency. A list of potential community-based hazards or emergency situations has been noted in the building plan.

SCHOOL BASED LIST: The district team has recognized that there are many factors that could cause an emergency within our school building. There are also factors that need to be considered when responding to an emergency. A list of potential internal and external hazards or emergency situations has been noted in the building plan.

649000
(SED CODE)

The State Education Department
Transportation Unit, Room 1075 EBA
89 Washington Avenue
Albany, New York 12234

Form TC

C _____
Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

Christine Burke		Tele(518) 746-3322
Contact Person		Email: cburke@wswhiboces.org
WSWHE BOCES		
School District/BOCES		
10 La Crosse Street	Suite 6	
Street or P.O. Box		
Hudson Falls	NY	12839
City	State	Zip Code

Please Check if applicable:

- Piggyback Transportation*
- Special Education Only
- Regular & Special Education Pupils Combined
- Partial Year contract that costs \$20,000 or less
- One-month emergency contract- 31 Calendar days
- Contract for bus maintenance only

Specifications include:

- District will supply contractor with fuel
- Provision for attendants, escorts or monitors
- Clause for increasing or decreasing service

This AGREEMENT made this 28th day of Sept 2020 by and between

Hadley-Luzerne Central School District, County of Warren, N.Y.
(Name of School District or BOCES)

party of the first part and WSWHE BOCES, party of the second part.
(Contractor)

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

September 28 2020 and to end June 11 2021
Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ 1398.86 or \$ _____ if on a per-bus, per-diem, per-mile or
(If lump sum contract) (Unit Cost)

other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost \$ 1398.86

*For a piggyback contract, list the originating school district & contract number _____ # _____
If awarded through a request for proposals, date of request of such proposals _____ (see note on reverse)

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

(Signature of Trustee or President of Board of Education)	(Party of the First Part)	(Post Office Address)
<u>Christine Burke</u>	<u>Hadley Luzerne CSD 27 Hyland Dr Lake Luzerne NY 12846</u>	
(Signature of Contractor)	(Party of the Second Part)	(Post Office Address)
	<u>WSWHE BOCES 10 LaCrosse St Hudson Falls NY 12839</u>	

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

Approval Date: _____ Filed by: _____
(Date of Superintendent's Approval) (Signature of Superintendent or Designee)

PLEASE SUBMIT **ORIGINAL** TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

The party of the second part covenants with the party of the first part that in consideration of the payments hereinbefore stated and of the covenants and agreements set forth that said school children will be conveyed safely, that said duties and obligations in relation thereto pursuant to this contract will be faithfully performed, at all times exercising proper supervision over said children and that said party of the second part will abide by all reasonable rules and regulations and that the driver will be at least 21 years of age and duly licensed and that said driver will be currently approved by the chief school administrator. And the party of the second part further covenants and agrees that the vehicle shall come to a full stop before crossing the tracks of any railroad and before crossing any State highway and that it shall at all times comply with the rules and regulations of the Department of Transportation applying to such vehicles.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be signed by the trustee or president of the board of education and the contractor. This contract or any right, title or interest therein may not be assigned by the party of the second part without the previous consent in writing of the party of the first part. This contract shall be void and of no effect unless the party of the second part shall comply with all applicable provisions of the Workman's Compensation Law in respect to employees engaged in the performance of this contract. The party of the second party will comply with the Labor Law.

"The contractor hereby consents to an audit of any and all financial records relating to this contract by the Department of Audit and Control." "The contractor further agrees to provide to the board of education, trustee(s), or the Commissioner of Education, upon request, any information relating to this contract including financial data."

State aid will be computed on account of this contract in accordance with the total sum specified. Any expenditure in excess of this total sum will not be considered in computing State aid. For school districts eligible for transportation aid, no aid shall be allowed for a period greater than 120 days prior to the filing of the contract in accordance with Section 3625 of the State Education Law.

MINIMUM STATUTORY INSURANCE REQUIREMENTS as provided in Section 370 of New York State Vehicle and Traffic Law must be complied with.

If **COMPETITIVELY BID** date of bid opening _____ Complete **BID TABULATION** below:

1. _____ (Name)	_____ (Amount of Bid)	3. _____ (Name)	_____ (Amount of Bid)
2. _____ (Name)	_____ (Amount of Bid)	4. _____ (Name)	_____ (Amount of Bid)

Was contract awarded to the lowest responsible bidder? Yes No If not awarded to the lowest bidder, state reasons why. Give detailed and completed reasons on a separate sheet and attach to this contract. If no bids are received, it is necessary for the district to re-advertise.

Attach Affidavits of Publication which you can secure from the newspapers. Also, attach one printed copy of each Notice to Bidder which appeared in the papers. If bid specifications were used, kindly forward a copy.

MULTI-YEAR CONTRACT: A separate line item shall be included in the Annual Budget and Budget Brochures. Also, a footnote to that line item shall indicate: " _____ year (first, second, etc.) of a _____ - year (two, three, etc.) contract, the total cost of which is \$ _____ " (total cost of multi-year contract).

REQUEST FOR PROPOSALS: If contract was awarded through a request for proposals (RFP), submit evidence of the date of the request, the forms and instructions used in making the request, the contract specifications, all proposals received, the criteria used in evaluating the proposals, the weights assigned to each criterion, and the scores used to assess each category of the criteria, in accordance with the provisions of Section 156.12 of Commissioner of Education Regulations.

EXTENSIONS AND ADDENDUMS: An Extension of Contract (Form CE) must be filed for all extensions. Please notify the Department by letter of any additions to a contract after it has been filed with the Department. Such additions can only be made where authorized by the contract specifications.

We Make Buildings...Great!



Custom Maintenance Agreement

Proposal # 20TLB182
Date November 11, 2020
Page 1 of 5

By and Between
Technical Building Services, Inc.
- and -

Hadley Luzerne CSD
P.O. Box 200
Hadley Luzerne CSD

Services to be provided at the following locations:

Elementary School

TBS shall provide the following services:

Annual Pneumatic Preventative Maintenance Services

Custom Maintenance Agreement shall commence on Jan. 1st 2021 - Dec. 31st 2021
All for the Annual Sum of Eleven Hundred Fifty Eight Dollars
Dollars \$1,159 words
figures

Invoices will be issued Annually as agreed.

Important: The second page of this agreement for general provisions and limitations of liability that are part of this agreement.

This written agreement constitutes the entire agreement for services herein described and according to the attached Schedule (s) which is a part hereof page 1 thru 5

Technical Building Services, Inc.

By Travis Boisclair
Travis Boisclair
Title Sales Representative
Date November 11, 2020

Accepted By

By Brian Gereau
Brian Gereau
Title Director Of Facilities
Date _____
P.O. # _____

12E Commerce Drive, Ballston Spa, New York 12020
Phone: (518) 885-4444 Fax: (518) 885-4680
www.tbscontrols.com

Customer Copy

Technical Building Services, Inc.

General Provisions & Limitations of Liability

1. This agreement applies only to equipment installed prior to effective date of this agreement and as described in this agreement. Normal working hours 8 a.m. to 5 p.m. Monday through Friday, excluding holidays will apply to all services, unless otherwise stated, including major repairs performed under this agreement.
2. This agreement assumes the systems covered to be in maintainable condition. If repairs are found necessary upon initial inspection or initial seasonal start-up, repair charges will be submitted for approval. Should these restoration charges be declined, those non maintainable items will be eliminated from the program and the agreement price adjusted accordingly.
3. It is agreed that the customer shall provide reasonable means of access to all devices which are to be maintained. Normal operation such as starting, stopping and resetting of the listed equipment is not included in this program. However, Technical Building Services, Inc. shall be permitted to start and stop all primary equipment incidental to the operation of the mechanical system.
4. If the system is modified, changed or altered, or if any equipment is added, or if the system is removed within the premises or to other premises, Technical Building Services, Inc., at its sole option, reserves the right to terminate or re-negotiate this agreement based on the condition of the system after the changes have been made.
5. It is agreed that the contract price shall be adjusted yearly; such adjustments shall be consistent with current labor and material costs. This agreement may be terminated after its initial term on the anniversary of its effective date by either party by giving written notice a minimum of 30 days prior to the that anniversary date.
6. Technical Building Services, Inc. shall not, under any circumstances, be liable for injury to persons or damage to property unless such injury or damage is caused by a negligent act of omission or commission by Technical Building Services, Inc.' agents, employees or subcontractors.
7. Technical Building Services, Inc. and Customer assume the non-occurrence of the following contingencies which, without limitation, might render performance by TBS impractical: strikes, fires, war, acts of God, late or non-delivery by suppliers of TBS, and all other contingencies beyond the reasonable control of TBS. Under no circumstances shall TBS be liable for any special or consequential damages whether based upon lost goodwill, lost resale profits, work stoppage, and impairment of other goods or otherwise and whether arising out of breach of warranty, breach of contract, negligence or otherwise, except only in the case of personal injury where applicable law requires such liability. But in no event shall TBS's liability exceed the purchase price paid under this contract.
8. The Customer shall pay Technical Building Services, Inc., in addition to the contract price, the amount of all present and future taxes or any other government charge now or hereafter imposed by existent or future laws with respect to the transfer, use, ownership or possession of equipment to which this agreement relates, exclusive of ordinary personal property taxes assessed against TBS.
9. It is agreed that the customer shall assume responsibility and pay extra for all service and material required due to, but not limited to, electrical power failure, low voltage, burned out main or branch fuses, low water pressure, corrosion or lightning strikes.
10. The customer is responsible for the addition of any items of equipment or performance of any safety test or corrections in design as recommended or required by insurance companies, government, state, municipalities or other authorities.
11. The customer is responsible for the indoor air quality and/or asbestos/abatement issues for their facility.
12. In the event Technical Building Services, Inc. is required to make any repairs and/or replacement and/or emergency calls occasioned by improper operation or misuse of equipment covered by this agreement or any cause beyond TBS's control, the customer shall reimburse TBS for expenses incurred in making repairs and/or replacements and/or emergency calls in accordance with the established rate for performing such service calls, including but not limited to, thermostat setting, air balancing or equipment resetting.
13. If equipment becomes non-repairable due to unavailability of replacement parts, Technical Building Services, Inc., at its option, may remove the equipment from the contract and will not be required to maintain or service such equipment as a part of this agreement. However, TBS will assist the owner in replacing the equipment at prevailing service rates.
14. The customer is responsible for the replacement or repair of non moving parts of the heating, cooling and ventilating systems, such as duct work, boiler shell and tubes, boiler refractory and complementary equipment, for example but not limited to: cabinets, fixtures, boxes, water supply lines, drain lines, steam lines, plumbing, oil storage tanks, oil and/or gas lines, domestic water lines, refrigerant piping, pneumatic tubing, converter shell and tubes, heating or cooling coils, valves and electrical/control wiring. The labor and material cost to replace, remove and install valves and dampers is not included.
15. Technical Building Services, Inc. reserves the right to discontinue this maintenance service agreement at any time, without notice, unless all payments under this contract shall have been made as agreed.

Technical Building Services, Inc.

Mechanical Heating & Cooling Systems Schedule

Proposal # 20TLB182
 Page # 3 of 5

TBS agrees to furnish maintenance in accordance with the terms below:

Services Performed

	<u>Included</u>	<u>Not Included</u>	<u>Times Per Year</u>	
1.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="text" value="1X"/>	Preventive Maintenance
2.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Emergency Service & Repair Labor Monday to Friday 8:00 a.m. to 5:00 p.m. (Excludes Holidays)
3.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Emergency Service & Repair Labor 24 hours per day - 7 days a week
4.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Parts

Clarifications

(1)Annual Pnuematic Controls Preventative Maintenance Services at Elementary Schoo

Technical Building Services, Inc.

Mechanical Equipment Covered

Proposal # 20TLB182
 Page # 4 of 5

Qty.	Component	Manufacturer	Model #	Description	Location
All	Pneumatic Temp. Controls				Elementary School
2	Air Compressors				Elementary School

Technical Building Services, Inc.

Additional Services Schedule

Proposal # 20TLB182
Page # 5 of 5

In addition to the services listed in the Schedule(s) TBS will furnish the additional services and/or routines as listed below:

RECOMENDED TASKS FOR: Pneumatic Controls

Annually

Check all sensors/t-stats for accuracy

Check all PE switches

Check all relays and limit controls

Check all auxiliary control devices

Check control valve actuator and wiring or pneumatic tubing

RECOMENDED TASKS FOR: Air Station/Compressor

Annually

Inspect for physical signs of damage

Check for any unusual air leakage

Inspect compressor drive system, replace belts and filters

Drain bowls for air dryer, separator and regulators

Blow down tank, drain water. Check all traps and bowls

Check regulators' air settings

Record compressor run time

Verify alternator is operational if equipped

Check oil pressure and record. Change oil as required

Verify unloader operation and check valve

Check high and low pressure relief valve and bypass valve

Check PE switch and starter

We Make Buildings...Great!



TECHNICAL BUILDING SERVICES

Custom Maintenance Agreement

Proposal # 20TLB181
Date November 11, 2020
Page 1 of 4

By and Between
Technical Building Services, Inc.
- and -

Hadley Luzerne CSD
P.O. Box 200
Lake Luzerne, NY 12846

Services to be provided at the following locations:

High School
Middle School
Elementary School

TBS shall provide the following services:

Annual Back Flow Preventer Inspection

Custom Maintenance Agreement shall commence on Dec. 1st 2020 - Nov. 30th 2021
All for the Annual Sum of Five Hundred Seventy Eight Dollars
Dollars \$578 words
figures

Invoices will be issued annually as agreed.

Important: The second page of this agreement for general provisions and limitations of liability that are part of this agreement.

This written agreement constitutes the entire agreement for services herein described and according to the attached Schedule (s) which is a part hereof page 1 thru 4

Technical Building Services, Inc.

By _____
<insert Sales Rep>
Title Sales Representative
Date November 11, 2020

Accepted By

By _____
Brain Gereau
Title Director Of Facilities
Date _____
P.O. # _____

12E Commerce Drive, Ballston Spa, New York 12020
Phone: (518) 885-4444 Fax: (518) 885-4680
www.tbscontrols.com

Customer Copy

Technical Building Services, Inc.

General Provisions & Limitations of Liability

1. This agreement applies only to equipment installed prior to effective date of this agreement and as described in this agreement. Normal working hours 8 a.m. to 5 p.m. Monday through Friday, excluding holidays will apply to all services, unless otherwise stated, including major repairs performed under this agreement.
2. This agreement assumes the systems covered to be in maintainable condition. If repairs are found necessary upon initial inspection or initial seasonal start-up, repair charges will be submitted for approval. Should these restoration charges be declined, those non maintainable items will be eliminated from the program and the agreement price adjusted accordingly.
3. It is agreed that the customer shall provide reasonable means of access to all devices which are to be maintained. Normal operation such as starting, stopping and resetting of the listed equipment is not included in this program. However, Technical Building Services, Inc. shall be permitted to start and stop all primary equipment incidental to the operation of the mechanical system
4. If the system is modified, changed or altered, or if any equipment is added, or if the system is removed within the premises or to other premises, Technical Building Services, Inc., at its sole option, reserves the right to terminate or re-negotiate this agreement based on the condition of the system after the changes have been made.
5. It is agreed that the contract price shall be adjusted yearly; such adjustments shall be consistent with current labor and material costs. This agreement may be terminated after its initial term on the anniversary of its effective date by either party by giving written notice a minimum of 30 days prior to the that anniversary date.
6. Technical Building Services, Inc. shall not, under any circumstances, be liable for injury to persons or damage to property unless such injury or damage is caused by a negligent act of omission or commission by Technical Building Services, Inc.' agents, employees or subcontractors.
7. Technical Building Services, Inc. and Customer assume the non-occurrence of the following contingencies which, without limitation, might render performance by TBS impractical: strikes, fires, war, acts of God, late or non-delivery by suppliers of TBS, and all other contingencies beyond the reasonable control of TBS. Under no circumstances shall TBS be liable for any special or consequential damages whether based upon lost goodwill, lost resale profits, work stoppage, and impairment of other goods or otherwise and whether arising out of breach of warranty, breach of contract, negligence or otherwise, except only in the case of personal injury where applicable law requires such liability. But in no event shall TBS's liability exceed the purchase price paid under this contract.
8. The Customer shall pay Technical Building Services, Inc., in addition to the contract price, the amount of all present and future taxes or any other government charge now or hereafter imposed by existent or future laws with respect to the transfer, use, ownership or possession of equipment to which this agreement relates, exclusive of ordinary personal property taxes assessed against TBS.
9. It is agreed that the customer shall assume responsibility and pay extra for all service and material required due to, but not limited to, electrical power failure, low voltage, burned out main or branch fuses, low water pressure, corrosion or lightning strikes.
10. The customer is responsible for the addition of any items of equipment or performance of any safety test or corrections in design as recommended or required by insurance companies, government, state, municipalities or other authorities.
11. The customer is responsible for the indoor air quality and/or asbestos/abatement issues for their facility.
12. In the event Technical Building Services, Inc. is required to make any repairs and/or replacement and/or emergency calls occasioned by improper operation or misuse of equipment covered by this agreement or any cause beyond TBS's control, the customer shall reimburse TBS for expenses incurred in making repairs and/or replacements and/or emergency calls in accordance with the established rate for performing such service calls, including but not limited to, thermostat setting, air balancing or equipment resetting.
13. If equipment becomes non-repairable due to unavailability of replacement parts, Technical Building Services, Inc., at its option, may remove the equipment from the contract and will not be required to maintain or service such equipment as a part of this agreement. However, TBS will assist the owner in replacing the equipment at prevailing service rates.
14. The customer is responsible for the replacement or repair of non moving parts of the heating, cooling and ventilating systems, such as duct work, boiler shell and tubes, boiler refractory and complementary equipment, for example but not limited to: cabinets, fixtures, boxes, water supply lines, drain lines, steam lines, plumbing, oil storage tanks, oil and/or gas lines, domestic water lines, refrigerant piping, pneumatic tubing, converter shell and tubes, heating or cooling coils, valves and electrical/control wiring. The labor and material cost to replace, remove and install valves and dampers is not included.
15. Technical Building Services, Inc. reserves the right to discontinue this maintenance service agreement at any time, without notice, unless all payments under this contract shall have been made as agreed.

Technical Building Services, Inc.

Mechanical Heating & Cooling Systems Schedule

Proposal # 20TLB181
Page # 3 of 4

TBS agrees to furnish maintenance in accordance with the terms below:

Services Performed

	<u>Included</u>	<u>Not Included</u>	<u>Times Per Year</u>	
1.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="text" value="1X"/>	Preventive Maintenance
2.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Emergency Service & Repair Labor Monday to Friday 8:00 a.m. to 5:00 p.m. (Excludes Holidays)
3.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Emergency Service & Repair Labor 24 hours per day - 7 days a week
4.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Parts

Clarifications

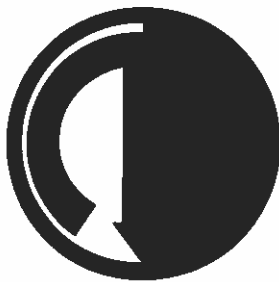
Annual Back Flow Preventer Testing Only

Technical Building Services, Inc.

Mechanical Equipment Covered

Proposal # 20TLB181
Page # 4 of 4

Qty.	Component	Manufacturer	Model #	Description	Location
1			975XL	3/4"	Middle School Boiler Room
1			975	4"	Middle School Basement
1			975XL	2"	Middle School New Boiler Room
1			909CW	3/4"	Jr/Sr Boiler Room
1			950	2- 1/2"	Electrical/Boiler Room



Mahoney
Notify-Plus Inc.
Alarms

Lake Placid, NY 12946
518/523-1600
Fax 518/793-0602

Plattsburgh, NY 12901
518/566-9147
Fax 518/793-0602

P.O. Box 767 - 15 Cooper St.
Glens Falls, NY 12801
518/793-7788
Fax 518/793-0602
www.mahoneyalarms.com

December 4, 2020

Hadley Luzerne Central School
PO Box 200
27 Hyland Drive
Lake Luzerne, NY 12846

Effective **January 1, 2021** the **Fire Alarm** inspection will be conducted **ANNUALLY, as per NFPA 72**, include the following devices when applicable at the **High School & Stuart M Townsend Elementary School**:

FIRE ALARM CONTROL PANEL
ANNUNCIATOR/KEYPAD(S)
SMOKE/HEAT DETECTORS
MANUAL PULL STATIONS
HORN/STROBE ASSEMBLIES'
SIRENS/BELLS
BATTERIES/POWER SUPPLIES
LOW TEMPERATURE SENSORS
TRANSMISSION TO CENTRAL STATION

This contract is based on Hadley Luzerne Schools providing assistance with the inspection.

The inspection and technical services will be invoiced at the NYS Prevailing Wage statutes rate of \$143.80 per man hour between the hours of 8:00am and 4:30pm Monday thru Friday. After hours, weekends and holiday service will be provided at the rate of \$215.70 per man hour. *Prevailing wage rates are subject to adjustments as dictated by NYS.

Charges for additional services **not** pertaining to prevailing wage will be invoiced at the rate of \$80.00 per man hour, portal to portal between the hours of 8:00am and 4:30pm Monday thru Friday. After hours, weekends and holiday service will be provided at a rate of \$120.00 per man hour, portal to portal.

TERMS AND CONDITIONS

The Alarm Company assumes no liability for Interruption of service due to strikes, riots, floods, fires, interruptions in telephone service, acts of God, or any causes beyond the control of the Alarm Company, and the Alarm Company is not required to supply service to the Subscriber while such interruptions.

The Subscriber will provide access to the premises to the Alarm Company, its agents and employees for service and will obtain for the Alarm Company permission as may be required from the landlord or others to carry out this Agreement. The Alarm Company will have the right to install transmitting and receiving equipment in the telephone or mechanical equipment room and on the roof or top of the Subscriber's Buildings or structure. The Subscriber agrees to furnish any necessary continuous electrical current and outlets at the Subscriber's expense for the Alarm Company equipment. The Subscriber understands that the installation will necessitate drilling and cutting into various parts of Subscriber's premise and gives Alarm Company permission to do so. The Subscriber also agrees to allow surface wiring as needed.

The Alarm Company does agree, in accordance with the repair services chosen by the Subscriber as checked, to repair the Alarm System during the term of this Agreement. The Subscriber agrees to carefully and properly test the Alarm System, including testing any ultrasonic, microwave, infrared, capacitance or other electronic equipment prior to each closed period and shall immediately report to the Alarm Company any problem with the System. The Alarm Company shall make any necessary repairs as soon after receipt of notice as is reasonably practical. The Subscriber shall at all times be solely responsible for the maintenance of the sprinkler system, if any, including providing adequate heat to the building, so that the sprinkler system will at all times be in good working order. The Subscriber agrees that all repair service to the Alarm System caused by improper use of the Alarm System, misuse, abuse, vandalism, lightning, or any other act of God are billable regardless of the repair services chosen by the Subscriber as checked.

The Alarm Company, upon receipt of an alarm signal from the Subscriber's premises, shall make every reasonable effort to notify the police or fire department having jurisdiction, unless there is just cause to assume that an emergency condition does not exist and the Alarm Company shall make a reasonable effort to notify the Subscriber or his designated representative by telephone unless runner service is provided or the Alarm Company has been instructed to do so otherwise by the Subscriber. Should the Subscriber's representative fail to respond within thirty (30) minutes to an alarm with an outside ringer which is causing a disturbance, or an alarm which is constantly transmitting signals to the Central Station overburdening operators Subscriber authorizes Alarm Company, at its discretion, to gain entry to the building with whatever method is required, and remedy the malfunction on behalf of the Subscriber. Furthermore, Subscriber agrees to pay the Alarm Company for the service call at the then Current rate, for such call.

The Subscriber hereby agrees that the Alarm Company shall have the right to modify the charges at anytime or times after the expiration of six (6) months from the date of this Agreement upon giving the Subscriber written notice, a minimum of sixty (60) days in advance of the effective date of such change. If the Subscriber is unwilling to pay any such increase and notifies the Alarm Company in writing by certified mail, return receipt requested at least thirty (30) days prior to the effective date of such increase, the Alarm Company shall be permitted, at its sole option, upon written notice by certified mail, return receipt requested to the Subscriber, to terminate this Agreement as if the term had expired or in the alternative will continue the prior rate and will allow this Agreement to remain in full force and effect without further notice. Failure to notify the Alarm Company in writing at least thirty (30) days prior to the effective date of increase will constitute the Subscriber's consent to the increase, and all of the other terms and conditions of this Agreement shall remain in full force and effect.

Upon the Subscriber's failure to pay any sums due the Alarm Company under this Agreement, or upon premature cancellation of service by the Subscriber, the Alarm Company reserves the right to terminate its obligations under this Agreement and remove any of the Alarm Company owned equipment, wiring and apparatus from the Subscriber premises upon written notice to the Subscriber. The Alarm Company will have no obligation to repair or redecorate any portion of the Subscriber's premises due to removal of the Alarm Company's System upon termination. At such time, all charges incurred under the terms of this Agreement, up to the cancellation date, shall immediately become due and payable. In addition, the parties agree that it would be very difficult, if not impossible, to ascertain actual damages for any breach of this Agreement by the Subscriber, and the parties agree that the subscriber shall immediately pay to the Alarm Company, upon any breach, or upon premature cancellation of service by the Subscriber, as and for liquidated damages, the sum of seventy-five percent (75%) of any changes remaining to be paid under the terms and life of this contract. The parties further agree that the Subscriber shall pay all court costs, collection fees and reasonable attorney's fees of thirty-three and one-third percent (33 1/3%) of all monies remaining to be paid under this Agreement, should the Alarm Company have to place this contract in the hands of any attorney for collection.

If the Alarm Company incurs any new or increased charges for the use of telephone or other communication lines or services, or if any new or increased taxes or license fees shall be incurred by the Subscriber may not assign this Agreement unless such assignment shall be consented to in writing by the Alarm Company against, defend and hold the Alarm Company harmless from any action for subrogation which may be brought against the Alarm Company by any insurer or Insurance company or its agents or assigns including the payment of all damages, expenses, costs and attorney's fees.

The Subscriber will not permit any person or persons, unauthorized by the Alarm Company, to alter, remove, or tamper with any System equipment and will safeguard said equipment against loss and damage during the term of this agreement. The Subscriber shall not permit any device, contrivance or apparatus, to be attached to the lines, wires, instruments or equipment at such System, except by the authorized agents of the Alarm Company, without the written permission of the Alarm Company.

The Subscriber authorizes and directs the Alarm Company, as its agent, to use its full discretion in determining or causing the arrest of any person or persons on or around the premises unauthorized by the Subscriber to enter the premises of the Subscriber during the scheduled Closed period and to hold such person or persons until released by the Subscriber or his known representative.

LIMITATION OF LIABILITY

It is understood and agreed: That the Alarm Company or its agents, assigns, employees, or independent contractors providing portions of the services for the Subscriber (including, but not limited to, signal carriers, telephone companies, municipal agencies, answering services, etc.), all hereinafter referred to as "Others", are not an insurer; that insurance, if any, shall be obtained by the Subscriber; that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the Subscriber's property or the property of others located on the Subscriber's premises; that the Alarm Company and Others make no guarantee or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequences there from which the System or service is designed to detect or avert. The Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from the Alarm Company or Others' active or passive negligence, or from a failure to perform any of the obligations herein, or the failure of the System to properly operate with resulting loss to the Subscriber because of among other things:

(a) The uncertain amount or value of the Subscriber's property Or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the System or service is designed to detect or avert; (b) The uncertainty of the response time of any police or fire department, should the police or fire department be dispatched as a result of a signal being received or an audible device sounding; (c) The inability to ascertain what portion, if any, of any loss which would be proximately caused by the Alarm Company or Others' failure to perform or by failure of its equipment to operate; (d) The nature, of the service to be performed by the Alarm Company and Others.

The Subscriber understands and agrees that if the Alarm Company or Others should be found liable for personal injury or property loss or damage due from a failure of the Alarm Company or Others to perform any of the obligations herein, including but not limited to installation, repair service, monitoring or service or the failure of the System or equipment in any respect whatsoever, the Alarm Company or Others' liability shall be limited to a sum equal to the total of six (6) monthly payments or Two Hundred Fifty (\$250.00) Dollars, whichever is the greater, and this liability shall be exclusive; and that the provision of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly to, persons or persons or property, from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of the Alarm Company or Others. No suit or action shall be brought against the Alarm Company more than one (1) year after the accrual of the cause of action therefore.

In the event that the Subscriber wishes the Alarm Company or Others to assume greater liability, the Subscriber may, as matter of right, obtain from the Alarm Company a higher limit by paying an additional amount proportioned to the increase in damages, but such additional obligation shall in no way be interpreted to hold the Alarm Company or Others as Insurers. This limitation of liability covers all of the Alarm Company equipment and services at all Subscriber locations.

INDEMNIFICATION

When the Subscriber ordinarily has the property of others in his custody, or the System extends to protect the other persons or the property of others, the Subscriber agrees to and shall indemnify, save, defend and hold harmless the Alarm Company and Others for and against all claims brought by parties other than the parties to this Agreement. This provision shall apply to all claims regardless of cause, including the Alarm Company or Others' performance or failure to perform and including defects in products design, installation, repair service, monitoring, operation or non-operation of the System, whether based upon negligence, active or passive, express or implied contract or warranty, contribution or indemnification or strict or product liability, on the part of the Alarm Company or Others, but this provision shall not apply to claim, for loss or damage solely and directly caused by an employee of the Alarm Company or Others while on the Subscriber's premises. The Subscriber agrees to indemnify the Alarm Company against, defend and hold the Alarm Company harmless from any action for subrogation which may be brought against the Alarm Company by any insurer or Insurance company or its agents or assigns including the payment of all damages, expenses, costs and attorney's fees.

All verbal or written communication between the parties which occurred prior to the date of this Agreement are merged into the terms of this Agreement and the entire Agreement of the parties is expressed herein above and no verbal understanding or agreement shall alter, change or modify the terms and provisions of this Agreement. The Subscriber is not relying on any advice or advertisement of the Alarm Company. In the event that any provision of this Agreement is found to be unenforceable, all other terms shall remain in full force and effect. It is understood and agreed that if there is any conflict between this Agreement and the Subscribers' purchase order, or any other document, this Agreement will govern whether such purchase order or other document is executed prior or subsequent to this Agreement. The Alarm Company may assign this Agreement without prior notice or consent of the Subscriber, however, the Subscriber may not assign this Agreement unless such assignment shall be consented to in writing by the Alarm Company.

The parties agree that this contract is executed and becomes in full force and effect only upon an officer of the Alarm Company signing a copy of the Agreement and that the contract is executed in Warren County, New York. The parties further agree that venue shall be proper in Warren County, New York should any portion of this contract have to be legally enforced.

If the Subscriber moves its residence or place of business, then the Subscriber is entitled to alarm service at this new location upon the payment of reasonable costs incurred in transferring the Alarm System to the new location. In addition, the Subscriber agrees to be liable for any increase in monthly charges occasioned by such a move. The remaining terms of the Agreement will remain in full force and effect and the Subscriber will continue to be liable for the remaining period under the terms of this Security Service Agreement

PROPERTY INSURANCE AND WAIVER OF SUBROGATION

Subscriber agrees to obtain insurance to cover its losses and all of its property. In the event of any loss, including destruction, theft, damage or other loss, Subscriber shall look solely to its insurer for recovery of its loss and hereby waives any and all claims for such loss against Alarm Company. Further, Subscriber agrees that its insurance policy will contain a provision that such waiver of subrogation does not invalidate its coverage

This Inspection Agreement is also subject to the following conditions:

- A. All agreements are made contingent upon strikes, fires accidents or causes beyond our control.
- B. Quotations made herein are subject to change after acceptance upon 30 days prior written notice.
- C. This proposal shall be valid if acceptance is made within 30 days from the date written and shall run for a period of **one (1) year**.
- D. Mahoney Notify-Plus Inc., will not be held responsible for any damages that occur to the system as a result of fires, strikes, floods, lightning or other acts of God.
- E. Mahoney Notify-Plus Inc., will not be held responsible for any damages that occur to the system as a result of fires, strikes, floods, lightning or other acts of God. Nor shall Mahoney Notify-Plus Inc., be responsible for damages which occur due to the accidental discharge of the system. Mahoney Notify-Plus Inc., shall remain liable for actual and direct damage for its negligence and in no event shall Mahoney Notify-Plus Inc., be liable for speculative, indirect or consequential damages
- F. Customer assumes the responsibility of advising Mahoney Notify-Plus Inc., of prevailing wage circumstances as each situation arises.

The undersigned parties have read and understand the terms referred to in this contract and are in complete agreement with same.

AGREED & UNDERSTOOD: HADLEY LUZERNE SCHOOL

ACCEPTED BY: _____
Name & Title

DATE: _____

AGREED & UNDERSTOOD: MAHONEY NOTIFY-PLUS INC.

ACCEPTED BY: Kevin Mahoney
Name & Title

DATE: 12/4/20

THE FOLLOWING PERSON(S) HAVE THE AUTHORIZATION TO ALLOW ACCESS TO THE ABOVE PROPERTY AND ARE AUTHORIZED TO APPROVE SERVICES RELATED TO THE AFOREMENTIONED ALARM SYSTEM.

_____ CONTACT NUMBER: _____

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
November 16, 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. Braico, Mr. Novotarski
Members Absent: Mrs. Hoffman
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

Tech Committee Report from Lenny Locke was acknowledged. Mr. Baker noted that the tech department has gone above and beyond expectations during this crisis as they are the most important dept. at this time. Resignation letters received from Angela Petrino, Ethel Lent and Wanda Derrick were acknowledged.

PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS

Brief discussion on Budget Parameter's and Budget Calendar by Michelle Taylor regarding the beginning of the budget process.

ANNOUNCEMENT OF DISTRICT SAFETY PLAN REVIEW PERIOD

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

OLD BUSINESS

Budget Development Calendar and BOE Meeting Calendar

Motion by Mrs. Braico

Resolution #70

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

Seconded by Mrs. Visscher

Yes: 4

No: 0

Abstain: 0

Motion Carried

AUTHORIZING PARTICIPATION IN COOPERATIVE ENERGY PURCHASING SERVICE (NYSMEC) FOR ELECTRICITY

Motion by Mr. Novotarski

RESOLUTION #71

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

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

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

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

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

BE IT FURTHER RESOLVED, that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of electricity delivered to the delivery point of the local utility distribution company for the Participant's facility or facilities, on a firm basis, for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a price for such commodity electricity not to exceed \$0.0736 cents per kWh for a term of at least one year and no more than three years commencing May 1, 2021, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

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

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

This Resolution shall take effect immediately.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

AUTHORIZING PARTICIPATION IN COOPERATIVE ENERGY PURCHASING SERVICE (NYSMEC) FOR NATURAL GAS

Motion by Mrs. Braico

RESOLUTION #72

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

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

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

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

NOW THEREFORE, BE IT RESOLVED, that this Board hereby determines that it is in the interests of the HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT to participate in the NYSMEC, and authorizes

and directs MICHELLE TAYLOR to sign the Agreement/and or the Billing Schedule and Agreement for natural gas on its behalf; and

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

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

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

This Resolution shall take effect immediately.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

NYSSBA Membership and Dues

Motion by Mrs. Visscher

Resolution #73

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

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

Board Meeting Minutes

Motion by Mr. Novotarski

Resolution #74

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

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

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

Motion by Mrs. Braico

Resolution #75

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

Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain: 0

Motion Carried

NEW BUSINESS

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

Motion by Mrs. Bracio

Resolution #76

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

Seconded by Mr. Novotarski followed by a brief discussion.

Yes: 4 No: 0 Abstain: 0

Motion Carried

Amend District Safety Committee Members

Motion by Mrs. Visscher

Resolution #77

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

Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain: 0

Motion Carried

PERSONNEL
RESIGNATIONS

Motion by Mrs. Visscher to approve resolutions #78 to #81:

School Psychologist – Angela Petrino

Resolution #78

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

Teacher Aide – Wanda Derrick

Resolution #79

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

Bus Monitor – Ethel Lent

Resolution #80

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

Interpreter/TA-Deena Dake

Resolution #81

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

Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINTMENT– HLTA

School Psychologist- Amanda Root

Motion by Mrs. Briaco

Resolution #82

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

Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain: 0

Motion Carried

HLTA Extra-Curricular Appointments

Motion by Mrs. Visscher

Resolution #83

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following persons be granted appointment to the position(s) below according to the HLTA Agreement; *Such appointments and the employment of the following individual(s) are subject to the existence of the activity and not a cancellation due to pandemic reasons.* Positions with club accounts assigned will be the responsibility of the club advisor/varsity coach and student treasurer.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend</u>
Karen Love	Tutor	10/26/2020	\$30 per hour
Jennifer Dobroski	Bowling Coach	2020-2021 school year	\$3,412 1yr. Step C1

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINTMENTS-CSEA

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

Motion by Mrs. Visscher

Resolution #84

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

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINTMENTS-OTHER

Motion by Mrs. Braico

Resolution #85

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following persons be granted appointment to the positions below which are reportable to Warren County Civil Service, while they work on the BOCES sub service process.

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

Seconded by Mr. Novotarski followed by a brief discussion and thank you to Deb Arnold and Michele Silva for their willingness to fill in as interpreter.

Yes: 4 No: 0 Abstain: 0

Motion Carried

RE-LEVY UNPAID TAXES TO THE COUNTIES

Motion by Mr. Novotarski
Resolution #86

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the list of assessments and taxes that is re-levied to Saratoga and Warren Counties effective November 16, 2020 in the amount of \$ 1,499,163.25 = (Taxes \$1,487,115.55 + Penalties \$12,047.70).

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

SCHEDULE OF BILLS

Motion by Mr. Novotarski
Resolution #87

As recommended by the Superintendent - accept warrants #17 (\$130,874.89), #18 (\$543,770.00), #19 (\$6,686.99), #20 (\$126,978.62), #21 (\$268,115.69).

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

DISTRICT TREASURER'S REPORT (ACTION) (PA)

Motion by Mrs. Visscher
Resolution #88

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

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

COMMITTEE ON SPECIAL EDUCATION/CPSE RECOMMENDATIONS

Motion by Mrs. Visscher
Resolution #89

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated 11/16/2020.

Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain: 0

Motion Carried

PUBLIC/STUDENT COMMENTS

Mary Alice Barnaby, employee, parent: Questioned if there will be winter sports? Mr. Ovitt noted that there will be low risk sports such as CC Skiing, Bowling and Ski club-without transportation. Mr. B. Baker noted the Adirondack League missed out on fall sports and they should have had cross county and soccer. The Foothills did and we could be left out again for the winter sports. For some reason the superintendents are opting out for the reason they state as safety. Mr. Baker noted he felt it was safe to conduct the fall sports but was voted against at the meeting. We will see what the HS Association says but we can still hold clinics and drills. If school closes due to an increase in Covid cases above limits as set by the health department that will determine participate in sports in any form.

Mary Alice questioned if moving forward will closings continue to be determined on a case by case basis for each school? Mr. B. Baker responded that Governor Cuomo says schools are not the problem. There is now a new guideline in determining the cases. There are smaller color coded zones set up and as long as we stay below the limit we can remain open or we can see if we have the ability to test 20% of the in-district population. There was further discussion regarding the colored zones. We are still well below the percentage needed to close.

ADMINISTRATIVE/BOARD COMMENTS

There were discussions on safety, ESSA and parent teacher conferences. The PTSA is holding a Holiday Dinner and lights in place of Breakfast with Santa. There was a discussion regarding the concern that we are not holding Santa Sprint. A few smaller programs have been put in place at each building to try to cover the loss for needy families.

EXECUTIVE SESSION FOR NEGOTIATIONS

Motion by Mrs. Braico to enter into executive session for negotiations at 7:00 PM.

Seconded by Mrs. Visscher

Yes: 4 No: 0 Abstain: 0

Motion Carried

OPEN SESSION

Motion by Mrs. Braico to enter into open session at 8:04 PM and approved portions (#2) of a MOA with CSEA.

Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain: 0

Motion Carried

ADJOURNMENT

Motion by Mrs. Visscher to adjourn the meeting at 8:05 PM.

All were in favor

Motion carried.

ESSA Accountability - 2020-21 Participation Rate Improvement Plan Form

School Name: Hadley-Luzerne Junior/Senior High School	Contact Person: Robert Mark
School District Name: Hadley-Luzerne Central School District	Contact Person's Phone Number: 518-696-2378
School BEDS Code: 630801040001	Contact Person's Email Address: markr@hlcs.org

English Language Arts Assessments

Subject(s) and Subgroup(s) for which a Participation Rate Improvement Plan is Required:

<input checked="" type="checkbox"/> All Students	<input type="checkbox"/> English Language Learners
<input type="checkbox"/> American Indian/Alaska Native	<input type="checkbox"/> Hispanic or Latino
<input type="checkbox"/> Asian or Native Hawaiian/Other Pacific Islander	<input type="checkbox"/> Multiracial
<input type="checkbox"/> Black or African American	<input type="checkbox"/> Students with Disabilities
<input checked="" type="checkbox"/> Economically Disadvantaged	<input checked="" type="checkbox"/> White

Mathematics Assessments

<input type="checkbox"/> All Students	<input type="checkbox"/> English Language Learners
<input type="checkbox"/> American Indian/Alaska Native	<input type="checkbox"/> Hispanic or Latino
<input type="checkbox"/> Asian or Native Hawaiian/Other Pacific Islander	<input type="checkbox"/> Multiracial
<input type="checkbox"/> Black or African American	<input type="checkbox"/> Students with Disabilities
<input checked="" type="checkbox"/> Economically Disadvantaged	<input type="checkbox"/> White

Please provide a brief explanation of why the 2017-18 and 2018-19 school year participation rates were below 95%. (250 words or less)

The committee reached the conclusion that school leaders and staff follow all state guidelines and procedures for test administration, such that there is not a significant, negative impact on student participation as a result. However, the participation rate has sometimes fallen below 95% as there are some parents in the community who choose to opt their children out of the testing in grades 3-8; particularly in the later grades. The rate of "opt outs" appears to be higher for children who are economically disadvantaged.

During the 2017-18 and 2018-19 school years, there have also been those employed by the district, or who are influential in the area, who have spoken out publicly against the importance of NYS 3-8 testing.

Provide a brief description of the Consultation and Collaboration process for development of the plan.

-A meeting was held on 12/7/20, involving multiple stakeholders, to reflect on this topic, develop conclusions, and create a list of steps to take in order to improve participation rate.

-A meeting between a participating district parent and the district Director of Special Education took place on 12/10/20 to review discussions from the 12/7/20 meeting and gather additional thoughts and recommendations.

-The plan will be reviewed with the superintendent of schools prior to being added to the December 2020 Board of Education agenda for approval.

List the Stakeholders who consulted and collaborated on the development of the plan, and the dates of meetings held.

Collaborators (Meeting Dates – 12/7/20, 12/10/20):
 Robert Mark, Director of Special Education
 Burgess Ovitt, Principal
 Lenny Locke, CSEA Union President
 Stephanie Gordon, School Counselor
 Jennifer Ovitt, Parent (no relation to principal)

<p>Describe the chosen strategies and key activities to be implemented to improve Participation Rate.</p>	<ul style="list-style-type: none"> -Parents will be surveyed in order to better understand their specific reasons for opting their children out of 3-8 testing. -In order to dispel rumors and improve quality communication with parents and students, district teachers will be provided with data and factual information related to 3-8 state testing and how the results are actually used by the state and the school district. -Building level communications with parents will be generated in order to emphasize the benefits, and the lack of harm, in having their children participate in 3-8 testing. -Existing efforts will be reinforced when it comes to making sure students who miss days of testing make that testing up within the testing window. -Parents who submit letters requesting that their children not be administered the state assessments will be contacted by building leaders to discuss their concerns in an attempt to convince them to alter their decision.
--	--

Please Note: Title I funds must be used to supplement, not supplant, state and local funds

ESSA Accountability - 2020-21 Participation Rate Improvement Plan Approval

By signing below, the Board of Education of the district or Board of Trustees and superintendent or principal certify that the 2020 – 21 PRIP has been approved and adopted by the district.


Chief School Administrator's Name: Burgess Ovitt
Chief School Administrator's Signature:
Date:
Board President's Name: Eddie Joe Moulton
Board President's Signature:
Date:
District Superintendent's Name: Beecher Baker
District Superintendent's Signature:
Date:

HADLEY-LUZERNE CENTRAL SCHOOL

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

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

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

Signed:  Date: 11/9/2020
District Treasurer

Signed:  Date: 11/9/2020
School Business Official

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

Multi-Fund Account			
Beginning Ledger Balance:			\$12,776,959.28
General/Reserves	\$12,313,618.72		
Capital	\$220,059.91		
School Lunch	\$66,052.91		
Special Aid	\$89,175.37		
Trust & Agency	\$88,052.37		
Receipts:			\$3,883,567.90
General/Reserves		\$2,636,202.58	
Capital		\$0.00	
School Lunch		\$717.38	
Special Aid		\$0.00	
Trust & Agency		\$1,246,647.94	
Expenditures:			\$3,607,341.85
General/Reserves		\$2,286,825.96	
Capital		\$21,286.00	
School Lunch		\$32,628.86	
Special Aid		\$65,915.55	
Trust & Agency		\$1,200,685.48	
Ending Ledger Balance:			\$13,053,185.33
General/Reserves	\$12,662,995.34		
Capital	\$198,773.91		
School Lunch	\$34,141.43		
Special Aid	\$23,259.82		
Trust & Agency	\$134,014.83		
GFNB/NYLCASS BALANCES:	\$13,090,296.38		
Deposits in transit		\$59.05	
Checks outstanding		\$37,170.10	
Ending Bank Balance			\$13,053,185.33

Payroll Checking Account			
GFNB BALANCE:		\$671.86	
Deposits in transit			
Checks outstanding		\$671.86	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	\$712,634.74
Taxes	\$1,550,791.80
BOCES	\$156,505.56
Warren County	\$480.00
NYS Tax & Finance Refund	\$117,303.95
Tax Late Fees	\$5,499.95
VLT	\$41,790.03
Tax over payments	\$6,686.99
Misc	\$1.53
Medicaid	\$7,342.78
Library Aid	
Tuition	
Equipment Sale	
Insurance Reimbursements	
From Trust & Agency	\$36,672.82
From Capital	
Reserve Interest Earnings	\$220.91
Interest Earnings GF Nat'l	\$133.94
Interest Earnings NYCLASS	\$137.58
Total	\$2,636,202.58

SCHOOL LUNCH FUND:

Sale of Breakfasts & Lunches	
Other Cafeteria Sales	
State & Federal Reimbursement Received	
Warren County Headstart Reimbursement Received	
Deferred Revenues	\$714.02
Interest	\$3.36
Sales Tax	
Due from T&A	
Total	\$717.38

TRUST & AGENCY FUNDS

Health Insurance Premiums	\$8,515.55
Payroll Transfers	\$1,236,466.77
Donations	\$1,664.50
Misc	
Danny Rumpf Scholarship Interest	\$1.12
Total	\$1,246,647.94

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 #16	\$397,348.82
Warrant #18	\$506,870.19
Warrant #19	\$6,686.99

Due to TRS	\$215,913.37
Monthly Payroll Expense	<u>\$1,160,006.59</u>
Total	\$2,286,825.96

SCHOOL LUNCH FUND:

Warrant #16	\$34.85
Warrant #18	\$3,003.95

To General	
Monthly Payroll Expense	<u>\$29,590.06</u>
Total	\$32,628.86

TRUST & AGENCY FUNDS

Warrant #15	\$123,041.01
Warrant #17	\$130,874.89
Warrant #18	\$4,623.35
Warrant #20	\$126,978.62

To School Lunch	
To General	\$36,672.82
Net Payroll	<u>\$778,494.79</u>
Total	\$1,200,685.48

SPECIAL AID FUND

Warrant #16	\$11,058.92
Warrant #18	\$7,986.51

Payroll Expense	<u>\$46,870.12</u>
Total	\$65,915.55

CAPITAL FUND

Warrant #18	\$21,286.00
-------------	-------------

Due to General	
Total	\$21,286.00

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$1,674.46
Boys Basketball Varsity	\$789.58
Cheerleading Club	\$58.49
Class of 2020	\$52.03
Class of 2021	\$11,168.17
Class of 2022	\$4,370.62
Class of 2023	\$1,215.74
Class 2024	\$656.00
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	\$906.25
Student Council Field Trip	\$5,369.47
Student Council High School	\$2,219.24
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	\$6,321.15
TOTAL	\$58,978.43

Beginning Balances:	\$56,338.14
Receipts:	\$2,640.29
Disbursements:	
Adjustments	
Student Accounts Balance as of October 31, 2020	\$58,978.43

Hadley-Luzerne Central School District

Fiscal Year: 2021
Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,203,692.00	0.00	11,203,692.00	10,721,761.73	481,930.27	
1085.000		STAR Reimbursement	0.00	0.00	0.00	654,430.42		654,430.42
1090.000		Int. & Penal. on Real Prop Tax	14,000.00	0.00	14,000.00	0.00	14,000.00	
2230.000		Day School 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	3,574.52	63,425.48	
2401.001		Res. Interest & Earnings	3,000.00	0.00	3,000.00	1,219.86	1,780.14	
2412.000		Rental Real Property, Oth Gvts	2,000.00	0.00	2,000.00	600.00	1,400.00	
2413.000		Rental of Real Property, BOCES	1,065.00	0.00	1,065.00	0.00	1,065.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	4,150.00		4,150.00
2666.000		Sale of Transportation Equip.	15,000.00	0.00	15,000.00	0.00	15,000.00	
2680.000		Insurance Recoveries	7,000.00	0.00	7,000.00	420.00	6,580.00	
2700.000		Reimburs of Medicare Part D Exp	90,000.00	0.00	90,000.00	85,926.85	4,073.15	
2701.000		Refund PY Exp-BOCES Aided Svc	160,000.00	0.00	160,000.00	1.00	159,999.00	
2703.000		Refund PY Exp-Other-Not Trans	50,000.00	0.00	50,000.00	17,150.02	32,849.98	
2770.000		Other Unclassified Rev (Spec)	25,000.00	0.00	25,000.00	15.00	24,985.00	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,203,524.00	0.00	7,203,524.00	914,920.42	6,288,603.58	
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	219,688.63	60,311.37	
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	7,591.95	142,408.05	
Total General Fund			20,141,730.00	0.00	20,141,730.00	12,631,450.40	8,168,860.02	658,580.42

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2020
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Account
Printed by Kathryn Bailey-Brewer

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	1,139.85	1,729.15	0.00	11,131.00
1010-401-00-0000	Miscellaneous	1,200.00	1,200.00	900.00	0.00	0.00	300.00
1010-402-00-0000	Graduation Expenses	7,150.00	7,150.00	0.00	3,305.00	0.00	3,845.00
1010-405-00-0000	BOE Conferences	2,000.00	2,000.00	130.00	0.00	0.00	1,870.00
1010-450-00-0000	BOE Materials & Supplies	3,100.00	3,100.00	157.75	0.00	0.00	2,942.25
1010-490-00-0000	BOCES Services	1,600.00	1,600.00	1,507.85	0.00	0.00	92.15
1010 Board Of Education - Function Subtotal		29,050.00	29,050.00	3,835.45	5,034.15	0.00	20,180.40
1060-160-00-0000	Election Salaries	9,260.00	9,260.00	2,596.14	4,903.86	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	2,596.14	4,903.86	0.00	3,491.00
1240-150-00-0000	Superintendent Salary	142,331.00	142,331.00	49,268.25	93,062.23	0.00	0.52
1240-160-00-0000	NonInstructional Salaries	45,252.00	45,252.00	15,653.43	29,567.54	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	2,099.13	640.00	0.00	0.00
1240-405-00-0000	Supt Mileage & Conference	3,000.00	3,000.00	157.67	0.00	0.00	2,842.33
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	67,178.48	123,269.77	0.00	3,873.88
1310-150-00-0000	Business Admin Salary	82,480.00	82,480.00	28,550.79	53,929.21	0.00	0.00
1310-160-00-0000	Business Office Salaries	125,980.00	125,980.00	43,716.67	62,920.03	0.00	19,343.30
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	2,381.52	0.00	0.00	1,618.48
1310-400-00-0000	BO Contractual	2,000.00	2,000.00	589.91	720.00	0.00	690.09
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	460.94	260.26	0.00	778.80
1310-490-00-0000	BOCES Services	25,000.00	25,545.00	5,108.96	20,436.04	0.00	0.00
1310 Business Administration - Function Subtotal		242,960.00	243,505.00	80,808.79	138,265.54	0.00	24,430.67
1320-160-00-0000	Claims Auditor Salaries	2,000.00	2,000.00	220.94	0.00	0.00	1,779.06
1320-400-00-0000	Auditing Contractual	26,000.00	26,000.00	330.00	14,120.00	0.00	11,550.00
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	550.94	14,120.00	0.00	13,329.06
1330-160-00-0000	Tax Collection Salaries	1,440.00	1,440.00	1,233.10	0.00	0.00	206.90
1330-400-00-0000	Tax Contractual	3,500.00	3,500.00	2,457.18	21.45	0.00	1,021.37
1330-450-00-0000	Tax Supplies & Materials	250.00	250.00	2.78	0.00	0.00	247.22
1330 Tax Collector - Function Subtotal		5,190.00	5,190.00	3,693.06	21.45	0.00	1,475.49
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	556.00	2,224.00	0.00	220.00

Hadley-Luzerne Central School District

Source: STARplus 553 10/31/2021

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	556.00	2,224.00	0.00	220.00
1380-400-00-0000	Fiscal Contractual	10,000.00	10,000.00	2,225.00	5,245.00	0.00	2,530.00
1380 Fiscal Agent Fee - Function Subtotal		10,000.00	10,000.00	2,225.00	5,245.00	0.00	2,530.00
1420-400-00-0000	Legal Counsel	32,000.00	32,000.00	5,736.00	21,357.78	0.00	4,906.22
1420-401-00-0000	Special Ed Litigation	6,000.00	6,000.00	2,340.00	2,660.00	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	8,076.00	24,017.78	0.00	5,906.22
1430-490-00-0000	BOCES Services	2,700.00	2,700.00	500.00	2,000.00	0.00	200.00
1430 Personnel - Function Subtotal		2,700.00	2,700.00	500.00	2,000.00	0.00	200.00
1480-160-00-0000	Public Relations Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	PR Contractual	1,500.00	0.00	0.00	0.00	0.00	0.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	47,000.00	47,000.00	9,356.00	37,424.00	0.00	220.00
1480 Public Information and Services - Function Subtotal		48,500.00	47,000.00	9,356.00	37,424.00	0.00	220.00
1620-160-00-0000	Custodial Salaries	468,294.00	479,379.90	162,798.72	312,068.62	0.00	4,512.56
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	4,197.64	0.00	0.00	17,528.36
1620-163-00-0000	Custodial Substitutes	23,300.00	49,300.00	6,265.80	22,467.20	0.00	20,567.00
1620-200-00-0000	Equipment	8,500.00	8,500.00	4,953.93	3,128.48	0.00	417.59
1620-400-00-0000	Misc Contractual	2,000.00	9,140.00	340.00	8,800.00	0.00	0.00
1620-401-00-0000	Repairs	45,000.00	55,000.00	24,871.64	27,127.51	1,447.00	1,553.85
1620-402-00-0000	Safety & Security	100,700.00	79,240.00	39,474.91	38,396.96	1,217.56	150.57
1620-402-00-0402	Safety & Security-SRO	0.00	87,000.00	87,000.00	0.00	0.00	0.00
1620-403-00-0000	Confrences & Dues	2,500.00	2,500.00	0.00	1,827.00	0.00	673.00
1620-404-00-0000	Rentals	25,000.00	25,000.00	1,212.00	3,208.00	0.00	20,580.00
1620-405-00-0000	Sanitary Services	17,000.00	17,000.00	4,160.00	1,340.00	0.00	11,500.00
1620-406-00-0000	Uniform Services	10,000.00	14,040.00	2,251.54	11,788.46	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	3,867.70	7,004.30	0.00	3,128.00
1620-409-00-0000	Permits & Inspections	4,000.00	4,500.00	1,617.00	2,333.00	0.00	550.00
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	20.96	66,754.04	0.00	8,225.00
1620-420-06-0000	Heating Jr/Sr HS	170,000.00	170,000.00	7,520.14	160,939.86	0.00	1,540.00
1620-430-00-0000	Telephone Services	3,000.00	3,000.00	368.36	2,540.14	0.00	91.50
1620-440-00-0000	Electricity District Wide	6,000.00	6,000.00	1,362.72	1,362.72	0.00	3,274.56
1620-440-04-0000	Electricity ES	85,000.00	85,000.00	38,800.05	38,800.05	0.00	7,399.90
1620-440-06-0000	Electricity Jr/Sr HS	72,000.00	72,000.00	28,518.36	28,518.36	0.00	14,963.28
1620-450-00-0000	Custodial Supplies DW	500.00	500.00	480.83	0.00	0.00	19.17

BUDGET 2020-2021 AS OF 10/31/2020

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	24,889.60	9,054.18	7,409.67	0.00	8,425.75
1620-450-06-0000	Custodial Supplies HS	15,000.00	21,847.43	9,860.28	5,804.39	0.00	6,182.76
1620-451-00-0000	Repair Supplies	16,000.00	18,235.00	930.30	3,724.75	0.00	13,579.95
1620-490-00-0000	BOCES Services	29,095.00	29,095.00	5,197.97	19,476.03	0.00	4,421.00
1620-490-00-0402	BOCES Security	14,005.00	14,005.00	2,593.00	11,412.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		1,314,620.00	1,515,842.93	508,963.03	786,231.54	2,664.56	217,983.80
1621-160-00-0000	Maintenance Salaries	80,600.00	80,932.80	28,015.20	52,917.60	0.00	0.00
1621-160-00-0001	Maintenance Longevity	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
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	849.90	0.00	33,483.37
1621-400-00-0000	Maintenance Projects	75,000.00	75,000.00	33,041.67	20,865.81	0.00	21,092.52
1621-450-00-0000	Maintenance Supplies DW	22,000.00	28,617.76	7,163.44	21,269.42	0.00	184.90
1621-450-04-0000	Maintenance Supplies ES	11,000.00	11,374.38	7,430.57	3,943.81	0.00	0.00
1621-450-06-0000	Maintenance Supplies HS	15,000.00	13,690.00	4,401.19	8,104.18	0.00	1,184.63
1621 Maintenance of Plant - Function Subtotal		242,700.00	250,712.94	84,744.15	107,950.72	0.00	58,018.07
1670-400-00-0000	Mail Expenses	5,500.00	5,500.00	887.58	3,238.74	0.00	1,373.68
1670-450-00-0000	Printing & Mail Supplies	35,000.00	36,136.35	13,659.95	22,476.40	0.00	0.00
1670-490-00-0000	BOCES Services	6,400.00	6,400.00	6,032.80	191.20	0.00	176.00
1670 Central Printing & Mailing - Function Subtotal		46,900.00	48,036.35	20,580.33	25,906.34	0.00	1,549.68
1680-490-00-0000	BOCES Services	113,000.00	114,865.63	38,368.00	76,497.63	0.00	0.00
1680 Central Data Processing - Function Subtotal		113,000.00	114,865.63	38,368.00	76,497.63	0.00	0.00
1910-423-00-0000	Unallocated Insurance	8,000.00	10,980.57	2,980.57	5,080.05	0.00	2,919.95
1910 Unallocated Insurance - Function Subtotal		8,000.00	10,980.57	2,980.57	5,080.05	0.00	2,919.95
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	80,287.00	0.00	0.00	2,213.00
1981 BOCES Administrative Costs - Function Subtotal		82,500.00	82,500.00	80,287.00	0.00	0.00	2,213.00
1983-490-00-0000	BOCES Capital	31,000.00	31,000.00	30,421.00	0.00	0.00	579.00
1983 BOCES Capital Expenses - Function Subtotal		31,000.00	31,000.00	30,421.00	0.00	0.00	579.00
2020-150-00-0000	Principal Salaries	208,500.00	208,500.00	72,117.81	136,222.54	0.00	159.65
2020-160-00-0000	Secretary Salaries	60,185.00	60,226.14	21,384.54	38,841.60	0.00	0.00
2020-160-00-0001	Secretary Longevity	1,600.00	1,600.00	800.00	0.00	0.00	800.00
2020-161-00-0000	Secretarial Overtime	350.00	350.00	142.80	0.00	0.00	207.20
2020-163-00-0000	Secretary Substitutes	4,500.00	4,458.86	247.80	0.00	0.00	4,211.06
2020-400-04-0000	Principal Contractual ES	1,500.00	1,500.00	240.00	720.00	0.00	540.00

Hadley-Luzerne Central School District

Superior's Budget Support Account: 19W00220

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	912.61	647.39	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	95,845.56	176,431.53	0.00	7,107.91
2060-490-00-0000	BOCES Services	5,000.00	5,000.00	970.00	3,880.00	0.00	150.00
2060 Research, Planning & Evaluation - Function Subtotal		5,000.00	5,000.00	970.00	3,880.00	0.00	150.00
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	24,600.00	24,600.00	9,560.30	14,420.80	0.00	618.90
2070 Inservice Training-Instruction - Function Subtotal		24,600.00	24,600.00	9,560.30	14,420.80	0.00	618.90
2110-100-04-0000	Teacher Salaries UPK	31,280.00	31,695.50	6,339.10	25,356.40	0.00	0.00
2110-120-04-0000	Teacher Salaries K-3	1,192,792.00	1,245,384.81	257,137.90	986,246.93	0.00	1,999.98
2110-120-04-0002	Teacher Chaperone K-3	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-121-04-0000	Teacher Salaries 4-6	1,099,700.00	1,046,691.69	216,826.15	811,106.33	0.00	18,759.21
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	447,689.33	1,711,383.97	0.00	999.70
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	5,550.00	0.00	0.00	59,450.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	45,000.00	41,770.20	13,964.55	0.00	0.00	27,805.65
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	278,241.47	43,643.73	207,176.83	0.00	27,420.91
2110-160-04-0001	Stu Support ES Longevity	2,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00
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	147,153.53	26,708.84	120,444.69	0.00	0.00
2110-160-06-0001	Stu Support Jr/Sr HS Long	2,800.00	2,800.00	1,000.00	0.00	0.00	1,800.00
2110-160-06-0002	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	2,590.10	0.00	0.00	12,409.90
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 10/31/2020

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-200-04-0000	Equipment ES	6,000.00	149.00	0.00	0.00	0.00	149.00
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-0000	Student Insurance	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	8,000.00	6,410.00	0.00	1,373.00	0.00	5,037.00
2110-400-04-0015	Music Repairs ES	1,300.00	1,300.00	25.00	725.00	0.00	550.00
2110-400-06-0000	Jr/Sr HS Contractual	8,000.00	8,000.00	513.44	3,752.00	0.00	3,734.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	3,000.00	455.00	45.00	0.00	2,500.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	500.00	0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,800.00	1,800.00	14.95	525.05	0.00	1,260.00
2110-406-04-0000	Conferences ES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00
2110-406-06-0000	Conferences Jr/Sr	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-450-00-0000	Supplies DW	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-450-04-0000	Elementary Supplies	14,000.00	13,796.68	2,015.04	1,018.02	101.44	10,662.18
2110-450-04-0001	Grade 1 Supplies	300.00	505.00	391.09	113.02	0.00	0.89
2110-450-04-0002	Grade 2 Supplies	300.00	300.00	191.34	99.91	0.00	8.75
2110-450-04-0003	Grade 3 Supplies	300.00	300.00	193.15	6.61	0.00	100.24
2110-450-04-0004	Grade 4 Supplies	300.00	300.00	194.09	0.00	0.00	105.91
2110-450-04-0005	Grade 5 Supplies	300.00	300.00	178.49	20.55	0.00	100.96
2110-450-04-0006	Grade 6 Supplies	300.00	300.00	99.77	99.77	0.00	100.46
2110-450-04-0007	AIS Supplies ES	450.00	450.00	198.39	0.00	0.00	251.61
2110-450-04-0008	SS Supplies ES	350.00	350.00	0.00	0.00	0.00	350.00
2110-450-04-0009	ELA Supplies ES	500.00	500.00	94.00	0.00	0.00	406.00
2110-450-04-0010	Science Supplies ES	1,100.00	1,100.00	401.02	594.00	0.00	104.98
2110-450-04-0011	Math Supplies ES	1,000.00	1,000.00	99.06	0.00	0.00	900.94
2110-450-04-0013	PE Supplies ES	1,500.00	1,500.00	746.10	739.06	0.00	14.84
2110-450-04-0014	Art Supplies ES	2,900.00	3,957.39	0.00	2,299.01	0.00	1,658.38
2110-450-04-0015	Music Supplies ES	1,500.00	1,500.00	443.41	450.00	0.00	606.59
2110-450-04-0017	FACS Supplies ES	1,500.00	1,500.00	1,249.86	0.00	0.00	250.14
2110-450-04-0020	Elementary Supplies-UPK	200.00	200.00	0.00	0.00	0.00	200.00
2110-450-04-0099	Kindergarten Supplies	400.00	400.00	188.70	208.59	0.00	0.00
2110-450-06-0000	Jr/Sr HS Supplies	11,000.00	10,873.98	893.49	175.64	0.00	9,804.85
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	500.00	187.18	190.64	0.00	122.18
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	500.00	149.90	98.39	0.00	251.71
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	2,000.00	0.00	99.97	0.00	1,900.03
2110-450-06-0011	Math Supplies Jr/Sr HS	1,200.00	1,200.00	421.03	778.97	0.00	0.00
2110-450-06-0012	Language Supplies HS	300.00	300.00	0.00	0.00	0.00	300.00
2110-450-06-0013	PE Supplies Jr/Sr HS	1,600.00	1,600.00	723.64	174.14	0.00	702.22
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	2,500.00	455.32	1,529.67	0.00	515.01

Hadley-Luzerne Central School District

Hadley-Luzerne Central School District

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-450-06-0015	Music Supplies Jr/Sr HS	2,500.00	2,500.00	197.09	709.39	0.00	1,593.52
2110-450-06-0016	Tech Supplies Jr/Sr HS	6,000.00	6,000.00	455.72	2,735.49	0.00	2,808.79
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	17,819.68	13,775.26	0.00	9,617.61
2110-480-06-0000	Textbooks Jr/Sr HS	24,000.00	27,190.04	7,752.11	60.00	453.20	18,924.73
2110-490-00-0000	BOCES Services	85,000.00	85,000.00	16,348.80	64,735.20	0.00	3,916.00
2110 Teaching-Regular School - Function Subtotal		5,413,140.00	5,415,930.86	1,076,811.58	3,973,806.50	554.64	364,758.14
2250-120-04-0000	Teacher Salaries ES	479,376.00	562,905.10	114,899.00	448,006.10	0.00	0.00
2250-130-06-0000	Teacher Salaries Jr/Sr HS	453,751.00	370,221.90	66,653.20	265,892.80	0.00	37,675.90
2250-140-04-0000	Teacher Subs ES	15,000.00	15,000.00	210.00	0.00	0.00	14,790.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	8,745.00	8,745.00	2,380.00	0.00	0.00	6,365.00
2250-150-00-0000	CSE Chair Salary	85,037.00	85,037.00	27,508.68	51,960.79	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	30.00	0.00	0.00	14,970.00
2250-153-00-0000	Instructional Other Pay	10,000.00	10,000.00	637.50	0.00	0.00	9,362.50
2250-160-00-0000	CSE Secretary Salary	15,500.00	15,500.00	4,780.80	9,030.40	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	32,999.50	144,317.49	0.00	20,617.01
2250-160-04-0001	Stu Support ES Longevity	5,500.00	5,500.00	2,800.00	0.00	0.00	2,700.00
2250-160-06-0000	Student Support Jr/Sr HS	118,720.00	118,720.00	20,002.21	78,389.22	0.00	20,328.57
2250-160-06-0001	Stu Support Jr/Sr HS Long	4,500.00	4,500.00	3,300.00	0.00	0.00	1,200.00
2250-161-00-0000	Secretary OT	1,000.00	1,000.00	29.88	0.00	0.00	970.12
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	1,147.55	0.00	0.00	4,352.45
2250-163-06-0000	Support Subs Jr/Sr HS	4,000.00	4,000.00	135.70	0.00	0.00	3,864.30
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	27,023.12	91,396.40	0.00	36,580.48
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

Hadley-Luzerne Central School District

Current Status Report As of 05/20/2021

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
2250-450-00-0000	SPED Supplies & Materials	7,000.00	7,000.00	6,667.24	780.28	803.19	0.00	5,083.77
2250-450-04-0000	Supplies ES	0.00	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	0.00
2250-471-00-0000	Tuition Public Schools	28,350.00	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	310,000.00	15,069.30	135,623.70	0.00	159,307.00
2250-490-00-0000	BOCES Services	803,840.00	803,840.00	803,840.00	136,563.15	549,890.37	0.00	117,366.48
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		2,745,853.00	2,745,853.00	2,739,699.24	457,219.87	1,775,310.46	0.00	507,168.91
2280-490-06-0000	BOCES Services CTE	377,310.00	377,310.00	377,310.00	61,540.56	252,884.44	0.00	62,885.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		377,310.00	377,310.00	377,310.00	61,540.56	252,884.44	0.00	62,885.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	52,500.00	52,500.00	52,500.00	8,969.80	35,879.20	0.00	7,651.00
2610-460-04-0000	Library Supplies ES	4,300.00	4,300.00	4,300.00	264.38	54.96	0.00	3,980.66
2610-460-06-0000	Library Supplies Jr/Sr HS	5,000.00	5,000.00	8,217.32	3,446.47	0.00	0.00	4,770.85
2610-490-00-0000	BOCES Services	38,000.00	38,000.00	38,000.00	7,256.80	29,848.20	0.00	895.00
2610 School Library & AV - Function Subtotal		99,800.00	99,800.00	103,017.32	19,937.45	65,782.36	0.00	17,297.51
2630-160-00-0000	Computer Tech Salary	107,000.00	107,000.00	107,909.35	37,112.24	70,797.11	0.00	0.00
2630-160-00-0001	Computer Tech Longevity	600.00	600.00	600.00	600.00	0.00	0.00	0.00
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	14,800.00	36,472.00	21,777.52	11,702.00	0.00	2,992.48
2630-450-00-0000	Computer Supplies	16,000.00	16,000.00	16,000.00	949.36	4,982.30	0.00	10,068.34
2630-460-00-0000	Computer Software	30,000.00	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	447,000.00	106,764.97	220,217.41	0.00	120,017.62
2630 Computer Assisted Instruction - Function Subtotal		615,400.00	615,400.00	638,314.11	185,209.39	307,698.82	0.00	145,405.90
2810-120-04-0000	Guidance Salaries, K-6	53,532.00	53,532.00	55,532.00	13,770.32	41,760.80	0.00	0.88
2810-120-06-0000	Guidance Salaries	114,500.00	114,500.00	107,742.63	21,751.62	81,354.58	0.00	4,636.43
2810-121-04-0000	Guidance Summer Sal, K-6	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
2810-121-06-0000	Guidance Summer Salaries	18,320.00	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	40,500.00	13,780.80	26,030.40	0.00	688.80
2810-160-00-0001	Secretary Longevity	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	200.00	200.00	0.00	0.00	0.00	200.00
2810-400-04-0000	Guidance Contractual ES	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
2810-400-06-0000	Guidance Contractual HS	4,000.00	4,000.00	4,000.00	0.00	1,160.00	0.00	2,840.00
2810-450-04-0000	Guidance Supplies ES	1,500.00	1,500.00	1,500.00	937.40	0.00	0.00	562.60
2810-450-06-0000	Guidance Supplies HS	7,000.00	7,000.00	8,657.11	2,213.75	250.00	0.00	6,193.36
2810 Guidance-Regular School - Function Subtotal		250,052.00	250,052.00	251,709.11	62,499.81	167,587.23	0.00	21,622.07
2815-160-00-0000	Nurse Salaries	71,500.00	71,500.00	37,091.17	8,504.23	28,586.94	0.00	0.00
2815-160-00-0001	Nurse Longevity	300.00	300.00	300.00	300.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	1,500.00	1,500.00	341.53	0.00	0.00	0.00	341.53

Hadley-Luzerne Central School District

BUDGET SYSTEM: BUDGET WITH FUNDING

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2815-163-00-0000	Nurse Substitutes	3,500.00	42,297.10	6,870.99	35,426.11	0.00	0.00
2815-400-00-0000	School Physician	35,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2815-401-00-0000	School Physician HHHN	0.00	25,000.00	15,000.00	0.00	0.00	10,000.00
2815-450-00-0000	Materials & Supplies	400.00	400.00	0.00	0.00	0.00	400.00
2815-450-04-0000	Nursing Supplies ES	1,200.00	1,200.00	0.00	499.97	0.00	700.03
2815-450-06-0000	Nursing Supplies Jr/Sr HS	1,200.00	1,200.00	0.00	238.66	505.80	455.54
2815 Health Svcs-Regular School - Function Subtotal		114,600.00	117,829.80	30,675.22	64,751.68	505.80	21,897.10
2820-150-00-0000	Psychologist Salaries	50,250.00	50,250.00	11,332.20	0.00	0.00	38,917.80
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		50,250.00	50,250.00	11,332.20	0.00	0.00	38,917.80
2825-150-00-0000	Social Worker Salaries	93,500.00	93,500.00	18,663.70	74,654.80	0.00	181.50
2825-400-00-0000	Social Work Contractual	300.00	300.00	0.00	0.00	0.00	300.00
2825-450-00-0000	Social Work Supplies	300.00	300.00	0.00	0.00	0.00	300.00
2825 Social Work Svcs-Regular School - Function Subtotal		94,100.00	94,100.00	18,663.70	74,654.80	0.00	781.50
2850-150-00-0000	CoCurricular Salaries	45,000.00	45,000.00	0.00	24,725.00	0.00	20,275.00
2850-150-00-0002	CoCurricular Chaperone	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2850-160-00-0000	CoCurricular Salaries	15,800.00	15,800.00	692.28	12,157.72	0.00	2,950.00
2850-160-00-0002	CoCurricular Chaperone	900.00	900.00	0.00	0.00	0.00	900.00
2850-400-00-0000	CoCurricular Contractual	2,000.00	3,500.00	3,459.75	0.00	0.00	40.25
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		75,400.00	76,900.00	4,152.03	36,882.72	0.00	35,865.25
2855-150-00-0000	Coaching Salaries	70,000.00	70,558.00	0.00	70,558.00	0.00	0.00
2855-150-00-0002	Coaching Chaperone	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00
2855-150-00-0003	Coaching Shot Clock/Score	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00
2855-160-00-0000	Coaching Salaries	55,000.00	62,434.00	346.14	58,571.86	0.00	3,516.00
2855-160-00-0002	Coaching Chaperone	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
2855-160-00-0003	Coaching Shot Clock/Score	200.00	200.00	0.00	0.00	0.00	200.00
2855-200-00-0000	Equipment	16,000.00	36,152.00	23,820.46	0.00	0.00	12,331.54
2855-400-00-0000	Athletics Contractual	20,000.00	20,000.00	3,231.06	0.00	0.00	16,768.94
2855-400-00-0100	Soccer Contractual	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
2855-400-00-0200	Wrestling Contractual	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-0300	Bsball/Sftball Contractual	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00

Elemental Student Account for 19/20-2020

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	1,699.67	0.00	0.00	4,216.74
2855-450-00-0100	Soccer Supplies	4,000.00	4,128.96	1,121.61	84.35	0.00	2,923.00
2855-450-00-0200	Wrestling Supplies	3,000.00	3,000.00	139.56	1,110.00	0.00	1,750.44
2855-450-00-0300	BsballSftball Supplies	6,000.00	6,000.00	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	913.00	0.00	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	284,240.16	31,271.50	134,025.00	0.00	118,943.66
5510-160-00-0000	Transportation Salaries	413,435.00	413,435.00	71,720.37	213,764.71	0.00	127,949.92
5510-160-00-0001	Transportation Longevity	7,400.00	7,400.00	2,800.00	0.00	0.00	4,600.00
5510-161-00-0000	Transportation Overtime	16,000.00	16,000.00	531.08	0.00	0.00	15,468.92
5510-162-00-0000	Extra Runs	30,000.00	30,000.00	20.00	0.00	0.00	29,980.00
5510-163-00-0000	Subs Transportation	25,000.00	25,000.00	4,299.80	0.00	0.00	20,700.20
5510-164-00-0000	Bus Driver Training	10,000.00	10,000.00	1,729.33	0.00	0.00	8,270.67
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	16,550.94	42,750.89	0.00	20,698.17
5510-167-00-0001	Bus Monitor Longevity	600.00	600.00	600.00	0.00	0.00	0.00
5510-168-00-0000	Mechanic Salaries	87,255.00	86,955.00	30,289.14	56,657.60	0.00	8.26
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	23,503.89	42,979.58	0.00	1,956.53
5510-169-00-0001	Trans Supervisor Longevit	300.00	300.00	300.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	20,000.00	22,000.00	3,474.00	16,801.00	0.00	1,725.00

Hadley-Luzerne Central School District

Budgetary Control System - As of 06/30/2021

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-400-00-0000	Trans Contractual	35,000.00	53,918.33	16,809.29	37,109.04	0.00	0.00
5510-401-00-0000	Repairs to Buses	8,500.00	8,500.00	142.00	3,429.00	0.00	4,929.00
5510-402-00-0000	Licensing & Testing	5,000.00	5,000.00	95.00	2,950.00	0.00	1,955.00
5510-405-00-0000	Conferences/Mileage/Dues	2,500.00	2,500.00	40.00	1,185.00	0.00	1,275.00
5510-423-00-0000	Insurance	25,000.00	48,165.43	24,553.43	0.00	0.00	23,612.00
5510-450-00-0000	Parts & Accessories	51,500.00	64,903.53	17,675.44	42,337.90	0.00	4,890.19
5510-451-00-0000	Fuel	135,000.00	125,000.00	1,157.37	84,942.63	0.00	38,900.00
5510-452-00-0000	Tires	20,000.00	16,000.00	776.85	15,223.15	0.00	0.00
5510-453-00-0000	Oil/Lubricant	7,000.00	7,000.00	92.28	5,757.72	0.00	1,150.00
5510-454-00-0000	Small Tools	5,000.00	5,500.00	1,140.91	3,791.65	0.00	567.44
5510-455-00-0000	Office Supplies	3,000.00	4,853.80	285.00	3,989.99	0.00	578.81
5510-456-00-0000	Misc Materials & Supplies	6,000.00	8,032.16	1,583.34	6,198.82	0.00	250.00
5510-457-00-0000	Training Supplies	5,500.00	2,217.72	94.41	2,000.00	0.00	123.31
5510-490-00-0000	BOCES Services	2,600.00	2,600.00	432.00	1,728.00	0.00	440.00
5510 District Transportation Services - Function Subtotal		1,106,030.00	1,150,620.97	220,995.87	583,596.68	0.00	346,028.42
5530-400-00-0000	Bus Garage Contractual	13,300.00	11,125.67	2,564.23	2,230.87	0.00	6,330.57
5530-420-00-0000	Heating Garage	10,500.00	10,500.00	251.32	9,484.15	0.00	764.53
5530-430-00-0000	Telephone	2,500.00	2,500.00	188.35	2,000.15	0.00	311.50
5530-440-00-0000	Electricity Garage	7,000.00	7,000.00	3,332.91	3,332.91	0.00	334.18
5530-450-00-0000	Garage Supplies	4,000.00	4,000.00	0.00	3,100.00	0.00	900.00
5530 Garage Building - Function Subtotal		37,300.00	35,125.67	6,336.81	20,148.08	0.00	8,640.78
5540-400-00-0000	Contract Transportation	5,000.00	4,640.00	0.00	0.00	0.00	4,640.00
5540 Contract Transportation-Med Eligible - Function Subtotal		5,000.00	4,640.00	0.00	0.00	0.00	4,640.00
5581-490-00-0000	BOCES Services	1,000.00	1,000.00	156.96	627.84	0.00	215.20
5581 Transportation from Boces - Function Subtotal		1,000.00	1,000.00	156.96	627.84	0.00	215.20
9010-800-00-0000	State Retirement	300,270.00	282,617.50	72,464.75	154,099.94	0.00	56,052.81
9010 State Retirement - Function Subtotal		300,270.00	282,617.50	72,464.75	154,099.94	0.00	56,052.81
9020-800-00-0000	Teacher Retirement	930,433.00	930,433.00	143,502.52	515,628.33	0.00	271,302.15
9020 Teachers' Retirement - Function Subtotal		930,433.00	930,433.00	143,502.52	515,628.33	0.00	271,302.15
9030-800-00-0000	Social Security	755,500.00	755,500.00	155,515.90	527,305.89	0.00	72,678.21
9030 Social Security - Function Subtotal		755,500.00	755,500.00	155,515.90	527,305.89	0.00	72,678.21
9040-800-00-0000	Workers Compensation	111,542.00	111,542.00	109,927.21	0.00	0.00	1,614.79
9040 Workers' Compensation - Function Subtotal		111,542.00	111,542.00	109,927.21	0.00	0.00	1,614.79
9045-800-00-0000	Life Insurance	13,926.00	13,926.00	1,614.00	9,367.50	0.00	2,944.50
9045 Life Insurance - Function Subtotal		13,926.00	13,926.00	1,614.00	9,367.50	0.00	2,944.50
9050-401-00-0000	None	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	12,800.00	14,305.16	14,305.16	0.00	0.00	0.00

Fiscal Year: 2021

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9050 Unemployment Insurance - Function Subtotal		12,800.00	14,305.16	14,305.16	0.00	0.00	0.00
9055-800-00-0000 Disability Insurance		14,461.00	14,461.00	2,190.43	0.00	0.00	12,270.57
9055 Disability Insurance - Function Subtotal		14,461.00	14,461.00	2,190.43	0.00	0.00	12,270.57
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	3,665,636.18	1,320,287.79	1,224,043.35	0.00	1,121,305.04
9060 Hospital, Medical, Dental Insurance - Function Subtotal		3,797,375.00	3,665,636.18	1,320,287.79	1,224,043.35	0.00	1,121,305.04
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	1,700.00	550.00	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	1,700.00	550.00	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	5,423,391.28	11,801,365.93	3,725.00	4,402,774.70

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 10/01/2020 To: 10/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - General Fund							
10/19/2020	002280	Negative Budget Code					
			A9060-800-00-0000 R	Health & Dental Insurance	-10,000.00		
			A1620-402-00-0000 R	Safety & Security		10,000.00	
10/26/2020	002303	Budget code was not funded all money coded to physician.					
			A2815-400-00-0000 R	School Physician	-25,000.00		
			A2815-401-00-0000 R	School Physician HHHN		25,000.00	
10/31/2020	002453	October Negatives					
			A1620-450-04-0000 R	Custodial Supplies ES	-1,682.14		
			A2020-163-00-0000 R	Secretary Substitutes	-41.14		
			A2110-160-04-0000 R	Student Support ES	-6,373.53		
			A2815-161-00-0000 R	Nurse Overtime	-291.17		
			A2815-161-00-0000 R	Nurse Overtime	-67.30		
			A9060-800-00-0000 R	Health & Dental Insurance	-1,000.00		
			A9060-800-00-0000 R	Health & Dental Insurance	-500.00		
			A9060-800-00-0000 R	Health & Dental Insurance	-1,136.35		
			A9060-800-00-0000 R	Health & Dental Insurance	-160.85		
			A1620-402-00-0000 R	Safety & Security		1,000.00	
			A1620-409-00-0000 R	Permits & Inspections		500.00	
			A1621-450-04-0000 R	Maintenance Supplies ES		1,682.14	
			A1670-450-00-0000 R	Printing & Mail Supplies		1,136.35	
			A2020-160-00-0000 R	Secretary Salaries		41.14	
			A2110-160-06-0000 R	Student Support Jr/Sr HS		6,373.53	
			A2630-160-00-0000 R	Computer Tech Salary		160.85	
			A2815-160-00-0000 R	Nurse Salaries		291.17	
			A2815-163-00-0000 R	Nurse Substitutes		67.30	
10/31/2020	002454	October Negative					
			A9060-800-00-0000 R	Health & Dental Insurance	-1,000.00		
			A1620-402-00-0000 R	Safety & Security		1,000.00	
			Total for Fund A - General Fund			-47,252.48	47,252.48

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0022-TAX REFUNDS EOC after 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Beverly A Daffner							
Invoice: 298.16-2-34 2020-21 refund of overpayment ck made out wrong[AP ID# 000985]							
	G/L Acct: A250.00	Taxes Receivable	11/12/2020	87.71	87.71		
Check total for 002202-Beverly A Daffner (**Fiscal Year Paid to Date 87.71)							
Total for Bank Account: G NB Cash AP GFNB AP					87.71		
						87.71	024579
							11/12/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0022-TAX REFUNDS EOC after 11/2/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			87.71	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			87.71	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report Net Disbursement by Fund - All Payments			87.71	

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
A					
Bank Account Summary	1 Check (024579)	0	0	1	\$ 87.71
GFNB AP					\$ 87.71

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 87.71 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date: 11/16/2020
Claims Auditor: [Signature]

Date: 11/16/2020
SBO Signature: [Signature]

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0023-PR 10 11/12/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000960]	G/L Acct: TA024.00	CSEA Dues	11/12/2020	1,950.96	1,950.96	
Check total for 000209-CSEA Inc.						
		(**Fiscal Year Paid to Date 12,886.40)			1,950.96 C	024568 11/12/2020
Erin Ely, HLTA Treasurer						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000961]	G/L Acct: TA024.0A	HLTA Dues	11/12/2020	6,247.81	6,247.81	
Check total for 000361-Erin Ely, HLTA Treasurer						
		(**Fiscal Year Paid to Date 18,898.37)			6,247.81 C	024569 11/12/2020
New York State Teach Ret Sys						
Invoice: 10/1-10/31/2020 TRS Loan OCT 2020[AP ID# 000892]	G/L Acct: TA027.00	Teachers' Retirement Loan	11/12/2020	5,902.50	5,902.50	
Check total for 000600-New York State Teach Ret Sys						
		(**Fiscal Year Paid to Date 9,837.50)			5,902.50 C	024570 11/12/2020
NYS Higher Education Services Corp						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000957]	G/L Acct: TA023.00	Income Executions	11/12/2020	231.85	231.85	
Check total for 001057-NYS Higher Education Services Corp						
		(**Fiscal Year Paid to Date 1,416.19)			231.85 C	024571 11/12/2020
NYSUT Benefit Trust						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000962]	G/L Acct: TA020.0B	NYSUT Benefit Trust	11/12/2020	322.76	322.76	
Check total for 000645-NYSUT Benefit Trust						
		(**Fiscal Year Paid to Date 1,593.54)			322.76 C	024572 11/12/2020
Office of the Sheriff Saratoga County						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000958]	G/L Acct: TA023.00	Income Executions	11/12/2020	229.36	229.36	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0023-PR 10 11/12/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001245-Office of the Sheriff Saratoga County						
					229.36 C	024573 11/12/2020
People						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000963]						
	G/L Acct: TA024.00	CSEA Dues	11/12/2020	9.54	9.54	
Check total for 001870-People						
		(**Fiscal Year Paid to Date 57.24)			9.54 C	024574 11/12/2020
Preferred Group Plans, Inc.						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000955]						
	G/L Acct: TA020.0A	Preferred Health Flex	11/12/2020	50.00	50.00	
Check total for 000700-Preferred Group Plans, Inc.						
		(**Fiscal Year Paid to Date 4,760.50)			902.50 C	024575 11/12/2020
SASTA						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000964]						
	G/L Acct: TA024.0B	SASTA Dues	11/12/2020	10.00	10.00	
Check total for 000788-SASTA						
		(**Fiscal Year Paid to Date 38.00)			10.00 C	024576 11/12/2020
VOTE/COPE						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000965]						
	G/L Acct: TA024.0C	Vote Cope	11/12/2020	83.07	83.07	
Check total for 000945-VOTE/COPE						
		(**Fiscal Year Paid to Date 249.21)			83.07 C	024577 11/12/2020
Warren County Sheriff Depart						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000959]						
	G/L Acct: TA023.00	Income Executions	11/12/2020	61.41	61.41	
Check total for 000955-Warren County Sheriff Depart						
		(**Fiscal Year Paid to Date 87,279.73)			61.41 C	024578

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0023-PR 10 11/12/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS & Local Employee Ret. Sys.						
Invoice: 10/1-10/31/2020 NYSLRS Report[AP ID# 000888]						
	G/L Acct: TA018.00	ERS	11/02/2020	29.77	29.77	2109ERS5 11/2/2020
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 12,488.86)						
NYS & Local Employee Ret. Sys.						
Invoice: 10/1-10/31/2020 NYSLRS Report[AP ID# 000889]						
	G/L Acct: TA018.00	ERS	11/02/2020	2,753.48	2,753.48	2109ERS6 11/2/2020
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 12,488.86)						
NYS & Local Employee Ret. Sys.						
Invoice: 10/1-10/31/2020 NYSLRS Report[AP ID# 000890]						
	G/L Acct: TA018.00	ERS	11/02/2020	282.79	282.79	2109ERSARR 11/2/2020
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 12,488.86)						
NYS & Local Employee Ret. Sys.						
Invoice: 10/1-10/31/2020 NYSLRS Report[AP ID# 000891]						
	G/L Acct: TA018.00	ERS	11/02/2020	1,701.00	1,701.00	2109ERSLON 11/2/2020
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 12,488.86)						
The Omni Group						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000967]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/12/2020	150.00	150.00	2110ASPIRE 11/12/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 65,678.08)						
The Omni Group						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000968]						
				2,461.18		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0023-PR 10 11/12/2020

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	11/12/2020		2,461.18	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 65,678.08)			2,461.18	2110AXA 11/12/2020
EFTPS Enrollment Processing						
	Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000952]			37,541.75		
	G/L Acct: TA022.00	Federal Income Tax	11/12/2020		37,541.75	
Check total for 001010-EFTPS Enrollment Processing						
		(**Fiscal Year Paid to Date 648,922.54)			37,541.75	2110FEDTAX 11/12/2020
EFTPS Enrollment Processing						
	Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000953]			45,580.44		
	G/L Acct: TA026.00	Social Security Tax	11/12/2020		45,580.44	
Check total for 001010-EFTPS Enrollment Processing						
		(**Fiscal Year Paid to Date 648,922.54)			45,580.44	2110FICA 11/12/2020
The Omni Group						
	Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000969]			1,020.00		
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/12/2020		1,020.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 65,678.08)			1,020.00	2110FIRST 11/12/2020
The Omni Group						
	Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000970]			985.00		
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/12/2020		985.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 65,678.08)			985.00	2110GWN 11/12/2020
The Omni Group						
	Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000971]			150.00		
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/12/2020		150.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 65,678.08)			150.00	2110MASS 11/12/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0023-PR 10 11/12/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EFTPS Enrollment Processing						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000954]						
	G/L Acct: TA026.00	Social Security Tax	11/12/2020	10,659.90	10,659.90	
Check total for 001010-EFTPS Enrollment Processing						
		(**Fiscal Year Paid to Date 648,922.54)			10,659.90	2110MEDI 11/12/2020
The Omni Group						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000972]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/12/2020	200.00	200.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 65,678.08)			200.00	2110METCTR 11/12/2020
The Omni Group						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000973]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/12/2020	200.00	200.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 65,678.08)			200.00	2110METRO 11/12/2020
The Omni Group						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000974]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/12/2020	200.00	200.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 65,678.08)			200.00	2110MUTUAL 11/12/2020
NYS Tax Department						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000966]						
	G/L Acct: TA021.00	New York State Income Tax	11/12/2020	16,351.84	16,351.84	
Check total for 001027-NYS Tax Department						
		(**Fiscal Year Paid to Date 112,770.92)			16,351.84	2110NY 11/12/2020
The Omni Group						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000975]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/12/2020	50.00	50.00	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0023-PR 10 11/12/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 65,678.08)			50.00 E	2110NYLIFE 11/12/2020
The Omni Group						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000976]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/12/2020	300.00	300.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 65,678.08)			300.00 E	2110OPFUND 11/12/2020
The Omni Group						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000977]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/12/2020	150.00	150.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 65,678.08)			150.00 E	2110OPSHR 11/12/2020
The Omni Group						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000978]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/12/2020	700.00	700.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 65,678.08)			700.00 E	2110SECB2 11/12/2020
The Omni Group						
Invoice: 11/12/2020 PR 10 11/12/2020[AP ID# 000979]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/12/2020	3,530.00	3,530.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 65,678.08)			3,530.00 E	2110VOYA 11/12/2020
AFLAC						
Invoice: 575665 OCT ACC OCT 2020 AFLAC ACCIDENT[AP ID# 000980]						
	G/L Acct: TA020.0A	Preferred Health Flex	11/15/2020	447.08	447.08	
Check total for 000028-AFLAC						
		(**Fiscal Year Paid to Date 5,638.53)			447.08 E	OCT20ACC 11/15/2020
AFLAC						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0023-PR 10 11/12/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 575665	OCT 2020 AFLAC CANCER	[AP ID# 000981]					
	G/L Acct: TA020.0A	Preferred Health Flex	11/15/2020	735.51	735.51		
Check total for 000028-AFLAC							
(**Fiscal Year Paid to Date 5,638.53)							
AFLAC							
Invoice: 575665	OCT 2020 AFLAC DISAB	[AP ID# 000983]					
	G/L Acct: TA019.00	Disability Insurance	11/15/2020	573.37	573.37		
Check total for 000028-AFLAC							
(**Fiscal Year Paid to Date 5,638.53)							
AFLAC							
Invoice: 575665	OCT HOSP	[AP ID# 000982]					
	G/L Acct: TA019.00	Disability Insurance	11/15/2020	102.96	102.96		
Check total for 000028-AFLAC							
(**Fiscal Year Paid to Date 5,638.53)							
AFLAC							
Invoice: 575665	OCT SPEVNT	[AP ID# 000984]					
	G/L Acct: TA019.00	Disability Insurance	11/15/2020	20.59	20.59		
Check total for 000028-AFLAC							
(**Fiscal Year Paid to Date 5,638.53)							
Total for Bank Account: G NB Cash AP GFNB AP							
					142,828.42		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0023-PR 10 11/12/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
						15,951.76
Total for unassigned payments						
						0.00
Total for manual checks						
						0.00
Total for electronic transfers (manual)						
						126,876.66
Certified warrant amount						<u>142,828.42</u>
Total of credits associated with cash replacement checks issued						
						0.00
Total for Warrant Report						
Net Disbursement by Fund - All Payments						142,828.42

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
TA					\$ 142,828.42
Bank Account Summary	11 Checks (024568-024578)	0	26	38	\$ 142,828.42
GFNB AP					

I hereby certify that I have audited the claims for the 11 checks and 26 electronic disbursements above, in the total amount of \$ 142,828.42 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date: Nov 16 2020 NARIN GALE 11/16/2020 Michelle D'Angelo
 Claims Auditor SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Warrant: 0023-PR 10 11/12/2020

Payment Amt. Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A & D Autobody Supply Inc.							
Invoice: 241745 Automix & Dual Mix gun Auto body supplie[AP ID# 001017]							
21-00292	A-5510-450-00-0000	Parts & Accessories	11/16/2020	201.35	201.35		
Check total for 000003-A & D Autobody Supply Inc.					201.35	024580	11/16/2020
A. White & Son, Inc.							
Invoice: 523243 HS maint. supplies[AP ID# 000986]							
21-00409	A-1621-450-06-0000	Maintenance Supplies HS	11/16/2020	6.49	6.49		
Invoice: 523284 HS maint. supplies[AP ID# 000986]							
21-00409	A-1621-450-06-0000	Maintenance Supplies HS	11/16/2020	8.98	8.98		
Invoice: 523344 HS maint. supplies[AP ID# 000986]							
21-00409	A-1621-450-06-0000	Maintenance Supplies HS	11/16/2020	18.99	18.99		
Check total for 000004-A. White & Son, Inc.					34.46	024581	11/16/2020
Airgas USA LLC							
Invoice: 9974568179 OCT tank lease fees[AP ID# 001007]							
21-00404	A-1620-420-04-0000	Heating ES	11/16/2020	43.34	7.06		
21-00404	A-2110-400-06-0000	Jr/Sr HS Contractual	11/16/2020		18.14		
21-00404	A-5510-400-00-0000	Trans Contractual	11/16/2020		18.14		
Subtotal for group					43.34	43.34	
Check total for 000891-Airgas USA LLC					43.34	024582	11/16/2020
Askco Electric Supply Company							
Invoice: 304498 bus garage electrical supplies[AP ID# 001018]							
21-00345	A-5510-456-00-0000	Misc Materials & Supplies	11/16/2020	78.98	78.98		
Check total for 001278-Askco Electric Supply Company					78.98	024583	11/16/2020
The Bach Company							
Invoice: INV248408 Supplies - Math HS[AP ID# 000939]							
					556.00		

**Fiscal Year Paid to Date 1,651.46

**Fiscal Year Paid to Date 214.42

**Fiscal Year Paid to Date 416.72

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

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00590	A-2110-450-06-0000	Jr/Sr HS Supplies	11/16/2020		26.46		
21-00590	A-2110-450-06-0011	Math Supplies Jr/Sr HS	11/16/2020	556.00	529.54		
Subtotal for group					556.00		
Check total for 000900-The Bach Company (**Fiscal Year Paid to Date 556.00)							
Beecher Baker							
Invoice: October 2020 Mileage Reimbursement[AP ID# 000893]							
	A-1240-405-00-0000	Supt Mileage & Conference	11/16/2020	111.00	111.00		
Check total for 000071-Beecher Baker (**Fiscal Year Paid to Date 763.24)							
Barclay Damon, LLP							
Invoice: 5092905 BUS BAN legal[AP ID# 000987]							
21-00275	H-BUSPUR-5510-210-00	Buses	11/16/2020	1,225.58	1,225.58		
Check total for 001544-Barclay Damon, LLP (**Fiscal Year Paid to Date 5,423.15)							
Bartlett, Pontiff, Stewart & Rhodes, P.C							
Invoice: 476 NOV NOV Retainage[AP ID# 000988]							
21-00173	A-1420-400-00-0000	Legal Counsel	11/16/2020	1,000.00	1,000.00		
Invoice: 1371685 10/7/-10/8/20 CSE[AP ID# 000989]							
21-00174	A-1420-401-00-0000	Special Ed Litigation	11/16/2020	40.00	40.00		
Invoice: 1371684 10/5/-10/9/20 Misc. Legal[AP ID# 000990]							
21-00175	A-1420-400-00-0000	Legal Counsel	11/16/2020	116.00	116.00		
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 11,372.00)							
Blick Art Materials LLC							
Invoice: 4184005 Art Supplies[AP ID# 000894]							
21-00076	A-2110-450-06-0014	Art Supplies Jr/Sr HS	11/16/2020	253.96	253.96		
Invoice: 4186651 Art Supplies Jr/Sr HS[AP ID# 000895]							
21-00080	A-2110-450-06-0014	Art Supplies Jr/Sr HS	11/16/2020	651.21	651.21		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 4207471 Art Supplies Jr/Sr HS[AP ID# 000895]							
21-00080	A-2110-450-06-0014	Art Supplies Jr/Sr HS	11/16/2020	331.80	331.80		
Invoice: 4515462 Art Supplies Jr/Sr HS[AP ID# 000895]							
21-00080	A-2110-450-06-0014	Art Supplies Jr/Sr HS	11/16/2020	30.71	30.71		
Check total for 000101-Blick Art Materials LLC (**Fiscal Year Paid to Date 1,267.68)							
Blue Tarp Financial							
Invoice: 46305287 Retractable razor scraper[AP ID# 000948]							
21-00628	A-1620-450-06-0000	Custodial Supplies HS	11/16/2020	18.68	18.68		
Invoice: 46348357 Hand Truck[AP ID# 000948]							
21-00628	A-1620-450-06-0000	Custodial Supplies HS	11/16/2020	228.74	228.74		
Check total for 001589-Blue Tarp Financial (**Fiscal Year Paid to Date 4,502.84)							
Bouche, Millet & Schafer Benefit Consul							
Invoice: 2020 ACA 50% of Fulfillment fees for 1095's[AP ID# 000944]							
21-00647	A-9060-800-00-0000	Health & Dental Insurance	11/16/2020	160.00	160.00		
Check total for 001981-Bouche, Millet & Schafer Benefit Consul (**Fiscal Year Paid to Date 160.00)							
BSN Sports LLC							
Invoice: 910474501 PE Supplies[AP ID# 000896]							
21-00083	A-2110-450-06-0013	PE Supplies Jr/Sr HS	11/16/2020	30.78	30.78		
Check total for 000665-BSN Sports LLC (**Fiscal Year Paid to Date 752.58)							
Buddy's Tree Service							
Invoice: 10/29/2020 Two Tree Removals @ ES[AP ID# 000897]							
21-00631	A-1621-400-00-0000	Maintenance Projects	11/16/2020	1,600.00	1,600.00		
Check total for 000124-Buddy's Tree Service (**Fiscal Year Paid to Date 4,400.00)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Camfil USA, Inc.							
Invoice: 30194036 Filters - Custodial[AP ID# 000919]							
21-00178	A-1621-450-06-0000	Maintenance Supplies HS	11/16/2020	557.25	557.25		
Check total for 000261-Camfil USA, Inc. (**Fiscal Year Paid to Date 5.246.61)							
Cascade School Supplies, Inc							
Invoice: 12111 Supplies[AP ID# 000898]							
21-00079	A-2110-450-06-0014	Art Supplies Jr/Sr HS	11/16/2020	20.41	20.41		
Invoice: 12115 Supplies[AP ID# 000899]							
21-00095	A-2110-450-06-0010	Science Supplies Jr/Sr HS	11/16/2020	13.98	13.98		
Invoice: 43379 Supplies HS[AP ID# 000900]							
21-00097	A-2110-450-06-0000	Jr/Sr HS Supplies	11/16/2020	17.02	17.02		
Invoice: 12118 Supplies[AP ID# 000901]							
21-00098	A-2110-450-06-0008	SS Supplies Jr/Sr HS	11/16/2020	86.73	86.73		
Invoice: 43380 Supplies[AP ID# 000901]							
21-00098	A-2110-450-06-0008	SS Supplies Jr/Sr HS	11/16/2020	4.25	4.25		
Invoice: 12119 Supplies[AP ID# 000902]							
21-00099	A-2110-450-06-0011	Math Supplies Jr/Sr HS	11/16/2020	98.50	98.50		
Invoice: 43381 Supplies[AP ID# 000902]							
21-00099	A-2110-450-06-0011	Math Supplies Jr/Sr HS	11/16/2020	1.40	1.40		
Invoice: 12123 Supplies HS[AP ID# 000903]							
21-00103	A-2110-450-06-0011	Math Supplies Jr/Sr HS	11/16/2020	91.10	91.10		
Invoice: 43384 Supplies HS[AP ID# 000903]							
21-00103	A-2110-450-06-0011	Math Supplies Jr/Sr HS	11/16/2020	8.70	8.70		
Invoice: 12124 HS Supplies[AP ID# 000904]							
21-00104	A-2250-450-00-0000	SPED Supplies & Materials	11/16/2020	68.07	68.07		
Invoice: 43385 HS Supplies[AP ID# 000904]							
21-00104	A-2250-450-00-0000	SPED Supplies & Materials	11/16/2020	14.56	14.56		

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 12125 HS Supplies[AP ID# 000905]							
21-00106	A-2250-450-00-0000	SPED Supplies & Materials	11/16/2020	75.35	75.35		
Invoice: 43386 HS Supplies[AP ID# 000905]							
21-00106	A-2250-450-00-0000	SPED Supplies & Materials	11/16/2020	20.76	20.76		
Invoice: 12127 Supplies HS[AP ID# 000906]							
21-00108	A-2110-450-06-0011	Math Supplies Jr/Sr HS	11/16/2020	42.88	42.88		
Invoice: 43387 Supplies HS[AP ID# 000906]							
21-00108	A-2110-450-06-0011	Math Supplies Jr/Sr HS	11/16/2020	6.85	6.85		
Invoice: 12130 HS Supplies[AP ID# 000907]							
21-00111	A-2250-450-00-0000	SPED Supplies & Materials	11/16/2020	95.21	95.21		
Invoice: 43388 HS Supplies[AP ID# 000907]							
21-00111	A-2250-450-00-0000	SPED Supplies & Materials	11/16/2020	1.26	1.26		
Invoice: 12134 ES Supplies[AP ID# 000908]							
21-00114	A-2110-450-04-0002	Grade 2 Supplies	11/16/2020	95.94	95.94		
Invoice: 43389 ES Supplies[AP ID# 000908]							
21-00114	A-2110-450-04-0002	Grade 2 Supplies	11/16/2020	3.97	3.97		
Invoice: 43390 General supplies ES[AP ID# 000909]							
21-00117	A-2110-450-04-0099	Kindergarten Supplies	11/16/2020	5.41	5.41		
Invoice: 12138 ES Supplies[AP ID# 000910]							
21-00119	A-2110-450-04-0001	Grade 1 Supplies	11/16/2020	73.73	73.73		
Invoice: 12139 Supplies ES[AP ID# 000911]							
21-00120	A-2110-450-04-0001	Grade 1 Supplies	11/16/2020	20.80	20.80		
Invoice: 12142 Supplies ES[AP ID# 000912]							
21-00123	A-2250-450-00-0000	SPED Supplies & Materials	11/16/2020	17.36	17.36		
Invoice: 12144 ES Supplies[AP ID# 000913]							
21-00125	A-2110-450-04-0006	Grade 6 Supplies	11/16/2020	92.89	92.89		
Invoice: 43391 ES Supplies[AP ID# 000913]							
21-00125	A-2110-450-04-0006	Grade 6 Supplies	11/16/2020	6.88	6.88		
Invoice: 12145 ES Supplies[AP ID# 000914]							
				94.19			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00126	A-2110-450-04-0099	Kindergarten Supplies	11/16/2020		94.19		
Invoice: 12148 ES Supplies[AP ID# 000915]							
21-00130	A-2250-450-00-0000	SPED Supplies & Materials	11/16/2020	72.48	72.48		
Invoice: 43393 ES Supplies[AP ID# 000915]							
21-00130	A-2250-450-00-0000	SPED Supplies & Materials	11/16/2020	1.72	1.72		
Invoice: 12155 Supplies ES[AP ID# 000920]							
21-00137	A-2815-450-04-0000	Nursing Supplies ES	11/16/2020	110.98	110.98		
Invoice: 43394 Supplies ES[AP ID# 000920]							
21-00137	A-2815-450-04-0000	Nursing Supplies ES	11/16/2020	22.76	22.76		
Invoice: 12146 Supplies[AP ID# 000951]							
21-00128	A-2110-450-04-0099	Kindergarten Supplies	11/16/2020	57.32	57.32		
Invoice: 43392 Supplies[AP ID# 000951]							
21-00128	A-2110-450-04-0099	Kindergarten Supplies	11/16/2020	22.59	22.59		
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 4,086.56)							
Center for Disability Service Inc/Prospe							
Invoice: 9328015 10/17-10/31/20[AP ID# 001031]							
21-00551	A-2250-472-00-0000	Tuition Private Schools	11/16/2020	15,069.30	15,069.30		
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 61,542.60)							
Cintas Corporation #617							
Invoice: 4060728221 9/4 HS[AP ID# 000991]							
21-00193	A-1620-406-00-0000	Uniform Services	11/16/2020	148.57	148.57		
Invoice: 4060728353 9/4 ES[AP ID# 000991]							
21-00193	A-1620-406-00-0000	Uniform Services	11/16/2020	101.65	101.65		
Invoice: 4061371510 9/11 HS W/ADJUSTMENT[AP ID# 000991]							
21-00193	A-1620-406-00-0000	Uniform Services	11/16/2020	335.47	335.47		
Invoice: 4061371602 9/11 ES[AP ID# 000991]							
				101.65			

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00193	A-1620-406-00-0000	Uniform Services	11/16/2020		101.65		
Invoice: 4062012199 9/18 HS[AP ID# 000991]							
21-00193	A-1620-406-00-0000	Uniform Services	11/16/2020	174.47	174.47		
Invoice: 4062012294 9/18 ES W/ADJUSTMENT[AP ID# 000991]							
21-00193	A-1620-406-00-0000	Uniform Services	11/16/2020	113.89	113.89		
Invoice: 4062660776 9/25 HS[AP ID# 000991]							
21-00193	A-1620-406-00-0000	Uniform Services	11/16/2020	174.47	174.47		
Invoice: 4062660874 9/25 ES[AP ID# 000991]							
21-00193	A-1620-406-00-0000	Uniform Services	11/16/2020	129.19	129.19		
Invoice: 4060728252 9/4 Bus Garage[AP ID# 000992]							
21-00329	A-5510-400-00-0000	Trans Contractual	11/16/2020	134.81	134.81		
Invoice: 4061371478 9/11 Bus Garage[AP ID# 000992]							
21-00329	A-5510-400-00-0000	Trans Contractual	11/16/2020	134.81	134.81		
Invoice: 4062012205 9/18 Bus Garage[AP ID# 000992]							
21-00329	A-5510-400-00-0000	Trans Contractual	11/16/2020	134.81	134.81		
Invoice: 4062660834 9/25 Bus Garage[AP ID# 000992]							
21-00329	A-5510-400-00-0000	Trans Contractual	11/16/2020	134.81	134.81		
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 6,672.03)							
Curtis Lumber Co.							
Invoice: 2011-083932 11/3 HS Tech supplies[AP ID# 000993]							
21-00521	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/16/2020	229.98	229.98		
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 295.98)							
Michelle M. D'Angelico-Taylor							
Invoice: 9/23/-10/22/20 9/23-10/22/20 phone[AP ID# 000994]							
21-00251	A-1310-400-00-0000	BO Contractual	11/16/2020	80.00	80.00		
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 400.00)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Decker Equipment						
Invoice: 363735 Signage & Safety[AP ID# 000916]						
21-00578	A-1620-402-00-0000	Safety & Security	11/16/2020	716.84	502.30	11/16/2020
21-00578	A-1621-400-00-0000	Maintenance Projects	11/16/2020		214.54	
Subtotal for group						716.84
Check total for 001283-Decker Equipment						716.84 C 024599 11/16/2020
(**Fiscal Year Paid to Date 2,729.51)						
Decrescentie Distribution Co						
Invoice: 130507 9/3 drink supplies[AP ID# 001010]						
21-00589	C-2860-451-00-0000	Food	11/16/2020	185.83	185.83	
Invoice: 135295 9/10 Drink supplies[AP ID# 001010]						
21-00589	C-2860-451-00-0000	Food	11/16/2020	48.80	48.80	
Credit: 145190 9/24 drink supplies credit[AP ID# 001010]						
21-00589	C-2860-451-00-0000	Food	11/16/2020	-89.25	-89.25	
Invoice: 150202 10/1 drink supplies[AP ID# 001010]						
21-00589	C-2860-451-00-0000	Food	11/16/2020	195.00	195.00	
Check total for 000226-Decrescentie Distribution Co						340.38 C 024600 11/16/2020
(**Fiscal Year Paid to Date 1,948.38)						
Susan M. Demos						
Invoice: OCT 20 Mileage OCT 2020 Mileage[AP ID# 000995]						
21-00609	A-2110-405-00-0000	Mileage	11/16/2020	24.15	24.15	
Check total for 001096-Susan M. Demos						24.15 C 024601 11/16/2020
(**Fiscal Year Paid to Date 39.10)						
E.A. Morse & Co. Inc.						
Invoice: 729559 Custodial[AP ID# 000917]						
21-00603	A-1620-450-04-0000	Custodial Supplies ES	11/16/2020	131.60	131.60	
Check total for 000253-E.A. Morse & Co. Inc.						131.60 C 024602 11/16/2020
(**Fiscal Year Paid to Date 18,030.59)						

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
F.W. Webb Company						
Invoice: 69143092 Ice Melt[AP ID# 000946]						
21-00627	A-1621-450-04-0000	Maintenance Supplies ES	11/16/2020	132.00	132.00	
Check total for 000280-F.W. Webb Company (**Fiscal Year Paid to Date 467.07)						
Fastenal Co.						
Invoice: NYSOU176807 XLg 4MIL/Blue Glove 100[AP ID# 001019]						
21-00395	A-5510-450-00-0000	Parts & Accessories	11/16/2020	8.04	8.04	
Check total for 002754-Fastenal Co. (**Fiscal Year Paid to Date 3,811.83)						
Brian E. Gereau						
Invoice: 9/21/-10/20/20 9/21/-10/2020 Oct Phone[AP ID# 000996]						
21-00252	A-1620-430-00-0000	Telephone Services	11/16/2020	60.00	60.00	
Check total for 001748-Brian E. Gereau (**Fiscal Year Paid to Date 300.00)						
Grainger Parts						
Invoice: 9700080345 Disinfecting Wipes[AP ID# 000947]						
21-00476	A-1620-402-00-0000	Safety & Security	11/16/2020	1,054.20	1,054.20	
Check total for 000349-Grainger Parts (**Fiscal Year Paid to Date 3,460.90)						
Hardware Store						
Invoice: 13028 Queen Anne Fuel Oil tank Painted Per DEC[AP ID# 000998]						
21-00420	A-1621-450-00-0000	Maintenance Supplies DW	11/16/2020	16.64	16.64	
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 258.65)						
Haun Welding Supply Inc.						
Invoice: 7245556 10/27 Oxygen & Acetylene tanks & suppl[AP ID# 001020]						
21-00301	A-5510-450-00-0000	Parts & Accessories	11/16/2020	357.77	357.77	

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Credit: 7248664 supplies credit[AP ID# 001020]							
21-00301	A-5510-450-00-0000	Parts & Accessories	11/16/2020	-59.54	-59.54		
Invoice: 7259090 11/5 CO2 tank[AP ID# 001020]							
21-00301	A-5510-450-00-0000	Parts & Accessories	11/16/2020	59.61	59.61		
Invoice: 7259417 welding pad[AP ID# 001020]							
21-00301	A-5510-450-00-0000	Parts & Accessories	11/16/2020	7.30	7.30		
Check total for 001602-Haun Welding Supply Inc. (**Fiscal Year Paid to Date 365.14)							
Henry Schein, Inc.							
Invoice: 79315237 Nurse's Supplies[AP ID# 000918]							
21-00040	A-2815-450-04-0000	Nursing Supplies ES	11/16/2020	45.63	45.63		
Invoice: 84270929 nitrile XXLg bus garage[AP ID# 001021]							
21-00337	A-5510-455-00-0000	Office Supplies	11/16/2020	237.40	237.40		
Check total for 001429-Henry Schein, Inc. (**Fiscal Year Paid to Date 611.01)							
Hillyard Floor Care Supply/NY							
Invoice: 604122625 Custodial[AP ID# 000921]							
21-00625	A-1620-450-06-0000	Custodial Supplies HS	11/16/2020	249.93	249.93		
Invoice: 604085015 Kit spray gun PS 477 PB[AP ID# 001022]							
21-00336	A-5510-456-00-0000	Misc Materials & Supplies	11/16/2020	323.08	323.08		
Check total for 000387-Hillyard Floor Care Supply/NY (**Fiscal Year Paid to Date 1,936.85)							
Jenkins, Beecher & Bethel, LLP							
Invoice: 12859 Annual Audit[AP ID# 000922]							
21-00270	A-1320-400-00-0000	Auditing Contractual	11/16/2020	13,750.00	13,750.00		
Check total for 000428-Jenkins, Beecher & Bethel, LLP (**Fiscal Year Paid to Date 13,750.00)							
John Keal Music Co.							

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1975510 ES Music supplies[AP ID# 000997]							
21-00384	A-2110-450-04-0015	Music Supplies ES	11/16/2020	100.08	100.08		
Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 1,628.76)							
Lake Luzerne Auto Parts							
Invoice: 8840-100454 supplies bus garage[AP ID# 001023]							
21-00406	A-5510-450-00-0000	Parts & Accessories	11/16/2020	15.00	15.00		
Invoice: 8840-100681 light bulb for caravan[AP ID# 001023]							
21-00406	A-5510-450-00-0000	Parts & Accessories	11/16/2020	15.88	15.88		
Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 1,106.05)							
Lamination Depot Inc.							
Invoice: 73672 Laminating Supplies Hs[AP ID# 000923]							
21-00534	A-2110-450-06-0000	Jr/Sr HS Supplies	11/16/2020	132.16	132.16		
Invoice: 74027 Laminating Supplies ES[AP ID# 000924]							
21-00546	A-2110-450-04-0000	Elementary Supplies	11/16/2020	218.90	218.90		
Check total for 001130-Lamination Depot Inc. (**Fiscal Year Paid to Date 351.06)							
Leonard Bus Sales, Inc.							
Invoice: 96642M 10/2 parts[AP ID# 001024]							
21-00342	A-5510-450-00-0000	Parts & Accessories	11/16/2020	330.00	330.00		
Invoice: 96760M 11/13 parts & supplies[AP ID# 001024]							
21-00342	A-5510-450-00-0000	Parts & Accessories	11/16/2020	658.37	658.37		
Invoice: 97014M 10/28 parts[AP ID# 001024]							
21-00342	A-5510-450-00-0000	Parts & Accessories	11/16/2020	68.07	68.07		
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 6,942.71)							
Lowe's							
Invoice: 105644M 11/16 parts[AP ID# 001024]							
21-00342	A-5510-450-00-0000	Parts & Accessories	11/16/2020	1,056.44	1,056.44		
Check total for 000480-Lowe's (**Fiscal Year Paid to Date 1,056.44)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 907279 9/25 ES Supplies[AP ID# 000999]							
Invoice: 930621 10/5 Maint. supplies[AP ID# 000999]							
21-00411	A-1621-450-00-0000	Maintenance Supplies DW	11/16/2020	327.94	327.94		
21-00411	A-1621-450-04-0000	Maintenance Supplies ES	11/16/2020	85.40	85.40		
Subtotal for group				413.34	413.34		
Check total for 000490-Lowe's (**Fiscal Year Paid to Date 5,952.42)							
Mahoney Notify-Plus, Inc.							
Invoice: 0291865-IN OCT HS[AP ID# 001000]							
21-00214	A-1620-402-00-0000	Safety & Security	11/16/2020	243.50	243.50		
Invoice: 0291866-IN OCT ES[AP ID# 001000]							
21-00214	A-1620-402-00-0000	Safety & Security	11/16/2020	38.50	38.50		
Invoice: 0292945-IN NOV HS[AP ID# 001000]							
21-00214	A-1620-402-00-0000	Safety & Security	11/16/2020	243.50	243.50		
Invoice: 0292946-IN NOV ES[AP ID# 001000]							
21-00214	A-1620-402-00-0000	Safety & Security	11/16/2020	38.50	38.50		
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 3,758.75)							
Main-Care Energy							
Invoice: 2927851 HS Delivery 11/6/20[AP ID# 001001]							
21-00216	A-1620-420-06-0000	Heating Jr/Sr HS	11/16/2020	3,758.43	3,758.43		
Invoice: 2902867 10/29/20 bus garage[AP ID# 001032]							
21-00304	A-5530-420-00-0000	Heating Garage	11/16/2020	36.84	36.84		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 11,051.43)							
Mangione Inc., Joseph P.							
Invoice: 510577-01 11/4 parts[AP ID# 001002]							
21-00217	A-1621-450-04-0000	Maintenance Supplies ES	11/16/2020	125.00	125.00		
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 678.90)							

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Robert P. Mark						
Invoice: 9/13/-10/12/2020 9/13/-10/12/20 OCT phone[AP ID# 001003]						
Invoice: OCT Mileage 2020 OCT mileage[AP ID# 001003]						
	A-2250-400-00-0000	SPED Contractual	11/16/2020	80.00		
	A-2250-400-00-0000	SPED Contractual	11/16/2020	49.80	49.80	
					80.00	
				129.80	129.80	
Subtotal for group						
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 546.57)						
					129.80	C 024620 11/16/2020
Aimee Martin						
Invoice: 10/20 10/5/-10/29/20 TV[AP ID# 001004]						
	A-2250-400-00-0000	SPED Contractual	11/16/2020	1,066.00	1,066.00	
Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 4,674.00)						
					1,066.00	C 024621 11/16/2020
Medco Supply Company						
Invoice: IN92726948 Supplies[AP ID# 000925]						
	A-2815-450-04-0000	Nursing Supplies ES	11/16/2020	28.05	28.05	
Invoice: IN92772995 Supplies[AP ID# 000925]						
	A-2815-450-04-0000	Nursing Supplies ES	11/16/2020	1.46	1.46	
Invoice: IN92860365 Supplies[AP ID# 000925]						
	A-2815-450-04-0000	Nursing Supplies ES	11/16/2020	1.76	1.76	
Invoice: IN92870608 Supplies[AP ID# 000925]						
	A-2815-450-04-0000	Nursing Supplies ES	11/16/2020	5.77	5.77	
Invoice: IN92939907 Supplies[AP ID# 000925]						
	A-2815-450-04-0000	Nursing Supplies ES	11/16/2020	3.36	3.36	
Check total for 000535-Medco Supply Company (**Fiscal Year Paid to Date 40.40)						
					40.40	C 024622 11/16/2020
New York Bus Sales						
Invoice: 2010228 10/5 bus garage parts[AP ID# 001025]						
				7.92		

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00340	A-5510-450-00-0000	Parts & Accessories	11/16/2020		7.92		
Invoice: 2010249 10/6 bus garage parts[AP ID# 001025]							
21-00340	A-5510-450-00-0000	Parts & Accessories	11/16/2020	15.58	15.58		
Invoice: 2010391 10/28 bus garage parts[AP ID# 001025]							
21-00340	A-5510-450-00-0000	Parts & Accessories	11/16/2020	34.74	34.74		
Invoice: 2010392 10/28 bus garage parts[AP ID# 001025]							
21-00340	A-5510-450-00-0000	Parts & Accessories	11/16/2020	83.19	83.19		
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 346,233.49)							
New York School Nutrition Association							
Invoice: 659 membership renewal 2020-21[AP ID# 001011]							
21-00595	C-2860-401-00-0000	Conferences & Dues	11/16/2020	148.00	148.00		
Check total for 001567-New York School Nutrition Association (**Fiscal Year Paid to Date 148.00)							
Northeast Petroleum Tech							
Invoice: 129345 10/14/20 service call[AP ID# 001026]							
21-00331	A-5510-400-00-0000	Trans Contractual	11/16/2020	383.75	383.75		
Check total for 000610-Northeast Petroleum Tech (**Fiscal Year Paid to Date 383.75)							
Office of Real Property Tax Services							
Invoice: RP20-213 RPS licensing[AP ID# 000926]							
21-00636	A-1330-400-00-0000	Tax Contractual	11/16/2020	750.00	750.00		
Check total for 000627-Office of Real Property Tax Services (**Fiscal Year Paid to Date 750.00)							
Burgess N. Ovitt							
Invoice: 10/26/-11/26/20 10/26/-11/25/20 Phone[AP ID# 001005]							
21-00171	A-2020-400-06-0000	Principal Contractual HS	11/16/2020	80.00	80.00		
Check total for 001652-Burgess N. Ovitt (**Fiscal Year Paid to Date 692.61)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Pitney Bowes Global Financial Services L							
Invoice: 1016693093 Mail Machine supplies[AP ID# 000928]							
21-00617	A-1670-450-00-0000	Printing & Mail Supplies	11/16/2020	317.28	317.28		11/16/2020
Check total for 000683-Pitney Bowes Global Financial Services L (**Fiscal Year Paid to Date 1,204.86)							
Pupil Benefits Plan, Inc.							
Invoice: 2021361 Student Accident Policy[AP ID# 000929]							
21-00276	A-1910-423-00-0000	Unallocated Insurance	11/16/2020	5,080.05	5,080.05		
Check total for 000718-Pupil Benefits Plan, Inc. (**Fiscal Year Paid to Date 5,080.05)							
R.M. Dalrymple Company Inc.							
Invoice: 191304 Catholic Protection Testing[AP ID# 000930]							
21-00637	A-1620-409-00-0000	Permits & Inspections	11/16/2020	543.15	543.15		
Check total for 000729-R.M. Dalrymple Company Inc. (**Fiscal Year Paid to Date 543.15)							
Ray Energy							
Invoice: 34796 10/13 gas delivery[AP ID# 001027]							
21-00343	A-5510-451-00-0000	Fuel	11/16/2020	420.19	420.19		
Invoice: 374004 10/28 gas delivery[AP ID# 001027]							
21-00343	A-5510-451-00-0000	Fuel	11/16/2020	398.33	398.33		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 2,258.56)							
Roberts Foods							
Invoice: 49781 10/28 ES snacks[AP ID# 001012]							
21-00576	C-2860-451-00-0000	Food	11/16/2020	54.00	54.00		
Invoice: 49816 11/4 HS snacks[AP ID# 001012]							
21-00576	C-2860-451-00-0000	Food	11/16/2020	130.50	130.50		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 51814 9/2 ES snacks[AP ID# 001012]							
21-00576	C-2860-451-00-0000	Food	11/16/2020	531.26	531.26		
Invoice: 51815 9/2 HS snacks[AP ID# 001012]							
21-00576	C-2860-451-00-0000	Food	11/16/2020	637.15	637.15		
Invoice: 51935 9/6 ES snacks[AP ID# 001012]							
21-00576	C-2860-451-00-0000	Food	11/16/2020	417.50	417.50		
Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 1,770.41)							
S & S Worldwide Inc.							
Invoice: IN100549500 Supplies[AP ID# 000931]							
21-00046	A-2110-450-04-0013	PE Supplies ES	11/16/2020	151.37	151.37		
Invoice: IN100571296 Supplies[AP ID# 000931]							
21-00046	A-2110-450-04-0013	PE Supplies ES	11/16/2020	112.75	112.75		
Check total for 000769-S & S Worldwide Inc. (**Fiscal Year Paid to Date 264.12)							
Saratoga Restaurant Equipment							
Invoice: 20-47302 9/25 ES supplies[AP ID# 001013]							
21-00598	C-2860-450-00-0000	Supplies & Materials	11/16/2020	309.89	309.89		
Invoice: 20-47375 10/19 ES supplies[AP ID# 001013]							
21-00598	C-2860-450-00-0000	Supplies & Materials	11/16/2020	223.86	223.86		
Invoice: 20-47516 11/4 ES supplies[AP ID# 001013]							
21-00598	C-2860-450-00-0000	Supplies & Materials	11/16/2020	30.71	30.71		
Check total for 000779-Saratoga Restaurant Equipment (**Fiscal Year Paid to Date 564.46)							
Scholastic Inc							
Invoice: 51364324 K-6 Materials[AP ID# 000932]							
21-00350	F-20SIG1-2110-450	Supplies & Materials	11/16/2020	36,592.12	36,592.12		
Check total for 000798-Scholastic Inc (**Fiscal Year Paid to Date 39,102.94)							
Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 1,770.41)							
Check total for 000769-S & S Worldwide Inc. (**Fiscal Year Paid to Date 264.12)							
Check total for 000779-Saratoga Restaurant Equipment (**Fiscal Year Paid to Date 564.46)							
Check total for 000798-Scholastic Inc (**Fiscal Year Paid to Date 39,102.94)							

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
School Health Corporation						
Invoice: 3789575-00 School Health Supplies[AP ID# 000933]						
21-00041	A-2815-450-04-0000	Nursing Supplies ES	11/16/2020	148.35	148.35	024636 11/16/2020
Invoice: 3789575-01 School Health Supplies[AP ID# 000933]						
21-00041	A-2815-450-04-0000	Nursing Supplies ES	11/16/2020	8.94	8.94	
Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 2,147.60)						
School Specialty Inc.						
Invoice: 308103552817 Supplies[AP ID# 000934]						
21-00035	A-2110-450-06-0010	Science Supplies Jr/Sr HS	11/16/2020	54.67	54.67	
Check total for 000803-School Specialty Inc. (**Fiscal Year Paid to Date 863.99)						
SHC Services Inc.						
Invoice: 478207 10/21-10/23/20 OT/PT[AP ID# 001006]						
21-00549	A-2250-400-00-0000	SPED Contractual	11/16/2020	3,077.76	3,077.76	
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 30,141.68)						
SheetLabels.com						
Invoice: SL 117046-2 9/11 Cafe food labels[AP ID# 001014]						
21-00570	C-2860-450-00-0000	Supplies & Materials	11/16/2020	210.21	210.21	
Check total for 002140-SheetLabels.com (**Fiscal Year Paid to Date 210.21)						
Sonova USA Inc.						
Invoice: 5132532982 Supplies ES[AP ID# 000927]						
21-00544	A-2250-450-00-0000	SPED Supplies & Materials	11/16/2020	69.99	69.99	
Check total for 000682-Sonova USA Inc. (**Fiscal Year Paid to Date 69.99)						

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Sports Journal Photos						
Invoice: 26034 Signage[AP ID# 000935]						
21-00390	A-1620-402-00-0000	Safety & Security	11/16/2020	698.00	698.00	
Check total for 000856-Sports Journal Photos (**Fiscal Year Paid to Date 6,060.75)						
Staples						
Invoice: 3451171602 Supplies[AP ID# 000936]						
21-00068	A-2250-450-00-0000	SPED Supplies & Materials	11/16/2020	36.99	36.99	
Invoice: 3451171603 Supplies[AP ID# 000936]						
21-00068	A-2250-450-00-0000	SPED Supplies & Materials	11/16/2020	10.11	10.11	
Invoice: 3452142590 Supplies[AP ID# 000936]						
21-00068	A-2250-450-00-0000	SPED Supplies & Materials	11/16/2020	16.98	16.98	
Invoice: 3451171606 Supplies[AP ID# 000937]						
21-00071	A-2815-450-04-0000	Nursing Supplies ES	11/16/2020	13.46	13.46	
Invoice: 3452142595 Supplies[AP ID# 000937]						
21-00071	A-2815-450-04-0000	Nursing Supplies ES	11/16/2020	13.85	13.85	
Invoice: 3453531272 Supplies[AP ID# 000938]						
21-00388	A-1310-450-00-0000	BO Supplies	11/16/2020	211.92	211.92	
Invoice: 3454018259 Supplies[AP ID# 000938]						
21-00388	A-1310-450-00-0000	BO Supplies	11/16/2020	2.70	2.70	
Invoice: 3454018261 Supplies[AP ID# 000938]						
21-00388	A-1310-450-00-0000	BO Supplies	11/16/2020	9.67	9.67	
Invoice: 3460585217 Supplies[AP ID# 000949]						
21-00626	A-1620-450-06-0000	Custodial Supplies HS	11/16/2020	43.22	43.22	
Invoice: 346058212 black toner[AP ID# 001028]						
21-00319	A-5510-455-00-0000	Office Supplies	11/16/2020	67.38	67.38	
Invoice: 3460585214 HD staples[AP ID# 001028]						
21-00319	A-5510-455-00-0000	Office Supplies	11/16/2020	9.12	9.12	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000861-Staples (**Fiscal Year Paid to Date 3,270.11)							
Technical Building Services							
Invoice: 15357 10/5 ES service call[AP ID# 001008]							
21-00236	A-1620-401-00-0000	Repairs	11/16/2020	1,192.40	1,192.40		
Invoice: 15388 9/23 HS service call[AP ID# 001008]							
21-00236	A-1620-401-00-0000	Repairs	11/16/2020	1,050.78	1,050.78		
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 14,235.42)							
Titan School Solutions							
Invoice: 100867 school lunch program[AP ID# 001015]							
21-00594	C-2860-400-00-0000	Contractual Expenses	11/16/2020	2,707.48	2,707.48		
Check total for 002091-Titan School Solutions (**Fiscal Year Paid to Date 2,707.48)							
United Sales USA Corp							
Invoice: 153217 PPE Supplies[AP ID# 000940]							
21-00540	A-1620-402-00-0000	Safety & Security	11/16/2020	3,551.94	3,551.94		
Check total for 001223-United Sales USA Corp (**Fiscal Year Paid to Date 5,469.54)							
Vita Persona LLC							
Invoice: VP-20201335 3 Ply Mask[AP ID# 000950]							
21-00635	A-1620-402-00-0000	Safety & Security	11/16/2020	1,207.60	1,207.60		
Check total for 002147-Vita Persona LLC (**Fiscal Year Paid to Date 13,045.27)							
W.B. Mason Co., Inc.							
Invoice: 215008844 Paper Supplies[AP ID# 000941]							
21-00622	A-1670-450-00-0000	Printing & Mail Supplies	11/16/2020	351.39	351.39		
Invoice: 213590107 bus garage custodial supplies[AP ID# 001030]							
				46.32			

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-01145	A-5510-456-00-0000	Misc Materials & Supplies	11/16/2020		46.32		
Invoice: 213789843 bus garage custodial supplies[AP ID# 001030]							
20-01145	A-5510-456-00-0000	Misc Materials & Supplies	11/16/2020	20.99	20.99		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 4,896.35)							
Whiteman Chevrolet, Inc.							
Invoice: 5041593 brake parts2016 Suburban[AP ID# 001029]							
21-00368	A-5510-450-00-0000	Parts & Accessories	11/16/2020	405.15	405.15		
Check total for 000983-Whiteman Chevrolet, Inc. (**Fiscal Year Paid to Date 405.15)							
WSWHE BOCES							
Invoice: C0162-21 2020 ESY Billing[AP ID# 000943]							
21-00633	F-214408-2253-490	BOCES Services	11/16/2020	40,375.50	40,375.50		
Check total for 000999-WSWHE BOCES (**Fiscal Year Paid to Date 641,952.54)							
WSWHE Counties Health Insurance Consorti							
Invoice: 5259 November Health Insurance[AP ID# 000942]							
21-00269	A-9060-800-00-0000	Health & Dental Insurance	11/16/2020	342,754.05	341,046.34		
21-00269	C-9060-800-00-0000	Health Insurance	11/16/2020		1,707.71		
Subtotal for group						342,754.05	
Check total for 000961-WSWHE Counties Health Insurance Consorti (**Fiscal Year Paid to Date 1,722,185.99)							
WSWHE Counties Health Insurance Consorti							
Invoice: 5229 Medicare D Admin Fee[AP ID# 000945]							
21-00650	A-9060-800-00-0000	Health & Dental Insurance	11/16/2020	2,250.00	2,250.00		
Check total for 000999-WSWHE Counties Health Insurance Consorti (**Fiscal Year Paid to Date 641,952.54)							
Xerox Corporation							

Hadley-Luzerne Central School District

November 16, 2020
11:19:24 am

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 011667044 8/31-10/5/20[AP ID# 001009]							
21-00357	A-2250-400-00-0000	SPED Contractual	11/16/2020	77.27	77.27		
Check total for 001003-Xerox Corporation (**Fiscal Year Paid to Date 253.82)							
YANGS 5TH TASTE							
Invoice: 58430 9/30 food supplies[AP ID# 001016]							
21-00583	C-2860-451-00-0000	Food	11/16/2020	558.04	558.04		
Check total for 002105-YANGS 5TH TASTE (**Fiscal Year Paid to Date 558.04)							

Total for Bank Account: G NB Cash AP GFNB AP

499,666.59

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0024-AP 11/16/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			499,666.59	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>499,666.59</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			499,666.59	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 413,466.70
C					8,006.69
F					76,967.62
H					1,225.58
Total for All Funds					\$ 499,666.59
Bank Account Summary	74 Checks (024580-024653)	0	0	106	\$ 499,666.59
GFNB AP					

I hereby certify that I have audited the claims for the 74 checks and 0 electronic disbursements above, in the total amount of \$ 499,666.59. 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.

DeVigoda 11/16/2020 Michelle DeAngelis
 Date Date SBO Signature
PARAGANES DUBA 11/16/2020 Michelle DeAngelis
 Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Warrant: 0024-AP 11/16/2020

Payment Amt. Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0025-PR 11 11/25/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 11/25/2020 PR 11 11/25/2020[AP ID# 001104]							
	G/L Acct: TA024.00	CSEA Dues	11/25/2020	1,900.70	1,900.70		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 14,787.10)							
Erin Ely, HLTA Treasurer							
Invoice: 11/25/2020 PR 11 11/25/2020[AP ID# 001105]							
	G/L Acct: TA024.0A	HLTA Dues	11/25/2020	6,325.28	6,325.28		
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 25,223.65)							
NYS Higher Education Services Corp							
Invoice: 11/25/2020 PR 11 11/25/2020[AP ID# 001101]							
	G/L Acct: TA023.00	Income Executions	11/25/2020	231.85	231.85		
Check total for 001057-NYS Higher Education Services Corp (**Fiscal Year Paid to Date 1,648.04)							
NYSUT Benefit Trust							
Invoice: 11/25/2020 PR 11 11/25/2020[AP ID# 001106]							
	G/L Acct: TA020.0B	NYSUT Benefit Trust	11/25/2020	322.76	322.76		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 1,916.30)							
Office of the Sheriff Saratoga County							
Invoice: 11/25/2020 PR 11 11/25/2020[AP ID# 001102]							
	G/L Acct: TA023.00	Income Executions	11/25/2020	229.93	229.93		
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 1,952.34)							
People							
Invoice: 11/25/2020 PR 11 11/25/2020[AP ID# 001107]							
	G/L Acct: TA024.00	CSEA Dues	11/25/2020	9.54	9.54		

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0025-PR 11 11/25/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001870-People							
		(**Fiscal Year Paid to Date 66.78)			9.54 C	024659	11/25/2020
Preferred Group Plans, Inc.							
	Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001099]			50.00			
	G/L Acct: TA020.0A	Preferred Health Flex	11/25/2020		50.00		
Check total for 000700-Preferred Group Plans, Inc.							
	Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001100]			852.50			
	G/L Acct: TA020.0A	Preferred Health Flex	11/25/2020		852.50		
	(**Fiscal Year Paid to Date 5,715.00)				902.50 C	024660	11/25/2020
SASTA							
	Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001108]			8.00			
	G/L Acct: TA024.0B	SASTA Dues	11/25/2020		8.00		
Check total for 000788-SASTA							
	(**Fiscal Year Paid to Date 46.00)				8.00 C	024661	11/25/2020
VOTE/COPE							
	Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001109]			83.07			
	G/L Acct: TA024.0C	Vote Copo	11/25/2020		83.07		
Check total for 000945-VOTE/COPE							
	(**Fiscal Year Paid to Date 332.28)				83.07 C	024662	11/25/2020
Warren County Sheriff Depart							
	Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001103]			41.10			
	G/L Acct: TA023.00	Income Executions	11/25/2020		41.10		
Check total for 000955-Warren County Sheriff Depart							
	(**Fiscal Year Paid to Date 87,320.83)				41.10 C	024663	11/25/2020
The Omni Group							
	Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001111]			150.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/25/2020		150.00		
Check total for 000651-The Omni Group							
	(**Fiscal Year Paid to Date 75,701.26)				150.00 E	2111ASPIRE	

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0025-PR 11 11/25/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001112]						
	G/L Acct: TA029 00	Tax Sheltered Annuities	11/25/2020	2,388.18	2,388.18	2111AXA 11/25/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 75,701.26)						
EFTPS Enrollment Processing						
Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001096]						
	G/L Acct: TA022 00	Federal Income Tax	11/25/2020	39,378.96	39,378.96	2111FEDTAX 11/25/2020
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 745,499.42)						
EFTPS Enrollment Processing						
Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001097]						
	G/L Acct: TA026 00	Social Security Tax	11/25/2020	46,356.46	46,356.46	2111FICA 11/25/2020
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 745,499.42)						
The Omni Group						
Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001113]						
	G/L Acct: TA029 00	Tax Sheltered Annuities	11/25/2020	1,020.00	1,020.00	2111FIRST 11/25/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 75,701.26)						
The Omni Group						
Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001114]						
	G/L Acct: TA029 00	Tax Sheltered Annuities	11/25/2020	985.00	985.00	2111GWN 11/25/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 75,701.26)						
The Omni Group						
Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001115]						
				150.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0025-PR 11 11/25/2020

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	11/25/2020		150.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 75,701.26)			150.00 E	2111MASS	11/25/2020
EFTPS Enrollment Processing							
Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001098]							
	G/L Acct: TA026.00	Social Security Tax	11/25/2020	10,841.46	10,841.46		
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 745,499.42)			10,841.46 E	2111MEDI	11/25/2020
The Omni Group							
Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001116]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/25/2020	200.00	200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 75,701.26)			200.00 E	2111METCTR	11/25/2020
The Omni Group							
Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001117]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/25/2020	200.00	200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 75,701.26)			200.00 E	2111METRO	11/25/2020
The Omni Group							
Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001118]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/25/2020	200.00	200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 75,701.26)			200.00 E	2111MUTUAL	11/25/2020
NYS Tax Department							
Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001110]							
	G/L Acct: TA021.00	New York State Income Tax	11/25/2020	16,851.11	16,851.11		
Check total for 001027-NYS Tax Department		(**Fiscal Year Paid to Date 129,622.03)			16,851.11 E	2111NY	11/25/2020

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0025-PR 11 11/25/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001119]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/25/2020	50.00	50.00	2111NYLIFE 11/25/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 75,701.26)						
The Omni Group						
Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001120]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/25/2020	300.00	300.00	2111OPFUND 11/25/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 75,701.26)						
The Omni Group						
Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001121]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/25/2020	150.00	150.00	2111OPSHR 11/25/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 75,701.26)						
The Omni Group						
Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001122]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/25/2020	700.00	700.00	2111SEC82 11/25/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 75,701.26)						
The Omni Group						
Invoice: 11/25/2020 PR 111 11/25/2020[AP ID# 001123]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/25/2020	3,530.00	3,530.00	2111VOYA 11/25/2020
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 75,701.26)						
Total for Bank Account: G NB Cash AP GFNB AP						
					133,505.90	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0025-PR 11 11/25/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			10,054.73		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			123,451.17		
		Certified warrant amount			133,505.90		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report Net Disbursement by Fund - All Payments			133,505.90		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
TA					\$ 133,505.90
Bank Account Summary	10 Checks (024654-024663)	0	17	28	\$ 133,505.90
GFNB AP					

I hereby certify that I have audited the claims for the 10 checks and 17 electronic disbursements above, in the total amount of \$ 133,505.90 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date: 11/30/2020 Claims Auditor: [Signature] Date: 11/30/2020 SBO Signature: [Signature]

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Warrant: 0025-PR 11 11/25/2020

Payment Amt Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0026-AP 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A-Verdi Storage Containers							
Invoice: 1268956 Storage rental 11/10/20-12/07/20[AP ID# 001057]							
21-00179	A-1620-404-00-0000	Rentals	11/30/2020	160.00	160.00		
Check total for 001966-A-Verdi Storage Containers (**Fiscal Year Paid to Date 960.00)							
* American Time & Signal Company							
Invoice: 838748 ES Clock repair - supplies[AP ID# 001083]							
21-00184	A-1620-401-00-0000	Repairs	11/30/2020	324.73	324.73		
Check total for 000052-American Time & Signal Company (**Fiscal Year Paid to Date 324.73)							
B & L Control Service, Inc.							
Invoice: 39622 HS Contract Service Boiler[AP ID# 001084]							
21-00187	A-1620-401-00-0000	Repairs	11/30/2020	90.00	90.00		
Check total for 000066-B & L Control Service, Inc. (**Fiscal Year Paid to Date 180.00)							
Beecher Baker							
Invoice: Cell Phone Nov 2020 November 2020[AP ID# 001058]							
21-00248	A-1240-400-00-0000	Supt Office Contractual	11/30/2020	80.00	80.00		
Check total for 000071-Beecher Baker (**Fiscal Year Paid to Date 843.24)							
Jonathan P. Baker							
Invoice: Cell Phone Oct 28 - Nov 27, 2020[AP ID# 001059]							
21-00249	A-2020-400-04-0000	Principal Contractual ES	11/30/2020	80.00	80.00		
Check total for 001884-Jonathan P. Baker (**Fiscal Year Paid to Date 400.00)							
Barrier Free Elevators, Inc.							
Invoice: 20583 Elevator Maintenance - Qrtly 12/1-3/1/21[AP ID# 001060]							
21-00189	A-1620-409-00-0000	Permits & Inspections	11/30/2020	125.00	125.00		

* Pavee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0026-AP 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000079-Barrier Free Elevators, Inc.							
(**Fiscal Year Paid to Date 432.00)							
BSN Sports LLC							
Invoice: 910610186 HS Athletic- Basketball Rim & Backboard[AP ID# 001085]							
21-00634	A-1621-200-00-0000	Equipment	11/30/2020	2,921.20	1,460.60		
21-00634	A-2855-200-00-0000	Equipment	11/30/2020		1,460.60		
Subtotal for group					2,921.20		
Check total for 000121-BSN Sports LLC							
(**Fiscal Year Paid to Date 5,005.31)							
BSN Sports LLC							
Invoice: 910610184 Jump rope - HS supplies[AP ID# 001033]							
21-00072	A-2110-450-06-0013	PE Supplies Jr/Sr HS	11/30/2020	2.24	2.24		
Check total for 000665-BSN Sports LLC							
(**Fiscal Year Paid to Date 754.82)							
Business Card							
Invoice: 111-1187770-6617819 Soccer Jersey[AP ID# 001034]							
Invoice: 113-1755783-6941007 Acer Chromebook ES[AP ID# 001034]							
Invoice: 113-3041707-8035419 Sterite Containers Kitchen[AP ID# 001034]							
Invoice: 113-3504461-4489039 Bluetooth Adapter - Technology[AP ID# 001034]							
Invoice: 113-4108625-8171453 Kites ES supplies[AP ID# 001034]							
Invoice: 113-5073529-5661048 Operation & Maintenance[AP ID# 001034]							
Invoice: 113-5728081-4812220 Operation & Maintenance[AP ID# 001034]							
Invoice: 113-7977087-0683414 Case for iPad and screen protector[AP ID# 001034]							
Invoice: 113-9328151-5944210 Rain Ponchos[AP ID# 001034]							
21-00491	A-2855-450-00-0100	Soccer Supplies	11/30/2020		51.59		
21-00574	A-2110-450-04-0000	Elementary Supplies	11/30/2020		419.99		
21-00605	A-2110-450-04-0000	Elementary Supplies	11/30/2020		137.40		
21-00610	C-2860-450-00-0000	Supplies & Materials	11/30/2020		99.90		
21-00623	A-2110-450-04-0000	Elementary Supplies	11/30/2020		129.19		
21-00632	F-21S611-2250-450	Materials & Supplies	11/30/2020		24.57		
21-00642	A-1621-450-00-0000	Maintenance Supplies DW	11/30/2020		15.92		
21-00643	A-2630-450-00-0000	Computer Supplies	11/30/2020		38.95		
					248.80		
					51.59		
					419.99		
					129.19		
					137.40		
					248.80		
					38.95		
					40.49		
					99.90		

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0026-AP 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Subtotal for group							
Check total for 000045-Business Card		(**Fiscal Year Paid to Date 8,757.55)		1,166.31	1,166.31	C	024672
Business Card							
Invoice: 1603324800e2427a6687 10/13-11/12/2020 5858[AP ID# 001086]							
21-00327	A-5510-402-00-0000	Licensing & Testing	11/30/2020	125.00	125.00		
Check total for 000687-Business Card		(**Fiscal Year Paid to Date 1,499.30)		1,166.31	1,166.31	C	024673
Cascade School Supplies, Inc							
Invoice: 12112 HS Supplies[AP ID# 001035]							
21-00091	A-2110-450-06-0008	SS Supplies Jr/Sr HS	11/30/2020	97.65	97.65		
Invoice: 12116 HS Supplies[AP ID# 001036]							
21-00096	A-2250-450-00-0000	SPED Supplies & Materials	11/30/2020	94.73	94.73		
Invoice: 43378 HS Supplies[AP ID# 001036]							
21-00096	A-2250-450-00-0000	SPED Supplies & Materials	11/30/2020	4.34	4.34		
Invoice: 12120 HS Supplies[AP ID# 001037]							
21-00100	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	11/30/2020	89.29	89.29		
Invoice: 12122 HS Supplies[AP ID# 001038]							
21-00102	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/30/2020	198.59	198.59		
Invoice: 43383 HS Supplies[AP ID# 001038]							
21-00102	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/30/2020	1.33	1.33		
Check total for 000157-Cascade School Supplies, Inc		(**Fiscal Year Paid to Date 4,572.49)		485.93	485.93	C	024674
CDB Connections							
Invoice: 1602577 October Services[AP ID# 001061]							
21-00615	A-2250-400-00-0000	SPED Contractual	11/30/2020	246.00	246.00		
Check total for 000162-CDB Connections		(**Fiscal Year Paid to Date 515.00)		246.00	246.00	C	024675

* Pavee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0026-AP 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Center for Disability Service Inc/Prospe						
Invoice: 9328086 11/1-11/30/2020[AP ID# 001095]						
21-00551	A-2250-472-00-0000	Tuition Private Schools	11/30/2020	15,069.30	15,069.30	
Check total for 000713-Center for Disability Service Inc/Prospe					15,069.30	024676 11/30/2020
Cintas Corporation #617						
Invoice: 4063316904 Bus Garage 10/2/2020[AP ID# 001062]						
Invoice: 4063316921 HS O & M Supplies 10/2/2020[AP ID# 001062]						
Invoice: 4063316966 ES O & M Supplies 10/2/2020[AP ID# 001062]						
Invoice: 4063992967 Bus Garage 10/9/2020[AP ID# 001062]						
Invoice: 4063993043 HS O & M Supplies 10/9/2020[AP ID# 001062]						
Invoice: 4063993046 ES O & M Supplies 10/9/2020[AP ID# 001062]						
Invoice: 4064626292 Bus Garage 10/16/2020[AP ID# 001062]						
Invoice: 4064626349 ES O & M Supplies 10/16/2020[AP ID# 001062]						
Invoice: 4064626393 HS O & M Supplies 10/16/2020[AP ID# 001062]						
Invoice: 4065256029 HS O & M Supplies 10/23/2020[AP ID# 001062]						
Invoice: 4065256074 Bus Garage 10/23/2020[AP ID# 001062]						
Invoice: 4065256080 ES O & ?M Supplies 10/23/2020[AP ID# 001062]						
Invoice: 4065934038 Bus Garage 10/30/2020[AP ID# 001062]						
Invoice: 4065934065 HS O & M Supplies 10/30/2020[AP ID# 001062]						
Invoice: 4065934068 ES O & M Supplies 10/30/2020[AP ID# 001062]						
21-00193	A-1620-406-00-0000	Uniform Services	11/30/2020		1,516.87	
21-00329	A-5510-400-00-0000	Trans Contractual	11/30/2020		650.41	
Subtotal for group					2,167.28	
Check total for 001565-Cintas Corporation #617					2,167.28	024677 11/30/2020
Curtis Lumber Co.						
Invoice: 2011-138241 HS Supplies - Class[AP ID# 001063]						
21-00521	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/30/2020	37.38	37.38	
Check total for 2011-153340 HS Supplies - Class[AP ID# 001063]					36.97	
21-00521	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/30/2020		36.97	

**Fiscal Year Paid to Date 8,839.31

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0026-AP 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 370.33)							
Day Automation Systems, Inc.							
Invoice: 97349 HS HVAC work[AP ID# 001039]							
21-00652	A-1620-401-00-0000	Repairs	11/30/2020	891.25	891.25		
Invoice: 97455 Additional HVAC[AP ID# 001039]							
21-00652	A-1620-401-00-0000	Repairs	11/30/2020	287.50	287.50		
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 1,178.75)							
Decker Equipment							
Invoice: 366803 2x3 Comfort Mat Kitchens[AP ID# 001087]							
21-00639	A-1620-402-00-0000	Safety & Security	11/30/2020	839.02	839.02		
Check total for 001283-Decker Equipment (**Fiscal Year Paid to Date 3,568.53)							
Decrescente Distribution Co							
Invoice: 169485 Water 8oz[AP ID# 001064]							
21-00435	A-1620-402-00-0000	Safety & Security	11/30/2020	804.00	804.00		
Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 2,752.38)							
E.A. Morse & Co. Inc.							
Invoice: 728239-1 HS O & M Supplies[AP ID# 001040]							
21-00573	A-1620-450-06-0000	Custodial Supplies HS	11/30/2020	307.40	307.40		
Invoice: 730020 Purell sanitizing O & M[AP ID# 001041]							
21-00607	A-1620-402-00-0000	Safety & Security	11/30/2020	447.50	447.50		
Invoice: 730020-1 Purell sanitizing O & M[AP ID# 001041]							
21-00607	A-1620-402-00-0000	Safety & Security	11/30/2020	447.50	447.50		
Invoice: 730119 O & M Supplies[AP ID# 001042]							
Invoice: 730449 O & M Supplies[AP ID# 001042]							

* Pavee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0026-AP 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00630	A-1621-200-00-0000	Equipment	11/30/2020		849.90		
21-00630	A-1621-450-00-0000	Maintenance Supplies DW	11/30/2020	1,019.76	169.86		
Subtotal for group					1,019.76		
Check total for 000253-E.A. Morse & Co. Inc.		(**Fiscal Year Paid to Date 20,252.75)			2,222.16	C	024682 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Empire BlueCross							
Invoice: 000546054E Dec 2020 PPO[AP ID# 001088]							
Invoice: 000546059E Dec 2020 Matrix[AP ID# 001088]							
21-00001	A-9060-800-00-0000	Health & Dental Insurance	11/30/2020	11,045.14			
21-00001	C-9060-800-00-0000	Health Insurance	11/30/2020	3,045.85	14,056.14		
Subtotal for group				14,090.99	34.85		
Check total for 000268-Empire BlueCross		(**Fiscal Year Paid to Date 79,364.19)			14,090.99	C	024683 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Expressive Journeys LLC							
Invoice: October 2020 Music Therapy Services Oct. 2020[AP ID# 001065]							
21-00655	A-2250-400-00-0000	SPED Contractual	11/30/2020	880.00	880.00		
Check total for 002067-Expressive Journeys LLC		(**Fiscal Year Paid to Date 880.00)			880.00	C	024684 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Four Winds Hospital							
Invoice: 77326 10/1, 10/5, 10/19, 10/26/2020[AP ID# 001089]							
21-00277	A-2250-400-00-0000	SPED Contractual	11/30/2020	875.00	875.00		
Invoice: 85067 10/19 & 10/26/2020[AP ID# 001089]							
21-00277	A-2250-400-00-0000	SPED Contractual	11/30/2020	420.00	420.00		
Check total for 000308-Four Winds Hospital		(**Fiscal Year Paid to Date 1,765.00)			1,295.00	C	024685 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Haun Welding Supply Inc.							
Invoice: 7265553 Supplies - Bus Garage[AP ID# 001066]							
21-00301	A-5510-450-00-0000	Parts & Accessories	11/30/2020	55.89	55.89		
Check total for 001602-Haun Welding Supply Inc.		(**Fiscal Year Paid to Date 421.03)			55.89	C	024686

* Pavee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0026-AP 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Hill & Markes, Inc.						
Invoice: 2390885-00 O & M Supplies[AP ID# 001043]						
21-00658	A-1620-450-04-0000	Custodial Supplies ES	11/30/2020	283.57	283.57	024687 11/30/2020
Invoice: 2308204-01 PO 20729 Cafeteria Supplies[AP ID# 001053]						
	C-2860-450-00-0000	Supplies & Materials	11/30/2020	32.05	32.05	
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 5,542.27)						
I B S Septic & Drain Service						
Invoice: 70768 Service: Nurse area[AP ID# 001067]						
21-00207	A-1620-405-00-0000	Sanitary Services	11/30/2020	160.00	160.00	024688 11/30/2020
Check total for 001747-I B S Septic & Drain Service (**Fiscal Year Paid to Date 160.00)						
J. McBain Electric Inc.						
Invoice: 20C095 HS electric work[AP ID# 001068]						
21-00218	A-1621-400-00-0000	Maintenance Projects	11/30/2020	1,721.19	1,721.19	
Check total for 001932-J. McBain Electric Inc. (**Fiscal Year Paid to Date 7,896.73)						
Konica Minolta Premier Finance						
Invoice: 5012637375 Printer Lease 11/21/2020-12/20/2020[AP ID# 001069]						
21-00281	A-2110-400-06-0000	Jr/Sr HS Contractual	11/30/2020	94.87	94.87	024699 11/30/2020
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 474.35)						
Leonard F. Locke Jr.						
Invoice: Nov Cell Phone Reimbursement- November cell[AP ID# 001070]						
21-00660	A-2630-400-00-0000	Computer Contractual	11/30/2020	80.00	80.00	024691 11/30/2020
Check total for 002203-Leonard F. Locke Jr. (**Fiscal Year Paid to Date 80.00)						

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0026-AP 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
M and M Auto Supply							
Invoice: 759725 Batteries[AP ID# 001054]							
21-00407	A-5510-450-00-0000	Parts & Accessories	11/30/2020	527.07	527.07		
Credit: 760594 Credit for core deposit[AP ID# 001054]							
21-00407	A-5510-450-00-0000	Parts & Accessories	11/30/2020	-81.00	-81.00		
Check total for 000494-M and M Auto Supply (**Fiscal Year Paid to Date 2,094.36)							
Main-Care Energy							
Invoice: 2927855 Heating Fuel HS[AP ID# 001071]							
21-00216	A-1620-420-06-0000	Heating Jr/Sr HS	11/30/2020	2,743.00	2,743.00		
Invoice: 2926757 Fuel at Queen Anne[AP ID# 001072]							
21-00328	A-5530-420-00-0000	Heating Garage	11/30/2020	149.50	149.50		
Invoice: 2925972 Bus Garage heating Fuel[AP ID# 001073]							
21-00304	A-5530-420-00-0000	Heating Garage	11/30/2020	115.18	115.18		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 14,059.11)							
Midwest Technology Products							
Invoice: 2116673-00 HS Technology Supplies[AP ID# 001044]							
21-00556	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/30/2020	95.25	95.25		
Check total for 001428-Midwest Technology Products (**Fiscal Year Paid to Date 110.40)							
National Art & School Supplies EDS							
Invoice: 4144 Art Supplies[AP ID# 001045]							
21-00088	A-2110-450-04-0014	Art Supplies ES	11/30/2020	57.24	57.24		
Check total for 001016-National Art & School Supplies EDS (**Fiscal Year Paid to Date 72.29)							
New York Fire & Security							
Invoice: 45949 Kitchen Fire Inspection & Supplies[AP ID# 001074]							
				303.25			

* Pavee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021
Bank Account: GFNB AP
Warrant: 0026-AP 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00222	A-1620-402-00-0000	Safety & Security	11/30/2020		303.25	
Invoice: 45950 Kitchen Fire Inspection & Supplies[AP ID# 001074]				261.60		
21-00222	A-1620-402-00-0000	Safety & Security	11/30/2020		261.60	
Check total for 000593-New York Fire & Security (**Fiscal Year Paid to Date 1,672.25)					564.85	024696 11/30/2020
New York State School Brd Assn						
Invoice: 5332 Membership dues 1/1/2021 - 12/31/2021[AP ID# 001046]						
21-00664	A-1010-400-00-0000	BOE Contractual	11/30/2020	7,251.00	7,251.00	
Check total for 000599-New York State School Brd Assn (**Fiscal Year Paid to Date 8,281.00)					7,251.00	024697 11/30/2020
Preferred Group Plans, Inc.						
Invoice: 92053 11/30/20 Benefits Adm Fee FSA Rate[AP ID# 001091]						
21-00274	A-9089-800-00-0000	Other Benefits	11/30/2020	52.00	52.00	
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 5,715.00)					52.00	024698 11/30/2020
Ray Energy						
Invoice: 374123 Unleaded fuel[AP ID# 001076]						
21-00343	A-5510-451-00-0000	Fuel	11/30/2020	342.55	342.55	
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 2,601.11)					342.55	024699 11/30/2020
Reserve Account						
Invoice: 3621-0573Reserve Acct Postage added[AP ID# 001075]						
21-00271	A-1670-450-00-0000	Printing & Mail Supplies	11/30/2020	5,000.00	5,000.00	
Check total for 001588-Reserve Account (**Fiscal Year Paid to Date 17,500.00)					5,000.00	024700 11/30/2020
Sage Publications						
Invoice: 501515K1 Distance Learning Playbook K-12[AP ID# 001092]						
21-00614	F-21SIG1-2110-450	Supplies & Materials	11/30/2020	304.35	304.35	

* Pavee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0026-AP 11/30/2020

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002167-Sage Publications							
(**Fiscal Year Paid to Date 304.35)							
School Health Corporation							
Invoice: 3789843-00 HS Nurse Supplies[AP ID# 001047]							
21-00039	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	11/30/2020	6.70	6.70		
Invoice: 3789843-01 HS Nurse Supplies[AP ID# 001047]							
21-00039	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	11/30/2020	80.19	80.19		
Invoice: 3789843-02 HS Nurse Supplies[AP ID# 001047]							
21-00039	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	11/30/2020	151.77	151.77		
Check total for 001430-School Health Corporation							
(**Fiscal Year Paid to Date 2,386.26)							
School Specialty Inc.							
Invoice: 308103569391 ES Supplies[AP ID# 001048]							
21-00087	A-2110-450-04-0014	Art Supplies ES	11/30/2020	85.56	85.56		
Invoice: 208126537864 ES Supplies[AP ID# 001055]							
21-00051	A-2250-450-00-0000	SPED Supplies & Materials	11/30/2020	3.64	3.64		
Check total for 000803-School Specialty Inc.							
(**Fiscal Year Paid to Date 953.19)							
SHC Services Inc.							
Invoice: 480037 Oct 26. - Oct 30 OT & PT Services[AP ID# 001077]							
21-00549	A-2250-400-00-0000	SPED Contractual	11/30/2020	3,594.88	3,594.88		
Invoice: 482476 Nov 2 - Nov 6 PT & OT Services[AP ID# 001077]							
21-00549	A-2250-400-00-0000	SPED Contractual	11/30/2020	3,541.76	3,541.76		
Check total for 000879-SHC Services Inc.							
(**Fiscal Year Paid to Date 37,278.32)							
Sports Journal Photos							
Invoice: 26111 Canvas Mural[AP ID# 001093]							
21-00641	A-1621-400-00-0000	Maintenance Projects	11/30/2020	125.00	125.00		

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0026-AP 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000856-Sports Journal Photos							
		(**Fiscal Year Paid to Date 6,185.75)			125.00 C	024705	11/30/2020
Staples							
Invoice: 3461483800 Office Supplies[AP ID# 001050]							
21-00648	A-1010-450-00-0000	BOE Materials & Supplies	11/30/2020	39.28	39.28		
Check total for 000861-Staples							
		(**Fiscal Year Paid to Date 3,309.39)			39.28 C	024706	11/30/2020
Supplay.com							
Invoice: SI-342379 HS Supplies[AP ID# 001049]							
21-00472	A-2855-450-00-0200	Wrestling Supplies	11/30/2020	415.00	415.00		
Check total for 002716-Suplay.com							
		(**Fiscal Year Paid to Date 731.10)			415.00 C	024707	11/30/2020
The Post-Star							
Invoice: 102647 HLCS Bond Legal Notice[AP ID# 001090]							
21-00495	A-5510-400-00-0000	Trans Contractual	11/30/2020	53.80	53.80		
Check total for 000696-The Post-Star							
		(**Fiscal Year Paid to Date 172.20)			53.80 C	024708	11/30/2020
Top Form Inc							
Invoice: 773 Coach Certification, education Contract[AP ID# 001051]							
21-00653	A-2855-400-00-0000	Athletics Contractual	11/30/2020	1,750.00	1,750.00		
Check total for 001657-Top Form Inc							
		(**Fiscal Year Paid to Date 1,750.00)			1,750.00 C	024709	11/30/2020
Tri-Valley Plumbing & Heating, Inc.							
Invoice: 0020177-IN partial Plumbing repairs @ HS[AP ID# 001078]							
21-00242	A-1620-401-00-0000	Repairs	11/30/2020	873.10	873.10		
Check total for 0020177-IN Plumbing at HS[AP ID# 001079]							
		(**Fiscal Year Paid to Date 5,645.10)			4,200.00		
21-00596	A-1621-400-00-0000	Maintenance Projects	11/30/2020	4,200.00	4,200.00		
Check total for 001407-Tri-Valley Plumbing & Heating, Inc.							
		(**Fiscal Year Paid to Date 5,645.10)			5,073.10 C	024710	

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Bank Account: GFNB AP
Warrant: 0026-AP 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
UPS							
	Invoice: 000039R68F460	Pick up services[AP ID# 001080]					
21-00244	A-1620-400-00-0000	Misc Contractual	11/30/2020	61.77	61.77		11/30/2020
Check total for 000933-UPS (**Fiscal Year Paid to Date 61.77)							
W.B. Mason Co., Inc.							
	Invoice: 213589157	O & M Paper towels ES[AP ID# 001052]		2,016.85			
	Invoice: 213589998	HS O & M Supplies[AP ID# 001052]		2,050.42			
	Invoice: 215314106	ES Supplies[AP ID# 001052]		86.87			
	Invoice: 215314308	Supplies[AP ID# 001052]		20.55			
	Invoice: 215489373	Copy Paper[AP ID# 001052]		3,179.40			
20-01143	A-1620-450-04-0000	Custodial Supplies ES	11/30/2020		2,016.85		
20-01144	A-1620-450-06-0000	Custodial Supplies HS	11/30/2020		2,050.42		
21-00089	A-2110-450-04-0014	Art Supplies ES	11/30/2020		86.87		
21-00090	A-2110-450-04-0005	Grade 5 Supplies	11/30/2020		20.55		
21-00618	A-1670-450-00-0000	Printing & Mail Supplies	11/30/2020		3,179.40		
Subtotal for group				7,354.09	7,354.09		
Invoice: 215527650				Copy Paper ES[AP ID# 001056]	4,542.00		
21-00619	A-1670-450-00-0000	Printing & Mail Supplies	11/30/2020		4,542.00		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 16,792.44)							
Gary A. Wilson							
	Invoice: Sept, Oct, Nov 2020	Travel[AP ID# 001094]		99.13			
		A-2855-400-00-0000	11/30/2020		99.13		
Check total for 001052-Gary A. Wilson (**Fiscal Year Paid to Date 99.13)							
WSWHE BOCES							
	Invoice: C0124-21	November BOCES Services[AP ID# 001082]		194,624.67			
	Credit: CC101-21	Credit November[AP ID# 001082]		-25,080.51			
Check total for 001082-WSWHE BOCES (**Fiscal Year Paid to Date 169,544.16)							

* Pavee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2021

Bank Account: GFNB AP

Warrant: 0026-AP 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
21-00563	A-1310-490-00-0000	BOCES Services	11/30/2020		2,406.96		
21-00563	A-1345-490-00-0000	BOCES Services	11/30/2020		278.00		
21-00563	A-1430-490-00-0000	BOCES Services	11/30/2020		250.00		
21-00563	A-1480-490-00-0000	BOCES Services	11/30/2020		4,678.00		
21-00563	A-1620-430-00-0000	Telephone Services	11/30/2020		183.85		
21-00563	A-1620-490-00-0000	BOCES Services	11/30/2020		1,925.07		
21-00563	A-1620-490-00-0402	BOCES Security	11/30/2020		1,296.50		
21-00563	A-1670-490-00-0000	BOCES Services	11/30/2020		-3,584.10		
21-00563	A-1680-490-00-0000	BOCES Services	11/30/2020		5,378.66		
21-00563	A-2060-490-00-0000	BOCES Services	11/30/2020		1,338.08		
21-00563	A-2070-490-00-0000	BOCES Services	11/30/2020		3,052.60		
21-00563	A-2110-490-00-0000	BOCES Services	11/30/2020		5,771.40		
21-00563	A-2250-490-00-0000	BOCES Services	11/30/2020		55,678.14		
21-00563	A-2280-490-06-0000	BOCES Services CTE	11/30/2020		50,832.45		
21-00563	A-2610-490-00-0000	BOCES Services	11/30/2020		3,816.77		
21-00563	A-2630-490-00-0000	BOCES Services	11/30/2020		37,507.51		
21-00563	A-5510-490-00-0000	BOCES Services	11/30/2020		-100.80		
21-00563	A-5530-430-00-0000	Telephone	11/30/2020		183.84		
21-00563	A-5581-490-00-0000	BOCES Services	11/30/2020		78.48		
21-00563	A-9060-800-00-0000	Health & Dental Insurance	11/30/2020		-5,717.25		
21-00661	A-2855-490-00-0000	BOCES Services	11/30/2020	169,544.16	4,290.00		
Subtotal for group					169,544.16		
Check total for 000999-WSWHE BOCES					169,544.16	C	024714 11/30/2020
Xerox Corporation							
Invoice: 011891600 Meter Print Usage 10/5/20 - 10/30/20(AP ID# 001081)							
21-00357	A-2250-400-00-0000	SPED Contractual	11/30/2020	40.00	40.00		
Check total for 001003-Xerox Corporation							
Total for Bank Account: G NB Cash AP GFNB AP					260,537.65		

Total for Bank Account: G NB Cash AP GFNB AP

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2021

Warrant: 0026-AP 11/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			260,537.65	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>260,537.65</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report Net Disbursement by Fund - All Payments			260,537.65	

Fund Summary						\$ 259,990.05
A						204.30
C						343.30
F						
Total for All Funds						\$ 260,537.65
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
GFNB AP	52 Checks (024664-024715)	0	0	63		

I hereby certify that I have audited the claims for the 52 checks and 0 electronic disbursements above, in the total amount of \$ 260,537.65 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date: 11/30/2020
 Claims Auditor: [Signature]
 SBO Signature: [Signature]

* Payee Name is different from Current Vendor Name.