

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
April 16, 2018
STUART M. TOWNSEND ES LGI 6:30 PM
27 Hyland Drive Lake Luzerne, NY**

**AGENDA
(PA) Public Access Document**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. CORRESPONDENCE

Christopher Eggleston, Thomas M. Varmette

4. PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS

- 2018-2019 Final Budget Update
- Safety & Security Update

5. NEW BUSINESS (ACTION)

A. 2018-2019 Final Proposed Budget (PA)

Resolution #

As recommended by the superintendent - **BE IT RESOLVED** by the Board of Education of the Hadley-Luzerne Central School District hereby adopts the annual proposed budget for the 2017-2018 school year in the amount of \$21,483,701 and to authorize the requisite portion therefore to be raised by taxation on the taxable property of the district. (Represents an estimated 0.9% tax levy increase)

B. New York State Property Tax Report Card (ATTACHED) (PA)

Resolution #

As recommended by the superintendent - **BE IT RESOLVED**, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2018-2019 Property Tax Report Card for submission to NYSED.

C. HLCS Board Candidates

Resolution #

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the said Board accepts the following candidate to run for two (2) Hadley-Luzerne Central School Board of Education vacancies for a three year term beginning on July 1, 2018 to June 30, 2021 placed in this order on the ballot.

✓ Joseph Hanlon ✓ Mary Visscher ✓ Lia Braico

6. OLD BUSINESS (ACTION)

Board Meeting Minutes (PA)

Resolution #

As recommended by the Superintendent, to approve the April 9, 2018 regular-budget workshop meeting minutes.

7. PERSONNEL (ACTION)

A. RETIREMENTS/RESIGNATIONS

Christopher Eggleston

Resolution #

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation for the purpose of working as the School Resource Officer under the auspices of Warren County from Teaching Assistant, Christopher Eggleston, effective April 9, 2018.

Thomas Michael Varmette

Resolution #

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation for the purpose of returning to graduate work from Behavior Specialist, Mike Varmette, effective July 1, 2018.

B. APPOINTMENTS – HLTA

Business Teacher- Christopher Auffredou

Resolution #

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District hereby accepts the recommendation of Superintendent, Beecher Baker Sr. to appoint Christopher Auffredou to a four (4) year probationary appointment as a full time Business Teacher in the Business tenure area commencing September 1, 2018 and ending August 31, 2022. Pending Mr. Auffredou's receipt of NYS Certification in Business.

THEREFORE, a necessary factor in consideration for tenure at the end of this probationary appointment will be the receipt of professional certifications in Business and fulfillment of all other requirements of NYSED by Mr. Auffredou no later than the end date of his probationary period. Mr. Auffredou will be placed on Step 1C (\$44,462) of the 2018-2019 salary schedule, as contained in the collective bargaining agreement between the district and the Hadley-Luzerne Teachers' Association.

Extra-Curricular-HLTA

Resolution #

As recommended by the Superintendent to appoint Jean Szachacz to the extracurricular position of chaperone for the 2017-2018 school year for the stipend of \$60 per event.

C. APPOINTMENTS – CSEA

School Monitor-Kimberlyn Horn

Resolution #152

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Kimberlyn Horn be granted appointment to a probationary appointment as a part time (ES) School Monitor, pending all clearances, due to increased security measures, according to the wage (\$10.41 per hour) and terms stated in the most recent CSEA agreement, as per all Warren County Civil Service requirements, effective April 9 2018. Ms. Horn's six month probationary period shall begin on April 9, 2018 through October 8, 2018 at which time the board authorizes she be granted permanent appointment with written approval from her immediate supervisor, Jonathan Baker, Principal.

Teacher's Aide-Lindsay Cameron

Resolution #

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Lindsay Cameron be granted appointment to a probationary appointment as a part time Teachers Aide, due to a resignation and staff reassignment, according to the wage (\$10.41 per hour) and terms stated in the most recent CSEA agreement, as per all Warren County Civil Service requirements, effective April 16, 2018. Ms. Cameron's six month probationary period shall begin on April 16, 2018 through October 15, 2018 at which time the board authorizes she be granted permanent appointment with written approval from her immediate supervisor, Jennifer Sanford.

D. APPOINTMENTS - OTHER

Resolution #

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 pending all clearances; such appointments and the employment of the following individuals are subject to Warren County Civil Service reporting requirements.

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Wage</u>
Kimberly Fitzgerald	Substitute Cleaner	April 16, 2018	\$10.40 per hour

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

Resolution #

As recommended by the Superintendent for the board of education to accept warrants # 45 (\$119,025.95), # 46 (\$353,855.96),

9. **STUDENT/PUBLIC COMMENTS**

The Hadley-Luzerne Board of Education welcomes students, district 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 on particular personnel issues cannot be discussed at public sessions of the board. Please reserve comments or questions for the designated time on the agenda. When recognized by the Board President, please state your name and town of residence. Statements are restricted to a maximum of two minutes and speakers will be notified by the Board President when their time has expired. The Board President reserves the right to extend the speakers comment time, if there is no objection. The board and the district staff take public comment very seriously and careful notes of questions and concerns expressed will be taken. However, the board generally does not respond while the meeting is in public session. The board asks the public's cooperation in maintaining a safe and respectful decorum and the Board President does reserve the right to limit individual comments if it is deemed necessary. Thank you.

10. **ADMINISTRATIVE COMMENTS FOR THE GOOD OF THE ORDER**

11. **ADJOURNMENT**

- Special Board of Education Meeting for the purpose of the BOCES Vote-Tuesday, April 24, 7:45AM in the Superintendent's office.
- Board of Education Regular Meeting Public Hearing on Proposed Budget-Monday May 7, 2018, 6:30 p.m. in the SMTES LGI
- Hadley-Luzerne Central School District Annual Budget Vote and Election-Tuesday, May 15, 2018 noon to 8:00 p.m. in the SMT LGI

Hedley-Luzerne Central School District
2019-18 Property Tax Report Card

00000 - DISTRICT NAME	T. Gregory Dale	Proposed Budget 2018-19 (B)
Contact Person:	818-686-2378 x. 1138	
Telephone Number:		
<p>Total Proposed 2018-19 Property Tax Levy \$ 20,888,487</p> <p>Total Proposed 2018-19 Property Tax Levy Exclusions \$ 21,463,701</p>		
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	10,872,182	10,870,002
B. Tax Levy to Support Library Debt, if Applicable	0	0
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0
<p>Total Proposed 2018-19 Property Tax Levy (A + B + C + D) \$ 10,872,182</p> <p>Total Proposed 2018-19 Property Tax Levy Exclusions (E - F + D) \$ 21,463,701</p>		
F. Permissible Exclusions to the School Tax Levy Limit	\$375,005	\$304,976
G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions ³	\$10,297,177	10,435,787
H. Total Proposed School Year Tax Levy, Excluding Levy to Support Library Debt and/or Permissible Exclusions (E - F + D)	\$10,297,177	10,435,787
I. Difference (G - H); (negative value requires 80.0% voter approval) ⁴	0	0
Public School Enrollment	738	743
Consumer Price Index		2.13%

¹ Include any prior year reserves for excess tax levy, including interest.
² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.
³ For 2018-19, includes any carryover from 2017-18 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2017-18 (D)	Estimated 2018-19 (E)
Adjusted Restricted Fund Balance	2,794,686	2,794,686
Assigned Appropriated Fund Balance	1,143,329	1,143,329
Adjusted Unrestricted Fund Balance	1,651,357	1,651,357
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	8.12%	8.87%

Schedule of Reserve Funds

Reserve Type	Reserve Name	301/19 Actual Balance	8/2019 Estimated Ending Balance
Capital	Reserve Description ⁵	0	0
Capital	To pay the cost of any object or purpose for which bonds may be issued.	0	0
Repair	To pay the cost of repairs to capital improvements or equipment.	340000	340000
Workers' Compensation	To pay for Workers' Compensation and benefits.	150000	150000
Unemployment Insurance	To pay the cost of reimbursement to the State Unemployment Insurance Fund.	50000	50000
Reserve for Tax Reduction	For the gradual use of the proceeds of the sale of school district real property.	0	0
Merchandise Reserve for Debt Service	To cover debt service payments on outstanding obligations (bonds, leases, etc.) when the sale of district capital assets or improvements.	0	0
Insurance	To pay liability, casualty, and other types of uninsured losses.	0	0
Property Loss	To establish and maintain a program of reserves to cover property loss.	0	0
Liability	To establish and maintain a program of reserves to cover liability claims incurred.	0	0
Tax Certiorari	To establish a reserve fund for tax certiorari settlements.	274694	274694
Reserve for Insurance Recoveries	To account for unexpended proceeds of insurance recoveries at the fiscal year end.	0	0
Employee Benefit Accrued Liability	For the payment of accrued "employee benefits" due to employees upon termination of service.	100000	100000
Retirement Contribution	To fund employer retirement contributions to the State and Local Employee Retirement System.	165000	165000
Reserve for Unallocated Taxes	For unpaid taxes due certain city school districts not reimbursed by their authority until the following fiscal year.	0	0
Other Reserve			

⁵ Note: Reserves with blue boxes will be allowed to add rows for multiple entries. Use a different name for each in the Reserve Name column.

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING/BUDGET WORKSHOP
April 9, 2018
STUART M. TOWNSEND ES LGI 6:30 PM
27 Hyland Drive Lake Luzerne, NY**

MINUTES

Meeting Place: Stuart M. Townsend Elementary School, LGI
Members Present: Mr. Moulton, Mrs. Visscher, Mrs. Hoffman, Mr. Novotarski
Members Absent: Mr. Hanlon
Others in Attendance: Superintendent – Beecher Baker, Junior-Senior HS Principal-Burgess Ovitt, ES School Principal-Patrick Cronin, School Business Administrator-Greg Dale, Director of Special Education-Jennifer Sanford, Transportation Director-Ricky McFarlane, Athletic Director-Gary Wilson, and 3+ others.

CALL TO ORDER

President Moulton called the meeting to order at 6:30pm

PLEDGE OF ALLEGIANCE

CORRESPONDENCE

The board acknowledged the retirement letter from Joyce Eaglestone and the election information for board candidates from Saratoga County Women's League of Voters.

PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS

- 2018-2019 Budget Update was presented by Mr. Dale (attached). There were discussions regarding the Tax % with the average over the past years at 1.84 %, reserves, the comptrollers report, Tax Certiorari. The budget amount is at \$21,483,701.

NEW BUSINESS

Distributive Security Agreement

Motion by Mrs. Visscher

Resolution #147

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the agreement between Distributed Security and the District and the terms within for the amount not to exceed \$3,000.

Seconded by Mrs. Hoffman followed by a brief discussion.

Yes: 4 No: 0 Abstain: 0

Motion Carried

Schedule a Regular Board of Education Meeting and BOCES Vote Meeting Time.

Motion by Mrs. Hoffman

Resolution #148

Be It Resolved, by the Board of Education of the Hadley-Luzerne Central School District to schedule a regular Board of Education Meeting on Monday, April 16, 2018 at 6:30 pm for final approval of the 2018-2019 proposed budget and NYS Property Tax Report Card.

Resolution #149

Be It Resolved, by the Board of Education of the Hadley-Luzerne Central School District to schedule the time of 7:45 AM for the Board of Education Meeting for the sole purpose of the BOCES VOTE on Tuesday, April 24th in Superintendent Bakers Office.

Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain: 0

Motion Carried

OLD BUSINESS

Board Meeting Minutes
Motion by Mr. Novotarski
Resolution #150

As recommended by the Superintendent, to approve the March 19, 2018 regular-budget workshop meeting minutes.

Seconded by Mrs. Hoffman
Yes: 4 No: 0 Abstain: 0

Motion Carried

PERSONNEL

RETIREMENTS/RESIGNATIONS

Joyce Eaglestone
Motion by Mr. Novotarski with appreciation
Resolution #151

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation for the purpose of retirement from Joyce Eaglestone, Kindergarten Teacher, effective November 1, 2018 per the terms in her letter. Mrs. Eaglestone has 19 years of service in the district.

Seconded by Mrs. Hoffman with appreciation by all.
Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINTMENTS – CSEA

School Monitor-Kimberlyn Horn
Motion by Mrs. Visscher
Resolution #152

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Kimberlyn Horn be granted appointment to a probationary appointment as a part time (ES) School Monitor, pending all clearances, due to increased security measures, according to the wage (\$10.41 per hour) and terms stated in the most recent CSEA agreement, as per all Warren County Civil Service requirements, effective April 9 2018. Ms. Horn’s six month probationary period shall begin on April 9, 2018 through October 8, 2018 at which time the board authorizes he be granted permanent appointment with written approval from her immediate supervisor, Jonathan Baker, Principal.

Seconded by Mr. Novotarski
Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINTMENTS – Other

Motion by Mr. Novotarski
Resolution #153

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.

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Wage</u>
Tracy Ziegler-Deblois	Election Worker	May 15, 2018	Regular hourly wage

Seconded by Mrs. Visscher
Yes: 4 No: 0 Abstain: 0

Motion Carried

DONATION

Motion by Mr. Novotarski

Resolution #154

RESOLVED, that upon the recommendation of the Superintendent, all (approximately 24) Vertex standard 2-way radios that were recently removed from district vehicles are hereby declared surplus and are hereby donated to the Town of Lake Luzerne.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

SCHEDULE OF BILLS

Motion by Mrs. Hoffman

Resolution #155

As recommended by the Superintendent for the board of education to accept warrants # 41 (\$427,971.29), # 42 (\$127,637.39), # 43 (\$120,913.30), # 44 (\$361,335.33).

Seconded by Mr. Novtotarski

Yes: 4 No: 0 Abstain: 0

Motion Carried

STUDENT/PUBLIC COMMENTS

None

ADMINISTRATIVE COMMENTS FOR THE GOOD OF THE ORDER

Mrs. Eaglestone was thanked again for her years of work in the district.

Mr. Baker gave a safety and security update and noted that the SRO's would be giving an update at each board meeting from this point forward. We have implemented the following safety and security measures:

- 2 Front Desk Personnel for signing in visitors and equipment for license/badges
- Hiring 2 SRO's (School Resource Officers)
- Purchased 2 Metal detector Wands
- Additional Cameras at both buildings
- Window Coverage on the doors at the high school
- Phones placed in all classrooms and conducted lock downs in both schools as well as lock down reviews
- Placing a Mental Health Facility in District.
- Conducted a Threat Assessment by the Sheriff's Office
- Purchased a Security Assessment by Distributed Security.
- Conducted Active Shooter Training for all staff on March 16th
- Continue to repair locks and door mechanisms and organize sets of keys.
- Continue to analyze the safety and security of our buildings.

Mr. Cronin noted that the new SRO in the elementary went extremely well today.

Mr. Ovitt noted that they have implemented a new hotline for bullying and suicides where the administrators will get alerts as they come in. The board would like the district to be pro-active and aggressive in addressing bullying in our district.

There was a discussion regarding the after prom procedures and the large amount of taxes that are paid upon prizes purchased.

EXECUTIVE SESSION/ADJOURNMENT

Motion by Mrs. Visscher to enter into executive session at 7:13 pm for particular personnel.

Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain: 0

Motion Carried

Respectfully Submitted by Regina York, District Clerk

Unapproved minutes

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0045-PR #21 4/5/18

April 09, 2018
09:38:44 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002312]	G/L Acct: TA024.00	CSEA Dues	04/08/2018	1,917.33	1,917.33		
Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002313]	G/L Acct: TA024.00	CSEA Dues	04/08/2018	24.77	24.77		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 28,396.51)							
Jean Szachacz, HLTA Treasurer							
Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002314]	G/L Acct: TA024.0A	HLTA Dues	04/08/2018	72.25	72.25		
Check total for 000361-Jean Szachacz, HLTA Treasurer (**Fiscal Year Paid to Date 68,793.50)							
NYS Child Support Process Ctr							
Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002306]	G/L Acct: TA023.00	Income Executions	04/08/2018	171.00	171.00		
Check total for 000624-NYS Child Support Process Ctr (**Fiscal Year Paid to Date 969.00)							
NYS Higher Education Services Corp							
Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002307]	G/L Acct: TA023.00	Income Executions	04/08/2018	108.11	108.11		
Check total for 001057-NYS Higher Education Services Corp (**Fiscal Year Paid to Date 1,851.17)							
NYSUT Benefit Trust							
Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002315]	G/L Acct: TA020.0B	NYSUT Benefit Trust	04/08/2018	315.01	315.01		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 5,599.39)							
Office of the Sheriff Saratoga County							
Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002308]				50.50			

Hadley-Luzerne Central School District
 Warrant Report
 Fiscal Year: 2018
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 Warrant: 0045-PR #21 4/5/18

April 09, 2018
 09:38:44 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 636.24)							
	G/L Acct: TA023.00	Income Executions	04/08/2018		50.50		
Preferred Group Plans, Inc. Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002304]							
	G/L Acct: TA020.0A	Preferred Health Flex	04/08/2018	172.50	172.50		
Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002305]							
	G/L Acct: TA020.0A	Preferred Health Flex	04/08/2018	742.50	742.50		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 14,863.00)							
SASTA - J. Johnson, Treasurer Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002316]							
	G/L Acct: TA024.0B	SASTA Dues	04/08/2018	68.50	68.50		
Check total for 000788-SASTA - J. Johnson, Treasurer (**Fiscal Year Paid to Date 1,039.00)							
VOTE/COPE Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002317]							
	G/L Acct: TA024.0C	Vote Cope	04/08/2018	3.76	3.76		
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 1,229.22)							
Warren County Sheriff Depart Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002309]							
	G/L Acct: TA023.00	Income Executions	04/08/2018	22.33	22.33		
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 1,625.69)							
AFLAC Invoice: 3/28/18 883307 PR 21 4/5/18[AP ID# 002302]							
	G/L Acct: TA020.0A	Preferred Health Flex	04/15/2018	318.86	318.86		
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 10,626.36)							
					318.86 E	1821AFLACC	

WinCap Ver. 18.04.05.2010 ** 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: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0045-PR #21 4/5/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
AFLAC	Invoice: 3/28/18 883307 PR 21 4/5/18[AP ID# 002303] G/L Acct: TA020.0A	Preferred Health Flex	04/15/2018	818.66	818.66	1821AFLCAN	4/15/2018
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 10,626.36)			818.66 E	1821AFLCAN	4/15/2018
AFLAC	Invoice: 3/28/18 883307 PR 21 4/5/18[AP ID# 002310] G/L Acct: TA019.00	Disability Insurance	04/15/2018	45.71	45.71	1821AFLHC	4/15/2018
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 10,626.36)			45.71 E	1821AFLHC	4/15/2018
AFLAC	Invoice: 3/28/18 883307 PR 21 4/5/18[AP ID# 002311] G/L Acct: TA019.00	Disability Insurance	04/15/2018	421.74	421.74	1821AFLSTD	4/15/2018
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 10,626.36)			421.74 E	1821AFLSTD	4/15/2018
The Omni Group	Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002319] G/L Acct: TA029.00	Tax Sheltered Annuities	04/05/2018	680.00	680.00	1821ASPIRE	4/5/2018
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 148,625.04)			680.00 E	1821ASPIRE	4/5/2018
The Omni Group	Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002320] G/L Acct: TA029.00	Tax Sheltered Annuities	04/05/2018	1,669.86	1,669.86	1821AXA	4/15/2018
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 148,625.04)			1,669.86 E	1821AXA	4/15/2018
EFTPS Enrollment Processing	Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002299] G/L Acct: TA022.00	Federal Income Tax	04/05/2018	35,347.17	35,347.17		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2018

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Warrant: 0045-PR #21 4/5/18

April 09, 2018
09:38:44 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001010-EFTPS Enrollment Processing							
		(**Fiscal Year Paid to Date 1,589,850.24)			35,347.17	E	1821FEDTAX 4/5/2018
EFTPS Enrollment Processing							
	Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002300]		04/05/2018	43,746.76	43,746.76		
	G/L Acct: TA026.00	Social Security Tax					
Check total for 001010-EFTPS Enrollment Processing							
		(**Fiscal Year Paid to Date 1,589,850.24)			43,746.76	E	1821FICA 4/5/2018
The Omni Group							
	Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002321]		04/05/2018	1,340.00	1,340.00		
	G/L Acct: TA029.00	Tax Sheltered Annuities					
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 148,625.04)			1,340.00	E	1821FIRST 4/5/2018
The Omni Group							
	Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002322]		04/05/2018	935.00	935.00		
	G/L Acct: TA029.00	Tax Sheltered Annuities					
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 148,625.04)			935.00	E	1821GWN 4/5/2018
The Omni Group							
	Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002323]		04/05/2018	150.00	150.00		
	G/L Acct: TA029.00	Tax Sheltered Annuities					
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 148,625.04)			150.00	E	1821MASS 4/5/2018
EFTPS Enrollment Processing							
	Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002301]		04/05/2018	10,230.92	10,230.92		
	G/L Acct: TA026.00	Social Security Tax					
Check total for 001010-EFTPS Enrollment Processing							
		(**Fiscal Year Paid to Date 1,589,850.24)			10,230.92	E	1821MEDI 4/5/2018
The Omni Group							
	Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002324]			200.00	200.00		

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2018

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Warrant: 0045-PR #21 4/5/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/05/2018		200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 148,625.04)							
The Omni Group	Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002325]			285.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/05/2018		285.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 148,625.04)							
The Omni Group	Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002326]			200.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/05/2018		200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 148,625.04)							
NYS Tax Department	Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002318]			15,487.71			
	G/L Acct: TA021.00	New York State Income Tax	04/05/2018		15,487.71		
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 263,548.82)							
The Omni Group	Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002327]			50.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/05/2018		50.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 148,625.04)							
The Omni Group	Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002328]			300.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/05/2018		300.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 148,625.04)							
						1821METCTR	4/5/2018
						1821METRO	4/5/2018
						1821MUTUA1	4/5/20
						1821NY	4/5/2018
						1821NYLIFE	4/5/2018
						1821OPFUND	4/5/2018

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0045-PR #21 4/5/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002329]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/05/2018	50.00	50.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 148,625.04)							
The Omni Group							
Invoice: 04/05/2018 PR 21 4/5/18[AP ID# 002330]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/05/2018	3,080.00	3,080.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 148,625.04)							
Total for Bank Account: G NB-Multi MULTI-FUND ACCOUNT GFN					119,025.95		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2018

Warrant: 0045-PR #21 4/5/18


April 09, 2018
09:38:44 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			3,668.56		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			115,357.39		
		Certified warrant amount			119,025.95		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			119,025.95		
		Net Disbursement by Fund - All Payments					

Fund Summary	TA	Computer Checks	Cash Replacement	EFT's	Transactions	COPIES
Bank Account Summary		10 Checks (031562-031571)	0	20	32	
MULTI-FUND ACCOUNT G						
						\$ 119,025.95

I hereby certify that I have audited the claims for the 10 checks and 20 electronic disbursements above, in the total amount of \$ 119,025.95 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

April 9 2018
Date
Claims Auditor


SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2018

Warrant: 0045-PR #21 4/5/18

Payment Amt. Check Date

Selection Criteria	Payment Amt.	Check Date
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- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Show voided notes
- Don't show page with voided items
- Sort by: Check

Printed by Darcey Haslings

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0046-AP 4/9/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Admar Construction Equipment & Supplies							
Invoice: 1907347-0001 Stillh Chain saw W/trimmer/pruner attachments[AP ID# 002335]							
18-00905	A-1621-200-00-0000	Equipment	04/09/2018	533.00	533.00		
Check total for 001790-Admar Construction Equipment & Supplies (**Fiscal Year Paid to Date 4,260.59)							
B & L Control Service, Inc.							
Invoice: 30372 3/9/18 service call[AP ID# 002336]							
18-00149	A-1620-401-00-0000	Repairs	04/09/2018	90.00	90.00		
Check total for 000066-B & L Control Service, Inc. (**Fiscal Year Paid to Date 1,927.59)							
Stephen Babson II							
Invoice: 2017-18 Play Percussion for Play Pit Orchestra[AP ID# 002337]							
	A-2110-400-06-0000	Jr/Sr HS Contractual	04/09/2018	400.00	400.00		
Check total for 000068-Stephen Babson II (**Fiscal Year Paid to Date 400.00)							
Dashnaw - COMS, Eileen K.							
Invoice: 3/29/18 MAR March[AP ID# 002339]							
18-00541	A-2250-400-00-0000	SPED Contractual	04/09/2018	600.00	600.00		
Check total for 000220-Dashnaw - COMS, Eileen K. (**Fiscal Year Paid to Date 3,100.00)							
Decker Equipment							
Invoice: 234421A New Bathroom stalls for Auditorium[AP ID# 002340]							
18-00899	A-1621-200-00-0000	Equipment	04/09/2018	4,053.60	4,053.60		
Check total for 001283-Decker Equipment (**Fiscal Year Paid to Date 8,106.66)							
Empire BlueCross							
Invoice: 000423290E April Dental[AP ID# 002341]							
Invoice: 000423296E April Dental[AP ID# 002341]							
18-00271	C-9060-800-00-0000	Health Insurance	04/09/2018	295.39	295.39		
18-00271	A-9060-800-00-0000	Health & Dental Insurance	04/09/2018	12,105.33	12,105.33		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0046-AP 4/9/18

April 09, 2018
09:45:35 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Subtotal for group							
		(**Fiscal Year Paid to Date 132,518.49)		12,400.72	12,400.72		
Check total for 000268-Empire BlueCross							
				12,400.72	12,400.72	031577	4/9/2018
Four Winds Hospital							
Invoice: 2/28/18 72750 CL Tutorial Services Feb.[AP ID# 002342]							
18-00774	A-2110-400-06-0000	Jr/Sr HS Contractual	04/09/2018	64.00	64.00		
Check total for 000308-Four Winds Hospital							
		(**Fiscal Year Paid to Date 1,728.00)		64.00	64.00	031578	4/9/2018
Grainger Parts							
Invoice: 9733728449 Fire Alarm Covers[AP ID# 002343]							
18-00939	A-1620-402-00-0000	Safety & Security	04/09/2018	209.26	209.26		
Check total for 000349-Grainger Parts							
		(**Fiscal Year Paid to Date 8,259.51)		209.26	209.26	031579	4/9/2018
Hallwear							
Invoice: hw22694 Saga city T-shirts[AP ID# 002344]							
18-00946	A-2110-450-06-0000	Jr/Sr HS Supplies	04/09/2018	357.00	357.00		
Check total for 000367-Hallwear							
		(**Fiscal Year Paid to Date 1,436.00)		357.00	357.00	031580	4/9/2018
Hill & Markes, Inc.							
Invoice: 1987867-00 custodial supplies[AP ID# 002345]							
18-00896	A-1620-450-06-0000	Custodial Supplies HS	04/09/2018	185.35	185.35		
Check total for 000383-Hill & Markes, Inc.							
		(**Fiscal Year Paid to Date 11,549.91)		185.35	185.35	031581	4/9/2018
J.E. Monahan Metals							
Invoice: 15082 handrails for hs[AP ID# 002346]							
18-00861	A-1621-400-00-0000	Maintenance Projects	04/09/2018	900.00	900.00		
Check total for 000884-J.E. Monahan Metals							
		(**Fiscal Year Paid to Date 5,000.00)		900.00	900.00	031582	4/9/2018

WarrCap Ver. 18.04.05.2010 ** 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: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0046-AP 4/9/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
John Keal Music Co.							
Invoice: 1562216	11/6/17 Allo Sax Repairs[AP ID# 002347]			75.00			
18-00393	A-2110-400-04-0015	Music Repairs ES	04/09/2018		75.00		
Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 3,488.82)							
JW Pepper & Son, Inc.							
Invoice: 01T01357	ES Band supplies[AP ID# 002348]			278.99			
18-00801	A-2110-450-04-0015	Music Supplies ES	04/09/2018		278.99		
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 2,362.74)							
Lowe's							
Invoice: 906083	Maint. supplies[AP ID# 002349]			125.30			
Invoice: 907031	Maint. supplies[AP ID# 002349]			77.72			
Invoice: 907566	Maint. supplies[AP ID# 002349]			63.33			
18-00216	A-1621-450-04-0000	Maintenance Supplies ES	04/09/2018		30.12		
18-00216	A-1621-450-06-0000	Maintenance Supplies HS	04/09/2018		236.23		
Subtotal for group				266.35	266.35		
Invoice: 919754	bus Garage light supplies[AP ID# 002350]			208.92			
18-00317	A-5530-450-00-0000	Garage Supplies	04/09/2018		208.92		
Invoice: 933591	bus Garage light supplies[AP ID# 002350]			395.95			
18-00317	A-5530-450-00-0000	Garage Supplies	04/09/2018		395.95		
Check total for 000490-Lowe's (**Fiscal Year Paid to Date 5,975.78)							
Main-Care Energy							
Invoice: 1239432	3/28/18 delivery[AP ID# 002351]			282.86			
18-00526	A-1620-420-00-0000	Heating Queen Anne	04/09/2018		282.86		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 8,304.04)							
Master Teacher, The							
Invoice: 116759219	EE Awards 17-18[AP ID# 002353]			1,480.52			

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0046-AP 4/9/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
18-00940	A-1010-450-00-0000	BOE Materials & Supplies	04/09/2018		1,480.52		
Invoice: 116759442 EE Awards 17-18[AP ID# 002353]				80.84			
18-00940	A-1010-450-00-0000	BOE Materials & Supplies	04/09/2018		80.84		
Check total for 000513-Master Teacher, The		(**Fiscal Year Paid to Date 1,561.36)			1,561.36	C	031587 4/9/2018
<hr/>							
Marcia J. Miller				108.13			
Invoice: 3/27/28/18 mileage to NERIC Conf. in Albany[AP ID# 002352]							
	A-1310-405-00-0000	BO Conferences & Mileage	04/09/2018		108.13		
Check total for 001832-Marcia J. Miller		(**Fiscal Year Paid to Date 108.13)			108.13	C	031588 4/9/2018
<hr/>							
Morley Athletic Supply Co. Inc.				189.75			
Invoice: DIM-923 BB/SS Helmets[AP ID# 002354]							
18-00923	A-2855-450-00-0300	Bsball/Sfball Supplies	04/09/2018		189.75		
Check total for 001272-Morley Athletic Supply Co. Inc.		(**Fiscal Year Paid to Date 2,658.91)			189.75	C	031 4/9/2018
<hr/>							
North Country Pest Control				60.00			
Invoice: 2667 APRIL[AP ID# 002355]							
18-00250	A-1620-400-00-0000	Misc Contractual	04/09/2018		60.00		
Check total for 001662-North Country Pest Control		(**Fiscal Year Paid to Date 950.00)			60.00	C	031590 4/9/2018
<hr/>							
Oak Hill School				4,738.58			
Invoice: 111497 April services[AP ID# 002356]							
18-00382	A-2250-472-00-0000	Tuition Private Schools	04/09/2018		4,738.58		
Check total for 000646-Oak Hill School		(**Fiscal Year Paid to Date 49,628.20)			4,738.58	C	031591 4/9/2018
<hr/>							
Peper, Karen Dr.				360.00			
Invoice: 3/29/18 3/21 & 3/27/18 Consultations[AP ID# 002357]							
18-00938	A-2250-401-00-0000	SPED Consultant	04/09/2018		360.00		
Check total for 001727-Peper, Karen Dr.		(**Fiscal Year Paid to Date 2,970.00)			360.00	C	031592

FinCap Ver. 18.04.05.2010 ** 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: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0046-AP 4/9/18

April 09, 2018
09:45:35 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Permaound							
Invoice: 1767328-01 ES Library supplies[AP ID# 002358]							
18-00846	A-2610-460-04-0000	Library Supplies ES	04/09/2018	1,022.32	1,022.32	031593	4/9/2018
Check total for 000674-Permaound (**Fiscal Year Paid to Date 5,238.38)							
Preferred Print Solutions							
Invoice: 14819 ES Regular Env. Supply[AP ID# 002359]							
18-00898	A-1670-450-00-0000	Printing & Mail Supplies	04/09/2018	323.33	323.33	031594	4/9/2018
Check total for 001233-Preferred Print Solutions (**Fiscal Year Paid to Date 2,297.52)							
Pryor Learning Solutions							
Invoice: 23492447 5/21/18 Conf.[AP ID# 002360]							
18-00913	A-1310-405-00-0000	BO Conferences & Mileage	04/09/2018	299.00	299.00	031595	4/9/2018
Invoice: 23492466 5/21/18 Conf.[AP ID# 002360]							
18-00913	A-1310-405-00-0000	BO Conferences & Mileage	04/09/2018	299.00	299.00	031596	4/9/2018
Check total for 001804-Pryor Learning Solutions (**Fiscal Year Paid to Date 996.00)							
Larry Rounds							
Invoice: 2017-18 Wrestling JAN/FEB mileage[AP ID# 002362]							
	A-2855-400-00-0200	Wrestling Contractual	04/09/2018	377.25	377.25	031596	4/9/2018
Check total for 001392-Larry Rounds (**Fiscal Year Paid to Date 377.25)							
Jennifer L. Sanford							
Invoice: Conf 3/14/15 milage mileage to Lake placid conf. 3/14 & 3/15[AP ID# 002363]							
	F-18S611-2250-460	Travel	04/09/2018	98.21	239.85	239.85	
	F-18S611-2250-460	Travel	04/09/2018	98.21	98.21	98.21	
Subtotal for group					338.06	338.06	

Hadley-Luzerne Central School District

April 09, 2018
09:45:35 am

Warrant Report
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0046-AP 4/9/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001724-Jennifer L. Sanford							
(**Fiscal Year Paid to Date 1,132.28)							
Saratoga Quality Hardware Inc.							
Invoice: 1803-002311 3/27/18 HS Tech supplies[AP ID# 002364]							
18-00440	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	04/09/2018	42.89	42.89	031597	4/9/2018
Check total for 000127-Saratoga Quality Hardware Inc.							
(**Fiscal Year Paid to Date 390.19)							
School Specialty Inc.							
Invoice: 208119751317 supplies[AP ID# 002365]							
18-00576	A-2110-450-04-0000	Elementary Supplies	04/09/2018	145.02	145.02		
Invoice: 208119885949 supplies[AP ID# 002365]							
18-00576	A-2110-450-04-0000	Elementary Supplies	04/09/2018	3.38	3.38		
Check total for 000803-School Specialty Inc.							
(**Fiscal Year Paid to Date 2,447.54)							
SHC Services Inc.							
Invoice: 11800112313 3/11-3/17/18[AP ID# 002366]							
18-00383	A-2250-400-00-0000	SPED Contractual	04/09/2018	3,156.50	3,156.50		
Invoice: 1180013598 3/18-3/24/18[AP ID# 002366]							
18-00383	A-2250-400-00-0000	SPED Contractual	04/09/2018	3,333.50	3,333.50		
Check total for 000879-SHC Services Inc.							
(**Fiscal Year Paid to Date 83,239.75)							
Sports Page Ski & Patio							
Invoice: 626 2/12/18 XC Ski supplies[AP ID# 002367]							
18-00695	A-2855-450-00-1200	X-Country Skiing Supplies	04/09/2018	113.90	113.90		
Check total for 002734-Sports Page Ski & Patio							
(**Fiscal Year Paid to Date 113.90)							
Sprague Operating Resources LLC							
Invoice: 18144157 3/21/18 delivery[AP ID# 002368]							
18-00527	A-1620-420-06-0000	Heating Jr/Sr HS	04/09/2018	9,762.35	9,762.35	031601	4/9/2018

MinCap Ver. 18.04.05.2010 ** 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: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0046-AP 4/9/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001350-Sprague Operating Resources LLC							
(**Fiscal Year Paid to Date 91,815.25)							

Staples Advantage							
Invoice: 3372242880 Supplies[AP ID# 002369]							
18-00918	A-1310-450-00-0000	BO Supplies	04/09/2018	318.77	202.36		
18-00918	A-2250-450-00-0000	SPEED Supplies & Materials	04/09/2018	318.77	116.41		
Subtotal for group					318.77		

Check total for 000861-Staples Advantage							
(**Fiscal Year Paid to Date 6,334.98)							

TAMS-WITMARK Music Library							
Invoice: V36089 OZ Play Script rental & Royalty[AP ID# 002370]							
18-00560	A-2110-400-06-0000	Jr/Sr HS Contractual	04/09/2018	2,081.25	2,081.25		
Invoice: V37323 OZ Play Orch.[AP ID# 002370]					41.50		
18-00560	A-2110-400-06-0000	Jr/Sr HS Contractual	04/09/2018	41.50	41.50		

Check total for 000890-TAMS-WITMARK Music Library							
(**Fiscal Year Paid to Date 2,161.25)							

Taylor Welding Supply Co							
Invoice: 007528880 March[AP ID# 002371]							
18-00323	A-1620-420-04-0000	Heating ES	04/09/2018	36.98	5.28		
18-00323	A-2110-400-06-0000	Jr/Sr HS Contractual	04/09/2018		15.85		
18-00323	A-5510-400-00-0000	Trans Contractual	04/09/2018		15.85		
Subtotal for group					36.98		

Check total for 000891-Taylor Welding Supply Co							
(**Fiscal Year Paid to Date 1,080.00)							

Team Fitz Graphics LLC							
Invoice: 11817 Die Cut sign[AP ID# 002372]							
18-00798	A-2855-450-00-0000	Athletics Supplies	04/09/2018	210.00	210.00		

Check total for 001050-Team Fitz Graphics LLC							
(**Fiscal Year Paid to Date 740.00)							

The College of Saint Rose

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0046-AP 4/9/18

April 09, 2018
09:45:35 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: NYASP Patti Cook 11/17/17 conf.[AP ID# 002338]							
18-00635	F-18TTTL2-2110-460	Travel Expenses	04/09/2018	100.00	100.00		
Check total for 000620-The College of Saint Rose (**Fiscal Year Paid to Date 100.00)							
University of Texas at Dallas							
Invoice: EPLAN2017-1078044 E. plan Payment[AP ID# 002373]							
18-00980	A-1620-409-00-0000	Permits & Inspections	04/09/2018	75.00	75.00		
Check total for 001145-University of Texas at Dallas (**Fiscal Year Paid to Date 75.00)							
Wash/SarWar/Ham/Essex BOCES							
Invoice: 4270 April Health Insurance[AP ID# 002375]							
18-00272	C-9060-800-00-0000	Health Insurance	04/09/2018	3,761.45	3,761.45		
18-00272	A-9060-800-00-0000	Health & Dental Insurance	04/09/2018	299,491.09	299,491.09		
Subtotal for group					303,252.54		
Check total for 000961-Wash/SarWar/Ham/Essex BOCES (**Fiscal Year Paid to Date 3,056,444.70)							
Gary A. Wilson							
Invoice: 1837783 AD Supplies[AP ID# 002374]							
Invoice: NOV,DEC,JAN BB Scouting mileage[AP ID# 002374]							
	A-2855-400-00-0000	Athletics Contractual	04/09/2018	97.88	97.88		
	A-2855-450-00-0000	Athletics Supplies	04/09/2018	29.27	29.27		
Subtotal for group					127.15		
Check total for 001052-Gary A. Wilson (**Fiscal Year Paid to Date 240.62)							
Xerox Corporation							
Invoice: 092655079 2/21-3/31/18[AP ID# 002376]							
18-00230	A-2250-400-00-0000	SPED Contractual	04/09/2018	77.45	77.45		
Check total for 001003-Xerox Corporation (**Fiscal Year Paid to Date 593.50)							
Total for Bank Account: G NB-Multi MULTI-FUND ACCOUNT GFNB					353,855.96		

W/In Cap Ver. 18.04.05.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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4/9/2018

Hadley-Luzerne Central School District

April 09, 2018
09:45:35 am

Warrant Report
Fiscal Year: 2018

Warrant: 0046-AP 4/9/18

Check Number
Check Date

Payment Amt.

Invoice Amt.
For This Check

Trans/Payment

Description

P.O. Number Account

Total for assigned computer checks	353,855.96			
Total for unassigned payments	0.00			
Total for manual checks	0.00			
Total for electronic transfers (manual)	0.00			
Certified warrant amount	353,855.96			
Total of credits associated with cash replacement checks issued	0.00			
Total for Warrant Report	353,855.96			

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 349,361.06
C						4,056
F						436
Total for All Funds						\$ 353,855.96
Bank Account Summary						
MULTI-FUND ACCOUNT G	40 Checks (031572-031611)	Cash Replacement	0	EFT's	0	Transactions
						41

I hereby certify that I have audited the claims for the 40 checks and 0 electronic disbursements above, in the total amount of \$ 353,855.96 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

April 9, 2018
Date

W. M. V. S. D. L. S.
Claims Auditor

SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2018
Warrant: 0046-AP 4/9/18

Payment Amt. Check Date

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

COPY