

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION REGULAR MEETING  
September 18, 2017  
STUART M. TOWNSEND ES L.G.I. ROOM 6:30 pm**



**AGENDA**  
(PA) Public Access Document

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. CORRESPONDENCE**

Ms. Coon

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

- 3-6 Common Core Test Results – Mr. Cronin

**5. OLD BUSINESS (ACTION)**

**Board Meeting Minutes (PA)**

Resolution #37

Approve the August 18, 2017 regular Meeting minutes.

**6. NEW BUSINESS (ACTION)**

**Surplus Buses**

Resolution #38

As recommended by the superintendent, that the Hadley-Luzerne Board of Education declare buses with numbers 135, 136, 138 as surplus and authorize district administration to properly dispose of the items in the most economic means possible.

**7. PERSONNEL (ACTION)**

**A. RESIGNATIONS**

Genevieve Coon

Resolution #39

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, the resignation from Genevieve Coon, from the position of Teaching Assistant, effective August 23, 2017

Heather Wright

Resolution #40

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, the resignation from Heather Wright, from the position of Teaching Assistant, effective September 27, 2017

**B. APPOINTMENTS – HLTA**

**Co-curricular Appointments**

Resolution #41

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 as per the HLTA agreement; such appointments and the employment of the following individual are subject to termination upon written notice from the board of education.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend/Wage</u>
Amanda Grab	Curriculum Work	Summer 2017	\$30 per hour

Lisa	West	Mentor for Elementary Teacher	2017-2018 school year	\$1,500
Jennifer	Mann	Co-Senior Class Advisor	2017-2018 school year	\$685
Kristal	Allen	(Amended II) Co-Senior Class Adv.	2017-2018 school year	\$685

**C. APPOINTMENTS-CSEA/OTHER**

**Resolution #42**

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following persons be granted appointment to the positions below:

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend/Wage</u>
Albert Habshi	Substitute Bus Monitor	September 14, 2017	Min.
Lauren Mattison	Substitute (Emergency) Aide	September 5, 2017	Min.
Lindsay Brower	Substitute Cleaner	September 12, 2017	Min.
Carrie Wilson	YMCA Assistant	September 7, 2017	\$30 per hour
Sue Reardon	Extra Duties	2017-2018	\$30 per hour
Sue Reardon	Substitute Teacher	September 7, 2017	\$136.74 per .5 day
Shelly McClaskey	Substitute Food Service Helper	September 18, 2017	Min.

**APPOINTMENT - MANAGEMENT CONFIDENTIAL SUPERVISOR**

**Director of Facilities II - NAME**

**Resolution #43**

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that NAME is provisionally appointed to the 12 month full time management confidential supervisor position of Director of Facilities 2, due to a retirement, according to the terms and conditions for the position, effective October \_\_, 2017. Mr. NAME'S probationary period shall begin on October \_\_, 2017 and end on April \_\_, 2018. This provisional, probationary appointment is based on Warren County New York Civil Service requirements with the next scheduled "Director of Facilities II" examination to be held at a later date. Mr. NAME will meet civil service requirements for the position, and will keep the superintendent and school business official informed of progress towards the completion of this requirement:

BE IT FURTHER RESOLVED the board approves the terms and conditions for the Director of Facilities; the annual salary will be pro-rated for the 2017-2018 school year.

**8. CSEA LEAVE REQUESTS**

Brianne Kelly

**Resolution #44**

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approve the request for an unpaid leave of absence for a family vacation as requested by Teaching Assistant, Brianne Kelly, for four (4) days, November 6, 7, 8, 9, 2017 as an unpaid leave.

"Pursuant to the Memorandum of Agreement with the CSEA dated September 5, 2007 which provides, in part:

.....2. c. Bargaining unit members appointed effective on or after July 1, 2007: Any unpaid leave shall be at the sole discretion of the Board of Education"

Courtney Scheff

**Resolution #45**

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approve the request for an unpaid leave of absence for personal business as requested by Food Service Helper, Courtney Scheff, for three (3) days, October 16,17,18, 2017 as an unpaid leave.

"Pursuant to the Memorandum of Agreement with the CSEA dated September 5, 2007 which provides, in part:

.....2. c. Bargaining unit members appointed effective on or after July 1, 2007: Any unpaid leave shall be at the sole discretion of the Board of Education”

**9. CREATE EXTRA CURRICULAR ACCOUNTS**

Resolution #46

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to create the following extracurricular accounts:

- Wrestling Club
- Student Council - Elementary

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

Resolution #47

As recommended by the superintendent - accept warrants #6 (\$473.29), #7 (\$679,135.01), #8 (\$339,302.80), #9 (\$32,066.42), #10 (\$118,308.44).

**11. PUBLIC/STUDENT COMMENTS**

*The Hadley-Luzerne Board of Education welcomes district students, residents, parents and other interested persons to its meeting. It is our goals to work together to create an environment of high expectations, high performance and constant improvement, yielding excellent results. Community involvement at board meetings is encouraged so that the board can better understand and represent the views of its constituents. Please be aware that by law individual student information or particular personnel issues cannot be discussed at public sessions of the board. Please reserve comments or questions for the designated time on the agenda. When recognized by the Board President, please state your name and town of residence. Statements are restricted to a maximum of two minutes and speakers will be notified by the Board President when their time has expired. The board and the district staff take public comment very seriously and careful notes of questions and concerns expressed will be taken. However, the board generally does not respond while the meeting is in public session. The board asks the public's cooperation in maintaining a safe and respectful decorum and the Board President does reserve the right to limit individual comments if it is deemed necessary. Thank you.*

**12. ADMINISTRATIVE/BOARD COMMENTS FOR THE GOOD OF THE ORDER.**

**13. ADJOURNMENT**

Next Board of Education Meeting; Monday, October 16, 2017  
SMTES LGI Room 6:30 pm



# Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2018

Warrant: 0006-PR 3 8/10/17

August 14, 2017  
11:41:34 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			473.29		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			473.29		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			473.29		
		Net Disbursement by Fund - All Payments					

Fund Summary	TA	Computer Checks	Cash Replacement	EFT's	Transactions	S
Bank Account Summary		2 Checks (030162-030163)	0	0	2	473.
MULTI-FUND ACCOUNT G						
						29,679.00

Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB  
Warrant: 0006-PR 3 8/10/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 08/10/2017 PR 3 08/10/2017[AP ID# 000151]				468.81			
	G/L Acct: TA024.00	CSEA Dues	08/14/2017		468.81	030162	8/14/2017
Check total for 000209-CSEA Inc.							
Warren County Sheriff Depart							
Invoice: 08/10/2017 PR 3 08/10/2017[AP ID# 000150]				4.48			
	G/L Acct: TA023.00	Income Executions	08/14/2017		4.48	030163	8/14/2017
Check total for 000955-Warren County Sheriff Depart							
Total for Bank Account: G NB-Multi MULTI-FUND ACCOUNT GFN					473.29		

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2018

Warrant: 0006-PR 3 8/10/17

Payment Amt.      Check Date

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions  
Where: APTmGrp.CHECKTYPE='C'
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Stephanie Steinhart

COPY

I hereby certify that I have audited the Claims for the 2 checks disbursements above in the total amount of \$473.29 Your 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: Aug 14 2017 Claims Auditor MARIA GILES Date: 8/14/17 SBO Signature Stephanie Steinhart

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB  
Warrant: 0007-AP 8/14/17

Account	Description	Payment Amt.	Check Number	Check Date
<b>A. White &amp; Son, Inc.</b>				
A-1621-450-04-0000	Maintenance Supplies ES	8.48		
A-1621-450-06-0000	Maintenance Supplies HS	8.48		
	(**Fiscal Year Paid to Date 16.96)	16.96	C	030102 8/14/2017
<b>Check total for 000004-A. White &amp; Son, Inc.</b>				
<hr/>				
abcteach	Computer Software	699.80		
	(**Fiscal Year Paid to Date 699.80)	699.80	C	030103 8/14/2017
<b>Check total for 000011-abcteach</b>				
<hr/>				
Access Health	Safety & Security	426.00		
	(**Fiscal Year Paid to Date 426.00)	426.00	C	030104 8/14/2017
<b>Check total for 000012-Access Health</b>				
<hr/>				
Diana Berrigan	Travel Expenses	1,673.91		
F-177TL2-2110-460	Elementary Contractual	378.95		
A-2110-400-04-0000	(**Fiscal Year Paid to Date 2,052.86)	2,052.86	C	030105 8/14/2017
<b>Check total for 001118-Diana Berrigan</b>				
<hr/>				
Bus Parts Warehouse	Parts & Accessories	178.69		
A-5510-450-00-0000	(**Fiscal Year Paid to Date 304.18)	178.69	C	030106 8/14/2017
<b>Check total for 000132-Bus Parts Warehouse</b>				
<hr/>				
Capital Region Weekly Newspapers	PR Contractual	473.00		
A-1480-400-00-0000	(**Fiscal Year Paid to Date 1,269.50)	473.00	C	030107 8/14/2017
<b>Check total for 001030-Capital Region Weekly Newspapers</b>				
<hr/>				
Patrick Cronin	Principal Contractual ES	60.00		
A-2020-400-04-0000	(**Fiscal Year Paid to Date 120.00)	60.00	C	030108 8/14/2017
<b>Check total for 000208-Patrick Cronin</b>				
<hr/>				
Deleware Department of Transportation				

# Hadley-Luzerne Central School District

August 14, 2017  
12:05:03 pm

Warrant Report  
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB  
Warrant: 0007-AP 8/14/17

Account	Description	Payment Amt.	Check Number	Check Date
A-5510-405-00-0000	Conferences/Mileage/Dues	2.00		
Check total for 000642-Deleware Department of Transportation (**Fiscal Year Paid to Date 2.00)				
<b>E.A. Morse &amp; Co. Inc.</b>				
G/L Acct: A600.99	AP Accrued Expenses	7,697.69		
1620-450-04-0000	Materials & Supplies			
G/L Acct: A600.99	AP Accrued Expenses	365.44		
1621-450-04-0000	Materials & Supplies			
Check total for 000253-E.A. Morse & Co. Inc. (**Fiscal Year Paid to Date 9,692.90)				
<b>Edmentum Inc.</b>				
A-2630-460-00-0000	Computer Software	4,362.50		
Check total for 001022-Edmentum Inc. (**Fiscal Year Paid to Date 4,362.50)				
<b>Jay Ellis</b>				
A-1620-401-00-0000	Repairs	325.00		
Check total for 001397-Jay Ellis (**Fiscal Year Paid to Date 325.00)				
<b>Empire HealthChoice Inc.</b>				
A-9060-800-00-0000	Health & Dental Insurance	26,755.00		
Check total for 000268-Empire HealthChoice Inc. (**Fiscal Year Paid to Date 26,755.00)				
<b>Gifts and Engraving by George</b>				
A-1010-450-00-0000	BOE Materials & Supplies	459.00		
Check total for 001037-Gifts and Engraving by George (**Fiscal Year Paid to Date 459.00)				
<b>Grainger Parts</b>				
A-1620-450-04-0000	Custodial Supplies ES	546.87		
Check total for 000349-Grainger Parts (**Fiscal Year Paid to Date 2,464.68)				
<b>Hammill, Sam</b>				
		546.87		
		8,063.13	030110	8/14/2017
		4,362.50	030111	8/14/2017
		325.00	030112	8/14/2017
		26,755.00	030113	8/14/2017
		459.00	030114	8/14/2017
		546.87	030115	8/14/2017

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# Hadley-Luzerne Central School District

August 14, 2017  
12:05:03 pm

Warrant Report  
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB  
Warrant: 0007-AP 8/14/17

Account	Description	Payment Amt.	Check Number	Check Date
A-5510-402-00-0000	Licensing & Testing	194.25		
Check total for 000422-Hammill, Sam (**Fiscal Year Paid to Date 325.75)				
<hr/>				
A-2110-480-04-0000	Textbooks ES	3,703.87		
Check total for 000378-Heinemann (**Fiscal Year Paid to Date 5,442.15)				
<hr/>				
A-1620-450-04-0000	Custodial Supplies ES	757.50		
A-1620-450-06-0000	Custodial Supplies HS	505.00		
A-5510-450-00-0000	Parts & Accessories	254.00		
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 1,516.50)				
<hr/>				
Hillyard Floor Care Supply/NY				
A-1620-200-00-0000	Equipment	3,191.00		
G/L Acct: A600.99	AP Accrued Expenses	236.00		
1620-450-04-0000	Materials & Supplies			
G/L Acct: A600.99	AP Accrued Expenses	236.00		
1620-450-06-0000	Materials & Supplies			
A-5510-200-00-0000	Equipment	1,595.50		
G/L Acct: A600.99	AP Accrued Expenses	236.00		
5510-450-07-0000	Materials & Supplies			
Check total for 000387-Hillyard Floor Care Supply/NY (**Fiscal Year Paid to Date 5,494.50)				
<hr/>				
Interboro Packaging Corp				
A-1620-450-04-0000	Custodial Supplies ES	1,651.95		
A-5510-450-00-0000	Parts & Accessories	149.44		
Check total for 000419-Interboro Packaging Corp (**Fiscal Year Paid to Date 1,801.39)				
<hr/>				
Johnstone Supply				
A-1621-450-04-0000	Maintenance Supplies ES	324.62		
Check total for 001554-Johnstone Supply (**Fiscal Year Paid to Date 324.62)				

WinCap Ver. 17.08.11.2010 \*\* 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: 0007-AP 8/14/17

Account	Description	Payment Amt.	Check Number	Check Date
<b>Lake Luzerne Auto Parts</b>				
A-1621-450-04-0000	Maintenance Supplies ES	64.69		
A-1621-450-06-0000	Maintenance Supplies HS	18.73		
A-5510-450-00-0000	Parts & Accessories	496.05		
	(**Fiscal Year Paid to Date 3,103.54)	579.47	C	030122 8/14/2017
<b>Check total for 000464-Lake Luzerne Auto Parts</b>				
<b>Lowe's</b>				
A-1620-450-06-0000	Custodial Supplies HS	316.35		
A-1621-450-06-0000	Maintenance Supplies HS	181.84		
	(**Fiscal Year Paid to Date 1,053.16)	498.19	C	030123 8/14/2017
<b>Check total for 000490-Lowe's</b>				
<b>M and M Auto Supply</b>				
A-5510-450-00-0000	Parts & Accessories	718.48		
	(**Fiscal Year Paid to Date 2,858.50)	718.48	C	0301 8/14/2017
<b>Check total for 000494-M and M Auto Supply</b>				
<b>Maguire Kathleen</b>				
F-17TTL2-2110-450	Supplies & Materials	65.00		
F-17TTL2-2110-460	Travel Expenses	782.56		
	(**Fiscal Year Paid to Date 847.56)	847.56	C	030125 8/14/2017
<b>Check total for 001408-Maguire Kathleen</b>				
<b>Mahoney Notify-Plus, Inc.</b>				
A-1620-402-00-0000	Safety & Security	282.00		
	(**Fiscal Year Paid to Date 564.00)	282.00	C	030126 8/14/2017
<b>Check total for 000496-Mahoney Notify-Plus, Inc.</b>				
<b>Math &amp; Movement</b>				
G/L Acct: F600.99	AP Accrued Expenses	3,500.00		
211040-0000-02A	Textbooks ES	6,495.00		
A-2110-480-04-0000		9,995.00	C	030127 8/14/2017
	(**Fiscal Year Paid to Date 9,995.00)			
<b>Check total for 001379-Math &amp; Movement</b>				
<b>Ricky McFarlane</b>				
A-5510-405-00-0000	Conferences/Mileage/Dues	52.43		

# Hadley-Luzerne Central School District

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Warrant: 0007-AP 8/14/17

August 14, 2017  
12:05:03 pm

Account	Description	Payment Amt.	Check Number	Check Date
<b>Check total for 001295-Ricky McFarlane</b>				
	(**Fiscal Year Paid to Date 52.43)	52.43 C	030128	8/14/2017
<b>Metroland Business Machines</b>				
A-5510-400-00-0000	Trans Contractual	153.02		
	(**Fiscal Year Paid to Date 153.02)	153.02 C	030129	8/14/2017
<b>Muldner Marie</b>				
F-177TL2-2110-400	Purchased Services	550.24		
	(**Fiscal Year Paid to Date 550.24)	550.24 C	030130	8/14/2017
<b>NASCO</b>				
A-2815-450-04-0000	Nursing Supplies ES	100.95		
	(**Fiscal Year Paid to Date 100.95)	100.95 C	030	8/14/2
<b>Check total for 000576-NASCO</b>				
COPY				
<b>Nevco Inc.</b>				
A-2855-200-00-0000	Equipment	3,280.84		
	(**Fiscal Year Paid to Date 3,280.84)	3,280.84 C	030132	8/14/2017
<b>Check total for 000588-Nevco Inc.</b>				
<b>New York Bus Sales</b>				
A-5510-450-00-0000	Parts & Accessories	806.32		
H-BUSPUR-5510-210-00	Buses	248,191.90		
	(**Fiscal Year Paid to Date 252,015.39)	248,998.22 C	030133	8/14/2017
<b>Check total for 000592-New York Bus Sales</b>				
<b>North Country Pest Control</b>				
A-1620-400-00-0000	Misc Contractual	60.00		
	(**Fiscal Year Paid to Date 120.00)	60.00 C	030134	8/14/2017
<b>Check total for 001662-North Country Pest Control</b>				
<b>NYSMEC</b>				
A-1620-440-00-0000	Electricity District Wide	1,052.52		
A-1620-440-04-0000	Electricity ES	14,094.67		
A-1620-440-06-0000	Electricity Jr/Sr HS	11,139.33		

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Warrant: 0007-AP 8/14/17

'August 14, 2017  
12:05:03 pm

Account	Description	Payment Amt.	Check Number	Check Date
A-5530-440-00-0000 (**Fiscal Year Paid to Date 73,289.89)	Electricity Garage	682.00	030135	8/14/2017
<b>Check total for 000634-NYSMEC</b>				
A-5510-402-00-0000	Licensing & Testing	76.00		
<b>On Site Testing Services</b>				
A-5510-402-00-0000	Licensing & Testing	76.00	030136	8/14/2017
<b>Check total for 000653-On Site Testing Services</b>				
A-1330-450-00-0000	Tax Supplies & Materials	266.35		
<b>Preferred Print Solutions</b>				
A-1330-450-00-0000	Tax Supplies & Materials	266.35	030137	8/14/2017
<b>Check total for 001233-Preferred Print Solutions</b>				
A-2020-400-06-0000	Principal Contractual HS	201.12		
<b>Principals Network Series</b>				
A-2020-400-06-0000	Principal Contractual HS	201.12	0301	8/14/2017
<b>Check total for 001672-Principals Network Series</b>				
A-5510-451-00-0000	Fuel	937.57		
<b>Ray Energy</b>				
A-5510-451-00-0000	Fuel	937.57	030139	8/14/2017
<b>Check total for 000734-Ray Energy</b>				
A-1670-450-00-0000	Printing & Mail Supplies	5,000.00		
<b>Reserve Account</b>				
A-1670-450-00-0000	Printing & Mail Supplies	5,000.00	030140	8/14/2017
<b>Check total for 001588-Reserve Account</b>				
A-2855-200-00-0000	Equipment	2,850.00		
<b>Rhombus Enterprises Group Inc.</b>				
A-2855-200-00-0000	Equipment	2,850.00	030141	8/14/2017
<b>Check total for 002796-Rhombus Enterprises Group Inc.</b>				
A-5510-400-00-0000	Trans Contractual	1,403.45		
A-5510-450-00-0000	Parts & Accessories	150.00		
<b>The Rust Cop Shop</b>				

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Bank Account: MULTI-FUND ACCOUNT GFNB  
Warrant: 0007-AP 8/14/17

August 14, 2017  
12:05:03 pm

Account	Description	Payment Amt.	Check Number	Check Date
<b>Section 2 of the NYSPHSAA Inc.</b>				
A-2855-400-00-0000	Athletics Contractual	1,700.00	030142	8/14/2017
Check total for 000809-Section 2 of the NYSPHSAA Inc. (**Fiscal Year Paid to Date 1,700.00)				
<b>Sport Supply Group Inc.</b>				
A-2630-460-00-0000	Computer Software	1,098.00	030144	8/14/2017
Check total for 000934-Sport Supply Group Inc. (**Fiscal Year Paid to Date 1,098.00)				
<b>Staples</b>				
A-1010-450-00-0000	BOE Materials & Supplies	101.21		
A-2110-450-04-0000	Elementary Supplies	110.42		
Check total for 000861-Staples (**Fiscal Year Paid to Date 471.13)				
<b>Suburban Propane</b>				
A-1620-420-06-0000	Heating Jr/Sr HS	191.86		
Check total for 000873-Suburban Propane (**Fiscal Year Paid to Date 191.86)				
<b>Survey Monkey.com LLC</b>				
A-2630-460-00-0000	Computer Software	225.00		
Check total for 000880-Survey Monkey.com LLC (**Fiscal Year Paid to Date 225.00)				
<b>SWCMEA ATTN: MATTHEW GAULIN</b>				
A-2110-400-06-0000	Jr/Sr HS Contractual	75.00		
Check total for 000883-SWCMEA ATTN: MATTHEW GAULIN (**Fiscal Year Paid to Date 75.00)				
<b>Swish White River Ltd.</b>				
A-1620-450-04-0000	Custodial Supplies ES	947.50		
A-1620-450-06-0000	Custodial Supplies HS	3,296.40		

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# Hadley-Luzerne Central School District

August 14, 2017  
12:05:03 pm

Warrant Report  
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB  
Warrant: 0007-AP 8/14/17

Account	Description	Payment Amt.	Check Number	Check Date
<b>Check total for 000886-Swish White River Ltd.</b>				
	(**Fiscal Year Paid to Date 4,243.90)	4,243.90	C	030149 8/14/2017
<b>Taylor Welding Supply Co</b>				
A-1620-420-04-0000	Heating ES	531.66		
A-2110-400-06-0000	Jr/Sr HS Contractual	13.96		
A-5510-400-00-0000	Trans Contractual	13.96		
	(**Fiscal Year Paid to Date 591.33)	559.58	C	030150 8/14/2017
<b>Check total for 000891-Taylor Welding Supply Co</b>				
<b>Town of Hadley</b>				
G/L Acct: A600.99	AP Accrued Expenses	204.00		
1620-400-08-0008	Contractual and Other	236.80		
A-1620-408-00-0000	Water & Trash	440.80	C	030151 8/14/2017
	(**Fiscal Year Paid to Date 1,236.80)			
<b>Check total for 000915-Town of Hadley</b>				
<b>Tyler Technologies Inc.</b>				
A-5510-400-00-0000	Trans Contractual	3,000.00		
	(**Fiscal Year Paid to Date 3,000.00)	3,000.00	C	030152 8/14/2017
<b>Check total for 000928-Tyler Technologies Inc.</b>				
<b>Tyler Technologies Inc.</b>				
A-2630-460-00-0000	Computer Software	425.00		
	(**Fiscal Year Paid to Date 425.00)	425.00	C	030153 8/14/2017
<b>Check total for 000927-Tyler Technologies Inc.</b>				
<b>USI Insurance Services LLC</b>				
A-5510-423-00-0000	Insurance	1,284.00		
	(**Fiscal Year Paid to Date 1,284.00)	1,284.00	C	030154 8/14/2017
<b>Check total for 000892-USI Insurance Services LLC</b>				
<b>W.B. Mason Co., Inc.</b>				
A-2110-450-04-0005	Grade 5 Supplies	14.11		
	(**Fiscal Year Paid to Date 63.95)	14.11	C	030155 8/14/2017
<b>Check total for 000946-W.B. Mason Co., Inc.</b>				
<b>Waitons Sport Shop</b>				

WinCap Ver. 17.08.11.2010 \*\* 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: 0007-AP 8/14/17

Account	Description	Payment Amt.	Check Number	Check Date
A-2855-450-00-0900	Basketball Supplies	600.00		
Check total for 000951-Waltons Sport Shop	(**Fiscal Year Paid to Date 600.00)	600.00 C	030156	8/14/2017
<b>Wash/Sar/War/Ham/Essex BOCES</b>				
A-9060-800-00-0000	Health & Dental Insurance	296,367.54		
Check total for 000961-Wash/Sar/War/Ham/Essex BOCES	(**Fiscal Year Paid to Date 296,367.54)	296,367.54 C	030157	8/14/2017
<b>Whiteman Chevrolet, Inc.</b>				
A-5510-450-00-0000	Parts & Accessories	21.98		
Check total for 000983-Whiteman Chevrolet, Inc.	(**Fiscal Year Paid to Date 21.98)	21.98 C	030158	8/14/2017
<b>Worldwide Sport Supply</b>				
A-2855-450-00-0200	Wrestling Supplies	210.03		
Check total for 001502-Worldwide Sport Supply	(**Fiscal Year Paid to Date 210.03)	210.03 C	0301	8/14/2017
<b>WSWHE BOCES</b>				
G/L Acct: A600.99	AP Accrued Expenses	515.70		
1620-430-08-0000	Contractual and Other	1,882.28		
G/L Acct: A600.99	AP Accrued Expenses			
1620-490-08-0000	BOCES Services	59.18		
G/L Acct: A600.99	AP Accrued Expenses	186.00		
2070-490-00-0000	BOCES Services	3,609.00		
G/L Acct: A600.99	AP Accrued Expenses	740.00		
2250-490-10-0000	BOCES Services	6,992.16		
G/L Acct: A600.99	AP Accrued Expenses			
2630-490-11-0000	BOCES Services			
G/L Acct: A600.99	AP Accrued Expenses			
5510-490-07-0000	BOCES Services			
Check total for 000999-WSWHE BOCES	(**Fiscal Year Paid to Date 155,394.10)		030160	8/14/2017
<b>Xerox Corporation</b>				
A-2250-400-00-0000	SPED Contractual	49.07		
Check total for 001003-Xerox Corporation	(**Fiscal Year Paid to Date 113.81)	49.07 C	030161	8/14/2017

WinCap Ver. 17.08.11.2010 \*\* 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: 0007-AP 8/14/17

Check Number  
Check Date  
Payment Amt.  
679,135.01

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

COPY

**Hadley-Luzerne Central School District**  
 Warrant Report  
 Fiscal Year: 2018  
 Warrant: 0007-AP 8/14/17

Account	Description	Payment Amt.	Check Number	Check Date
	Total for assigned computer checks	679,135.01		
	Total for unassigned payments	0.00		
	Total for manual checks	0.00		
	Total for electronic transfers (manual)	0.00		
	Certified warrant amount	679,135.01		
	Total of credits associated with cash replacement checks issued	0.00		
	Total for Warrant Report	679,135.01		

Net Disbursement by Fund - All Payments		
Fund Summary		
A		\$ 420,296.25
C		4,070.00
F		6,570.00
H		248,190.00
Total for All Funds		\$ 679,135.01
Bank Account Summary		
MULTI-FUND ACCOUNT G	Computer Checks	
	60 Checks (030102-030161)	
	Cash Replacement	
	0	
	EFT's	0
	Transactions	77

I hereby certify that I have audited the claims for the 60 checks and 0 electronic disbursements above, in the total amount of \$ 679,135.01 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

August 14, 2017  
 Date  
 MARIA AGUILAR DE JESUS  
 Claims Auditor

8/14/17  
 Date  
 [Signature]  
 SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2018  
Warrant: 0007-AP 8/14/17

Payment Amt.      Check Date

Selection Criteria	Payment Amt.	Check Date
<p>Show check numbers            Don't show address            Don't show Non-PO Item Descriptions            Budget Account Summary Only            Show check dates            Don't show voided notes            Don't show page with voided items            Sort by: Check            Printed by Darcey Hastings</p>		

COPY

# Hadley-Luzerne Central School District

August 18, 2017  
12:59:15 pm

Warrant Report  
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB  
Warrant: 0008-AP FOR CAPITAL

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>AJ Catalfamo Construction Company Inc.</b>							
Invoice: PAYAPP1 Pay App #1[AP ID# 000245]							
18-00386	H-001021-1620-293-06	General Construction	08/21/2017	163,400.00	162,305.22		
18-00386	H-004012-1620-293-04	General Construction	08/21/2017	163,400.00	1,094.78		
Subtotal for group					163,400.00		
Check total for 001462-AJ Catalfamo Construction Company Inc.					163,400.00	C	030164 8/21/2017
<b>Professional Service Indust.</b>							
Invoice: 00508360 [AP ID# 000247]							
Invoice: 00512695 [AP ID# 000247]							
18-00387	H-001021-1620-29X-06	Asbestos Testing	08/21/2017	2,937.50	18,016.36		
18-00387	H-004012-1620-29X-04	Asbestos Testing	08/21/2017	16,880.30	1,801.44		
Subtotal for group					19,817.80		
Check total for 000710-Professional Service Indust.					19,817.80	C	03016 8/21/2017
<b>Sullivan Contracting Inc.</b>							
Invoice: PAYAPP1 Pay App #1[AP ID# 000246]							
18-00385	H-001021-1620-293-06	General Construction	08/21/2017	156,085.00	147,593.98		
18-00385	H-004012-1620-293-04	General Construction	08/21/2017	156,085.00	8,491.02		
Subtotal for group					156,085.00		
Check total for 001463-Sullivan Contracting Inc.					156,085.00	C	030166 8/21/2017
Total for Bank Account: G NB-Multi MULTI-FUND ACCOUNT GFNB					339,302.80		

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Hadley-Luzerne Central School District

August 18, 2017  
12:59:15 pm

Warrant Report  
Fiscal Year: 2018

Warrant: 0008-AP FOR CAPITAL

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			339,302.80		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			339,302.80		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			339,302.80		
		Net Disbursement by Fund - All Payments					

Fund Summary	Cash Replacement	EFT's	Transactions	
H				\$ 339,302.80
Bank Account Summary				
MULTI-FUND ACCOUNT G	3 Checks (030164-030166)	0	3	\$ 339,302.80

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 339,302.80 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.

*August 18, 2017*  
Date  
Claims Auditor

*8/18/17*  
Date  
SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2018

Warrant: 0008-AP FOR CAPITAL

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 Stephanie Steinhart	

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2018  
Bank Account: MULTI-FUND ACCOUNT GFNB  
Warrant: 0009-PR 4 8/25/17

Account	Description	Payment Amt.	Check Number Check Date
CSEA Inc.			
G/L Acct: TA024.00	CSEA Dues	475.07	(17) ✓
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 1,846.56)		475.07	030212 8/28/2017
NYS Higher Education Services Corp			
G/L Acct: TA023.00	Income Executions	38.29	(17) ✓
Check total for 001057-NYS Higher Education Services Corp (**Fiscal Year Paid to Date 38.29)		38.29	030213 8/28/2017
Warren County Sheriff Depart			
G/L Acct: TA023.00	Income Executions	4.48	(17) ✓
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 18.14)		4.48	030214 8/28/2017
The Omni Group			
G/L Acct: TA029.00	Tax Sheltered Annuities	75.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 4,180.00)		75.00	1804AX 8/24/2017
NYS & Local Employee Ret. Sys.			
G/L Acct: TA018.00	ERS	201.93	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 3,114.79)		201.93	1804ERS4 8/24/2017
NYS & Local Employee Ret. Sys.			
G/L Acct: TA018.00	ERS	68.12	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 3,114.79)		68.12	1804ERS5 8/24/2017
NYS & Local Employee Ret. Sys.			
G/L Acct: TA018.00	ERS	364.21	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 3,114.79)		364.21	1804ERS6 8/24/2017
NYS & Local Employee Ret. Sys.			
G/L Acct: TA018.00	ERS	440.00	

WinCap Ver. 17.08.21.2010 \*\* 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: 0009-PR 4 8/25/17

August 28, 2017  
12:03:37 pm

Account	Description	Payment Amt.	Check Number	Check Date
<b>Check total for 000621-NYS &amp; Local Employee Ret. Sys.</b>				
	(**Fiscal Year Paid to Date 3,114.79)	440.00 E	1804ERSLON	8/24/2017
<b>EFTPS Enrollment Processing</b>				
G/L Acct: TA022.00	Federal Income Tax	11,044.95		
<b>Check total for 001010-EFTPS Enrollment Processing</b>				
	(**Fiscal Year Paid to Date 86,544.60)	11,044.95 E	1804FEDTAX	8/24/2017
<b>EFTPS Enrollment Processing</b>				
G/L Acct: TA026.00	Social Security Tax	11,938.18		
<b>Check total for 001010-EFTPS Enrollment Processing</b>				
	(**Fiscal Year Paid to Date 86,544.60)	11,938.18 E	1804FICA	8/24/2017
<b>The Omni Group</b>				
G/L Acct: TA029.00	Tax Sheltered Annuities	20.00		
<b>Check total for 000651-The Omni Group</b>				
	(**Fiscal Year Paid to Date 4,180.00)	20.00 E	1804FIRS	8/24/2017
<b>EFTPS Enrollment Processing</b>				
G/L Acct: TA026.00	Social Security Tax	2,792.16		
<b>Check total for 001010-EFTPS Enrollment Processing</b>				
	(**Fiscal Year Paid to Date 86,544.60)	2,792.16 E	1804MEDI	8/24/2017
<b>The Omni Group</b>				
G/L Acct: TA029.00	Tax Sheltered Annuities	200.00		
<b>Check total for 000651-The Omni Group</b>				
	(**Fiscal Year Paid to Date 4,180.00)	200.00 E	1804METCTR	8/24/2017
<b>The Omni Group</b>				
G/L Acct: TA029.00	Tax Sheltered Annuities	200.00		
<b>Check total for 000651-The Omni Group</b>				
	(**Fiscal Year Paid to Date 4,180.00)	200.00 E	1804METRO	8/24/2017
<b>NYS Tax Department</b>				
G/L Acct: TA021.00	New York State Income Tax	4,029.03		
<b>Check total for 001027-NYS Tax Department</b>				
	(**Fiscal Year Paid to Date 13,588.77)	4,029.03 E	1804NY	8/24/2017

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB  
Warrant: 0009-PR 4 8/25/17

Account	Description	Payment Amt.	Check Number	Check Date
<b>The Omni Group</b>				
G/L Acct: TA029.00	Tax Sheltered Annuities	50.00		
Check total for 000651-The Omni Group	(**Fiscal Year Paid to Date 4,180.00)	50.00 E	1804OPSHR	8/24/2017
<b>The Omni Group</b>				
G/L Acct: TA029.00	Tax Sheltered Annuities	125.00		
Check total for 000651-The Omni Group	(**Fiscal Year Paid to Date 4,180.00)	125.00 E	1804VOYA	8/24/2017
<b>Total for Bank Account: G NB-Multi MULTI-FUND ACCOUNT GFN</b>		<b>32,066.42</b>		

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2018

Warrant: 0009-PR 4 8/25/17

August 28, 2017  
12:03:37 pm

Check Number  
Check Date

Payment Amt.

Account Description

Total for assigned computer checks	517.84
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for electronic transfers (manual)	31,548.58
Certified warrant amount	32,066.42
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	32,066.42

Net Disbursement by Fund - All Payments

Fund Summary	TA	Computer Checks	Cash Replacement	EFT's	Transactions	\$
Bank Account Summary		3 Checks (030212-030214)	0	14	17	\$ 32,066.42
MULTI-FUND ACCOUNT G						\$ 32,066.42

I hereby certify that I have audited the claims for the 3 checks and 14 electronic disbursements above, in the total amount of \$ 32,066.42 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.

*August 28, 2017*  
Date  
*Alvin...*  
Claims Auditor

*8/28/17*  
Date  
*[Signature]*  
SBO Signature

*approved out. 155 M.84*

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2018  
Warrant: 0009-PR 4 8/25/17

Payment Amt.      Check Date

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

Printed by Darcey Hastings

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB  
Warrant: 0010-AP 08/28/2017

Account	Description	Payment Amt.	Check Number	Check Date
<b>Stephanie Affinito</b>				
F-17TTTL2-2110-400	Purchased Services	600.00	030167	8/28/2017
	(**Fiscal Year Paid to Date 600.00)	600.00	C	
<b>Check total for 000027-Stephanie Affinito</b>				
<hr/>				
<b>Beecher Baker</b>				
A-1240-400-00-0000	Supt Office Contractual	60.00		
A-1240-405-00-0000	Supt Mileage & Conference	41.73		
	(**Fiscal Year Paid to Date 258.67)	101.73	C	
<b>Check total for 000071-Beecher Baker</b>				
<hr/>				
<b>Bennington Sports and Graphics</b>				
A-1621-450-00-0000	Maintenance Supplies DW	775.00		
	(**Fiscal Year Paid to Date 775.00)	775.00	C	
<b>Check total for 000087-Bennington Sports and Graphics</b>				
<hr/>				
<b>Blick Art Materials LLC</b>				
A-2110-450-04-0099	Kindergarten Supplies	8.78		
	(**Fiscal Year Paid to Date 8.78)	8.78	C	
<b>Check total for 000101-Blick Art Materials LLC</b>				
<hr/>				
<b>BSN Sports LLC</b>				
A-2855-450-00-0100	Soccer Supplies	130.69		
	(**Fiscal Year Paid to Date 1,160.37)	130.69	C	
<b>Check total for 000121-BSN Sports LLC</b>				
<hr/>				
<b>Business Card</b>				
A-2110-450-04-0000	Elementary Supplies	294.02		
A-2110-450-06-0014	Art Supplies Jr/Sr HS	47.03		
A-2110-480-06-0000	Textbooks Jr/Sr HS	314.95		
A-2630-450-00-0000	Computer Supplies	2,550.22		
	(**Fiscal Year Paid to Date 3,645.21)	3,206.22	C	
<b>Check total for 000045-Business Card</b>				
<hr/>				
<b>Business Card</b>				
A-5510-402-00-0000	Licensing & Testing	40.00		
A-5510-405-00-0000	Conferences/Mileage/Dues	348.00		

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB  
Warrant: 0010-AP 08/28/2017

August 28, 2017  
12:02:40 pm

Account	Description	Payment Amt.	Check Number	Check Date
<b>Check total for 000687-Business Card</b>				
A-1240-450-00-0000	Supt Office Supplies	388.00 C	030173	8/28/2017
<b>Business Card</b>				
A-1240-450-00-0000	Supt Office Supplies	1,389.93		
<b>Check total for 001630-Business Card</b>				
	(**Fiscal Year Paid to Date 1,621.05)	1,389.93 C	030174	8/28/2017
<b>Cavaller Flooring Inc.</b>				
GIL Acct: A600.99 1621-450-50-0000	AP Accrued Expenses Materials & Supplies	174.40		
<b>Check total for 001643-Cavaller Flooring Inc.</b>				
	(**Fiscal Year Paid to Date 174.40)	174.40 C	030175	8/28/2017
<b>Center for Disability Service Inc/Prospe</b>				
F-184408-2253-400	Purchased Services	14,812.00		
<b>Check total for 000713-Center for Disability Service Inc/Prospe</b>				
	(**Fiscal Year Paid to Date 14,812.00)	14,812.00 C	03017	8/28/201
<b>Cintas Corporation #617</b>				
A-1620-406-00-0000	Uniform Services	698.92		
A-5530-400-00-0000	Bus Garage Contractual	341.12		
<b>Check total for 001565-Cintas Corporation #617</b>				
	(**Fiscal Year Paid to Date 2,080.08)	1,040.04 C	030177	8/28/2017
<b>Cleveland Brothers Landscaping</b>				
A-1621-400-00-0000	Maintenance Projects	4,035.00		
<b>Check total for 000185-Cleveland Brothers Landscaping</b>				
	(**Fiscal Year Paid to Date 4,035.00)	4,035.00 C	030178	8/28/2017
<b>Cook's Septic Service, LLC</b>				
A-1620-405-00-0000	Sanitary Services	190.00		
<b>Check total for 000196-Cook's Septic Service, LLC</b>				
	(**Fiscal Year Paid to Date 190.00)	190.00 C	030179	8/28/2017
<b>Gaggle.Net, Inc.</b>				
A-2630-460-00-0000	Computer Software	3,820.00		
<b>Check total for 000316-Gaggle.Net, Inc.</b>				
	(**Fiscal Year Paid to Date 3,820.00)	3,820.00 C	030180	

WizCap Ver. 17.08.21.2010 \*\* 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: 0010-AP 08/28/2017

Account	Description	Payment Amt.	Check Number	Check Date
Girvin & Ferlazzo, P.C.	Legal Counsel	1,000.00		8/28/2017
A-1420-400-00-0000	(**Fiscal Year Paid to Date 2,000.00)	1,000.00	030181	8/28/2017
Check total for 000333-Girvin & Ferlazzo, P.C.				
The Hardware Store	Maintenance Supplies HS	155.08		
A-1621-450-06-0000	(**Fiscal Year Paid to Date 288.04)	155.08	030182	8/28/2017
Check total for 000903-The Hardware Store				
Harris School Solutions Inc.	Tax Contractual	1,891.49		
A-1330-400-00-0000	CoCurricular Contractual	1,568.59		
A-2850-400-00-0000	(**Fiscal Year Paid to Date 3,460.08)	3,460.08	030187	8/28/2017
Check total for 001015-Harris School Solutions Inc.				
Hillyard Floor Care Supply/NY	Equipment	745.50		
A-1620-200-00-0000	(**Fiscal Year Paid to Date 6,240.00)	745.50	030184	8/28/2017
Check total for 000387-Hillyard Floor Care Supply/NY				
Industrial Appraisal Company	BO Contractual	650.00		
A-1310-400-00-0000	(**Fiscal Year Paid to Date 650.00)	650.00	030185	8/28/2017
Check total for 000413-Industrial Appraisal Company				
IXL Learning Inc.	Computer Software	599.00		
A-2630-460-00-0000	(**Fiscal Year Paid to Date 599.00)	599.00	030186	8/28/2017
Check total for 000505-IXL Learning Inc.				
Konica Minolta Premier Finance	Jr/Sr HS Contractual	94.87		
A-2110-400-06-0000	(**Fiscal Year Paid to Date 189.74)	94.87	030187	8/28/2017
Check total for 001532-Konica Minolta Premier Finance				

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WisCap Ver. 17.08.21.2010 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

# Hadley-Luzerne Central School District

August 28, 2017  
12:02:40 pm

Warrant Report  
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB  
Warrant: 0010-AP 08/28/2017

Account	Description	Payment Amt.	Check Number	Check Date
<b>Learning A-Z</b>				
A-2630-460-00-0000	Computer Software	3,418.20		
	(**Fiscal Year Paid to Date 3,418.20)	3,418.20	030188	8/28/2017
<b>Leland Paper Co., Inc.</b>				
A-5510-450-00-0000	Parts & Accessories	21.28		
	(**Fiscal Year Paid to Date 21.28)	21.28	030189	8/28/2017
<b>Mahoney Notify-Plus, Inc.</b>				
A-1620-402-00-0000	Safety & Security	189.15		
	(**Fiscal Year Paid to Date 753.15)	189.15	030190	8/28/2017
<b>NASCO</b>				
A-2110-450-04-0099	Kindergarten Supplies	14.99		
	(**Fiscal Year Paid to Date 115.94)	14.99	030191	8/28/2017
<b>New Meadow, Inc.</b>				
F-18S611-2250-400	Purchased Services	4,962.00		
F-18S619-2252-400	Purchased Services	2,949.00		
	(**Fiscal Year Paid to Date 7,911.00)	7,911.00	030192	8/28/2017
<b>Northeast Ceramic Supply Inc.</b>				
A-2110-200-06-0000	Equipment Jr/Sr HS	3,730.00		
	(**Fiscal Year Paid to Date 3,730.00)	3,730.00	030193	8/28/2017
<b>Northway Communications LLC</b>				
A-5510-200-00-0000	Equipment	550.00		
	(**Fiscal Year Paid to Date 550.00)	550.00	030194	8/28/2017

Oak Hill School

WinCap Ver. 17.08.21.2010 \*\* 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: 0010-AP 08/28/2017

Account	Description	Payment Amt.	Check Number	Check Date
F-184408-2253-400	Purchased Services	7,676.19		
	(**Fiscal Year Paid to Date 7,676.19)			
	<b>Check total for 000646-Oak Hill School</b>	<b>7,676.19</b>	<b>030195</b>	<b>8/28/2017</b>
A-9089-800-00-0000	Other Benefits	60.00		
	(**Fiscal Year Paid to Date 60.00)			
	<b>Check total for 000700-Preferred Group Plans, Inc.</b>	<b>60.00</b>	<b>030196</b>	<b>8/28/2017</b>
A-1670-450-00-0000	Printing & Mail Supplies	453.71		
	(**Fiscal Year Paid to Date 720.06)			
	<b>Check total for 001233-Preferred Print Solutions</b>	<b>453.71</b>	<b>030197</b>	<b>8/28/2017</b>
A-5510-400-00-0000	Trans Contractual	400.00		
	(**Fiscal Year Paid to Date 400.00)			
	<b>Check total for 000703-Premier Printing, Inc.</b>	<b>400.00</b>	<b>030198</b>	<b>8/28/2017</b>
A-2110-400-00-0000	Student Insurance	5,342.61		
	(**Fiscal Year Paid to Date 5,342.61)			
	<b>Check total for 000718-Pupil Benefits Plan, Inc.</b>	<b>5,342.61</b>	<b>030199</b>	<b>8/28/2017</b>
A-1620-409-00-0000	Permits & Inspections	253.60		
	(**Fiscal Year Paid to Date 253.60)			
	<b>Check total for 000729-R.M. Dalrymple Company Inc.</b>	<b>253.60</b>	<b>030200</b>	<b>8/28/2017</b>
A-1010-400-00-0000	BOE Contractual	200.00		
	(**Fiscal Year Paid to Date 200.00)			
	<b>Check total for 000778-Saratoga County Sch Brds Assn</b>	<b>200.00</b>	<b>030201</b>	<b>8/28/2017</b>
A-2110-450-04-0099	Kindergarten Supplies	23.01		
	(**Fiscal Year Paid to Date 23.01)			
	<b>Check total for 000803-School Specialty Inc.</b>	<b>23.01</b>	<b>030202</b>	<b>8/28/2017</b>

WinCap Ver. 17.08.21.2010 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Warrant Report  
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB  
Warrant: 0010-AP 08/28/2017

Account	Description	Payment Amt.	Check Number	Check Date
A-5510-455-00-0000	Office Supplies	135.30		
	(**Fiscal Year Paid to Date 746.42)	135.30	030203	8/28/2017
<b>Check total for 000861-Staples</b>				
A-2250-450-00-0000	SPED Supplies & Materials	139.99		
	(**Fiscal Year Paid to Date 746.42)	139.99	030204	8/28/2017
<b>Check total for 000861-Staples Advantage</b>				
A-1620-450-06-0000	Custodial Supplies HS	413.70		
	(**Fiscal Year Paid to Date 4,667.60)	413.70	030205	8/28/2017
<b>Check total for 000886-Swish White River Ltd.</b>				
A-2110-480-06-0000	Textbooks Jr/Sr HS	408.99		
	(**Fiscal Year Paid to Date 408.99)	408.99	030206	8/28/2017
<b>Check total for 001000-Teacher Synergy LLC</b>				
F-177TL2-2110-460	Travel Expenses	1,650.00		
	(**Fiscal Year Paid to Date 1,650.00)	1,650.00	030207	8/28/2017
<b>Check total for 002761-Teachers College Reading &amp; Writing Project</b>				
A-2855-400-00-0000	Athletics Contractual	17,000.00		
	(**Fiscal Year Paid to Date 17,000.00)	17,000.00	030208	8/28/2017
<b>Check total for 001657-Top Form Inc</b>				
A-2110-450-04-0099	Kindergarten Supplies	14.63		
	(**Fiscal Year Paid to Date 14.63)	14.63	030209	8/28/2017
<b>Check total for 001017-Triarco Arts &amp; Crafts, LLC</b>				

W.B. Mason Co., Inc.

Hadley-Luzerne Central School District

August 28, 2017  
12:02:40 pm

Warrant Report  
Fiscal Year: 2018

Bank Account: MULTI-FUND ACCOUNT GFNB  
Warrant: 0010-AP 08/28/2017

Account	Description	Payment Amt.	Check Number	Check Date
A-5510-450-00-0000	Parts & Accessories	389.38		
	(**Fiscal Year Paid to Date 453.33)	389.38	C	030210
Check total for 000946-W.B. Mason Co., Inc.				8/28/2017
<b>Business Card</b>				
A-2110-450-06-0000	Jr/Sr HS Supplies	286.39		
	(**Fiscal Year Paid to Date 3,645.21)	286.39	C	030211
Check total for 000045-Business Card				8/28/2017
<b>Chase Manhattan Bank, N.A. The</b>				
A-9711-600-00-0000	Principal-Serial Bonds	25,000.00		
A-9711-700-00-0000	Interest-Serial Bonds	5,250.00		
	(**Fiscal Year Paid to Date 30,250.00)	30,250.00	M	180001
Check total for 000177-Chase Manhattan Bank, N.A. The				8/15/2017
<b>Total for Bank Account: G NB-Multi MULTI-FUND ACCOUNT GFN</b>		<b>118,308.44</b>		

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# Hadley-Luzerne Central School District

August 28, 2017  
12:02:40 pm

Warrant Report  
Fiscal Year: 2018

Warrant: 0010-AP 08/28/2017

Check Number  
Check Date

Payment Amt.

Account Description

Total for assigned computer checks	88,058.44
Total for unassigned payments	0.00
Total for manual checks	30,250.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	118,308.44
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	118,308.44
Net Disbursement by Fund - All Payments	

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A			0		\$ 85,659.25
F					32,649.7
<b>Total for All Funds</b>					<b>\$ 118,308.4</b>
Bank Account Summary					
MULTI-FUND ACCOUNT G	45 Checks (030167-030211)	0	0	55	\$ 118,308.44

I hereby certify that I have audited the claims for the 45 checks and 0 electronic disbursements above, in the total amount of \$ 118,308.44 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.

August 28, 2017  
Date  
Claims Auditor

8/29/17  
Date  
Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2018

Warrant: 0010-AP 08/28/2017

Payment Amt      Check Date

Selection Criteria	Payment Amt	Check Date
<p>Show check numbers            Don't show address            Don't show Non-PO Item Descriptions            Budget Account Summary Only            Show check dates            Don't show voided notes            Don't show page with voided items            Sort by: Check            Printed by Darcey Hastings</p>		

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