HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
December 17, 2018

STUART M. TOWNSEND ES LGI 6:30 pm

AGENDA
(PA = Public Access Document)

DRAFT 12-10-18

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **CORRESPONDENCE**
   Lindsay Cameron

4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
   Special Presentation to Mortimer Keane, School Resource Officer

5. **OLD BUSINESS** (ACTION)

   A. **POLICY SECOND/FINAL READINGS** (PA)
   Resolution #90
   BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District hereby accepts the recommendation of Superintendent, Beecher Baker Sr. to review the Second and Final Reading and implements as policy.
   1730 Executive Sessions
   5220 Investments
   6110 School District Officer and Employee Code of Ethics
   6160 Staff Development
   7316 Use of Time Out Rooms, Physical Restraints, and Aversives

   B. **2019-2020 UPK Fully Implemented Program**
   Resolution #91
   As recommended by the Superintendent-BE IT RESOLVED, by the Hadley-Luzerne Central School Board of Education to designate a Fully Implemented UPK program.
   BE IT FURTHER RESOLVED, the said district's Universal Prekindergarten program be available to all eligible children whose parents wish to enroll them and the will serve all eligible children, even if the number exceeds the maximum number of aidable UPK students. The board directs the Superintendent to assure building capacity and/or plan for how the district will accommodate all eligible children who seek enrollment, effective for the 2019-2020 school year.

   C. **Approval of Wrestling Merger with Lake George CSD as a Cooperative Sponsorship of an Activity in Section II**
   Resolution #92
   As recommended by the Superintendent-BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the merger of the Varsity/JV/Modified Wrestling Programs between the Hadley-Luzerne Central School District and the Lake George Central School District under the jurisdiction of the Section II Merger Committee effective July 1, 2019.

   D. **Approval of Football Merger with Lake George CSD as a Cooperative Sponsorship of an Activity in Section II**
   Resolution #93
   As recommended by the Superintendent-BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the merger of the Varsity/JV/Modified Football Programs between the Hadley-Luzerne Central School District and the Lake George Central School District under the jurisdiction of the Section II Merger Committee effective July 1, 2019.

E. **Approve Provider of Optical Scan Voter Machines**
Resolution #94
As recommended by the Superintendent-BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the use of two optical scan voter machines for the May 13, 2019 annual vote and election as provided by Saratoga County Board of Elections and authorizes the Superintendent to execute the annual user agreement, when received.

F. **Transportation Contract with WSWHE BOCES** (PA)
Resolution #95
As recommended by the Superintendent, for the board of education to approve the contract between the district and WSWHE BOCES dated October 1, 2018 for the purpose of transporting district student(s) in the amount of $668.91, effective October 1, 2018 through May 31, 2019 and directs the board president and superintendent execute the agreement.

G. **Board Meeting Minutes** (PA)
Resolution #96
Recommended by the Superintendent, to approve the November 19, 2018 regular meeting minutes and the November 28, 2018 special meeting minutes.

6. **NEW BUSINESS** (ACTION)
A. **Tax Refund**
Resolution #97
Resolved, that the Board of Education approves the repayment of $ 215.39 of back taxes to Warren County as part of a resolved tax dispute with the property owner of Tax Map No. 231.-1-17.2.

B. **Budget Increases-Insurance Recovery**
Resolution #98
Resolved, that the Hadley-Luzerne Board of Education accepts $ 4,688.80 in insurance proceeds for water damage to wrestling mats due to a roof leak, and increases the general fund appropriation budget by $ 4,688.80, and increases account A 2855.200, athletic equipment, by $ 4,688.80.

Resolution #99
Resolved, that the Hadley-Luzerne Board of Education accepts $ 3,927.47 in insurance proceeds for electrical damage caused by a power outage, and increases the general fund appropriation budget by $ 3,927.47, and increases account A 1620.401, buildings and grounds repairs, by $ 3,927.47.

7. **PERSONNEL** (ACTION)
A. **RESIGNATION**
Teacher Aide – Lindsay Cameron
Resolution #100
BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from part time Teacher Aide, Lindsay Cameron, effective December 3, 2018.

Extra-Curricular
Resolution #101
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 according to the HLTA Agreement; such appointment(s) and the employment of the following individual are subject to termination upon written notice from the board of education and will receive the job (description) expectation for the corresponding position from their immediate supervisor.

Name	Position	Effective	Stipend
Jeanine Bieber	Chaperone/Scorekeeper	2018-2019 school year	$60 per event
Matthew Fauler	Mentor to Sp. Ed. Teacher	12/20/2018-6/30/2019	$1,500 prorated ($907.50)

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B. **APPOINTMENTS-CSEA**

Teacher's Aide (PT 10 mo.) – **NAME**
Resolution #102
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that NAME be appointed to a six month probationary period as a part time Aide, due to a resignation, according to the terms and wage ($11.11 per hour) as stated in the CSEA agreement, and is reportable to Warren County Civil Service, effective December __, 2018. NAME's probationary period shall begin on December __, 2018 and end on June __, 2019, pending the clearance, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Jonathan Baker.

Bus (Automotive) Mechanic (FT Temporary 12 Mo.) – **Randy Ziegler**
Resolution #103
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Randy Ziegler be appointed to a probationary/temporary period according to Warren County Civil Service requirements, as a full time Bus (Automotive) Mechanic, due to a promotion, for the hourly wage ($18.88) as stated in the CSEA agreement, and is reportable to and follows Warren County Civil Service requirements, effective December 10, 2018. Randy's probationary/temporary period shall begin on December 10, 2018 and end on July 9, 2020, at which time the board authorizes he be granted permanent appointment with written approval from the immediate supervisor, Ricky McFarlane. *(This appointment will be temporary pending the approved leave of absence of Michael Mazzeo from January 2, 2019 through July 1, 2020. Randy's temporary status will coincide with Mr. Mazzeo's status as Head Bus (Automotive) Mechanic.)*

Cleaner (FT 12 Mo.) – **Gabriel Spring**
Resolution #104
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Gabriel Spring be appointed to a six month probationary period according to Warren County Civil Service requirements, as a full time Cleaner, due to a resignation, for the hourly wage ($12.21) as stated in the CSEA agreement, and is reportable to and follows Warren County Civil Service requirements, effective December 18, 2018. Gabriel's probationary period shall begin on December 18, 2018 and end on June 17, 2019, at which time the board authorizes he be granted permanent appointment with written approval from the immediate supervisor, Brian Gereau.

Bus Driver (Floater) (PT 10 mo.) – **Katie Jo Fisk**
Resolution #105
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Katie Jo Fisk be appointed to a six month probationary period as a part time Bus Driver (Floater), according to the terms and wage ($18.70 per hour) as stated in the CSEA agreement, and is reportable to Warren County Civil Service, effective December 18, 2018. Katie Jo's probationary period shall begin on December 18, 2018 and end on June 17, 2019, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Ricky McFarlane.

8. **SCHEDULE OF BILLS** (ACTION) (PA)
Resolution #106
As recommended by the Superintendent - accept warrants #23 ($149,677.11), #24 ($770.23), #25 ($135,349.58).

9. **DISTRICT TREASURER'S REPORT** (ACTION) (PA)
Resolution #107
As recommended by the Superintendent, for the board of education to accept the October 2018 District Treasurer's Report.

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10. **CSE RECOMMENDATIONS**

Resolution #108

As recommended by the Superintendent, for the board of education to accept the CSE recommendations dated 12/17/2018.

11. **PUBLIC/STUDENT COMMENTS**

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

12. **ADMINISTRATIVE/BOARD COMMENTS**

13. **ADJOURNMENT**

Next BOE Mtg: January 28, 2019 SMTES LGI Room 6:30 pm

DRAFT 12-10-18

6 4 9 0 0 0
(SED CODE)

COPY

The State Education Department
Transportation Unit, Room 475 EBA
Albany, New York 12234

Form TC

C _ _ _ _ _ _ _
Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

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

Heather Shelp
Contact Person
Tele(518 746-3328
Email: hshelp@wswheboces.org

WSWHE BOCES
School District/BOCES

1153 BURGOYNE AVENUE, SUITE 2
Street or P.O. Box

FORT EDWARD | NEW YORK | 12828
City | State | Zip Code

Check if applicable:

( ) Special Education Pupils - Transportation required as a related service.
( ) Contract will begin part way through the school year and cost $20,000 or less.
( ) One-month emergency contract- 31 Calendar Days.
( ) Contract for bus maintenance only.

Specifications include:

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

This AGREEMENT made this 1st day of October 2018 by and between

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

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

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

October (Month) 1 (Day) 2018 (Year) and to end May (Month) 31 (Day) 2019 (Year).

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of $ 668.91 (If lump sum contract) or $ _____ (Unit Cost) if on a per-bus, per-diem, per-mile or other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost $ 668.91.

If awarded through a request for proposals, date of request of such proposals _____ (see note on reverse)

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

(Signature of Trustee or President of Board of Education) — (Party of the First Part) — Hadley-Luzerne CSD, 27 Hyland Drive, Lake Luzerne, NY 12846 (Post Office Address)

Ronald Black
(Signature of Contractor) — (Party of the Second Part) — WSWHE BOCES, 1153 Burgoyne Ave., Suite#2, Fort Edward, NY 12828 (Post Office Address)

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

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

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

11/17

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

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

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

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

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

If **COMPETITIVELY BID** date of bid opening_____ Complete **BID TABULATION** below:

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

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

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

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

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

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

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

Attached are the following policy updates for the Second & Final Reading:

1730 Executive Sessions

5220 Investments

6110 School District Officer and Employee Code of Ethics

6160 Staff Development

7316 Use of Time Out Rooms, Physical Restraints, and Aversives

EXECUTIVE SESSIONS

The Board of Education may hold executive sessions at which only the members of the Board or persons invited by the Board shall be present. However, the executive session is only available for the purpose of discussion, and except as the law allows, formal action must be taken in an open session.

Executive sessions can be requested by any member of the Board or the Superintendent of Schools.

A Board member must make a motion during an open meeting to convene in executive session. Upon a majority vote of its members, the Board may convene in executive session at a place which the Board President or said members may designate within the district to discuss the subjects enumerated below. Matters which may be considered in executive session are:

1. matters which will imperil the public safety if disclosed;
2. any matter which may disclose the identity of a law enforcement agent or informer;
3. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;
4. discussions regarding proposed, pending or current litigation;
5. collective negotiations pursuant to Article 14 of the Civil Service Law (the Taylor Law);
6. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;
7. the preparation, grading or administration of examinations; and
8. the proposed acquisition, sale, or lease of real property or the proposed acquisition of securities, or sale or exchange of securities, but only when publicity would substantially affect the value thereof.

The vote to go into executive session shall be detailed enough to allow the public to understand the topic the Board will be discussing, without disclosing specifics. Discussion in executive session shall be limited to the topic(s) identified in the motion.

A Board may not take action in executive session except to vote on disciplinary charges against a tenured teacher.

Individual Board members, acting on their own, shall not disclose matters discussed in executive session. However, the Board, acting as a whole, may decide to disclose such information where disclosure is not prohibited under the law.

Draft - BOE POLICY SECOND/FINAL READING

Minutes shall be taken at executive sessions of any action that is taken by a formal vote and should consist of a record or summary of the final determination of such action and the date and vote thereon, provided, however, that such summary shall not include any matter which is not required to be made public by the Freedom of Information Law. Minutes taken shall be available to the public within one week from the date of the executive session.

Ref: Education Law §1708 (3)
Public Officers Law §§100 et seq.
Application of the Board of Education, 57 EDR Dec. No. 17,147 (2017)
Application of Nett and Raby, 45 EDR 259 (2005)
Formal Opinion of Counsel No. 239, 16 EDR 457 (1976)

Adoption date: 7/30/2007
Revised: 12/17/2018

Draft - BOE POLICY SECOND/FINAL READING

INVESTMENTS

The objectives of the district's investment policy are to safeguard district funds and to minimize risk, to ensure that investments mature when cash is required to finance operations and to ensure a competitive rate of return. In accordance with this policy, the Treasurer or his/her designee is authorized to invest and/or deposit all funds, including proceeds of obligations and reserve funds, in time-deposit accounts, certificates of deposit, short-term government securities, repurchase agreements or other investment instruments permitted by law, subject to the investment regulations approved by the Board of Education.

To the extent feasible, investments and deposits shall be made in and through local or regional financial institutions. Concentration of investments in a single financial institution should be avoided. Diversification of investments and deposits is encouraged. Investments may be made either directly from an authorized trading partner, or by participation in a cooperative investment agreement with other authorized municipal corporations pursuant to General Municipal Law Article 5-G and in accordance with General Municipal Law Article 3-A.

This policy will be annually reviewed by the Board and may be amended from time to time in accordance with the provisions of section 39 of the General Municipal Law.

Ref: Education Law §§1604-a; 1723-a; 3651; 3652
Local Finance Law § 24.00, 25.00, 165.00
General Municipal Law §§6-d; 6-j; 6-l-n; 6-p; 6-r; 10; 11; 39; Article 3-A; Article 5-G

Adoption date: 7/30/2007
Revised: 12/17/2018

DRAFT - BOE Second Final reading

INVESTMENTS REGULATION

Authorized Investments

A. The Treasurer is authorized to invest all available district funds, including proceeds of obligations and Reserve Funds, in the following types of investment instruments:

Savings Accounts or Money Market Accounts of designated banks;

Certificates of Deposit issued by a bank or trust company located in and authorized to do business in New York State;

Demand Deposit Accounts in a bank or trust company located in and authorized to do business in New York State; Obligations of New York State; Obligations of the United States Government (U.S. Treasury Bills and Notes);

Repurchase Agreements involving the purchase and sale of direct obligations of the United States;

B. All funds may be invested in Revenue Anticipation Notes or Tax Anticipation Notes of other school districts and municipalities, with the approval of the State Comptroller.

C. Only Reserve Funds established by section 6-d, 6-j, 6-l, 6-m and 6-n of the General Municipal Law may be invested in obligations of the school district.

Direct or Cooperative Investments

Investments may be made either directly from an authorized trading partner, or by participation in a cooperative investment agreement.

A. Cooperative investment agreements may be made with certain municipal corporations: any New York State county (outside New York City), city, town, village, BOCES, fire district, or school district, pursuant to General Municipal Law Article 5-G.

DRAFT BOE Second/final reading

B. Cooperative investment agreements, pursuant to General Municipal Law Article 3-A, must address: the governing board of the cooperative, lead participant, proportional interest, the cooperative's investment policy, contributions and distributions, apportionment of administrative expenses and costs, methodology to determine participants' interest, determination of market value at least monthly, portfolio interest rate testing at least monthly, irrevocable letter of credit, professional services, contribution confirmations, monthly statements, notification of distribution deferrals or unanticipated losses or material adverse events, annual independent audit, annual information statements, annual investment reports, and governing board rating disclosure.

Conditions

All direct investments made pursuant to this investment policy will comply with the following conditions:

A. Collateral

1. Savings accounts, money market accounts, time deposit accounts and certificates of deposit will be fully secured by insurance of the Federal Deposit Insurance Corporation or by obligations of New York State, the United States, New York State school districts and federal agencies whose principal and interest are guaranteed by the United States. The market value of collateral will at all times exceed the principal amount of the certificate of deposit. Collateral will be monitored no less frequently than on a weekly basis.

2. Collateral will not be required with respect to the direct purchase of obligations of New York State, the United States and federal agencies, the principal and interest of which are guaranteed by the United States Government.

B. Delivery of Securities

1. Payment of funds may only be made upon receipt of collateral or other acceptable form of security, or upon the delivery of government obligations whether such obligations are purchased outright, or pursuant to a repurchase agreement. Written confirmation of delivery shall be obtained from the custodial bank.

2. Every Repurchase Agreement will make payment to the seller contingent upon the seller's delivery of obligations of the United States to the Custodial Bank designated by the school district, which shall not be the repurchase, or in the case of a book-entry transaction, when the obligations of the United States are credited to the Custodian's Federal Reserve account. The seller will not be entitled to substitute securities. Repurchase agreements shall be for periods of 30 days or less. The Custodial Bank shall confirm all transactions in writing to insure that the school district's ownership of the securities is properly reflected in the records of the Custodial Bank.

DRAFT - BOE Second/final reading

C. Written Contracts

1. Written contracts are required for certificates of deposit and custodial undertakings and Repurchase Agreements. With respect to the purchase of direct obligations of U.S., New York State, or other governmental entities in which monies may be invested, the interests of the school district will be adequately protected by conditioning payment on the physical delivery of purchased securities to the school district or custodian, or in the case of book-entry transactions, on the crediting of purchased securities to the Custodian's Federal Reserve System account. All purchases will be confirmed promptly in writing to the school district.

2. The following written contracts are required:

   a. Written agreements will be required for the purchase of all certificates of deposit.
   b. A written contract will be required with the Custodial Bank(s).
   c. Written contracts shall be required for all Repurchase Agreements. Only credit-worthy banks and primary reporting dealers shall be qualified to enter into a Repurchase Agreement with the school district.

The written contract will stipulate that only obligations of the United States may be purchased and that the school district shall make payment upon delivery of the securities or the appropriate book-entry of the purchased securities. No specific repurchase agreement will be entered into unless a master repurchase agreement has been executed between the school district and the trading partners. While the term of the master repurchase agreement may be for a reasonable length of time, a specific repurchase agreement will not exceed thirty (30) days.

D. Designation of Custodial Bank

1. The Board will designate a commercial bank or trust company authorized to do business in the State of New York to act as Custodial Bank of the school district's investments. However, securities may not be purchased through a Repurchase Agreement with the Custodial Bank.

2. When purchasing eligible securities, the seller will be required to transfer the securities to the district's Custodial Bank.

E. Selection of Financial Institutions

1. The Treasurer will periodically monitor, to the extent practical but not less than annually, the financial strength, credit-worthiness, experience, size and any other criteria of importance to the district, of all institutions and trading partners through which the district's investments are made.

DRAFT BOE Second/Final reading

2. Investments in time deposits and certificates of deposit are to be made only with commercial banks or trust companies, as permitted by law.

F. Operations, Audit, and Reporting

1. The Treasurer or designee will authorize the purchase and sale of all securities and execute contracts for investments and deposits on behalf of the school district. Oral directions concerning the purchase or sale of securities will be confirmed in writing. The school district will pay for purchased securities upon the simultaneous delivery or book-entry thereof.

2. The school district will encourage the purchase and sale of securities through a competitive process involving telephone solicitation for at least three quotations.

3. The independent auditors will audit the investment proceeds of the school district for compliance with the provisions of this Investment Regulation.

4. Monthly investment reports will be furnished to the Board of Education.

Ref: Education Law §§1604-a; 1723-a; 3651; 3652
Local Finance Law §24.00, 25.00, 65.00
General Municipal Law §§6-d; 6-j; 6-l-n; 6-p; 6-r; 10; 11; 39 Article 3-A; Article 5-G;

DRAFT - BOE Second/final reading

SCHOOL DISTRICT OFFICER AND EMPLOYEE CODE OF ETHICS

The Board of Education is committed to avoiding any situation in which the existence of conflicting interests of any Board member, officer or employee may call into question the integrity of the management or operation of the school district. The Board recognizes that sound, ethical standards of conduct serve to increase the effectiveness of district officers and staff as educators and public employees in the community. Adherence to a code of ethics promotes public confidence in the schools and furthers the attainment of district goals.

The Board also recognizes its obligation to adopt a code of ethics setting forth the standards of conduct required of all Board members, district officers and employees under the provisions of the General Municipal Law. Therefore, every Board member, officer and employee of the district, whether paid or unpaid, shall adhere to the following code of ethics.

Statutory Conflicts of Interest

It is a conflict of interest for a Board member, officer or employee to benefit personally from contracts made in their official capacity.

- "***Contract***" is defined broadly to include any claim or demand against the district or account or agreement with the district, whether expressed or implied which exceeds the sum of $750.00 in any fiscal year.
- An "***interest***" is defined as a direct or indirect benefit that runs to the employee as a result of a contract with the district.

No Board member, officer or employee shall have an "***interest***" (i.e., receive a direct or indirect benefit as the result of a contract with the district) in:

1. a firm, partnership or association in which he/she is a member or employee;
2. a corporation in which he/she is an officer, director or employee;
3. a corporation in which he/she, directly or indirectly, owns or controls 5% or more of the stock;
4. a contract between the district and his/her spouse, minor child or dependents, except for an employment contract between the school district, a spouse, minor child or dependent of a Board member authorized by §800(3) of the General Municipal Law or §3016 of the Education Law.

Draft POLICY SECOND/FINAL READING

1. Gifts: A Board member, officer or employee shall not directly or indirectly solicit any gift or accept or receive any gift having a value of $75 or more, whether in the form of money, services, loan, travel, entertainment, hospitality, thing or promise, or any other form, under circumstances in which it could reasonably be inferred that the gift was intended to influence him or her in the performance of his or her official duties or was intended as a reward for any official action on his or her part.

   However, the Board welcomes and encourages the writing of letters or notes expressing gratitude or appreciation to staff members. Gifts from children that are principally sentimental in nature and of insignificant financial value may be accepted in the spirit in which they are given.

2. Confidential information: A Board member, officer or employee shall not disclose confidential information acquired by him or her in the course of his or her official duties or use such information to further his or her personal interest. This includes matters discussed in executive session. However, the Board, acting as a whole, may decide to disclose such information where disclosure is not prohibited under the law.

3. Representation before the Board or District: A Board member, officer or employee shall not receive or enter into any agreement, expressed or implied, for compensation for services to be rendered in relation to any matter before the school district.

4. Disclosure of interest in matters before the Board: A Board member, officer or employee of the district, whether paid or unpaid, must publicly disclose the nature and extent of any interest they or their spouse have, will have or later acquire in any actual or proposed

Draft - BOE POLICY SECOND/FINAL READING

contract, purchase agreement, lease agreement or other agreement involving the school district (including oral agreements), to the governing body and his/her immediate supervisor (where applicable) even if it is not a prohibited interest under applicable law. Such disclosure must be in writing and made part of the official record of the school district. Disclosure is not required in the case of an interest that is exempted under Section 803(2) of the General Municipal Law. The term "interest" means a pecuniary or material benefit accruing to an officer or employee.

5. Investments in conflict with official duties: A Board member, officer or employee shall not invest or hold any investment directly in any financial, business, commercial or other private transaction that creates a conflict with his or her official duties. Exceptions to the conflict of interest law can be found in Section 802 of the General Municipal Law (see 2160-E.1).

6. Private employment: A Board member, officer or employee shall not engage in, solicit, negotiate for or promise to accept private employment when that employment or service creates a conflict with or impairs the proper discharge of his or her official duties.

7. Future employment: A Board member, officer or employee shall not, after the termination of service or employment with the district, appear before the Board in relation to any action, proceeding, or application in which he or she personally participated during the period of his or her service or employment or that was under his or her active consideration.

8. Involvement with Charitable Organizations: A Board member, officer or employee may be involved as a volunteer, officer or employee in a charitable organization which has a relationship with the district. If a Board member is a board member, officer or employee of the charitable organization the Board member must disclose such relationship in writing to the district, and the Board member must recuse himself or herself from any discussions or votes relating to the charitable organization which may come before the Board. When participating in the activities of the charitable organization, the Board member, officer or employee shall not disclose any confidential information learned in the course of his or her official duties or use such information to further personal interests. Additionally, the Board member, officer or employee shall not make representations on behalf of the district unless specifically authorized to do so by the Board.

Distribution of Code of Ethics

The Superintendent of Schools shall cause a copy of this Code of Ethics to be distributed to every member of the Board, every officer and employee of the school district. Each officer and employee elected or appointed thereafter shall be furnished a copy before entering upon the duties of his or her office or employment. In addition, the Superintendent shall ensure that a

DRAFT BOARD POLICY SECOND FINAL READING

copy of Article 18 of the General Municipal Law shall be kept posted in each public building under the district's jurisdiction in a place conspicuous to the district's officers and employees.

Penalties

In addition to any penalty contained in any other provision of law, any person who shall knowingly and intentionally violate any of the provisions of the Board's code of ethics and its accompanying regulation may be fined, suspended or removed from office or employment, as the case may be, in the manner provided by law.

Ref: General Municipal Law §§806-808
Opn. St. Comp. 2008-01
Application of the Board of Education, 57 EDR Dec. No. 17,147 (2017)
Application of Nett and Raby, 45 EDR 259 (2005)

Adoption date: 7/30/2007
Revised: 12/17/2018

Draft -BOE POLICY SECOND/FINAL READING

STAFF DEVELOPMENT

The Board of Education believes that staff training and development help ensure the success of educational programs and improve the efficiency of the district. Therefore, the district will provide development opportunities to staff to increase their effectiveness and job performance. The Superintendent of Schools shall be responsible for implementing and administering staff development programs for the district's employees.

DRAFT BOARD POLICY SECOND/FINAL READ

Administrators

All administrators in the school district will receive appropriate training and professional development in accordance with law, regulation or any applicable collective bargaining agreement. The Superintendent will be responsible for providing such training and development.

Teachers

All teachers will be provided with substantial professional development opportunities directly related to student learning in accordance with any applicable collective bargaining agreement and the district's Professional Development Plan. Level III teaching assistants and long-term substitute teachers (employed for more than 40 days in a school year) shall have the opportunity to participate in the district's professional development program. The plan shall include:

- A needs analysis, goals, objectives, strategies, activities and evaluation standards for professional development in the district and a description of how the district will provide all teachers substantial professional development activities directly related to student learning needs identified in school report cards and other sources.
- A description of how the professional development provided will align with New York standards and assessments, teacher capacities and student needs, including linguistic, cultural diversity and special needs. Activities must be articulated across grade levels and subject areas and show how they will be provided and measured in a continuous manner.
- A description of how it will provide teachers and Level III teaching assistants with opportunities to maintain their certificate in good standing by successfully completing 100 hours of professional development every five years.
- A mentoring program to provide support for new teachers in order to ease the transition from teacher preparation to practice, thereby increasing retention of teachers in the public schools, and to increase the skills of new teachers in order to improve student achievement.
- Unless granted an exemption by the Commissioner of Education, a description of how the district will provide professional development to teachers and Level III teaching assistants to address the needs of English Language Learners.

The Board shall establish a Professional Development Team to review and revise the district's Professional Development Plan annually. The Board shall appoint members to the team at the first regular Board meeting in September.

The Professional Development Team shall meet on or before October 1. The Superintendent or his/her designee will serve as the chair of the team and will be responsible for ensuring the timely review and revision of the district's Professional Development Plan, and ensure all CTLE hours are recorded by all staff on the Individual Record (attached).

The Professional Development Team will submit any recommended revisions to the Professional Development Plan to the Board by April 1. The Board will consider the recommendations at its first regular meeting thereafter. The Board may accept or reject the recommendations of the team in whole or in part. The Board may also request any additional information or data needed to evaluate the success of the program in achieving its objectives.

Any further changes in the plan must be submitted to the Board by June 1. The Board will consider and act on the revised plan by June 30th. The Board reserves the right to make changes to the revised plan.

Other Professional Staff and Support Staff

Holders of professional certificates in educational leadership service (i.e., school building leader, school district leader, school district business leader) are required to complete at least 100 hours of continuing education during every 5 year registration period. Unless the district is granted an exemption by the Commissioner of Education, at least 15 percent of those hours shall address the language acquisition needs of English Language Learners.

The district will provide staff development activities for other professional staff and support staff within the financial constraints of the district budget and in accordance with applicable collective bargaining agreements.

Other Staff Development Opportunities

The Board recognizes that many staff development opportunities are provided through non-school district sources. Within budgetary restraints, district employees may attend conferences, workshops, study councils, in-service courses, summer study grants, school visitations, and other relevant staff development opportunities.

Released time and reimbursement for such activities will be available upon approval of the Superintendent and in accordance with applicable collective bargaining agreements. The Superintendent may establish regulations pursuant to this policy to establish the circumstances under which such released time and reimbursement may be available. Staff members who attend such activities will be required to prepare a report or summary of the activity attended.

Ref: Education Law §§ 3006-a (required hours); 3604(8) (Superintendent conference days)
8 NYCRR §§ 80-6.3 (required hours); 100.2(o)(2)(iii)(b)(5) (required training on conducting staff evaluations); 100.2(dd) (Professional Development Plans)

Adoption date: 7/30/2007
Revised: 12/17/2018

DRAFT FOR POLICY SECOND FINAL READING

USE OF TIME OUT ROOMS, PHYSICAL RESTRAINTS AND AVERSIVES

The Board of Education recognizes that students with disabilities sometimes exhibit inappropriate behaviors that impede learning. As a result, students with disabilities may require unique approaches to discipline so that they can continue to benefit from their educational program. The Board further acknowledges that the use of aversive behavioral intervention, as defined in §19.5 of the Commissioner's regulations, is prohibited unless the district has followed the procedures outlined below to allow for their use in a child-specific case.

The use of a time out room, physical restraint or aversive intervention will be in conformance with a child's individual education program (IEP). Staff will adhere to federal and state statue and regulation in the administration of these measures.

Time Out Room

A time out room is an area for a student to safely deescalate, regain control and prepare to meet expectations to return to his/her educational program. The room will only be used in conjunction with a behavioral intervention plan, as part the student's IEP, or when it is necessary to remove a student from a potentially dangerous situation in unanticipated situations that pose an immediate concern for the physical safety of a student or others. The room will provide a supervised area in order to facilitate self-control the location, size and access to the time out room will be in conformance with applicable laws and regulations. The **Director of Special Education** will be responsible for the development and implementation of regulations covering the use of a time out room, as well as monitoring compliance with those regulations.

The **Director of Special Education** will inform parents prior to the initiation of a behavioral intervention plan that will incorporate the use of a time out room. Upon request, the parent will be shown the space that will be utilized. In addition, the parent will be provided a copy of this policy.

Physical Restraint; Emergency Interventions

Staff will not use physical restraint as a substitute for systematic intervention to modify inappropriate behavior. Staff who may be called upon to physically restrain a student will be trained on safe and effective ways to do so. Physical restraint may be used in an emergency where no other approach would be effective in controlling the student's behavior.

During emergencies, immediate intervention by staff involving the use of reasonable physical force may be necessary, either to protect people or property from injury or damage, or to restrain or remove a student whose behavior is interfering with the orderly functioning of the school, if that student has refused to comply with a request to refrain from further disruptive acts.

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The district shall document the use of emergency interventions for each student. This shall include the student's name and date of birth, the setting and location of the incident, the staff members involved, other persons involved, a description of the incident and the intervention used, the duration of the incident, a statement as to whether the student has a current behavioral intervention plan, and details of any injuries sustained by either the student or others as a result of the incident. Documentation of emergency interventions shall be reviewed by school supervisory personnel and, as necessary, the school nurse or other medical personnel. The student's parents/guardians shall be notified of each incident of emergency intervention.

Aversive Behavioral Intervention

Aversive behavioral intervention, as defined in §19.5 of the Commissioner's regulations, shall not be the sole or primary approach to modifying inappropriate behavior, and is generally prohibited, unless a child-specific exception was granted by the Commissioner of Education in the 2008-2009 school year, and each subsequent year thereafter, and incorporated into the student's IEP. This approach will be limited to self-injurious or aggressive behaviors identified on the child's IEP.

The IEP shall identify the specific targeted behavior, the aversive intervention to be used and, if applicable, the device to be utilized. The parent must provide informed written consent for the use of the aversive intervention.

The district will establish a Human Rights Committee to monitor the use of aversive behavior interventions. The committee will be comprised of individuals not employed by the school district and its membership will be in conformance with Commissioner's regulations.

Training

Training for staff on the policies and procedures related to the use of time out rooms, physical restraint, aversives, and related behavior management practices, will be provided annually or as needed.

The **Director of Special Education through the Superintendent** will be responsible for implementation and oversight of this policy.

Ref: 8 NYCRR §§19.5; 200.15; 200.22
Adoption date: 1/26/2009
Revised: 12/17/2018

Draft BOE POLICY SECOND/FINAL READING

USE OF TIME OUT ROOMS REGULATION

A time out room is a supervised area for a student to safely deescalate, regain control and prepare to meet expectations to return to his/her educational program. Time out rooms may only be used when needed for unanticipated situations that pose an immediate concern for the physical safety of a student or others, or in conjunction with a behavioral intervention plan in a student's Individualized Education Program (IEP). The district's use of time out rooms shall conform to applicable state regulations.

1. Physical requirements

Time out rooms shall allow for continuous visual and auditory monitoring of the student. The room shall be large enough to allow a student to move freely and lay down comfortably. Wall and floor coverings shall be designed to prevent student injury where possible, and there shall be adequate lighting and ventilation. The temperature of the room shall be within the normal comfort range, and consistent with the rest of the building. The room shall be clean and free of objects and fixtures that could be potentially dangerous to a student, and shall meet all local fire and safety codes.

2. Monitoring, Observation and Supervision

School staff shall continuously monitor the student in a time out room. The staff must be able to see and hear the student at all times.

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3. Prohibition on Locks

Time out rooms or spaces shall be unlocked, and the door must be able to be opened from the inside.

4. IEP Requirements

A student's IEP shall specify when a behavioral intervention plan includes the use of a time out room for a student with a disability, including the maximum amount of time a student will need to be in a time out room as a behavioral consequence, as determined on an individual basis, in consideration of the student's age and individual needs. The behavioral intervention plan shall be designed to teach and reinforce alternative appropriate behaviors.

5. Precipitating Factors

The factors that may lead to a student being temporarily placed in a time out room will depend on the particular student. Generally, time out rooms are to be used when a student needs to deescalate, regain control and prepare to meet expectations to return to his or her education program. A student in need of a time out room may be unable to control his/her actions, overwhelmed, overstimulated, exhibiting violent actions, or posing a danger to self or others.

6. Time Limitations

The amount of time a student may spend in a time out room will vary with the student's age, individual needs, behavioral intervention plan, and the specific circumstances. Students shall spend only as much time in the time out room as is necessary for them to deescalate, regain control, return to their educational programs, or no longer pose a concern for the physical safety of themselves or others. Students shall not be in a time out room for more than the maximum amount of time specified in their behavioral intervention plans. For emergency use, where a time out room is not specified in a student's behavioral intervention plan, but where such emergency use is not inconsistent with the student's IEP, the maximum time to be spent in a time out room shall be 30 minutes. If a student is not ready to return to the educational program after that period of time, he/she shall be provided with further interventions consistent with his/her behavioral intervention plan or IEP, or actions reasonably calculated to assist the student.

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7. Staff Training

All staff authorized to place a student in a time out room shall receive training on the procedures for placing a student in a time out room, including situations warranting use of a time out room, IEP requirements, continuous monitoring, time limitations, and data collection. Only trained staff authorized by the school principal may place a student in a time out room. Staff not authorized to place a student in a time out room shall receive training on what to do and who to contact if a student is exhibiting behaviors indicating the need for use of the time out room.

8. Data Collection to Monitor Effectiveness

The district shall document the use of time out rooms, and monitor the effectiveness of the use of time out rooms to decrease the behaviors that led to the use of the rooms. Such documentation will include a record for each student placed in a time out room. Each record shall show, for each use of the time out room, the date, time, duration of stay, precipitating factors, staff members involved, and the student's behaviors/condition before, during and after use of the time out room. Copies of these records shall be sent to the student's teachers, CSE chairperson, Director of Special Education, and Building Principal. Appropriate staff shall meet regularly as needed to review the effectiveness of the time out room for each student placed in one. Building Principals shall periodically report on the use and effectiveness of time out rooms to the Director of Special Education and Superintendent, who shall report to the Board annually.

9. Parent/Guardian Rights and Information

The district shall inform parents/guardians prior to the initiation of a behavioral intervention for their child which will incorporate the use of a time out room. Parents/guardians shall be given the opportunity to see the physical space used as a time out room. Parents/guardians shall be given a copy of this policy and regulation on time out rooms. The district shall notify parents/guardians each time a student is placed in the time out room.

Draft BOE POLICY SECOND FINAL READING

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
November 19, 2018

STUART M. TOWNSEND ES LGI 6:30 pm

MINUTES

Meeting Place: Stuart M. Townsend Elementary School, LGI
Members Present: Mr. Moulton, Mrs. Visscher, Mrs. Braico, Mrs. Hoffman
Members Absent: Mr. Novotarski
Others in Attendance: Superintendent – Beecher Baker, School Business Administrator-T. Gregory Dale, Junior-Senior HS Principal-Burgess Ovitt, Director of Special Education-Jennifer Sanford, ES Principal-Jonathan Baker, School Resource Officer-Christopher Eggleston and 2+ others.

CALL TO ORDER
President Moulton called the meeting to order at 6:30 pm.

PLEDGE OF ALLEGIANCE

CORRESPONDENCE
Earlyne Payne, Jeremy Dunn, Laura George, Stanley Robinson, Megan Beck

OLD BUSINESS
Budget Development Calendar/BOE Meeting Calendar Amended
Motion by Mrs. Hoffman
Resolution #63
Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2019-2020 Budget Development Calendar.
Be It Further Resolved, the Board accepts the amended 2018-2019 Board Meeting Calendar (*BOCES Vote Moved to April 30th*)
Seconded by Mrs. Braico

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

Northern Rivers MOA
Motion by Mrs. Hoffman
Resolution #64
Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the Northern Rivers Behavioral Health Center Satellite MOU/Agreement effective October 1, 2018 through June 30, 2019.
Seconded by Mrs. Visscher

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

Board Meeting Minutes (PA)
Motion by Mrs. Visscher
Resolution #65
Recommended by the Superintendent, to approve the October 15, 2018 regular meeting minutes.
Seconded by Mrs. Hoffman

Unapproved Minutes

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

NEW BUSINESS

NYS COMPTROLLERS AUDIT REPORT

Motion by Mrs. Braico

Resolution #66

Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the New York State Office of the State Comptroller's 2014-2018 Audit Report and approves the District's response thereto.

Seconded by Mrs. Hoffman

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

NYSSBA Membership & Dues

Motion by Mrs. Visscher

Resolution #67

Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the membership in the New York State School Boards Association, effective for January 1, 2019 to December 31, 2019 and the dues associated for the amount of $7,130.

Seconded by Mrs. Hoffman

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

POLICY

FIRST READINGS

Motion by Mrs. Hoffman

Resolution #68

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District hereby accepts the recommendation of Superintendent, Beecher Baker Sr. to review as the First Reading of the following policy updates:

1730 Executive Sessions
5220 Investments
6110 School District Officer and Employee Code of Ethics
6160 Staff Development
7316 Use of Time Out Rooms, Physical Restraints, and Aversives

Seconded by Mrs. Visscher

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

IMPLEMENT IMMEDIATELY AS POLICY

Motion by Mrs. Visscher

Resolution #69

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District hereby accepts the recommendation of Superintendent, Beecher Baker Sr. to accept the First Reading and formally waives the second reading and to immediately implement the following as HL School Policy:

6121 Sexual Harassment
7223 Sped. Students Participation in Graduation Ceremony

Seconded by Mrs. Hoffman

Unapproved Minutes

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

PERSONNEL

Motion by Mrs. Hoffman to accept resolutions 70 through 75 with gratitude for their years of service.

RETIREMENTS & RESIGNATIONS

School Nurse – Earlyne Payne

Resolution #70

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 Earlyne Payne, from the position of full time (10 Mo.) School Nurse, effective January 2, 2019. (22 years of service).

Head Mechanic – Stanley Robinson

Resolution #71

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 Stanley Robinson, from the position of full time Head Mechanic, effective December 30, 2018. (17+ years of service)

CSE Secretary (Typist) – Laura George

Resolution #72

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Laura George, from the position of full time Typist, effective November 2, 2018.

Food Service Director- Megan Beck

Resolution #73

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Megan Beck, from the position of full time (11 month) Food Service Director, effective December 7, 2018.

Custodian – Jeremy Dunn

Resolution #74

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Jeremy Dunn, from the position of full time Custodian, effective October 22, 2018.

Custodian – Kimberley Allen

Resolution #75

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to acknowledge the vacancy of a full time Custodian created by Kimberley Allen effective November 7, 2018.

Seconded by Mrs. Visscher with appreciation.

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

APPOINTMENTS– HLTA

Full Time Special Education Teacher – Sharon O'Neil

Motion by Mrs. Braico

Resolution #76

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 Sharon O'Neil to a three (3) year probationary appointment as a full time Special Education Teacher, due to a resignation, in the Special Education tenure area commencing December 20, 2018 and ending December 19, 2021. Sharon will be placed on Step 6C ($50,772) of the 2018-2019 salary schedule as contained in the collective bargaining agreement between the district and the Hadley-Luzerne Teachers' Association. A necessary factor in consideration for tenure at the end of this probationary appointment will be receipt of all professional certifications and fulfillment of all requirements as set by the New York State Education Department for Special Education instruction. Sharon currently holds NYSED certification in Special Education.

Seconded by Mrs. Visscher followed by an introduction from Mr. Baker.

Unapproved Minutes

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

Extra-Curricular
Motion by Mrs. Visscher
Resolution #77
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 according to the HLTA Agreement; such appointment(s) and the employment of the following individual are subject to termination upon written notice from the board of education and will receive the job (description) expectation for the corresponding position from their immediate supervisor.

Tabled from October 15, 2018:

Name	Position	Effective	Stipend
Brandon Allen	Chaperone/Scorekeeper	2018-2019 school year	$60 per event
Brandon Allen	Shot Clock Operator	2018-2019 school year	$45 per event
Todd Woodcock	Chaperone/Scorekeeper	2018-2019 school year	$60 per event
Todd Woodcock	Shot Clock Operator	2018-2019 school year	$45 per event
Michaela Trackey	Chaperone/Scorekeeper	2018-2019 school year	$60 per event

New Items:

Name	Position	Effective	Stipend
Michaela Trackey	Music Festivals	2018-2019 school year	$250 per event
Michaela Trackey	Concerts/Parades	2018-2019 school year	$175 per event
Margaret Nelson	Chaperone/Scorekeeper	2018-2019 school year	$60 per event
Chris. Eggleston	Chaperone/Scorekeeper	2018-2019 school year	$60 per event
Mortimer Keane	Chaperone/Scorekeeper	2018-2019 school year	$60 per event
James Kneeshaw	Mentor to Music Teacher	10/16/2018-6/30/2019	$1,500 prorated($1,275)

Seconded by Mrs. Hoffman followed by a brief discussion regarding job descriptions.

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

APPOINTMENTS-CSEA
Typist (Provisional - FT 12 Mo.) – **Laurie Stevens**
Motion by Mrs. Visscher
Resolution #78
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Laurie Stevens be *provisionally appointed to a six month as a full time Typist according to Warren County Civil Service requirements, due to a resignation, for the hourly wage ($11.88) as stated in the CSEA agreement, and is reportable to and follows Warren County Civil Service requirements, effective November 5, 2018. Laurie's six month probationary period shall commence when she qualifies according to Warren County Civil Service. *This provisional appointment is pending the December 15, 2018 Typist Exam results.
Seconded by Mrs. Hoffman

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

Head Automotive (Bus) Mechanic (Provisional - FT 12 Mo.) – **Michael Mazzeo**
Motion by Mrs. Braico
Resolution #79
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Michael Mazzeo be *provisionally appointed as a full time Head Mechanic, due to a retirement, for the hourly wage of $19.98 per hour plus benefits as stated in the

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CSEA agreement, and is reportable to and follows Warren County Civil Service requirements, effective January 2, 2019. *This is a provisional appointment pending the next available Head Automotive Mechanic Exam results, and pending approval of his 18 month leave request.

Seconded by Mrs. Hoffman

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

Cleaner (FT 12 Mo.) – **Clifton Pidgeon**

Motion by Mrs. Visscher

Resolution #80

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Clifton Pidgeon be appointed to a six month probationary period according to Warren County Civil Service requirements, as a full time Cleaner, due to a resignation, for the hourly wage ($12.21) as stated in the CSEA agreement, and is reportable to and follows Warren County Civil Service requirements, effective November 20, 2018. Clifton's probationary period shall begin on November 20, 2018 and end on May 19, 2019, at which time the board authorizes he be granted permanent appointment with written approval from the immediate supervisor, Brian Gereau.

Seconded by Mrs. Braico

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

Food Service Helper (PT 10 mo.) – **Christiana Maxam**

Motion by Mrs. Hoffman

Resolution #81

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Christiana be appointed to a six month probationary period as a part time Food Service Helper, due to a promotion of C. Scheff, according to the terms and wage ($11.11 per hour) as stated in the CSEA agreement, and is reportable to Warren County Civil Service, effective November 2, 2018. Christina's probationary period shall begin on November 2, 2018 and end on May 1, 2019, at which time the board authorizes she be granted permanent appointment with written approval from the immediate supervisor, Megan Beck.

Seconded by Mrs. Braico

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

APPOINTMENTS-OTHER

Substitutes

Motion by Mrs. Visscher

Resolution #82

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following persons be granted appointment to the positions below which are reportable to Warren County Civil Service, pending clearances as noted:

Name	Position	Effective	Wage
Dustin LaFountain	Sub Cleaner (pending)	November 20, 2018	$10.41 per hour
Luke Lagace	Sub Cleaner	November 9, 2018	$10.41 per hour
Paul Hinerman	Sub Cleaner	November 20, 2018	$10.41 per hour
Kayla Sullivan	Sub Bus Monitor	November 20, 2018	$10.41 per hour

Seconded by Mrs. Hoffman

Yes: 4 *No: 0* *Abstain: 0*

Unapproved Minutes

Motion Carried

Special Education Committee Parent Member (Volunteer) **– Mary Beth Mitcham**
Motion by Mrs. Hoffman
Resolution #83
As recommended by the Superintendent, and the Committee on Special Education, that the Board of Education of the Hadley-Luzerne Central School District appoint Mary Beth Mitcham as parent member to serve on the Hadley-Luzerne CSD Special Education Committee.
Seconded by Mrs. Braico

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

CSEA LEAVE OF ABSENCES
School Monitor, Brandon Allen – Leave of Absence
Motion by Mrs. Visscher
Resolution #84
BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an unpaid leave of absence for a family vacation as requested by, School Monitor, Brandon Allen, for five (5) days, April 8, 9,10,11,12, 2018 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"
Seconded by Mrs. Hoffman

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

Bus Mechanic, Michael Mazzeo – Leave of Absence
Motion by Mrs. Braico
Resolution #85
Upon the recommendation of the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Michael Mazzeo is granted an 18 month leave of absence from his position as bus mechanic (/bus driver) commencing on January 2, 2019.
Seconded by Mrs. Hoffman

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

RE-LEVY UNPAID TAXES TO THE COUNTIES
Motion by Mrs. Hoffman
Resolution #86
BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the list of assessments and taxes that is re-levied to Saratoga and Warren Counties effective November 19, 2018 in the amount of $ 1,616,241.41 (= Taxes $1,601,906.65 + Penalties $14,334.76).
Seconded by Mrs. Braico

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

SCHEDULE OF BILLS
Motion by Mrs. Hoffman

Unapproved Minutes

Resolution #87
As recommended by the Superintendent - accept warrants #14 ($3,648.40), #15 ($125,764.16), #16 ($750,357.87), #17 ($413,746.88), #18($131,148.09), #19($17,005.31), #20 ($394,770.92), #21 ($136,118.18), #22 ($150.00).
Seconded by Mrs. Braico

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

DISTRICT TREASURER'S REPORT
Motion by Mrs. Visscher
Resolution #88
As recommended by the Superintendent, for the board of education to accept the September 2018 District Treasurer's Report.
Seconded by Mrs. Hoffman

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

CSE RECOMMENDATIONS
Motion by Mrs. Visscher
Resolution #89
As recommended by the Superintendent, for the board of education to accept the CSE recommendations dated 11/19/2018.
Seconded by Mrs. Braico

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

PUBLIC/STUDENT COMMENTS
NONE

ADMINISTRATIVE/BOARD COMMENTS

ADJOURNMENT
Motion by Mrs. Hoffman to adjourn the meeting at 6:46 pm.
Seconded by Mrs. Visscher

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

Unapproved Minutes

_____
Respectfully Submitted by T. Gregory Dale, SBA, Clerk Pro-tem

_____
Respectfully Submitted by Regina York, District Clerk

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION SPECIAL MEETING
November 28, 2018

HIGH SCHOOL OFFICE 6:00 pm

MINUTES

Meeting Place: Hadley-Luzerne Junior-Senior HS Office
Members Present: Mr. Moulton, Mrs. Visscher, Mrs. Braico, Mr. Novotarski (6:05 PM)
Members Absent: Mrs. Hoffman
Others in Attendance: School Business Administrator-T. Gregory Dale, Junior-Senior HS Principal-Burgess Ovitt, no others.

CALL TO ORDER
President Moulton called the meeting to order at 6:00 pm.

NEW BUSINESS
CAPITAL PROJECT ACCEPTANCE OF BID'S FOR CONTRACTS #1-9
Motion by Mrs. Visscher
Resolution #90
RESOLVED, that, upon the recommendation of the Superintendent of Schools, the Board of Education of the Hadley-Luzerne Central School District, hereby accepts and awards the following bids for the Capital Project:
BASE BIDS W/ ACCEPTED ALTERNATES:
Contract #1: Site Work
- Low Bidder: James H Maloy
  - Base Bid: $664,000
    - Deduct Alternate #1: Accepted ($21,000)
    - Deduct Alternate #2: Accepted ($41,000)
      - Final Total Contract Amount: $602,000

Contract #2: Asbestos Abatement Work
- Low Bidder: Aktor Corporation
  - Base Bid: $92,000
    - Deduct Alternate #1: Not Accepted
      - Final Total Contract Amount: $92,000

Contract #3: General Trades Work
- Low Bidder: Bast Hatfield Construction, Inc.
  - Base Bid: $2,570,000
    - Deduct Alternate #1: Accepted ($57,000)
    - Deduct Alternate #2: Accepted ($8,000)
    - Deduct Alternate #3: Accepted ($128,000)
    - Add Alternate #4: Not Accepted
    - Deduct Alternate #5: Accepted ($180,000)
      - Final Total Contract Amount: $2,197,000

Contract #4: Bus Storage Pole Barn Work
- Low Bidder: AJ Catalfamo Construction, Inc.
  - Base Bid: $232,750
    - Final Total Contract Amount: $232,750

Contract #5: Roofing Work
- Low Bidder: Titan Roofing, Inc.
  - Base Bid: $607,000
    - Final Total Contract Amount: $607,000

Contract #6: Plumbing Work
- Low Bidder: Tri-Valley Plumbing & Heating, Inc.
  - Base Bid: $372,500

Unapproved Minutes

- Deduct Alternate #1: Accepted ($15,800)
- Add Alternate #2: Not Accepted
  - Final Total Contract Amount: $356,700

Contract #7: HVAC Work
- Low Bidder: Digesare Mechanical, Inc
  - Base Bid: $2,585,000
    - Deduct Alternate #1: Accepted ($6,000)
      - Final Total Contract Amount: $2,579,000

Contract #8: Electric Work
- Low Bidder: Gross Electric, Inc
  - Base Bid: $624,000
    - Deduct Alternate #1: Accepted ($3,400)
    - Deduct Alternate #2: Accepted ($44,000)
    - Deduct Alternate #3: Accepted ($11,000)
    - Add Alternate #4: Not Accepted
      - Final Total Contract Amount: $565,600

Contract #9: Temperature Controls Work (State Contract)
- Low Bidder: Day Automation
  - Base Bid: $681,238.97
    - Add Alternate #1: Not Accepted
      - Final Total Contract Amount: $681,238.97
      - Final Total Contract Amount w/ VE Items Accepted: $614,369.88

Seconded by Mrs. Braico

Yes: 3 No: 0 Abstain: 0

Motion Carried

PERSONNEL

APPOINTMENTS-CSEA

School (Registered) Nurse (FT 10 Mo.) – Mary Keane

Motion by Mrs. Braico

Resolution #91

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Mary Keane be appointed to a six month probationary period as a full time Registered School Nurse according to Warren County Civil Service requirements, due to a retirement, for the hourly wage ($25.44) stated in the CSEA agreement. Mary's six month probationary period shall commence on January 3, 2019 through July 2, 2019.

Seconded by Mrs. Visscher

Yes: 3 No: 0 Abstain: 0

Motion Carried

APPOINTMENT- MANAGEMENT CONFIDENTIAL

Food Service Director (Provisional - FT 11 Mo.) – Jaclyn Adler

Motion by Mrs. Visscher

Resolution #92

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Jaclyn Adler be *provisionally appointed as a full time Food Service Director according to Warren County Civil Service requirements, due to a resignation. Jaclyn's six month probationary period shall commence when she qualifies according to Warren County Civil Service. *This provisional appointment is pending the next available Food Service Director Exam results.

Be It Further Resolved the Board approves the terms and conditions attached for the position of Food Service Director, effective November 29, 2018 – June 30, 2019.

Unapproved Minutes

Seconded by Mrs. Braico

Yes: 3 *No: 0* *Abstain: 0*

Motion Carried

EXECUTIVE SESSION
Motion by Mrs. Bracio to enter into executive session at 6:04 PM for the purpose of a discussion on a Special Education issue.
Seconded by Mrs. Visscher

Yes: 3 *No: 0* *Abstain: 0*

Motion Carried

Mr. Novotarski entered.

OPEN SESSION
Motion by Mr. Novotarski to enter in to open session at 6:25 PM.
Seconded by Mrs. Visscher

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

ADJOURNMENT
Motion by Mr. Novotarski to adjourn the meeting at 6:25 PM.
Seconded by Mrs. Braico followed by a brief discussion on a meeting to update all members.

Yes: 4 *No: 0* *Abstain: 0*

Motion Carried

_____
Respectfully Submitted by T. Gregory Dale, SBA, Clerk Pro-tem

_____
Respectfully Submitted by Regina York, District Clerk

Unapproved Minutes

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2019

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0023-AP 11/19/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
A & D Autobody Supply Inc.							
Invoice: 226543 paint supply[AP ID# 001231]				20.00			
19-00091	A-5510-450-00-0000	Parts & Accessories	11/20/2018		20.00		
Check total for 000003-A & D Autobody Supply Inc.		**(**Fiscal Year Paid to Date 796.65)**			**20.00**	**C**	**032885 11/20/2018**
A. White & Son, Inc.							
Invoice: 503648 supplies[AP ID# 001230]				16.36			
Invoice: 504359 supplies[AP ID# 001230]				59.98			
Invoice: 504429 supplies[AP ID# 001230]				7.98			
19-00069	A-1621-450-00-0000	Maintenance Supplies DW	11/20/2018		59.98		
19-00069	A-1621-450-06-0000	Maintenance Supplies HS	11/20/2018		24.34		
Subtotal for group				**84.32**	**84.32**		
Check total for 000004-A. White & Son, Inc.		**(**Fiscal Year Paid to Date 542.77)**			**84.32**	**C**	**032886 11/20/2018**
Act With Respect Always							
Invoice: 42807 11/19/18 ACT with Respect Always Speake[AP ID# 001232]				300.00			
19-00613	A-2855-400-00-0000	Athletics Contractual	11/20/2018		300.00		
Check total for 001902-Act With Respect Always		**(**Fiscal Year Paid to Date 300.00)**			**300.00**	**C**	**032887 11/20/2018**
Admar Construction Equipment & Supplies							
Invoice: 1939614-0003 40' Boom Lift 4wd 9/17-11/12/18 ES[AP ID# 001239]				1,625.00			
19-00083	A-1620-404-00-0000	Rentals	11/20/2018		1,625.00		
Check total for 001790-Admar Construction Equipment & Supplies		**(**Fiscal Year Paid to Date 7,332.30)**			**1,625.00**	**C**	**032888 11/20/2018**
Advanced Therepy PT OT SLP PLLC							
Invoice: 8112 Sept 2018[AP ID# 001233]				500.00			
19-00687	A-2250-472-00-0000	Tuition Private Schools	11/20/2018		500.00		
Check total for 001713-Advanced Therepy PT OT SLP PLLC		**(**Fiscal Year Paid to Date 2,250.00)**			**500.00**	**C**	**032889 11/20/2018**

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Hadley-Luzerne Central School District

Warrant Report
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Warrant: 0023-AP 11/19/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Albany Times Union							
Invoice: 600117165 OCT 2018 10/1/-10/31/18 School News ads[AP ID# 001234]				630.00			
19-00363	A-1480-400-00-0000	PR Contractual	11/20/2018		630.00		
Check total for 001030-Albany Times Union		**(**Fiscal Year Paid to Date 3,215.25)**			**630.00**	**C**	**032890 11/20/2018**
Beecher Baker							
Invoice: OCT 2018 Mileage Mileage Oct 2018[AP ID# 001235]				185.19			
	A-1240-405-00-0000	Supt Mileage & Conference	11/20/2018		185.19		
Check total for 000071-Beecher Baker		**(**Fiscal Year Paid to Date 699.49)**			**185.19**	**C**	**032891 11/20/2018**
Barco Products							
Invoice: INVRC03566 Picinic table[AP ID# 001236]				1,571.26			
19-00515	A-1621-450-00-0000	Maintenance Supplies DW	11/20/2018		1,571.26		
Check total for 001885-Barco Products		**(**Fiscal Year Paid to Date 1,571.26)**			**1,571.26**	**C**	**032892 11/20/2018**
Barnes & Noble, Inc.							
Invoice: 3750748 10/30/18 HS ELA BOOKS[AP ID# 001237]				138.62			
19-00485	A-2110-480-06-0000	Textbooks Jr/Sr HS	11/20/2018		138.62		
Credit: 3752300 Prior invoice more disc. credit[AP ID# 001237]				-34.29			
19-00485	A-2110-480-06-0000	Textbooks Jr/Sr HS	11/20/2018		-34.29		
Check total for 000076-Barnes & Noble, Inc.		**(**Fiscal Year Paid to Date 750.17)**			**104.33**	**C**	**032893 11/20/2018**
Barrier Free Elevators, Inc.							
Invoice: 18133 6 mo. Elevator Maint.[AP ID# 001238]				182.00			
19-00410	A-1620-409-00-0000	Permits & Inspections	11/20/2018		182.00		
Check total for 000079-Barrier Free Elevators, Inc.		**(**Fiscal Year Paid to Date 2,570.72)**			**182.00**	**C**	**032894 11/20/2018**
Bartlett, Pontiff, Stewart & Rhodes, P.C							

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Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 1345663 NOV Legal Retainer[AP ID# 001240]				1,000.00			
19-00141	A-1420-400-00-0000	Legal Counsel	11/20/2018		1,000.00		
Invoice: 1345662 10/2/-10/31/18 Labor & Other Legal[AP ID# 001241]				2,040.00			
19-00143	A-1420-400-00-0000	Legal Counsel	11/20/2018		2,040.00		
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C		**(**Fiscal Year Paid to Date 10,530.04)**			**3,040.00**	**C**	**032895 11/20/2018**
Bennington Sports and Graphics							
Invoice: 29939 Practice Jerseys[AP ID# 001242]				329.00			
19-00614	A-2855-450-00-0900	Basketball Supplies	11/20/2018		329.00		
Check total for 000087-Bennington Sports and Graphics		**(**Fiscal Year Paid to Date 6,651.50)**			**329.00**	**C**	**032896 11/20/2018**
Bradley Septic Service							
Invoice: AUG 2018 8/1/-8/31/18 Porta Jons[AP ID# 001243]				350.00			
19-00036	A-1620-405-00-0000	Sanitary Services	11/20/2018		350.00		
Invoice: OCT 2018 10/1/-10/31/18 Porta Jons[AP ID# 001243]				350.00			
19-00036	A-1620-405-00-0000	Sanitary Services	11/20/2018		350.00		
Check total for 001810-Bradley Septic Service		**(**Fiscal Year Paid to Date 4,410.00)**			**700.00**	**C**	**032897 11/20/2018**
BSN Sports LLC							
Invoice: 903470903 BB nets[AP ID# 001244]				32.26			
19-00632	A-2855-450-00-0900	Basketball Supplies	11/20/2018		32.26		
Invoice: 903508508 Basketballs[AP ID# 001245]				449.00			
19-00642	A-2855-450-00-0900	Basketball Supplies	11/20/2018		449.00		
Invoice: 903494357 Wrestling 12" softball[AP ID# 001246]				449.00			
19-00647	A-2855-450-00-0300	BsballSftball Supplies	11/20/2018		449.00		
Check total for 000121-BSN Sports LLC		**(**Fiscal Year Paid to Date 1,241.70)**			**930.26**	**C**	**032898 11/20/2018**
Bus Parts Warehouse							

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Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: IN 101772 steering wheel cover[AP ID# 001247]				66.95			
19-00203	A-5510-450-00-0000	Parts & Accessories	11/20/2018		66.95		
Invoice: IN102018 parts[AP ID# 001247]				166.47			
19-00203	A-5510-450-00-0000	Parts & Accessories	11/20/2018		166.47		
Invoice: IN102335 headlight bulb parts[AP ID# 001247]				100.98			
19-00203	A-5510-450-00-0000	Parts & Accessories	11/20/2018		100.98		
Invoice: IN102596 Bus 147 parts[AP ID# 001247]				302.23			
19-00203	A-5510-450-00-0000	Parts & Accessories	11/20/2018		302.23		
Invoice: IN102600 Heater Filter[AP ID# 001247]				66.47			
19-00203	A-5510-450-00-0000	Parts & Accessories	11/20/2018		66.47		
Invoice: IN102903 LED Nineo Headlight Bulb kit[AP ID# 001247]				85.00			
19-00203	A-5510-450-00-0000	Parts & Accessories	11/20/2018		85.00		
Check total for 000132-Bus Parts Warehouse		**(**Fiscal Year Paid to Date 1,297.03)**			**788.10**	**C**	**032899 11/20/2018**
Kristine A. Cameron							
Invoice: 2nd Gr field Trip Ticket Reimb.[AP ID# 001248]				10.00			
	A-2110-400-04-0000	Elementary Contractual	11/20/2018		10.00		
Check total for 001935-Kristine A. Cameron		**(**Fiscal Year Paid to Date 10.00)**			**10.00**	**C**	**032900 11/20/2018**
Carolina Eastern Vail, Inc.-Salem							
Invoice: 120293 sports Fields fertilizer[AP ID# 001249]				1,560.42			
19-00646	A-1621-450-04-0000	Maintenance Supplies ES	11/20/2018		1,560.42		
Check total for 000152-Carolina Eastern Vail, Inc.-Salem		**(**Fiscal Year Paid to Date 1,560.42)**			**1,560.42**	**C**	**032901 11/20/2018**
Cascade School Supplies, Inc							
Invoice: 04485 supplies[AP ID# 001250]				4.44			
19-00066	A-2110-450-04-0001	Grade 1 Supplies	11/20/2018		4.44		
Invoice: 94232 supplies[AP ID# 001250]				95.54			

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Hadley-Luzerne Central School District

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	19-00066	A-2110-450-04-0001	Grade 1 Supplies	11/20/2018		95.54		
Invoice: 04936 supplies[AP ID# 001251]					27.56			
	19-00258	A-2110-450-04-0001	Grade 1 Supplies	11/20/2018		27.56		
Invoice: 76313 supplies[AP ID# 001251]					70.88			
	19-00258	A-2110-450-04-0001	Grade 1 Supplies	11/20/2018		70.88		
Invoice: 05609 supplies[AP ID# 001252]					58.53			
	19-00608	A-2110-450-06-0010	Science Supplies Jr/Sr HS	11/20/2018		58.53		
Check total for 000157-Cascade School Supplies, Inc			**(**Fiscal Year Paid to Date 5,440.95)**			**256.95**	**C**	**032902 11/20/2018**
CDB Connections								
Invoice: 1601731 OCT 2018[AP ID# 001253]					475.00			
	19-00419	A-2250-400-00-0000	SPED Contractual	11/20/2018		475.00		
Check total for 000162-CDB Connections			**(**Fiscal Year Paid to Date 1,080.00)**			**475.00**	**C**	**032903 11/20/2018**
Center for Disability Service Inc/Prospe								
Invoice: 8735143 11/1/-11/30/18[AP ID# 001254]					17,874.00			
	19-00440	A-2250-472-00-0000	Tuition Private Schools	11/20/2018		17,874.00		
Credit: 8754031 7/8/-8/16/13 credit[AP ID# 001254]					-566.00			
	19-00440	A-2250-472-00-0000	Tuition Private Schools	11/20/2018		-566.00		
Credit: 8754861 9/4/13/-6/25/14 Credit[AP ID# 001254]					-5,655.00			
	19-00440	A-2250-472-00-0000	Tuition Private Schools	11/20/2018		-5,655.00		
Invoice: 8758462 7/6/-8/14/15 adj[AP ID# 001254]					824.00			
	19-00440	A-2250-472-00-0000	Tuition Private Schools	11/20/2018		824.00		
Invoice: 8758487 9/9/15-6/24/16 adj[AP ID# 001254]					3,048.00			
	19-00440	A-2250-472-00-0000	Tuition Private Schools	11/20/2018		3,048.00		
Invoice: 8776531 11/1/-11/30/18 adj[AP ID# 001254]					392.40			
	19-00440	A-2250-472-00-0000	Tuition Private Schools	11/20/2018		392.40		
Check total for 000713-Center for Disability Service Inc/Prospe			**(**Fiscal Year Paid to Date 82,894.20)**			**15,917.40**	**C**	**032904**

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Hadley-Luzerne Central School District

Warrant Report
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Warrant: 0023-AP 11/19/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number / Check Date
							11/20/2018
Cintas Corporation #617							
Invoice: 10/3/-10/31/18 ES ES Oct 2018 Uniforms[AP ID# 001255]				340.65			
19-00407	A-1620-406-00-0000	Uniform Services	11/20/2018		340.65		
Invoice: 10/3/-10/31/18 JR/HS JR/HS Oct 2018 Uniforms[AP ID# 001255]				578.60			
19-00407	A-1620-406-00-0000	Uniform Services	11/20/2018		578.60		
Invoice: 10/3/-10/31/18 Bus Garage bus Garage OCT 2018 Uniforms[AP ID# 001256]				586.10			
19-00216	A-5510-400-00-0000	Trans Contractual	11/20/2018		586.10		
Check total for 001565-Cintas Corporation #617		**(**Fiscal Year Paid to Date 5,777.28)**			**1,505.35**	**C**	**032905**
							11/20/2018
CNS Wrestling Booster Club							
Invoice: 12/1/18 Anderson Tourn. 2018 Anderson Wrestling Tournament[AP ID# 001257]				350.00			
19-00664	A-2855-400-00-0200	Wrestling Contractual	11/20/2018		350.00		
Check total for 001495-CNS Wrestling Booster Club		**(**Fiscal Year Paid to Date 350.00)**			**350.00**	**C**	**032906**
							11/20/2018
Jay Connelly							
Invoice: 9/26/18 3779 Adirondack League Tourn. Food Reimb.[AP ID# 001258]				165.86			
	A-2855-400-00-0700	Golf Contractual	11/20/2018		165.86		
Check total for 001116-Jay Connelly		**(**Fiscal Year Paid to Date 165.86)**			**165.86**	**C**	**032907**
							11/20/2018
Thomas G. Dale							
Invoice: 10/16/-11/15/18 OCT Phone Reimb.[AP ID# 001259]				60.00			
19-00439	A-1310-400-00-0000	BO Contractual	11/20/2018		60.00		
Check total for 001803-Thomas G. Dale		**(**Fiscal Year Paid to Date 420.00)**			**60.00**	**C**	**032908**
							11/20/2018
Decrescente Distribution Co							
Invoice: 436245 beverages[AP ID# 001260]				383.90			
19-00383	C-2860-451-00-0000	Food	11/20/2018		383.90		

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Hadley-Luzerne Central School District

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Warrant: 0023-AP 11/19/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 436247 beverages[AP ID# 001260]				44.60			
19-00383	C-2860-451-00-0000	Food	11/20/2018		44.60		
Invoice: 441385 beverages[AP ID# 001260]				131.08			
19-00383	C-2860-451-00-0000	Food	11/20/2018		131.08		
Check total for 000226-Decrescente Distribution Co		**(**Fiscal Year Paid to Date 2,644.59)**			**559.58**	**C**	**032909 11/20/2018**
Driscoll Foods							
Invoice: 081673 food[AP ID# 001261]				311.45			
19-00378	C-2860-451-00-0000	Food	11/20/2018		311.45		
Invoice: 081674 food[AP ID# 001261]				316.63			
19-00378	C-2860-451-00-0000	Food	11/20/2018		316.63		
Invoice: 088243 food[AP ID# 001261]				155.71			
19-00378	C-2860-451-00-0000	Food	11/20/2018		155.71		
Check total for 001254-Driscoll Foods		**(**Fiscal Year Paid to Date 5,630.10)**			**783.79**	**C**	**032910 11/20/2018**
E.A. Morse & Co. Inc.							
Invoice: 668308 facial tissue HS[AP ID# 001262]				498.75			
18-01125	A-1620-450-06-0000 (P)	Custodial Supplies HS	11/20/2018		498.75		
Check total for 000253-E.A. Morse & Co. Inc.		**(**Fiscal Year Paid to Date 8,654.52)**			**498.75**	**C**	**032911 11/20/2018**
Samantha L. Eckard							
Invoice: 2nd Gr. field trip reimb. ticket reimb.[AP ID# 001263]				10.00			
	A-2110-400-04-0000	Elementary Contractual	11/20/2018		10.00		
Check total for 001934-Samantha L. Eckard		**(**Fiscal Year Paid to Date 10.00)**			**10.00**	**C**	**032912 11/20/2018**
EMCOR SERVICES Tri-Tech							
Invoice: 004554893 ES 10/3/18 repair[AP ID# 001264]				2,515.08			
19-00040	A-1620-401-00-0000	Repairs	11/20/2018		2,515.08		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2019

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0023-AP 11/19/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 000921-EMCOR SERVICES Tri-Tech		**(**Fiscal Year Paid to Date 3,570.08)**			**2,515.08**	**C**	**032913 11/20/2018**
Empire BlueCross							
Invoice: 000440896E NOV Dental[AP ID# 001265]				11,306.83			
Invoice: 000440902E NOV Dental[AP ID# 001265]				2,053.28			
19-00018	A-9060-800-00-0000	Health & Dental Insurance	11/20/2018		13,241.34		
19-00018	C-9060-800-00-0000	Health Insurance	11/20/2018		118.77		
Subtotal for group				**13,360.11**	**13,360.11**		
Check total for 000268-Empire BlueCross		**(**Fiscal Year Paid to Date 63,796.81)**			**13,360.11**	**C**	**032914 11/20/2018**
Falls Farm & Garden Equip							
Invoice: 566069 JD parts[AP ID# 001266]				168.60			
19-00629	A-1621-450-00-0000	Maintenance Supplies DW	11/20/2018		168.60		
Invoice: 566336 JD Hitch Kit[AP ID# 001266]				137.60			
19-00629	A-1621-450-00-0000	Maintenance Supplies DW	11/20/2018		137.60		
Invoice: 566866 JD filters[AP ID# 001266]				222.98			
19-00629	A-1621-450-00-0000	Maintenance Supplies DW	11/20/2018		222.98		
Check total for 000282-Falls Farm & Garden Equip		**(**Fiscal Year Paid to Date 529.18)**			**529.18**	**C**	**032915 11/20/2018**
Fastenal Co.							
Invoice: nysou160107 4-drum containment pallet[AP ID# 001267]				329.99			
Invoice: nysou160299 small tool & stock[AP ID# 001267]				94.58			
Invoice: nysou160505 torch kit[AP ID# 001267]				429.73			
Invoice: nysou160506 flamable Contents cabinets[AP ID# 001267]				1,616.99			
Invoice: nysou160834 stock[AP ID# 001267]				1,470.95			
19-00465	A-5510-200-00-0000	Equipment	11/20/2018		1,616.99		
19-00465	A-5510-450-00-0000	Parts & Accessories	11/20/2018		1,813.70		
19-00465	A-5510-454-00-0000	Small Tools	11/20/2018		511.55		
Subtotal for group				**3,942.24**	**3,942.24**		
Check total for 002754-Fastenal Co.		**(**Fiscal Year Paid to Date 5,960.78)**			**3,942.24**	**C**	**032916**

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2019

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0023-AP 11/19/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
							11/20/2018
George Weston Bakeries							
Invoice: 66412516523 bread[AP ID# 001268]				45.45			
19-00380	C-2860-451-00-0000	Food	11/20/2018		45.45		
Invoice: 66412516524 bread[AP ID# 001268]				66.55			
19-00380	C-2860-451-00-0000	Food	11/20/2018		66.55		
Check total for 000326-George Weston Bakeries		**(**Fiscal Year Paid to Date 1,308.65)**			**112.00**	**C**	**032917**
							11/20/2018
Brian E. Gereau							
Invoice: 9/21/-10/2018 OCT Cell Reimb.[AP ID# 001269]				60.00			
19-00335	A-1620-430-00-0000	Telephone Services	11/20/2018		60.00		
Check total for 001748-Brian E. Gereau		**(**Fiscal Year Paid to Date 300.00)**			**60.00**	**C**	**032918**
							11/20/2018
Glens Falls Produce Company							
Credit: 0207 ES 10/25/18 Crate Credit[AP ID# 001270]				-68.00			
19-00385	C-2860-451-00-0000	Food	11/20/2018		-68.00		
Credit: 0271 ES 10/29/18 Crate Credit[AP ID# 001270]				-38.00			
19-00385	C-2860-451-00-0000	Food	11/20/2018		-38.00		
Credit: 0272 HS 10/29/18 Crate Credit[AP ID# 001270]				-18.00			
19-00385	C-2860-451-00-0000	Food	11/20/2018		-18.00		
Credit: 0279 ES 11/1/18 Crate Credit[AP ID# 001270]				-42.00			
19-00385	C-2860-451-00-0000	Food	11/20/2018		-42.00		
Credit: 0405 HS Crate Credit 11/5/18[AP ID# 001270]				-32.00			
19-00385	C-2860-451-00-0000	Food	11/20/2018		-32.00		
Credit: 0406 ES 11/5 Crate Credit[AP ID# 001270]				-32.00			
19-00385	C-2860-451-00-0000	Food	11/20/2018		-32.00		
Credit: 0425 ES 11/8 Crate Credit[AP ID# 001270]				-42.00			
19-00385	C-2860-451-00-0000	Food	11/20/2018		-42.00		

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Hadley-Luzerne Central School District

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Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0023-AP 11/19/18

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 157-408 ES Milk 10/25/18[AP ID# 001270]					302.14			
	19-00385	C-2860-451-00-0000	Food	11/20/2018		302.14		
Invoice: 157-475 HS Milk & Produce 10/29/18[AP ID# 001270]					417.25			
	19-00385	C-2860-451-00-0000	Food	11/20/2018		417.25		
Invoice: 157-476 ES Milk & produce 10/29/18[AP ID# 001270]					485.03			
	19-00385	C-2860-451-00-0000	Food	11/20/2018		485.03		
Invoice: 157-615 ES Milk 11/1/18[AP ID# 001270]					270.50			
	19-00385	C-2860-451-00-0000	Food	11/20/2018		270.50		
Invoice: 157-688 HS 11/5/18 milk & produce[AP ID# 001270]					169.62			
	19-00385	C-2860-451-00-0000	Food	11/20/2018		169.62		
Invoice: 157-689 ES 11/5/18 milk & produce[AP ID# 001270]					263.00			
	19-00385	C-2860-451-00-0000	Food	11/20/2018		263.00		
Invoice: 157-796 ES 11/8/18 milk[AP ID# 001270]					203.47			
	19-00385	C-2860-451-00-0000	Food	11/20/2018		203.47		
Check total for 000341-Glens Falls Produce Company			**(**Fiscal Year Paid to Date 9,323.14)**			**1,839.01**	**C**	**032919 11/20/2018**
Grainger Parts								
Invoice: 9950250820 folding tables for ES & Cse[AP ID# 001271]					1,409.72			
	19-00656	A-2110-450-00-0000	Supplies DW	11/20/2018		1,242.72		
	19-00656	A-2250-450-00-0000	SPED Supplies & Materials	11/20/2018		167.00		
	Subtotal for group				**1,409.72**	**1,409.72**		
Check total for 000349-Grainger Parts			**(**Fiscal Year Paid to Date 2,396.59)**			**1,409.72**	**C**	**032920 11/20/2018**
Hardware Store								
Invoice: 11717 Grounds Grounds supplies[AP ID# 001272]					14.55			
	19-00070	A-1621-450-00-0000	Maintenance Supplies DW	11/20/2018		14.55		
Check total for 000903-Hardware Store			**(**Fiscal Year Paid to Date 439.71)**			**14.55**	**C**	**032921 11/20/2018**

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Hadley-Luzerne Central School District

Warrant Report
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Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0023-AP 11/19/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Hill & Markes, Inc.							
Invoice: 2085289-00 ice melt[AP ID# 001273]				567.91			
19-00622	A-1621-450-00-0000	Maintenance Supplies DW	11/20/2018		567.91		
Invoice: 2085289-01 ice melt[AP ID# 001273]				567.91			
19-00622	A-1621-450-00-0000	Maintenance Supplies DW	11/20/2018		567.91		
Invoice: 2091278-00 supplies[AP ID# 001274]				132.43			
19-00391	C-2860-450-00-0000	Supplies & Materials	11/20/2018		132.43		
Check total for 000383-Hill & Markes, Inc.		**(**Fiscal Year Paid to Date 6,031.55)**			**1,268.25**	**C**	**032922 11/20/2018**
Hoffman Stamped Concrete							
Invoice: 2192 stamped concrete @ ES pole & bike rack[AP ID# 001275]				4,160.00			
19-00434	A-1621-400-00-0000	Maintenance Projects	11/20/2018		4,160.00		
Check total for 001879-Hoffman Stamped Concrete		**(**Fiscal Year Paid to Date 4,160.00)**			**4,160.00**	**C**	**032923 11/20/2018**
Hudson Headwater Health Network, Inc.							
Invoice: 12262 Health Service Contract[AP ID# 001276]				21,607.00			
19-00683	A-2815-400-00-0000	School Physician	11/20/2018		21,607.00		
Check total for 001933-Hudson Headwater Health Network, Inc.		**(**Fiscal Year Paid to Date 21,607.00)**			**21,607.00**	**C**	**032924 11/20/2018**
J.R. Automotive							
Invoice: 84402 2009 Dodge Caravan inspection[AP ID# 001277]				21.00			
19-00505	A-5510-401-00-0000	Repairs to Buses	11/20/2018		21.00		
Check total for 000425-J.R. Automotive		**(**Fiscal Year Paid to Date 84.00)**			**21.00**	**C**	**032925 11/20/2018**
John Keal Music Co.							
Invoice: 1705200 supplies[AP ID# 001278]				18.95			
Invoice: 170668 repair[AP ID# 001278]				55.00			
19-00586	A-2110-400-04-0015	Music Repairs ES	11/20/2018		55.00		
19-00586	A-2110-450-04-0015	Music Supplies ES	11/20/2018		18.95		

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Hadley-Luzerne Central School District

Warrant Report
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Warrant: 0023-AP 11/19/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Subtotal for group				**73.95**	**73.95**		
Check total for 000433-John Keal Music Co.		**(**Fiscal Year Paid to Date 591.30)**			**73.95**	**C**	**032926 11/20/2018**
Jostens							
Invoice: 1040399 2018 Yearbooks Balance[AP ID# 001279]				540.28			
19-00684	A-2850-400-06-0502	Yearbook Contractual	11/20/2018		540.28		
Invoice: 844930 2018 Yearbook Reprint[AP ID# 001279]				4,422.01			
19-00684	A-2850-400-06-0502	Yearbook Contractual	11/20/2018		4,422.01		
Check total for 000439-Jostens		**(**Fiscal Year Paid to Date 7,125.31)**			**4,962.29**	**C**	**032927 11/20/2018**
Kelly Plumbing and Heating							
Invoice: 11/9/18 Bus Garage & QA boiler furnace Maint.[AP ID# 001280]				1,065.00			
19-00204	A-5530-400-00-0000	Bus Garage Contractual	11/20/2018		1,065.00		
Check total for 000448-Kelly Plumbing and Heating		**(**Fiscal Year Paid to Date 1,065.00)**			**1,065.00**	**C**	**032928 11/20/2018**
Korney Board Aids							
Invoice: 183502 volleyball & BB supplies[AP ID# 001281]				481.71			
19-00616	A-2855-450-00-0600	Volleyball Supplies	11/20/2018		119.95		
19-00616	A-2855-450-00-0900	Basketball Supplies	11/20/2018		361.76		
Subtotal for group				**481.71**	**481.71**		
Invoice: 183189 wrestling & Basketball supplies[AP ID# 001282]				193.75			
19-00645	A-2855-450-00-0200	Wrestling Supplies	11/20/2018		55.00		
19-00645	A-2855-450-00-0900	Basketball Supplies	11/20/2018		138.75		
Subtotal for group				**193.75**	**193.75**		
Check total for 000458-Korney Board Aids		**(**Fiscal Year Paid to Date 675.46)**			**675.46**	**C**	**032929 11/20/2018**
Lake George Lanes & Games							
Invoice: 2018-19 lane fees 2018-19 Lane fees[AP ID# 001283]				2,000.00			
19-00662	A-2855-400-00-1000	Bowling Contractual	11/20/2018		2,000.00		

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Hadley-Luzerne Central School District

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Warrant: 0023-AP 11/19/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 001151-Lake George Lanes & Games		**(**Fiscal Year Paid to Date 2,000.00)**			**2,000.00**	**C**	**032930 11/20/2018**
Lake Luzerne Auto Parts							
Invoice: 8840-27248 stock[AP ID# 001284]				107.88			
Invoice: 8840-37241 lubricants[AP ID# 001284]				89.90			
Credit: 8840-67247 lubricants credti[AP ID# 001284]				-89.90			
Invoice: 8840-67366 dial indicator tool[AP ID# 001284]				77.49			
Invoice: 8840-67406 oil[AP ID# 001284]				65.76			
Invoice: 8840-67445 #150 parts[AP ID# 001284]				44.95			
Invoice: 8840-67494 #150 parts[AP ID# 001284]				370.40			
Invoice: 8840-67502 #145 parts[AP ID# 001284]				46.63			
Invoice: 8840-67745 stock[AP ID# 001284]				160.87			
Invoice: 8840-67810 small tools wrench sets[AP ID# 001284]				72.00			
Invoice: 8840-67816 #152 parts[AP ID# 001284]				122.32			
Invoice: 8840-68078 stock[AP ID# 001284]				107.07			
Invoice: 8840-68129 feeler gaurges[AP ID# 001284]				15.29			
Credit: 8840-68130 feeler gauge credit[AP ID# 001284]				-6.50			
Invoice: 8840-68154 stock[AP ID# 001284]				15.17			
Credit: 8840-68156 stock Credit[AP ID# 001284]				-38.00			
Invoice: 8840-68325 stock[AP ID# 001284]				136.98			
Invoice: 8840-68340 belt install tool[AP ID# 001284]				21.59			
19-00196	A-5510-450-00-0000	Parts & Accessories	11/20/2018		1,074.27		
19-00196	A-5510-453-00-0000	Oil/Lubricant	11/20/2018		65.76		
19-00196	A-5510-454-00-0000	Small Tools	11/20/2018		179.87		
Subtotal for group				**1,319.90**	**1,319.90**		
Check total for 000464-Lake Luzerne Auto Parts		**(**Fiscal Year Paid to Date 2,444.35)**			**1,319.90**	**C**	**032931 11/20/2018**
Leonard Bus Sales, Inc.							
Invoice: 76699R parts[AP ID# 001285]				46.76			
Invoice: 83322MX2 Tool[AP ID# 001285]				92.50			
Invoice: 83627MX1 parts[AP ID# 001285]				32.41			

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Hadley-Luzerne Central School District

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 83711MX1 #154 & 153 & Stock[AP ID# 001285]				370.50			
Invoice: 84088M #151 parts[AP ID# 001285]				100.00			
Invoice: 84100MX1 154 parts[AP ID# 001285]				185.60			
Invoice: 84130M stock[AP ID# 001285]				172.63			
Invoice: 84271M parts[AP ID# 001285]				306.93			
Invoice: 84313M Parts[AP ID# 001285]				448.43			
Invoice: 84313MX1 stock[AP ID# 001285]				40.13			
Invoice: 84362M Parts[AP ID# 001285]				436.88			
Invoice: 84376M parts[AP ID# 001285]				412.55			
Invoice: 84376MX1 Parts[AP ID# 001285]				99.00			
Invoice: 84408M stock[AP ID# 001285]				104.88			
Invoice: 84417M parts[AP ID# 001285]				80.46			
Invoice: 84457M #144 parts & Stock[AP ID# 001285]				1,063.26			
Invoice: 84505M #146 parts[AP ID# 001285]				493.46			
Invoice: 84520M 156 & 157 parts[AP ID# 001285]				136.40			
Invoice: 84528M 156 Parts & stock[AP ID# 001285]				42.30			
19-00200	A-5510-450-00-0000	Parts & Accessories	11/20/2018		4,572.58		
19-00200	A-5510-454-00-0000	Small Tools	11/20/2018		92.50		
Subtotal for group				**4,665.08**	**4,665.08**		
Check total for 000480-Leonard Bus Sales, Inc.		**(**Fiscal Year Paid to Date 8,928.22)**			**4,665.08**	**C**	**032932 11/20/2018**
M and M Auto Supply							
Invoice: 692182 grounds mower tractor filters[AP ID# 001289]				19.08			
19-00704	A-1621-450-00-0000	Maintenance Supplies DW	11/20/2018		19.08		
Invoice: 692229 grounds mower tractor filter & lip seal[AP ID# 001289]				28.72			
19-00704	A-1621-450-00-0000	Maintenance Supplies DW	11/20/2018		28.72		
Invoice: 693928 grounds Grounds Filters stock[AP ID# 001289]				99.75			
19-00704	A-1621-450-00-0000	Maintenance Supplies DW	11/20/2018		99.75		
Credit: 693929 Lip Seal credit[AP ID# 001289]				-29.02			
19-00704	A-1621-450-00-0000	Maintenance Supplies DW	11/20/2018		-29.02		
Invoice: 692265 169, 169, 170 parts[AP ID# 001290]				83.20			

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Hadley-Luzerne Central School District

Warrant Report
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Warrant: 0023-AP 11/19/18

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	19-00189	A-5510-450-00-0000	Parts & Accessories	11/20/2018		83.20		
Invoice: 692283 stock[AP ID# 001290]					32.59			
	19-00189	A-5510-450-00-0000	Parts & Accessories	11/20/2018		32.59		
Invoice: 692296 169, 169, 170 parts[AP ID# 001290]					166.40			
	19-00189	A-5510-450-00-0000	Parts & Accessories	11/20/2018		166.40		
Invoice: 692384 ransome 5 parts[AP ID# 001290]					12.89			
	19-00189	A-5510-450-00-0000	Parts & Accessories	11/20/2018		12.89		
Credit: 692508 warranty credit[AP ID# 001290]					-65.82			
	19-00189	A-5510-450-00-0000	Parts & Accessories	11/20/2018		-65.82		
Invoice: 693928 Stock[AP ID# 001290]					942.54			
	19-00189	A-5510-450-00-0000	Parts & Accessories	11/20/2018		942.54		
Invoice: 694028 Stock[AP ID# 001290]					8.60			
	19-00189	A-5510-450-00-0000	Parts & Accessories	11/20/2018		8.60		
Invoice: 694546 Stock[AP ID# 001290]					92.26			
	19-00189	A-5510-450-00-0000	Parts & Accessories	11/20/2018		92.26		
Invoice: 694621 Stock[AP ID# 001290]					64.60			
	19-00189	A-5510-450-00-0000	Parts & Accessories	11/20/2018		64.60		
Invoice: 694750 150 parts[AP ID# 001290]					83.20			
	19-00189	A-5510-450-00-0000	Parts & Accessories	11/20/2018		83.20		
Invoice: 694793 Stock[AP ID# 001290]					88.49			
	19-00189	A-5510-450-00-0000	Parts & Accessories	11/20/2018		88.49		
Check total for 000494-M and M Auto Supply			**(**Fiscal Year Paid to Date 8,796.27)**			**1,627.48**	**C**	**032933 11/20/2018**
Mahoney Notify-Plus, Inc.								
Invoice: 0267818IN JR/HS Mo. fees[AP ID# 001291]					243.50			
	19-00037	A-1620-402-00-0000	Safety & Security	11/20/2018		243.50		
Invoice: 0267819-IN ES Mo. fees[AP ID# 001291]					38.50			
	19-00037	A-1620-402-00-0000	Safety & Security	11/20/2018		38.50		

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Hadley-Luzerne Central School District

Warrant Report
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Warrant: 0023-AP 11/19/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 000496-Mahoney Notify-Plus, Inc.		**(**Fiscal Year Paid to Date 3,236.00)**			**282.00**	**C**	**032934 11/20/2018**
Main-Care Energy							
Invoice: 1930404 JR/HS 11/3/18 #2 Fuel delivery[AP ID# 001286]				12,741.98			
19-00537	A-1620-420-06-0000	Heating Jr/Sr HS	11/20/2018		12,741.98		
Check total for 000498-Main-Care Energy		**(**Fiscal Year Paid to Date 26,142.49)**			**12,741.98**	**C**	**032935 11/20/2018**
Mangione Inc., Joseph P.							
Invoice: 1-234745 ES lock work[AP ID# 001292]				28.00			
19-00459	A-1621-450-04-0000	Maintenance Supplies ES	11/20/2018		28.00		
Check total for 000501-Mangione Inc., Joseph P.		**(**Fiscal Year Paid to Date 377.60)**			**28.00**	**C**	**032936 11/20/2018**
Aimee Martin							
Invoice: 10/18 10/1/-10/30/18[AP ID# 001293]				1,200.00			
19-00356	A-2250-400-00-0000	SPED Contractual	11/20/2018		1,200.00		
Check total for 001719-Aimee Martin		**(**Fiscal Year Paid to Date 4,309.00)**			**1,200.00**	**C**	**032937 11/20/2018**
McBain Electric Inc.							
Invoice: INV18C133 Locker Room Lighting Repair ES[AP ID# 001287]				528.00			
19-00690	A-1620-401-00-0000	Repairs	11/20/2018		528.00		
Check total for 001932-McBain Electric Inc.		**(**Fiscal Year Paid to Date 528.00)**			**528.00**	**C**	**032938 11/20/2018**
McCarthy Tire Service Co., Inc							
Invoice: 30-89885 Tires[AP ID# 001294]				348.92			
19-00206	A-5510-452-00-0000	Tires	11/20/2018		348.92		
Check total for 001363-McCarthy Tire Service Co., Inc		**(**Fiscal Year Paid to Date 6,865.14)**			**348.92**	**C**	**032939 11/20/2018**
Ricky McFarlane							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2019

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0023-AP 11/19/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: UZNY2JN31S Linda M. Hayes DMV check[AP ID# 001288]				104.00			
	A-5510-402-00-0000	Licensing & Testing	11/20/2018		104.00		
Check total for 001295-Ricky McFarlane		**(**Fiscal Year Paid to Date 187.61)**			**104.00**	**C**	**032940 11/20/2018**
Miracle Recreation Equipment Company							
Invoice: 805917 playground parts[AP ID# 001295]				125.00			
19-00519	A-1621-450-04-0000	Maintenance Supplies ES	11/20/2018		125.00		
Check total for 001394-Miracle Recreation Equipment Company		**(**Fiscal Year Paid to Date 381.00)**			**125.00**	**C**	**032941 11/20/2018**
Monahan & Loughlin, Inc.							
Invoice: 12873-1 ES Roof Repairs 10/14/18[AP ID# 001296]				911.81			
19-00587	A-1621-400-00-0000	Maintenance Projects	11/20/2018		911.81		
Check total for 000553-Monahan & Loughlin, Inc.		**(**Fiscal Year Paid to Date 2,140.85)**			**911.81**	**C**	**032942 11/20/2018**
Morley Athletic Supply Co. Inc.							
Invoice: DM-652 Football & Volleyball supplies[AP ID# 001297]				314.19			
19-00652	A-2855-450-00-0500	Football Supplies	11/20/2018		179.20		
19-00652	A-2855-450-00-0600	Volleyball Supplies	11/20/2018		134.99		
Subtotal for group				**314.19**	**314.19**		
Check total for 001272-Morley Athletic Supply Co. Inc.		**(**Fiscal Year Paid to Date 1,505.46)**			**314.19**	**C**	**032943 11/20/2018**
MTI Music Theatre International							
Invoice: 691764-1 [AP ID# 001298]				20.00			
19-00659	A-2850-450-06-0501	Drama Supplies	11/20/2018		20.00		
Check total for 001239-MTI Music Theatre International		**(**Fiscal Year Paid to Date 20.00)**			**20.00**	**C**	**032944 11/20/2018**
New York Bus Sales							
Invoice: 1039884 parts[AP ID# 001299]				148.29			
Invoice: 1041541 160 & stock[AP ID# 001299]				112.28			

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Invoice: 1041596 parts[AP ID# 001299]				69.50			
Invoice: 2006051 parts[AP ID# 001299]				544.10			
Invoice: 2006149 coolant supply[AP ID# 001299]				48.96			
Credit: 2006161 parts[AP ID# 001299]				-166.44			
Invoice: 2006177 stock[AP ID# 001299]				1,087.98			
Invoice: 2006182 165 parts[AP ID# 001299]				31.08			
Invoice: 2006202 stock[AP ID# 001299]				46.23			
Invoice: 2006240 parts[AP ID# 001299]				167.31			
Credit: 2006265 parts credti[AP ID# 001299]				-148.29			
Invoice: 7000329 161 parts[AP ID# 001299]				46.23			
Invoice: 701836 parts & Labor[AP ID# 001299]				180.19			
19-00182	A-5510-401-00-0000	Repairs to Buses	11/20/2018		165.00		
19-00182	A-5510-450-00-0000	Parts & Accessories	11/20/2018		2,002.42		
Subtotal for group				**2,167.42**	**2,167.42**		
Check total for 000592-New York Bus Sales		**(**Fiscal Year Paid to Date 254,859.95)**			**2,167.42**	**C**	**032945 11/20/2018**
New York Fire & Security							
Invoice: 41611 HS kitchen supression sys. inspection[AP ID# 001301]				243.85			
19-00411	A-1620-402-00-0000	Safety & Security	11/20/2018		243.85		
Invoice: 41612 ES kitchen supression sys inspection[AP ID# 001301]				232.85			
19-00411	A-1620-402-00-0000	Safety & Security	11/20/2018		232.85		
Invoice: 41610 Gas Pump Supression Sys. Inspection[AP ID# 001302]				295.00			
19-00183	A-5510-400-00-0000	Trans Contractual	11/20/2018		295.00		
Check total for 000593-New York Fire & Security		**(**Fiscal Year Paid to Date 3,600.20)**			**771.70**	**C**	**032946 11/20/2018**
Northern Nurseries							
Invoice: M5089200015997 baby blue spruce delivered at ES[AP ID# 001303]				419.00			
19-00654	A-1621-400-00-0000	Maintenance Projects	11/20/2018		419.00		
Check total for 001188-Northern Nurseries		**(**Fiscal Year Paid to Date 419.00)**			**419.00**	**C**	**032947 11/20/2018**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
NYSPHSAA, Inc							
Invoice: 10250 rule books[AP ID# 001304]				39.65			
19-00641	A-2855-450-00-0200	Wrestling Supplies	11/20/2018		29.40		
19-00641	A-2855-450-00-0900	Basketball Supplies	11/20/2018		10.25		
Subtotal for group				**39.65**	**39.65**		
Check total for 000637-NYSPHSAA, Inc		**(**Fiscal Year Paid to Date 948.71)**			**39.65**	**C**	**032948 11/20/2018**
O'Leary Overhead Door LLC							
Invoice: 2136 bay 9, 10, 11 chamge bottom of OH door b[AP ID# 001305]				2,560.00			
19-00205	A-5530-400-00-0000	Bus Garage Contractual	11/20/2018		2,560.00		
Check total for 001542-O'Leary Overhead Door LLC		**(**Fiscal Year Paid to Date 7,832.00)**			**2,560.00**	**C**	**032949 11/20/2018**
Burgess N. Ovitt							
Invoice: 10/2/-11/1/18 phone reimb.[AP ID# 001306]				60.00			
19-00397	A-2020-400-06-0000	Principal Contractual HS	11/20/2018		60.00		
Check total for 001652-Burgess N. Ovitt		**(**Fiscal Year Paid to Date 360.00)**			**60.00**	**C**	**032950 11/20/2018**
Pallette Stone Corporation							
Invoice: 191705 Pole barn stone[AP ID# 001307]				174.05			
19-00364	A-1621-400-00-0000	Maintenance Projects	11/20/2018		174.05		
Check total for 001816-Pallette Stone Corporation		**(**Fiscal Year Paid to Date 174.05)**			**174.05**	**C**	**032951 11/20/2018**
Gina Pidgeon							
Invoice: 2nd Gr field Trip Ticket Reimb.[AP ID# 001308]				10.00			
	A-2110-400-04-0000	Elementary Contractual	11/20/2018		10.00		
Check total for 002726-Gina Pidgeon		**(**Fiscal Year Paid to Date 10.00)**			**10.00**	**C**	**032952 11/20/2018**
Pitney Bowes Global Financial Services L							
Invoice: 33069643782 6/30/-9/29/18[AP ID# 001309]				909.00			

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Warrant: 0023-AP 11/19/18

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	19-00681	A-1670-400-00-0000	Mail Expenses	11/20/2018		909.00		
Check total for 000683-Pitney Bowes Global Financial Services L			**(**Fiscal Year Paid to Date 1,209.57)**			**909.00**	**C**	**032953 11/20/2018**
Preferred Group Plans, Inc.								
Invoice: 100922018-11-1 NOV[AP ID# 001310]					48.00			
	19-00522	A-9089-800-00-0000	Other Benefits	11/20/2018		48.00		
Check total for 000700-Preferred Group Plans, Inc.			**(**Fiscal Year Paid to Date 7,319.50)**			**48.00**	**C**	**032954 11/20/2018**
Pro-Ed, Inc.								
Invoice: 2740664 testing materials[AP ID# 001311]					270.00			
	19-00598	A-2250-450-00-0000	SPED Supplies & Materials	11/20/2018		270.00		
Check total for 000325-Pro-Ed, Inc.			**(**Fiscal Year Paid to Date 270.00)**			**270.00**	**C**	**032955 11/20/2018**
Maya Puchkoff								
Invoice: OCT 2018 OCt mileage[AP ID# 001312]					23.98			
	19-00594	A-2110-405-00-0000	Mileage	11/20/2018		23.98		
Check total for 001031-Maya Puchkoff			**(**Fiscal Year Paid to Date 188.29)**			**23.98**	**C**	**032956 11/20/2018**
Ray Energy								
Invoice: 673394 10/18/18 gas delivery[AP ID# 001313]					631.52			
	19-00198	A-5510-451-00-0000	Fuel	11/20/2018		631.52		
Invoice: 673445 10/23/18 gas delivery[AP ID# 001313]					261.33			
	19-00198	A-5510-451-00-0000	Fuel	11/20/2018		261.33		
Invoice: 673548 11/1/18 gas delivery[AP ID# 001313]					639.03			
	19-00198	A-5510-451-00-0000	Fuel	11/20/2018		639.03		
Invoice: 673594 11/6/18 gas delivery[AP ID# 001313]					323.69			
	19-00198	A-5510-451-00-0000	Fuel	11/20/2018		323.69		
Check total for 000734-Ray Energy			**(**Fiscal Year Paid to Date 6,640.40)**			**1,855.57**	**C**	**032957**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
							11/20/2018
Roberts Foods							
Invoice: 47629 snacks[AP ID# 001314]				393.90			
19-00384	C-2860-451-00-0000	Food	11/20/2018		393.90		
Check total for 000749-Roberts Foods		**(**Fiscal Year Paid to Date 3,705.83)**			**393.90**	**C**	**032958**
							11/20/2018
Rockler Woodworking & Hardware							
Invoice: 5552558 supplies[AP ID# 001315]				19.54			
19-00491	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/20/2018		19.54		
Invoice: 5557345 supplies[AP ID# 001315]				669.16			
19-00491	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/20/2018		669.16		
Invoice: 5576365 supplies[AP ID# 001315]				37.00			
19-00491	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/20/2018		37.00		
Invoice: 5640246 supplies[AP ID# 001315]				17.99			
19-00491	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/20/2018		17.99		
Check total for 000752-Rockler Woodworking & Hardware		**(**Fiscal Year Paid to Date 743.69)**			**743.69**	**C**	**032959**
							11/20/2018
Saratoga Quality Hardware Inc.							
Invoice: 1811-127774 supplies[AP ID# 001316]				34.66			
19-00484	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/20/2018		34.66		
Invoice: 1811-12830 supplies[AP ID# 001316]				34.37			
19-00484	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/20/2018		34.37		
Check total for 000127-Saratoga Quality Hardware Inc.		**(**Fiscal Year Paid to Date 123.62)**			**69.03**	**C**	**032960**
							11/20/2018
SHC Services Inc.							
Invoice: 1180049562 10/21/-10/27/18[AP ID# 001317]				3,274.50			
19-00092	A-2250-400-00-0000	SPED Contractual	11/20/2018		3,274.50		
Invoice: 1180050502 10/28/-11/3/18[AP ID# 001317]				3,289.25			

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	19-00092	A-2250-400-00-0000	SPED Contractual	11/20/2018		3,289.25		
Check total for 000879-SHC Services Inc.			**(**Fiscal Year Paid to Date 33,394.00)**			**6,563.75**	**C**	**032961 11/20/2018**
Shenendehowa Wrestling Club								
Invoice: 12/8/18 Wres. Tourn Wrangle in the Plains Wrestling Tourname[AP ID# 001318]					250.00			
	19-00669	A-2855-400-00-0200	Wrestling Contractual	11/20/2018		250.00		
Check total for 001930-Shenendehowa Wrestling Club			**(**Fiscal Year Paid to Date 250.00)**			**250.00**	**C**	**032962 11/20/2018**
Staples Advantage								
Invoice: 3391393075 supplies[AP ID# 001319]					22.68			
	19-00521	A-1310-450-00-0000	BO Supplies	11/20/2018		22.68		
Invoice: 3391393077 supplies[AP ID# 001319]					9.99			
	19-00521	A-1310-450-00-0000	BO Supplies	11/20/2018		9.99		
Invoice: 3391393123 supplies[AP ID# 001319]					35.49			
	19-00521	A-1310-450-00-0000	BO Supplies	11/20/2018		35.49		
Invoice: 3393719794 supplies[AP ID# 001319]					13.32			
	19-00521	A-1310-450-00-0000	BO Supplies	11/20/2018		13.32		
Invoice: 3393719796 supplies[AP ID# 001319]					26.64			
	19-00521	A-1310-450-00-0000	BO Supplies	11/20/2018		26.64		
Invoice: 339443533 bus garage office supplies[AP ID# 001320]					42.06			
	19-00617	A-5510-455-00-0000	Office Supplies	11/20/2018		42.06		
Check total for 000861-Staples Advantage			**(**Fiscal Year Paid to Date 4,322.17)**			**150.18**	**C**	**032963 11/20/2018**
SupplyWorks								
Invoice: 455009258 maint. parts[AP ID# 001321]					103.98			
	19-00446	A-1621-450-06-0000	Maintenance Supplies HS	11/20/2018		103.98		
Check total for 000814-SupplyWorks			**(**Fiscal Year Paid to Date 103.98)**			**103.98**	**C**	**032964 11/20/2018**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Taylor Welding Supply Co							
Invoice: 00757652 OCT Tank lease fees[AP ID# 001322]				41.10			
19-00510	A-1620-420-04-0000	Heating ES	11/20/2018		5.88		
19-00510	A-2110-400-06-0000	Jr/Sr HS Contractual	11/20/2018		17.61		
19-00510	A-5510-400-00-0000	Trans Contractual	11/20/2018		17.61		
Subtotal for group				**41.10**	**41.10**		
Invoice: 00757438 CO NQ tank[AP ID# 001323]				53.98			
19-00195	A-5510-456-00-0000	Misc Materials & Supplies	11/20/2018		53.98		
Invoice: 00757936 Torch Flash back arrestor[AP ID# 001323]				64.50			
19-00195	A-5510-456-00-0000	Misc Materials & Supplies	11/20/2018		64.50		
Check total for 000891-Taylor Welding Supply Co		**(**Fiscal Year Paid to Date 465.37)**			**159.58**	**C**	**032965 11/20/2018**
Technical Building Services							
Invoice: 7618 ES 9/12 repair[AP ID# 001324]				308.04			
19-00433	A-1620-401-00-0000	Repairs	11/20/2018		308.04		
Invoice: 8468 ES 10/24 repair[AP ID# 001324]				1,299.24			
19-00433	A-1620-401-00-0000	Repairs	11/20/2018		1,299.24		
Check total for 000895-Technical Building Services		**(**Fiscal Year Paid to Date 11,342.41)**			**1,607.28**	**C**	**032966 11/20/2018**
Triarco Arts & Crafts, LLC							
Invoice: 206245 art supplies[AP ID# 001325]				13.10			
19-00114	A-2110-450-06-0014	Art Supplies Jr/Sr HS	11/20/2018		13.10		
Invoice: 97138 art supplies[AP ID# 001325]				388.01			
19-00114	A-2110-450-06-0014	Art Supplies Jr/Sr HS	11/20/2018		388.01		
Check total for 001017-Triarco Arts & Crafts, LLC		**(**Fiscal Year Paid to Date 530.71)**			**401.11**	**C**	**032967 11/20/2018**
U.S. Foodservice, Inc.							
Invoice: 1310459 food[AP ID# 001326]				681.85			
19-00398	C-2860-451-00-0000	Food	11/20/2018		681.85		

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Invoice: 1310460 food[AP ID# 001326]					1,118.58			
	19-00398	C-2860-451-00-0000	Food	11/20/2018		1,118.58		
Invoice: 1310461 food[AP ID# 001326]					98.10			
	19-00398	C-2860-451-00-0000	Food	11/20/2018		98.10		
Invoice: 1542294 food[AP ID# 001326]					358.25			
	19-00398	C-2860-451-00-0000	Food	11/20/2018		358.25		
Invoice: 1542295 food[AP ID# 001326]					343.53			
	19-00398	C-2860-451-00-0000	Food	11/20/2018		343.53		
Invoice: 1542296 food[AP ID# 001326]					197.55			
	19-00398	C-2860-451-00-0000	Food	11/20/2018		197.55		
Invoice: 1597721 food[AP ID# 001326]					69.74			
	19-00398	C-2860-451-00-0000	Food	11/20/2018		69.74		
Check total for 000929-U.S. Foodservice, Inc.			**(**Fiscal Year Paid to Date 15,707.79)**			**2,867.60**	**C**	**032968 11/20/2018**
W.B. Mason Co., Inc.								
Invoice: 160183971 suppplies[AP ID# 001327]					257.78			
	19-00628	A-1620-450-04-0000	Custodial Supplies ES	11/20/2018		257.78		
Invoice: 160215891 supplies[AP ID# 001327]					56.96			
	19-00628	A-1620-450-04-0000	Custodial Supplies ES	11/20/2018		56.96		
Check total for 000946-W.B. Mason Co., Inc.			**(**Fiscal Year Paid to Date 810.30)**			**314.74**	**C**	**032969 11/20/2018**
Walker's Farm Home, & Tack								
Invoice: 1041824 Corn Stalks[AP ID# 001328]					30.00			
	19-00509	A-1621-450-00-0000	Maintenance Supplies DW	11/20/2018		30.00		
Check total for 001876-Walker's Farm Home, & Tack			**(**Fiscal Year Paid to Date 208.00)**			**30.00**	**C**	**032970 11/20/2018**
Wallace Supply Co., Inc.								
Invoice: 7768 Maint. parts[AP ID# 001329]					221.95			

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	19-00224	A-1621-450-00-0000	Maintenance Supplies DW	11/20/2018		221.95		
Check total for 000949-Wallace Supply Co., Inc.			**(**Fiscal Year Paid to Date 289.58)**			**221.95**	**C**	**032971 11/20/2018**
Warren County Sheriff Depart								
Invoice: SRO 6/29/18 costs SRO 6/29/18 PR & Fringe costs[AP ID# 001330]					2,608.40			
	19-00680	A-1620-402-00-0000	Safety & Security	11/20/2018		2,608.40		
Check total for 000955-Warren County Sheriff Depart			**(**Fiscal Year Paid to Date 27,521.97)**			**2,608.40**	**C**	**032972 11/20/2018**
WSWHE BOCES								
Invoice: 035-19A Mailer costs[AP ID# 001331]					83.19			
	19-00675	A-9060-800-00-0000	Health & Dental Insurance	11/20/2018		83.19		
Check total for 000999-WSWHE BOCES			**(**Fiscal Year Paid to Date 674,359.95)**			**83.19**	**C**	**032973 11/20/2018**
Xerox Corporation								
Invoice: 094905071 9/21/-10/21/18[AP ID# 001333]					55.71			
	19-00097	A-2250-400-00-0000	SPED Contractual	11/20/2018		55.71		
Check total for 001003-Xerox Corporation			**(**Fiscal Year Paid to Date 279.91)**			**55.71**	**C**	**032974 11/20/2018**
Zarro Fencing								
Invoice: 000014 Cafe Gollards[AP ID# 001332]					680.88			
	19-00584	A-1620-402-00-0000	Safety & Security	11/20/2018		680.88		
Check total for 001849-Zarro Fencing			**(**Fiscal Year Paid to Date 3,578.15)**			**680.88**	**C**	**032975 11/20/2018**
Comet Informatics LLC								
Invoice: IN-12033 Comet software renewal[AP ID# 001335]					1,095.00			
	19-00467	A-2630-460-00-0000	Computer Software	11/20/2018		1,095.00		
Check total for 001092-Comet Informatics LLC			**(**Fiscal Year Paid to Date 1,095.00)**			**1,095.00**	**C**	**032976 11/20/2018**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Warren County Sheriff Depart							
Invoice: 6/29/18 SRO fringe benefits[AP ID# 001336]				0.08			
19-00680	A-1620-402-00-0000	Safety & Security	11/21/2018		0.08		
Check total for 000955-Warren County Sheriff Depart		**(**Fiscal Year Paid to Date 27,521.97)**			**0.08**	**C**	**032977 11/21/2018**
The Omni Group							
Invoice: 11/1/18 Eaglestone 11/1/18 Retirement Sick pay out[AP ID# 001334]				4,994.93			
19-00688	A-9060-800-00-0000	Health & Dental Insurance	11/19/2018		4,994.93		
Check total for 000651-The Omni Group		**(**Fiscal Year Paid to Date 136,692.84)**			**4,994.93**	**E**	**EAGSCKBYOU 11/19/2018**
Total for Bank Account: G NB-Multi MULTI-FUND ACCOUNT GFN					**149,677.11**		

COPY

 ** 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: 2019

Warrant: 0023-AP 11/19/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					144,682.18	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					4,994.93	
Certified warrant amount					149,677.11	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					149,677.11	

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 142,870.03
C	6,807.08
Total for All Funds	$ 149,677.11

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI-FUND ACCOUNT G	93 Checks (032885-032977)	0	1	106	$ 149,677.11

I hereby certify that I have audited the claims for the 93 checks and 1 electronic disbursements above, in the total amount of $ 149,677.11 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.

NOV 21 2018 — Date — Claims Auditor

11/21/18 — Date — SBO Signature

 ** 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: 2019

Warrant: 0023-AP 11/19/18

	Payment Amt.	Check Date

Selection Criteria

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

COPY

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2019

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0025-PR 10 11/15/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
CSEA Inc.							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001211]				1,914.36			
	G/L Acct: TA024.00	CSEA Dues	11/19/2018		1,914.36		
Check total for 000209-CSEA Inc.		**(**Fiscal Year Paid to Date 12,598.65)**			**1,914.36**	**C**	**032875 11/19/2018**
Erin Ely, HLTA Treasurer							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001212]				5,832.77			
	G/L Acct: TA024.0A	HLTA Dues	11/19/2018		5,832.77		
Check total for 000361-Erin Ely, HLTA Treasurer		**(**Fiscal Year Paid to Date 17,469.41)**			**5,832.77**	**C**	**032876 11/19/2018**
NYS Higher Education Services Corp							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001208]				209.66			
	G/L Acct: TA023.00	Income Executions	11/19/2018		209.66		
Check total for 001057-NYS Higher Education Services Corp		**(**Fiscal Year Paid to Date 1,637.98)**			**209.66**	**C**	**032877 11/19/2018**
NYSUT Benefit Trust							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001213]				253.77			
	G/L Acct: TA020.0B	NYSUT Benefit Trust	11/19/2018		253.77		
Check total for 000645-NYSUT Benefit Trust		**(**Fiscal Year Paid to Date 1,468.69)**			**253.77**	**C**	**032878 11/19/2018**
Office of the Sheriff Saratoga County							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001209]				140.14			
	G/L Acct: TA023.00	Income Executions	11/19/2018		140.14		
Check total for 001245-Office of the Sheriff Saratoga County		**(**Fiscal Year Paid to Date 1,108.16)**			**140.14**	**C**	**032879 11/19/2018**
People							
Invoice: 9/ -11/15/2018 PR# 10 11/15/18[AP ID# 001201]				23.85			
	G/L Acct: TA024.00	CSEA Dues	11/19/2018		23.85		

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 **** 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: 2019

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0025-PR 10 11/15/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 001870-People	**(**Fiscal Year Paid to Date 23.85)**				**23.85**	**C**	**032880 11/19/2018**
Preferred Group Plans, Inc.							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001206]				250.00			
	G/L Acct: TA020.0A	Preferred Health Flex	11/19/2018		250.00		
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001207]				752.50			
	G/L Acct: TA020.0A	Preferred Health Flex	11/19/2018		752.50		
Check total for 000700-Preferred Group Plans, Inc.	**(**Fiscal Year Paid to Date 7,319.50)**				**1,002.50**	**C**	**032881 11/19/2018**
SASTA - J. Johnson, Treasurer							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001214]				89.50			
	G/L Acct: TA024.0B	SASTA Dues	11/19/2018		89.50		
Check total for 000788-SASTA - J. Johnson, Treasurer	**(**Fiscal Year Paid to Date 338.50)**				**89.50**	**C**	**032882 11/19/2018**
VOTE/COPE							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001215]				88.57			
	G/L Acct: TA024.0C	Vote Cope	11/19/2018		88.57		
Check total for 000945-VOTE/COPE	**(**Fiscal Year Paid to Date 303.37)**				**88.57**	**C**	**032883 11/19/2018**
Warren County Sheriff Depart							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001210]				51.09			
	G/L Acct: TA023.00	Income Executions	11/19/2018		51.09		
Check total for 000955-Warren County Sheriff Depart	**(**Fiscal Year Paid to Date 27,521.97)**				**51.09**	**C**	**032884 11/19/2018**
The Omni Group							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001217]				625.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/15/2018		625.00		
Check total for 000651-The Omni Group	**(**Fiscal Year Paid to Date 136,692.84)**				**625.00**	**E**	**1910ASPIRE**

 **** 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: 2019

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0025-PR 10 11/15/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
							11/15/2018
The Omni Group							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001218]				1,854.18			
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/15/2018		1,854.18		
Check total for 000651-The Omni Group		**(**Fiscal Year Paid to Date 136,692.84)**			**1,854.18**	**E**	**1910AXA 11/15/2018**
EFTPS Enrollment Processing							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001203]				38,954.96			
	G/L Acct: TA022.00	Federal Income Tax	11/15/2018		38,954.96		
Check total for 001010-EFTPS Enrollment Processing		**(**Fiscal Year Paid to Date 654,358.60)**			**38,954.96**	**E**	**1910FEDTAX 11/15/2018**
EFTPS Enrollment Processing							COPY
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001204]				47,506.74			
	G/L Acct: TA026.00	Social Security Tax	11/15/2018		47,506.74		
Check total for 001010-EFTPS Enrollment Processing		**(**Fiscal Year Paid to Date 654,358.60)**			**47,506.74**	**E**	**1910FICA 11/15/2018**
The Omni Group							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001219]				1,040.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/15/2018		1,040.00		
Check total for 000651-The Omni Group		**(**Fiscal Year Paid to Date 136,692.84)**			**1,040.00**	**E**	**1910FIRST 11/15/2018**
The Omni Group							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001220]				150.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/15/2018		150.00		
Check total for 000651-The Omni Group		**(**Fiscal Year Paid to Date 136,692.84)**			**150.00**	**E**	**1910FIRSTR 11/15/2018**
The Omni Group							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001221]				2,435.00			

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2019

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0025-PR 10 11/15/18

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	11/15/2018		2,435.00		
Check total for 000651-The Omni Group		**(**Fiscal Year Paid to Date 136,692.84)**			**2,435.00**	**E**	**1910GWN 11/15/2018**
The Omni Group							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001222]				150.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/15/2018		150.00		
Check total for 000651-The Omni Group		**(**Fiscal Year Paid to Date 136,692.84)**			**150.00**	**E**	**1910MASS 11/15/2018**
EFTPS Enrollment Processing							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001205]				11,110.38			
	G/L Acct: TA026.00	Social Security Tax	11/15/2018		11,110.38		
Check total for 001010-EFTPS Enrollment Processing		**(**Fiscal Year Paid to Date 654,358.60)**			**11,110.38**	**E**	**1910MEDI 11/15/2018**
The Omni Group							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001223]				200.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/15/2018		200.00		
Check total for 000651-The Omni Group		**(**Fiscal Year Paid to Date 136,692.84)**			**200.00**	**E**	**1910METCTR 11/15/2018**
The Omni Group							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001224]				200.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/15/2018		200.00		
Check total for 000651-The Omni Group		**(**Fiscal Year Paid to Date 136,692.84)**			**200.00**	**E**	**1910METRO 11/15/2018**
The Omni Group							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001225]				200.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/15/2018		200.00		
Check total for 000651-The Omni Group		**(**Fiscal Year Paid to Date 136,692.84)**			**200.00**	**E**	**1910MUTUAL 11/15/2018**

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2019

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0025-PR 10 11/15/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
NYS Tax Department							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001216]				17,073.33			
	G/L Acct: TA021.00	New York State Income Tax	11/15/2018		17,073.33		
Check total for 001027-NYS Tax Department		**(**Fiscal Year Paid to Date 114,787.35)**			**17,073.33**	**E**	**1910NY 11/15/2018**
The Omni Group							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001226]				50.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/15/2018		50.00		
Check total for 000651-The Omni Group		**(**Fiscal Year Paid to Date 136,692.84)**			**50.00**	**E**	**1910NYLIFE 11/15/2018**
The Omni Group							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001227]				300.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/15/2018		300.00		
Check total for 000651-The Omni Group		**(**Fiscal Year Paid to Date 136,692.84)**			**300.00**	**E**	**1910OPFUND 11/15/2018**
The Omni Group							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001228]				1,043.78			
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/15/2018		1,043.78		
Check total for 000651-The Omni Group		**(**Fiscal Year Paid to Date 136,692.84)**			**1,043.78**	**E**	**1910OPSHR 11/15/2018**
The Omni Group							
Invoice: 11/15/2018 PR # 10 11/15/18[AP ID# 001229]				2,850.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	11/15/2018		2,850.00		
Check total for 000651-The Omni Group		**(**Fiscal Year Paid to Date 136,692.84)**			**2,850.00**	**E**	**1910VOYA 11/15/2018**
Total for Bank Account: G NB-Multi MULTI-FUND ACCOUNT GFN					**135,349.58**		

COPY

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2019

Warrant: 0025-PR 10 11/15/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					9,606.21	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					125,743.37	
Certified warrant amount					135,349.58	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					135,349.58	

Net Disbursement by Fund - All Payments

Fund Summary

TA $ 135,349.58

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI-FUND ACCOUNT G	10 Checks (032875-032884)	0	17	28	$ 135,349.58

COPY

I hereby certify that I have audited the claims for the 10 checks and 17 electronic disbursements above, in the total amount of $ 135,349.58 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.

NOV 21 2018 — Date — Claims Auditor

11-21-18 — Date — SBO Signature

 ** 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: 2019

Warrant: 0025-PR 10 11/15/18

	Payment Amt.	Check Date

Selection Criteria

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

COPY

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

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2019

Bank Account: MULTI-FUND ACCOUNT GFNB
Warrant: 0024-TAX REFUNDS 11/9/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Joann M. Lynch							
Invoice: 298.7-1-18 bill# 004857 refund of overpaiyment of axes 2018[AP ID# 001200]				770.23			
	G/L Acct: A250.00	Taxes Receivable	11/09/2018		770.23		
Check total for 001518-Joann M. Lynch		(**Fiscal Year Paid to Date 770.23)			770.23	C	032874 11/9/2018
Total for Bank Account: G NB-Multi MULTI-FUND ACCOUNT GFN					770.23		

COPY

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2019

Warrant: 0024-TAX REFUNDS 11/9/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date

Total for assigned computer checks	770.23
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	770.23
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	770.23

Net Disbursement by Fund - All Payments

Fund Summary
A $ 770.23

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI-FUND ACCOUNT G	1 Check (032874)	0	0	1	$ 770.23

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of $ 770.23 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.

11/21/2018 — Date — Claims Auditor

11-26-18 — Date — SBO Signature

 ** 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: 2019

Warrant: 0024-TAX REFUNDS 11/9/18

	Payment Amt.	Check Date

Selection Criteria

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

COPY

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COPY

HADLEY-LUZERNE CENTRAL SCHOOL
P.O. Box 200, 27 Hyland Dr.
Lake Luzerne, NY 12846
Telephone: (518) 696-2378
Fax: (518) 696-5844

MONTHLY FINANCIAL REPORT FOR THE MONTH ENDING October 31, 2018

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

Signed: _____ Date: 11/15/18
District Treasurer

Signed: _____ Date: 11/15/18
School Business Official

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

Multi-Fund Account

Beginning Ledger Balance:		$749,784.43		
General/Reserves	$9,079,416.65			
Capital	$42,234.60			
School Lunch	$195,841.03			
Special Aid	$325,433.01			
Trust & Agency	$47,256.68			
Receipts:			$4,109,350.43	
General/Reserves		$3,240,670.97		
Capital		$0.00		
School Lunch		$13,140.54		
Special Aid		$0.00		
Trust & Agency		$855,538.92		
Expenditures:			$3,119,958.65	
General/Reserves		$2,120,142.01		
Capital		$0.00		
School Lunch		$39,729.34		
Special Aid		$85,327.80		
Trust & Agency		$874,759.50		
Ending Ledger Balance:				$10,679,573.75
General/Reserves	$10,199,945.61			
Capital	$42,234.60			
School Lunch	$169,252.23			
Special Aid	$240,105.21			
Trust & Agency	$28,036.10			
GFNB/NYLCASS BALANCES:		9,241,698.09		
Deposits in transit			$1,466,819.35	
Checks outstanding			$28,943.69	
Ending Bank Balance				$10,679,573.75

Payroll Checking Account

GFNB BALANCE:		$266,837.03		
Deposits in transit				
Checks outstanding			$266,837.03	
Ending Bank Balance				$0.00

Hadley-Luzerne Central School
CASH RECEIPTS

GENERAL FUND:	
Taxes Receivable/STAR	$2,078,340.70
General Aid	$521,941.36
Lottery	$44,615.70
Retiree Drug Subsidy	$96,816.09
Boces	$179,455.90
Accounts Recievable	$2,071.50
General Aid/Due to TRS	$230,715.75
Reimbursements/Expenditure Refunds	$4,984.63
Health & Dental	$75,045.38
Reserve Interest Earnings	$4,966.80
Interest Earnings GF Nat'l	$614.50
Interest Earnings NYCLASS	$1,102.66
Total	**$3,240,670.97**
SCHOOL LUNCH FUND:	
Sale of Breakfasts & Lunches	$6,889.55
Other Cafeteria Sales	$5,357.29
State & Federal Reimbursement Received	
Accounts Receivables	$1,241.51
Deferred Revenues	-$408.24
Interest	$1.22
Sales Tax Collection	$59.21
Total	**$13,140.54**
TRUST & AGENCY FUNDS	
Health Insurance Premiums	$15,728.40
Payroll Transfers	$838,596.52
Donations/Backpack Program/ERS Refund/Misc	$1,214.00
Total	**$855,538.92**
SPECIAL AID FUND	
State & Federal Aid	
Due from General	
Total	**$0.00**
CAPITAL FUND	
BAN	
Total	**$0.00**

Hadley-Luzerne Central School
CASH DISBURSEMENTS

GENERAL FUND:	
Warrant #16	$709,678.71
Warrant #17	$346,480.11
Warrant #19	$17,005.31
Due to TRS	$230,715.75
Monthly Payroll Expense	$816,262.13
Total	**$2,120,142.01**
SCHOOL LUNCH FUND:	
Warrant #16	$13,095.98
Warrant #17	$7,642.77
Monthly Payroll Expense	$18,990.59
Total	**$39,729.34**
TRUST & AGENCY FUNDS	
Warrant #15	$125,764.16
Warrant #16	$5,223.18
Warrant #18	$131,148.09
Warrant #22	$150.00
Health & Dental Transfer	$75,045.38
Net Payroll	$537,428.69
Total	**$874,759.50**
SPECIAL AID FUND	
Warrant #16	$22,360.00
Warrant #17	$59,624.00
Payroll Expense	$3,343.80
Total	**$85,327.80**
CAPITAL FUND	
Total	**$0.00**

Hadley-Luzerne Central School
EXTRA CURRICULAR
ACTIVITY REPORT

CLUB	AMOUNT
Boys Basketball Varsity	$673.05
Cheerleading Club	$58.49
Class of 2019	$5,187.38
Class of 2020	$6,917.54
Class of 2021	$3,073.86
Class of 2022	$416.81
Drama	$332.18
Encompass	$327.00
International Club	$121.42
Key Club	$726.93
Lifeskills Club	$954.18
Mini Marathon Dance	$315.43
Music Club	$2,198.52
National Middle School Junior Honor Society	$445.86
Post Prom Club	$400.00
SADD	$882.17
Saga Sister City HS	$6,549.02
Sales Tax	$644.01
School to Work	$2,138.93
Softball Club	$2,370.27
Student Council Elementary	$3,559.65
Student Council High School	$263.77
Student Council Junior	$1,471.00
Technology Club	$3,858.22
Volleyball Club	$1,211.55
Wrestling Club	$1,546.72
Yearbook	$1,706.71
TOTAL	**$48,350.67**

Beginning Balances:	$47,173.82
Receipts:	$5,805.34
Disbursements:	$4,628.49
Student Accounts Balance as of August 31, 2018	**$48,350.67**

Hadley-Luzerne Central School District

Budget Status Report As Of: 10/31/2018

Fiscal Year: 2019

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-400-00-0000	BOE Contractual	15,000.00	0.00	15,000.00	2,905.00	4,650.00	7,445.00	7,445.00
1010-401-00-0000	Miscellaneous	1,200.00	0.00	1,200.00	84.97	425.00	690.03	690.03
1010-402-00-0000	Graduation Expenses	7,150.00	0.00	7,150.00	0.00	50.00	7,100.00	7,100.00
1010-405-00-0000	BOE Conferences	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	2,300.00
1010-450-00-0000	BOE Materials & Supplies	2,800.00	450.00	3,250.00	619.13	0.00	2,630.87	2,630.87
1010-490-00-0000	BOCES Services	2,000.00	0.00	2,000.00	1,503.12	0.00	496.88	496.88
1010 Board Of Education - Function Subtotal		**30,450.00**	**450.00**	**30,900.00**	**5,112.22**	**5,125.00**	**20,662.78**	**20,662.78**
1060-160-00-0000	Election Salaries	6,500.00	0.00	6,500.00	1,538.48	3,461.52	1,500.00	1,500.00
1060-400-00-0000	Election Contractual	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00	1,010.00
1060-450-00-0000	Election Supplies	700.00	0.00	700.00	0.00	0.00	700.00	700.00
1060 District Meeting - Function Subtotal		**8,210.00**	**0.00**	**8,210.00**	**1,538.48**	**3,461.52**	**3,210.00**	**3,210.00**
1240-150-00-0000	Superintendent Salary	130,000.00	3,900.00	133,900.00	41,200.00	92,700.00	0.00	0.00
1240-160-00-0000	Supt Secretary Salary	42,000.00	1,480.66	43,480.66	14,074.61	29,406.05	0.00	0.00
1240-160-00-0001	Supt Secretary Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	0.00	500.00	182.97	0.00	317.03	317.03
1240-400-00-0000	Supt Office Contractual	2,400.00	0.00	2,400.00	180.00	965.00	1,255.00	1,255.00
1240-405-00-0000	Supt Mileage & Conference	4,000.00	0.00	4,000.00	2,711.54	0.00	1,288.46	1,288.46
1240-450-00-0000	Supt Office Supplies	500.00	0.00	500.00	185.11	0.00	314.89	314.89
1240 Chief School Administrator - Function Subtotal		**179,400.00**	**5,380.66**	**184,780.66**	**58,534.23**	**123,071.05**	**3,175.38**	**3,175.38**
1310-150-00-0000	Business Admin Salary	97,850.00	0.00	97,850.00	30,107.68	67,742.32	0.00	0.00
1310-160-00-0000	Business Office Salaries	108,497.00	-3,140.62	105,356.38	38,072.86	62,303.02	4,980.50	4,980.50
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	2,200.00	7,326.78	9,526.78	7,900.84	0.00	1,625.94	1,625.94
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	787.99	575.00	637.01	637.01
1310-405-00-0000	BO Conferences & Mileage	3,000.00	0.00	3,000.00	1,034.00	285.00	1,681.00	1,681.00
1310-450-00-0000	BO Supplies	1,800.00	897.02	2,697.02	1,251.56	698.12	747.34	747.34
1310-490-00-0000	BOCES Services	39,584.00	0.00	39,584.00	5,246.35	23,252.09	11,085.56	11,085.56
1310 Business Administration - Function Subtotal		**254,931.00**	**5,083.18**	**260,014.18**	**84,401.28**	**154,855.55**	**20,757.35**	**20,757.35**
1320-160-00-0000	Claims Auditor Salaries	1,100.00	0.00	1,100.00	356.25	0.00	743.75	743.75
1320-400-00-0000	Auditing Contractual	16,000.00	670.00	16,670.00	13,225.00	670.00	2,775.00	2,775.00
1320-490-00-0000	BOCES Service	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
1320 Auditing - Function Subtotal		**21,100.00**	**670.00**	**21,770.00**	**13,581.25**	**670.00**	**7,518.75**	**7,518.75**
1330-160-00-0000	Tax Collection Salaries	1,400.00	0.00	1,400.00	1,235.00	0.00	165.00	165.00
1330-400-00-0000	Tax Contractual	3,570.00	0.00	3,570.00	2,033.09	52.97	1,483.94	1,483.94
1330-450-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	0.00	0.00	300.00	300.00
1330 Tax Collector - Function Subtotal		**5,270.00**	**0.00**	**5,270.00**	**3,268.09**	**52.97**	**1,948.94**	**1,948.94**
1345-400-00-0000	Purchasing Contractual	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
1345-490-00-0000	BOCES Services	3,080.00	0.00	3,080.00	540.00	2,160.00	380.00	380.00

Hadley-Luzerne Central School District

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1345 Purchasing - Function Subtotal		**7,080.00**	**0.00**	**7,080.00**	**540.00**	**2,160.00**	**4,380.00**	**4,380.00**
1380-400-00-0000	Fiscal Contractual	10,300.00	0.00	10,300.00	1,985.00	5,485.00	2,830.00	2,830.00
1380 Fiscal Agent Fee - Function Subtotal		**10,300.00**	**0.00**	**10,300.00**	**1,985.00**	**5,485.00**	**2,830.00**	**2,830.00**
1420-400-00-0000	Legal Counsel	23,000.00	0.00	23,000.00	8,704.97	9,509.96	4,785.07	4,785.07
1420-401-00-0000	Special Ed Litigation	5,500.00	0.00	5,500.00	102.00	5,098.00	300.00	300.00
1420-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
1420 Legal - Function Subtotal		**31,000.00**	**0.00**	**31,000.00**	**8,806.97**	**14,607.96**	**7,585.07**	**7,585.07**
1430-490-00-0000	BOCES Services	2,600.00	0.00	2,600.00	500.00	2,000.00	100.00	100.00
1430 Personnel - Function Subtotal		**2,600.00**	**0.00**	**2,600.00**	**500.00**	**2,000.00**	**100.00**	**100.00**
1480-160-00-0000	Public Relations Salaries	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1480-400-00-0000	PR Contractual	8,000.00	0.00	8,000.00	2,006.25	4,993.75	1,000.00	1,000.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	11,500.00	-4,658.00	6,842.00	873.20	3,492.80	2,476.00	2,476.00
1480 Public Information and Services - Function Subtotal		**21,500.00**	**-4,658.00**	**16,842.00**	**2,879.45**	**8,486.55**	**5,476.00**	**5,476.00**
1620-160-00-0000	Custodial Salaries	442,000.00	-5,186.16	436,813.84	134,910.02	262,107.52	39,796.30	39,796.30
1620-160-00-0001	Custodial Longevity	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
1620-161-00-0000	Custodial Overtime	20,600.00	0.00	20,600.00	6,401.43	0.00	14,198.57	14,198.57
1620-163-00-0000	Custodial Substitutes	22,000.00	0.00	22,000.00	6,736.60	0.00	15,263.40	15,263.40
1620-200-00-0000	Equipment	8,500.00	0.00	8,500.00	663.40	2,714.00	5,122.60	5,122.60
1620-400-00-0000	Misc Contractual	1,500.00	5,637.03	7,137.03	6,502.03	220.00	415.00	415.00
1620-401-00-0000	Repairs	40,000.00	2,200.00	42,200.00	20,736.15	12,576.11	8,887.74	8,887.74
1620-402-00-0000	Safety & Security	75,000.00	0.00	75,000.00	8,145.00	11,866.66	54,988.34	54,988.34
1620-403-00-0000	Confrences & Dues	2,000.00	0.00	2,000.00	1,170.00	450.00	380.00	380.00
1620-404-00-0000	Rentals	29,900.00	0.00	29,900.00	4,909.40	590.60	24,400.00	24,400.00
1620-405-00-0000	Sanitary Services	16,000.00	0.00	16,000.00	4,333.00	6,740.00	4,927.00	4,927.00
1620-406-00-0000	Uniform Services	8,000.00	0.00	8,000.00	1,651.43	5,505.96	842.61	842.61
1620-407-00-0000	Insurance	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00
1620-408-00-0000	Water & Trash	18,000.00	0.00	18,000.00	2,366.72	11,005.28	4,628.00	4,628.00
1620-409-00-0000	Permits & Inspections	5,000.00	0.00	5,000.00	1,120.25	1,144.00	2,735.75	2,735.75
1620-420-00-0000	Heating Queen Anne	4,200.00	-2,640.00	1,560.00	371.57	28.43	1,160.00	1,160.00
1620-420-04-0000	Heating ES	77,250.00	2,640.00	79,890.00	17.48	79,872.52	0.00	0.00
1620-420-06-0000	Heating Jr/Sr HS	169,950.00	0.00	169,950.00	12,618.72	155,681.28	1,650.00	1,650.00
1620-430-00-0000	Telephone Services	23,000.00	0.00	23,000.00	3,228.00	600.00	19,172.00	19,172.00
1620-440-00-0000	Electricity District Wide	7,000.00	0.00	7,000.00	2,148.78	1,362.72	3,488.50	3,488.50
1620-440-04-0000	Electricity ES	87,550.00	0.00	87,550.00	38,988.69	38,988.69	9,572.62	9,572.62
1620-440-06-0000	Electricity Jr/Sr HS	74,000.00	0.00	74,000.00	30,048.56	33,936.94	10,014.50	10,014.50
1620-450-00-0000	Custodial Supplies DW	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1620-450-04-0000	Custodial Supplies ES	18,000.00	1,482.59	19,482.59	4,441.89	3,353.81	11,686.89	11,686.89

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1620-450-06-0000	Custodial Supplies HS	15,000.00	2,831.40	17,831.40	12,260.46	1,321.34	4,249.60	4,249.60
1620-451-00-0000	Repair Supplies	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00
1620-490-00-0000	BOCES Services	22,205.00	4,658.00	26,863.00	8,293.40	18,569.60	0.00	0.00
1620 Operation of Plant - Function Subtotal		**1,273,155.00**	**12,622.86**	**1,285,777.86**	**313,062.98**	**648,635.46**	**324,079.42**	**324,079.42**
1621-160-00-0000	Maintenance Salaries	76,423.00	-1,000.00	75,423.00	23,110.40	51,998.40	314.20	314.20
1621-160-00-0001	Maintenance Longevity	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
1621-161-00-0000	Maintenance Overtime	2,060.00	-1,000.00	1,060.00	673.87	0.00	386.13	386.13
1621-200-00-0000	Equipment	35,000.00	8,950.00	43,950.00	1,880.00	24,581.00	17,489.00	17,489.00
1621-400-00-0000	Maintenance Projects	95,000.00	14,187.37	109,187.37	50,414.24	34,511.09	24,262.04	24,262.04
1621-450-00-0000	Maintenance Supplies DW	22,000.00	29,333.73	51,333.73	33,436.93	12,896.80	5,000.00	2,000.00
1621-450-04-0000	Maintenance Supplies ES	11,000.00	2,656.46	13,656.46	5,656.33	4,481.68	3,518.45	3,518.45
1621-450-06-0000	Maintenance Supplies HS	15,000.00	217.60	15,217.60	5,741.33	3,662.17	5,814.10	5,814.10
1621 Maintenance of Plant - Function Subtotal		**256,483.00**	**55,345.16**	**311,828.16**	**122,913.10**	**132,131.14**	**56,783.92**	**53,783.92**
1670-400-00-0000	Mail Expenses	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00
1670-450-00-0000	Printing & Mail Supplies	29,000.00	0.00	29,000.00	10,881.07	5,000.00	13,118.93	13,118.93
1670-490-00-0000	BOCES Services	7,086.00	0.00	7,086.00	6,557.40	229.60	299.00	299.00
1670 Central Printing & Mailing - Function Subtotal		**41,586.00**	**0.00**	**41,586.00**	**17,438.47**	**5,229.60**	**18,917.93**	**18,917.93**
1680-490-00-0000	BOCES Services	106,286.00	21,312.18	127,598.18	25,519.64	102,078.54	0.00	0.00
1680 Central Data Processing - Function Subtotal		**106,286.00**	**21,312.18**	**127,598.18**	**25,519.64**	**102,078.54**	**0.00**	**0.00**
1910-423-00-0000	Unallocated Insurance	8,000.00	0.00	8,000.00	5,092.50	0.00	2,907.50	2,907.50
1910 Unallocated Insurance - Function Subtotal		**8,000.00**	**0.00**	**8,000.00**	**5,092.50**	**0.00**	**2,907.50**	**2,907.50**
1930-400-00-0000	Judgments & Claims	550.00	0.00	550.00	0.55	0.00	549.45	549.45
1930 Judgments and Claims - Function Subtotal		**550.00**	**0.00**	**550.00**	**0.55**	**0.00**	**549.45**	**549.45**
1964-400-00-0000	Tax Refunds	1,000.00	500.28	1,500.28	0.00	500.28	1,000.00	1,000.00
1964 Refund on Real Property Taxes - Function Subtotal		**1,000.00**	**500.28**	**1,500.28**	**0.00**	**500.28**	**1,000.00**	**1,000.00**
1981-490-00-0000	BOCES Admin	95,287.00	-2,942.10	92,344.90	89,976.00	0.00	2,368.90	2,368.90
1981 BOCES Administrative Costs - Function Subtotal		**95,287.00**	**-2,942.10**	**92,344.90**	**89,976.00**	**0.00**	**2,368.90**	**2,368.90**
1983-490-00-0000	BOCES Capital	34,689.00	0.00	34,689.00	32,590.00	0.00	2,099.00	2,099.00
1983 BOCES Capital Expenses - Function Subtotal		**34,689.00**	**0.00**	**34,689.00**	**32,590.00**	**0.00**	**2,099.00**	**2,099.00**
2020-150-00-0000	Principal Salaries	201,084.00	0.00	201,084.00	60,307.68	135,692.32	5,084.00	5,084.00
2020-160-00-0000	Secretary Salaries	57,719.00	-948.12	56,770.88	17,269.94	37,094.40	2,406.54	2,406.54
2020-160-00-0001	Secretary Longevity	0.00	800.00	800.00	800.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	0.00	148.12	148.12	57.96	0.00	90.16	90.16
2020-163-00-0000	Secretary Substitutes	4,300.00	0.00	4,300.00	1,307.80	0.00	2,992.20	2,992.20
2020-400-04-0000	Principal Contractual ES	1,500.00	0.00	1,500.00	798.00	480.00	222.00	222.00
2020-400-06-0000	Principal Contractual HS	1,700.00	0.00	1,700.00	981.12	540.00	178.88	178.88
2020-450-04-0000	Principal Supplies ES	750.00	0.00	750.00	48.00	0.00	702.00	702.00

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2020-450-06-0000	Principal Supplies HS	750.00	60.00	810.00	60.00	0.00	750.00	750.00
2020 Supervision-Regular School - Function Subtotal		**267,803.00**	**60.00**	**267,863.00**	**81,630.50**	**173,806.72**	**12,425.78**	**12,425.78**
2060-490-00-0000	BOCES Services	7,176.00	0.00	7,176.00	1,385.00	5,540.00	251.00	251.00
2060 Research, Planning & Evaluation - Function Subtotal		**7,176.00**	**0.00**	**7,176.00**	**1,385.00**	**5,540.00**	**251.00**	**251.00**
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	27,229.00	2,942.10	30,171.10	14,018.30	16,152.80	0.00	0.00
2070 Inservice Training-Instruction - Function Subtotal		**27,229.00**	**2,942.10**	**30,171.10**	**14,018.30**	**16,152.80**	**0.00**	**0.00**
2110-100-04-0000	Teacher Salaries UPK	41,720.00	0.00	41,720.00	6,682.68	28,401.32	6,636.00	6,636.00
2110-120-04-0000	Teacher Salaries K-3	1,304,516.00	-127,860.35	1,176,655.65	198,770.52	905,030.92	72,854.21	72,854.21
2110-120-04-0002	Teacher Chaperone K-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0000	Teacher Salaries 4-6	1,056,318.00	-18,125.42	1,038,192.58	172,032.52	810,446.71	55,713.35	55,713.35
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00	60.00	60.00	0.00	0.00	60.00	60.00
2110-122-04-0000	Summer School K-3	13,038.00	3,018.72	16,056.72	16,056.72	0.00	0.00	0.00
2110-123-04-0000	Summer School 4-6	9,400.00	0.00	9,400.00	4,920.00	0.00	4,480.00	4,480.00
2110-130-06-0000	Teachers Salaries 7-12	2,256,376.00	-2,371.38	2,254,004.62	387,698.26	1,866,306.36	0.00	0.00
2110-130-06-0002	Teachers Chaperone 7-12	0.00	120.00	120.00	60.00	0.00	60.00	60.00
2110-132-06-0000	Summer School 7-12	16,100.00	0.00	16,100.00	13,170.00	0.00	2,930.00	2,930.00
2110-140-04-0000	Teacher Subs ES	68,800.00	0.00	68,800.00	6,845.00	0.00	61,955.00	61,955.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	44,100.00	-16,110.00	27,990.00	11,065.34	0.00	16,924.66	16,924.66
2110-150-04-0000	Other Pay K-3 Teachers	16,700.00	0.00	16,700.00	6,615.00	0.00	10,085.00	10,085.00
2110-151-04-0000	Other Pay 4-6 Teachers	14,000.00	0.00	14,000.00	129.20	1,400.80	12,470.00	12,470.00
2110-151-06-0000	Other Pay 7-12 Teachers	14,000.00	0.00	14,000.00	21.60	2,108.12	11,870.28	11,870.28
2110-160-04-0000	Student Support ES	190,000.00	-5,713.62	184,286.38	24,230.09	134,520.67	25,535.62	25,535.62
2110-160-04-0001	Stu Support ES Longevity	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
2110-160-04-0002	Stu Support ES Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	150,000.00	-1,000.00	149,000.00	14,847.01	109,445.95	24,707.04	24,707.04
2110-160-06-0001	Stu Support Jr/Sr HS Long	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
2110-160-06-0002	Stu Sup Jr/Sr Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	0.00	2,713.62	2,713.62	1,499.85	0.00	1,213.77	1,213.77
2110-161-06-0000	Student Support OT HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-163-04-0000	Support Subs ES	6,000.00	0.00	6,000.00	2,207.91	0.00	3,792.09	3,792.09
2110-163-06-0000	Support Subs Jr/Sr HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
2110-200-04-0000	Equipment ES	2,000.00	0.00	2,000.00	1,795.00	0.00	205.00	205.00
2110-200-06-0000	Equipment Jr/Sr HS	2,000.00	-1,612.00	388.00	0.00	0.00	388.00	388.00

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2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-0000	Student Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-04-0000	Elementary Contractual	17,000.00	-15,898.36	1,101.64	500.00	275.00	326.64	326.64
2110-400-04-0015	Music Repairs ES	400.00	850.00	1,250.00	0.00	750.00	500.00	500.00
2110-400-06-0000	Jr/Sr HS Contractual	17,000.00	-13,194.07	3,805.93	2,494.33	1,311.60	0.00	0.00
2110-400-06-0015	Music Repairs Jr/Sr HS	1,000.00	230.00	1,230.00	120.00	1,110.00	0.00	0.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-405-00-0000	Mileage	1,800.00	0.00	1,800.00	32.70	1,000.00	767.30	767.30
2110-406-04-0000	Conferences ES	0.00	4,452.85	4,452.85	2,599.00	1,683.85	170.00	0.00
2110-406-06-0000	Conferences Jr/Sr	0.00	865.00	865.00	815.00	0.00	50.00	50.00
2110-450-00-0000	Supplies DW	2,000.00	0.00	2,000.00	0.00	1,242.72	757.28	757.28
2110-450-04-0000	Elementary Supplies	16,500.00	1,086.99	17,586.99	4,346.74	317.08	12,923.17	12,923.17
2110-450-04-0001	Grade 1 Supplies	300.00	63.66	363.66	163.94	199.72	0.00	0.00
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	199.55	99.95	0.50	0.50
2110-450-04-0003	Grade 3 Supplies	300.00	0.00	300.00	199.71	0.00	100.29	100.29
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	298.73	0.00	1.27	1.27
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	192.98	99.56	7.46	7.46
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	196.83	0.00	103.17	103.17
2110-450-04-0007	AIS Supplies ES	600.00	0.00	600.00	399.16	0.00	200.84	200.84
2110-450-04-0008	SS Supplies ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-450-04-0009	ELA Supplies ES	500.00	0.00	500.00	166.35	0.00	333.65	333.65
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	981.77	0.00	118.23	118.23
2110-450-04-0011	Math Supplies ES	1,500.00	0.00	1,500.00	61.19	298.63	1,140.18	1,140.18
2110-450-04-0013	PE Supplies ES	1,200.00	558.87	1,758.87	1,741.96	0.00	16.91	16.91
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	1,151.52	1,739.25	9.23	9.23
2110-450-04-0015	Music Supplies ES	1,500.00	0.00	1,500.00	0.00	450.00	1,050.00	1,050.00
2110-450-04-0017	FACS Supplies ES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-450-04-0020	Elementary Supplies-UPK	0.00	199.93	199.93	199.93	0.00	0.00	0.00
2110-450-04-0099	Kindergarten Supplies	300.00	0.00	300.00	197.88	0.00	102.12	102.12
2110-450-06-0000	Jr/Sr HS Supplies	13,000.00	-555.00	12,445.00	205.46	496.50	11,743.04	11,604.92
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	0.00	500.00	197.38	0.00	302.62	302.62
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	267.11	65.32	167.57	167.57
2110-450-06-0010	Science Supplies Jr/Sr HS	2,200.00	0.00	2,200.00	728.96	78.08	1,392.96	1,392.96
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	513.00	1,513.00	1,003.00	510.00	0.00	0.00
2110-450-06-0012	Language Supplies HS	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-450-06-0013	PE Supplies Jr/Sr HS	1,600.00	0.00	1,600.00	1,274.34	203.37	122.29	122.29
2110-450-06-0014	Art Supplies Jr/Sr HS	2,600.00	42.00	2,642.00	1,452.50	1,063.85	125.65	125.65
2110-450-06-0015	Music Supplies Jr/Sr HS	3,700.00	-230.00	3,470.00	593.22	133.15	2,743.63	2,743.63
2110-450-06-0016	Tech Supplies Jr/Sr HS	6,200.00	0.00	6,200.00	1,310.66	3,653.42	1,235.92	1,235.92

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2110-450-06-0017	FACS Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-451-04-0010	Science Kits ES	11,762.00	0.00	11,762.00	1,505.49	6,256.14	4,000.37	4,000.37
2110-471-00-0000	Tuition Public Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	32,000.00	39.30	32,039.30	14,436.29	2,643.84	14,959.17	14,959.17
2110-480-06-0000	Textbooks Jr/Sr HS	24,000.00	0.00	24,000.00	3,758.43	1,048.02	19,193.55	19,193.55
2110-490-00-0000	BOCES Services	127,610.00	-21,312.18	106,297.82	19,456.90	77,327.60	9,513.32	9,513.32
2110 Teaching-Regular School - Function Subtotal		**5,506,640.00**	**-205,168.44**	**5,301,471.56**	**935,895.71**	**3,961,717.50**	**403,858.35**	**403,550.23**
2250-120-04-0000	Teacher Salaries ES	380,741.00	115,950.90	496,691.90	79,511.92	354,471.18	62,708.80	62,708.80
2250-130-06-0000	Teacher Salaries Jr/Sr HS	377,898.00	16,110.00	394,008.00	63,041.28	226,023.88	104,942.84	104,942.84
2250-140-04-0000	Teacher Subs ES	16,000.00	0.00	16,000.00	1,335.00	3,192.00	11,473.00	11,473.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	8,000.00	0.00	8,000.00	2,887.00	0.00	5,113.00	5,113.00
2250-150-00-0000	CSE Chair Salary	80,000.00	2,400.00	82,400.00	25,353.84	53,813.54	3,232.62	3,232.62
2250-151-00-0000	Handicapped Summer	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-152-04-0000	Tutoring ES	8,000.00	0.00	8,000.00	3,022.50	0.00	4,977.50	4,977.50
2250-152-06-0000	Tutoring Jr/Sr HS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2250-153-00-0000	Instructional Other Pay	20,000.00	0.00	20,000.00	705.00	0.00	19,295.00	19,295.00
2250-160-00-0000	CSE Secretary Salary	15,500.00	11,275.92	26,775.92	9,273.92	1,030.40	16,471.60	16,471.60
2250-160-00-0001	CSE Sec't Salary Lonevity	0.00	300.00	300.00	300.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	177,845.00	-2,485.52	175,359.48	19,771.00	125,965.58	29,622.90	29,622.90
2250-160-04-0001	Stu Support ES Longevity	0.00	4,400.00	4,400.00	3,200.00	0.00	1,200.00	1,200.00
2250-160-06-0000	Student Support Jr/Sr HS	115,065.00	-5,435.00	109,630.00	12,218.38	77,575.62	19,836.00	19,836.00
2250-160-06-0001	Stu Support Jr/Sr HS Long	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
2250-161-00-0000	Secretary OT	1,000.00	0.00	1,000.00	120.75	0.00	879.25	879.25
2250-161-04-0000	Student Support OT ES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2250-161-06-0000	Student Support OT HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2250-163-00-0000	Secretary Subsitute	0.00	31.20	31.20	0.00	0.00	31.20	31.20
2250-163-04-0000	Support Subs ES	5,500.00	-31.20	5,468.80	158.60	0.00	5,310.20	5,310.20
2250-163-06-0000	Support Subs Jr/Sr HS	4,000.00	0.00	4,000.00	161.20	0.00	3,838.80	3,838.80
2250-200-00-0000	Equipment	0.00	1,612.00	1,612.00	0.00	1,612.00	0.00	0.00
2250-400-00-0000	SPED Contractual	144,700.00	-5,547.27	139,152.73	15,076.05	113,193.27	10,883.41	10,883.41
2250-401-00-0000	SPED Consultant	7,500.00	0.00	7,500.00	1,320.00	2,780.00	3,400.00	3,400.00
2250-405-00-0000	Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	0.00	785.00	785.00	0.00	785.00	0.00	0.00
2250-406-06-0000	Conferences Jr/Sr	0.00	130.00	130.00	0.00	80.00	50.00	50.00
2250-450-00-0000	SPED Supplies & Materials	3,200.00	2,714.65	5,914.65	2,677.52	1,001.06	2,236.07	1,901.31
2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2250-450-06-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Tuition Public Schools	28,350.00	0.00	28,350.00	0.00	0.00	28,350.00	28,350.00
2250-472-00-0000	Tuition Private Schools	297,000.00	0.00	297,000.00	56,992.56	226,707.84	13,299.60	13,299.60
2250-490-00-0000	BOCES Services	1,133,500.00	-115,000.00	1,018,500.00	204,024.84	814,299.32	175.84	175.84
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		**2,866,799.00**	**30,210.68**	**2,897,009.68**	**504,151.36**	**2,002,530.69**	**390,327.63**	**389,992.87**
2280-490-06-0000	BOCES Services CTE	356,000.00	-4,071.60	351,928.40	67,445.60	269,782.40	14,700.40	14,700.40
2280 Occupational Education(Grades 9-12) - Function Subtotal		**356,000.00**	**-4,071.60**	**351,928.40**	**67,445.60**	**269,782.40**	**14,700.40**	**14,700.40**
2610-140-04-0000	Substitute Tchr Salaries	0.00	115.00	115.00	0.00	0.00	115.00	115.00
2610-150-00-0000	Librarian Salary	50,725.00	1,747.00	52,472.00	9,994.64	42,477.36	0.00	0.00
2610-460-04-0000	Library Supplies ES	4,275.00	0.00	4,275.00	70.04	435.00	3,769.96	3,769.96
2610-460-06-0000	Library Supplies Jr/Sr HS	5,000.00	-265.00	4,735.00	363.93	0.00	4,371.07	4,371.07
2610-490-00-0000	BOCES Services	47,910.00	0.00	47,910.00	7,993.60	31,974.40	7,942.00	7,942.00
2610 School Library & AV - Function Subtotal		**107,910.00**	**1,597.00**	**109,507.00**	**18,422.21**	**74,886.76**	**16,198.03**	**16,198.03**
2630-160-00-0000	Computer Tech Salary	44,675.00	1,663.50	46,338.50	14,365.68	31,972.82	0.00	0.00
2630-160-00-0001	Computer Tech Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	0.00	14,800.00	5,595.43	847.22	8,357.35	8,357.35
2630-450-00-0000	Computer Supplies	16,000.00	0.00	16,000.00	6,754.97	1,280.10	7,964.93	7,964.93
2630-460-00-0000	Computer Software	28,000.00	6,497.52	34,497.52	19,990.65	2,201.10	12,305.77	12,305.77
2630-490-00-0000	BOCES Services	450,000.00	119,071.60	569,071.60	113,814.32	455,257.28	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		**553,475.00**	**127,232.62**	**680,707.62**	**160,521.05**	**491,558.52**	**28,628.05**	**28,628.05**
2810-120-06-0000	Guidance Salaries	104,865.00	5,025.65	109,890.65	25,173.37	77,028.10	7,689.18	7,689.18
2810-121-06-0000	Guidance Summer Salaries	11,475.00	1,351.38	12,826.38	0.00	12,826.38	0.00	0.00
2810-160-00-0000	Secretary Salary	36,603.00	1,296.20	37,899.20	12,353.60	25,545.60	0.00	0.00
2810-160-00-0001	Secretary Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	0.00	200.00	17.74	0.00	182.26	182.26
2810-400-04-0000	Guidance Contractual ES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
2810-400-06-0000	Guidance Contractual HS	9,750.00	173.49	9,923.49	633.02	186.93	9,103.54	9,103.54
2810-450-04-0000	Guidance Supplies ES	2,000.00	900.00	2,900.00	742.50	157.50	2,000.00	2,000.00
2810-450-06-0000	Guidance Supplies HS	7,000.00	0.00	7,000.00	673.18	126.19	6,200.63	6,200.63
2810 Guidance-Regular School - Function Subtotal		**179,393.00**	**8,746.72**	**188,139.72**	**39,593.41**	**115,870.70**	**32,675.61**	**32,675.61**
2815-160-00-0000	Nurse Salaries	81,521.00	-1,907.00	79,614.00	11,255.61	61,591.30	6,767.09	6,767.09
2815-160-00-0001	Nurse Longevity	0.00	300.00	300.00	300.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	2,000.00	0.00	2,000.00	9.56	0.00	1,990.44	1,990.44
2815-163-00-0000	Nurse Substitutes	5,000.00	0.00	5,000.00	954.00	0.00	4,046.00	4,046.00
2815-400-00-0000	School Physician	20,000.00	1,607.00	21,607.00	0.00	0.00	21,607.00	21,607.00
2815-450-04-0000	Nursing Supplies ES	1,200.00	0.00	1,200.00	825.64	0.00	374.36	374.36
2815-450-06-0000	Nursing Supplies Jr/Sr HS	1,200.00	0.00	1,200.00	283.11	0.00	916.89	916.89

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2815 Health Srvcs-Regular School - Function Subtotal		**110,921.00**	**0.00**	**110,921.00**	**13,627.92**	**61,591.30**	**35,701.78**	**35,701.78**
2820-150-00-0000	Psychologist Salaries	118,572.00	0.00	118,572.00	21,492.28	96,594.72	485.00	485.00
2820-450-00-0000	Materials & Supplies	0.00	1,500.00	1,500.00	0.00	1,236.95	263.05	263.05
2820 Psychological Srvcs-Reg Schl - Function Subtotal		**118,572.00**	**1,500.00**	**120,072.00**	**21,492.28**	**97,831.67**	**748.05**	**748.05**
2825-150-00-0000	Social Worker Salaries	47,256.00	43,873.00	91,129.00	14,580.64	69,081.64	7,466.72	7,466.72
2825-400-00-0000	Social Work Contractual	100.00	0.00	100.00	0.00	0.00	100.00	100.00
2825-450-00-0000	Social Work Supplies	100.00	0.00	100.00	0.00	0.00	100.00	100.00
2825 Social Work Srvcs-Regular School - Function Subtotal		**47,456.00**	**43,873.00**	**91,329.00**	**14,580.64**	**69,081.64**	**7,666.72**	**7,666.72**
2850-150-00-0000	CoCurricular Salaries	38,495.00	-1,957.18	36,537.82	60.00	23,075.00	13,402.82	13,402.82
2850-150-00-0002	CoCurricular Chaperone	0.00	300.00	300.00	0.00	0.00	300.00	300.00
2850-160-00-0000	CoCurricular Salaries	13,841.00	-240.00	13,601.00	675.36	9,484.64	3,441.00	3,441.00
2850-160-00-0002	CoCurricular Chaperone	0.00	360.00	360.00	120.00	0.00	240.00	240.00
2850-400-00-0000	CoCurricular Contractual	1,600.00	6,499.47	8,099.47	3,137.18	0.00	4,962.29	4,962.29
2850-400-06-0501	Drama Contractual	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2850-400-06-0502	Yearbook Contractual	0.00	4,962.29	4,962.29	0.00	0.00	4,962.29	4,962.29
2850-450-06-0501	Drama Supplies	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		**53,936.00**	**22,924.58**	**76,860.58**	**3,992.54**	**32,559.64**	**40,308.40**	**40,308.40**
2855-150-00-0000	Coaching Salaries	94,500.00	-27,428.00	67,072.00	4,764.00	62,308.00	0.00	0.00
2855-150-00-0002	Coaching Chaperone	0.00	960.00	960.00	600.00	0.00	360.00	360.00
2855-150-00-0003	Coaching Shot Clock/Score	0.00	1,140.00	1,140.00	660.00	0.00	480.00	480.00
2855-160-00-0000	Coaching Salaries	32,960.00	34,204.00	67,164.00	0.00	67,164.00	0.00	0.00
2855-160-00-0002	Coaching Chaperone	0.00	180.00	180.00	120.00	0.00	60.00	60.00
2855-160-00-0003	Coaching Shot Clock/Score	0.00	120.00	120.00	60.00	0.00	60.00	60.00
2855-200-00-0000	Equipment	21,000.00	0.00	21,000.00	6,170.00	13,023.06	1,806.94	1,806.94
2855-400-00-0000	Athletics Contractual	23,250.00	-120.00	23,130.00	20,071.06	2,465.00	593.94	593.94
2855-400-00-0100	Soccer Contractual	8,900.00	-2,280.00	6,620.00	3,898.25	100.00	2,621.75	2,621.75
2855-400-00-0200	Wrestling Contractual	4,900.00	0.00	4,900.00	0.00	35.00	4,865.00	4,865.00
2855-400-00-0300	BsballSftball Contractual	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	9,800.00
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractural	4,100.00	-470.00	3,630.00	0.00	35.00	3,595.00	3,595.00
2855-400-00-0600	Volleyball Contractual	5,100.00	0.00	5,100.00	3,622.00	300.00	1,178.00	1,178.00
2855-400-00-0700	Golf Contractual	700.00	0.00	700.00	72.00	0.00	628.00	628.00
2855-400-00-0800	X-Country Contractual	900.00	0.00	900.00	645.00	0.00	255.00	255.00
2855-400-00-0900	Basketball Contractual	13,730.00	0.00	13,730.00	0.00	0.00	13,730.00	13,730.00
2855-400-00-0902	Unified Basketball Contra	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-400-00-1000	Bowling Contractual	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00
2855-400-00-1100	Cheerleading Contractual	618.00	0.00	618.00	0.00	0.00	618.00	618.00
2855-400-00-1200	X-C Skiing Contractual	450.00	0.00	450.00	0.00	100.00	350.00	350.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 10/31/2018

Fiscal Year: 2019

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2855-450-00-0000	Athletics Supplies	4,000.00	0.00	4,000.00	1,809.72	393.90	1,796.38	1,796.38
2855-450-00-0100	Soccer Supplies	3,300.00	456.00	3,756.00	2,833.50	125.00	797.50	797.50
2855-450-00-0200	Wrestling Supplies	1,550.00	0.00	1,550.00	644.16	93.90	811.94	811.94
2855-450-00-0300	BsballSftball Supplies	5,100.00	95.50	5,195.50	599.50	449.00	4,147.00	4,147.00
2855-450-00-0400	Tennis Supplies	900.00	0.00	900.00	0.00	825.98	74.02	74.02
2855-450-00-0500	Football Supplies	3,400.00	0.00	3,400.00	262.11	179.20	2,958.69	2,958.69
2855-450-00-0600	Volleyball Supplies	1,500.00	0.00	1,500.00	919.32	539.37	41.31	41.31
2855-450-00-0700	Golf Supplies	700.00	0.00	700.00	169.75	260.00	270.25	270.25
2855-450-00-0800	X-Country Supplies	1,500.00	470.00	1,970.00	1,889.95	0.00	80.05	80.05
2855-450-00-0900	Basketball Supplies	3,200.00	0.00	3,200.00	0.00	1,849.11	1,350.89	1,004.89
2855-450-00-1000	Bowling Supplies	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2855-450-00-1100	Cheerleading Supplies	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2855-450-00-1200	X-Country Skiing Supplies	500.00	0.00	500.00	0.00	500.00	0.00	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		**251,058.00**	**7,327.50**	**258,385.50**	**49,810.32**	**150,745.52**	**57,829.66**	**57,483.66**
5510-160-00-0000	Transportation Salaries	392,000.00	-2,600.00	389,400.00	78,627.32	254,812.39	55,960.29	55,960.29
5510-160-00-0001	Transportation Longevity	0.00	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00
5510-161-00-0000	Transportation Overtime	23,000.00	0.00	23,000.00	2,662.25	0.00	20,337.75	20,337.75
5510-162-00-0000	Extra Runs	45,000.00	0.00	45,000.00	80.00	0.00	44,920.00	44,920.00
5510-163-00-0000	Subs Transportation	25,570.00	0.00	25,570.00	5,044.41	0.00	20,525.59	20,525.59
5510-164-00-0000	Bus Driver Training	10,300.00	0.00	10,300.00	2,237.52	0.00	8,062.48	8,062.48
5510-165-00-0000	Snow Removal OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-166-00-0000	Sports Trips	40,319.00	0.00	40,319.00	7,484.41	0.00	32,834.59	32,834.59
5510-167-00-0000	Bus Monitor Salaries	69,265.00	-300.00	68,965.00	19,969.83	45,535.29	3,459.88	3,459.88
5510-167-00-0001	Bus Monitor Longevity	0.00	300.00	300.00	300.00	0.00	0.00	0.00
5510-168-00-0000	Mechanic Salaries	82,731.00	0.00	82,731.00	25,088.58	55,958.40	1,684.02	1,684.02
5510-168-00-0001	Mechanic Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	57,665.00	-300.00	57,365.00	17,623.20	39,652.24	89.56	89.56
5510-169-00-0001	Trans Supervisor Longevit	0.00	300.00	300.00	300.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	15,400.00	-4,050.48	11,349.52	5,045.00	3,199.99	3,104.53	3,104.53
5510-400-00-0000	Trans Contractual	31,400.00	130.44	31,530.44	17,689.72	13,840.72	0.00	0.00
5510-401-00-0000	Repairs to Buses	8,000.00	1,001.30	9,001.30	2,530.30	6,471.00	0.00	0.00
5510-402-00-0000	Licensing & Testing	2,600.00	370.00	2,970.00	1,193.00	1,737.00	40.00	0.00
5510-405-00-0000	Conferences/Mileage/Dues	2,600.00	-370.00	2,230.00	415.00	50.00	1,765.00	1,765.00
5510-423-00-0000	Insurance	36,000.00	-300.00	35,700.00	775.00	0.00	34,925.00	34,925.00
5510-450-00-0000	Parts & Accessories	50,000.00	3,536.46	53,536.46	23,703.56	29,832.90	0.00	0.00
5510-451-00-0000	Fuel	150,000.00	-7,000.00	143,000.00	15,325.12	127,374.69	300.19	300.19
5510-452-00-0000	Tires	22,000.00	0.00	22,000.00	2,935.70	17,064.30	2,000.00	2,000.00
5510-453-00-0000	Oil/Lubricant	7,300.00	0.00	7,300.00	781.11	6,000.00	518.89	518.89

Hadley-Luzerne Central School District

Budget Status Report As Of: 10/31/2018

Fiscal Year: 2019

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5510-454-00-0000	Small Tools	3,000.00	0.00	3,000.00	1,132.95	302.25	1,564.80	1,564.80
5510-455-00-0000	Office Supplies	2,500.00	0.00	2,500.00	281.10	1,486.23	732.67	732.67
5510-456-00-0000	Misc Materials & Supplies	4,000.00	166.77	4,166.77	908.05	2,403.42	855.30	855.30
5510-457-00-0000	Training Supplies	1,500.00	83.61	1,583.61	249.00	1,334.61	0.00	0.00
5510-490-00-0000	BOCES Services	3,200.00	-825.00	2,375.00	432.00	1,728.00	215.00	215.00
5510 District Transportation Services - Function Subtotal		**1,085,350.00**	**-7,256.90**	**1,078,093.10**	**235,414.13**	**608,783.43**	**233,895.54**	**233,855.54**
5530-400-00-0000	Bus Garage Contractual	12,000.00	0.00	12,000.00	5,712.00	3,068.30	3,219.70	3,219.70
5530-420-00-0000	Heating Garage	1,463.00	7,000.00	8,463.00	319.65	8,143.35	0.00	0.00
5530-430-00-0000	Telephone	4,500.00	0.00	4,500.00	1,554.00	0.00	2,946.00	2,946.00
5530-440-00-0000	Electricity Garage	5,000.00	0.00	5,000.00	2,567.80	1,205.30	1,226.90	1,226.90
5530-450-00-0000	Garage Supplies	2,200.00	22.16	2,222.16	755.23	1,466.93	0.00	0.00
5530 Garage Building - Function Subtotal		**25,163.00**	**7,022.16**	**32,185.16**	**10,908.68**	**13,883.88**	**7,392.60**	**7,392.60**
5540-400-00-0000	Contract Transportation	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5540 Contract Transportation-Med Elgble - Function Subtotal		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
5581-490-00-0000	BOCES Services	0.00	825.00	825.00	165.00	660.00	0.00	0.00
5581 Transportation from Boces - Function Subtotal		**0.00**	**825.00**	**825.00**	**165.00**	**660.00**	**0.00**	**0.00**
9010-800-00-0000	State Retirement	259,800.00	0.00	259,800.00	65,323.29	153,321.62	41,155.09	41,155.09
9010 State Retirement - Function Subtotal		**259,800.00**	**0.00**	**259,800.00**	**65,323.29**	**153,321.62**	**41,155.09**	**41,155.09**
9020-800-00-0000	Teacher Retirement	864,000.00	0.00	864,000.00	135,001.12	583,252.68	145,746.20	145,746.20
9020 Teachers' Retirement - Function Subtotal		**864,000.00**	**0.00**	**864,000.00**	**135,001.12**	**583,252.68**	**145,746.20**	**145,746.20**
9030-800-00-0000	Social Security	634,235.00	9,718.30	643,953.30	130,657.32	511,178.74	2,117.24	2,117.24
9030 Social Security - Function Subtotal		**634,235.00**	**9,718.30**	**643,953.30**	**130,657.32**	**511,178.74**	**2,117.24**	**2,117.24**
9040-800-00-0000	Workers Compensation	87,995.00	7,394.04	95,389.04	95,389.04	0.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		**87,995.00**	**7,394.04**	**95,389.04**	**95,389.04**	**0.00**	**0.00**	**0.00**
9045-800-00-0000	Life Insurance	13,000.00	0.00	13,000.00	316.50	9,367.50	3,316.00	3,316.00
9045 Life Insurance - Function Subtotal		**13,000.00**	**0.00**	**13,000.00**	**316.50**	**9,367.50**	**3,316.00**	**3,316.00**
9050-401-00-0000	Noll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	7,500.00	0.00	7,500.00	1,180.00	0.00	6,320.00	6,320.00
9050 Unemployment Insurance - Function Subtotal		**7,500.00**	**0.00**	**7,500.00**	**1,180.00**	**0.00**	**6,320.00**	**6,320.00**
9055-800-00-0000	Disability Insurance	13,500.00	-7,394.04	6,105.96	2,277.28	0.00	3,828.68	3,828.68
9055 Disability Insurance - Function Subtotal		**13,500.00**	**-7,394.04**	**6,105.96**	**2,277.28**	**0.00**	**3,828.68**	**3,828.68**
9060-401-00-0000	Health Insurance Buy Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00-0000	Health & Dental Insurance	3,751,928.00	-33,867.30	3,718,060.70	930,133.45	2,587,181.91	200,745.34	200,745.34
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**3,751,928.00**	**-33,867.30**	**3,718,060.70**	**930,133.45**	**2,587,181.91**	**200,745.34**	**200,745.34**
9089-800-00-0000	Other Benefits	5,000.00	0.00	5,000.00	2,434.00	392.00	2,174.00	2,174.00
9089-800-00-0001	Teacher Retirement Incent	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
9089 Other (specify) - Function Subtotal		**65,000.00**	**0.00**	**65,000.00**	**2,434.00**	**392.00**	**62,174.00**	**62,174.00**

Hadley-Luzerne Central School District

Budget Status Report As Of: 10/31/2018

Fiscal Year: 2019

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9711-600-00-0000	Principal-Serial Bonds	1,300,000.00	0.00	1,300,000.00	110,000.00	1,190,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	80,625.00	0.00	80,625.00	6,367.50	70,256.26	4,001.24	4,001.24
9711 Serial Bonds-School Construction - Function Subtotal		**1,380,625.00**	**0.00**	**1,380,625.00**	**116,367.50**	**1,260,256.26**	**4,001.24**	**4,001.24**
9732-600-00-0000	Bus BAN - Principal	262,200.00	0.00	262,200.00	262,200.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	27,400.00	-10.57	27,389.43	13,101.00	0.00	14,288.43	14,288.43
9732 Bond Antic Notes-Bus Purchases - Function Subtotal		**289,600.00**	**-10.57**	**289,589.43**	**275,301.00**	**0.00**	**14,288.43**	**14,288.43**
9789-600-00-0000	EPC - Principal	69,894.00	0.00	69,894.00	69,894.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	27,866.00	10.57	27,876.57	27,876.57	0.00	0.00	0.00
9789 Other Debt (specify) - Function Subtotal		**97,760.00**	**10.57**	**97,770.57**	**97,770.57**	**0.00**	**0.00**	**0.00**
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	35,000.00	0.00	35,000.00	5.59	0.00	34,994.41	34,994.41
9901 Transfer to Other Funds - Function Subtotal		**55,000.00**	**0.00**	**55,000.00**	**5.59**	**0.00**	**54,994.41**	**54,994.41**
Total General Fund		**21,483,701.00**	**107,379.64**	**21,591,080.64**	**4,812,951.52**	**14,460,484.50**	**2,317,644.62**	**2,313,615.74**

Hadley-Luzerne Central School District

Revenue Status Report As Of: 10/31/2018

Fiscal Year: 2019

Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,086,364.00	0.00	11,086,364.00	10,231,458.70	854,905.30	
1085.000		STAR Reimbursement	0.00	0.00	0.00	745,070.82		745,070.82
1090.000		Int. & Penal. on Real Prop.Tax	12,000.00	0.00	12,000.00	6,635.63	5,364.37	
1310.000		Day Sch.Tuit-Res.Nonvet Postgr	75,000.00	0.00	75,000.00	0.00	75,000.00	
2401.000		Interest and Earnings	13,000.00	0.00	13,000.00	9,584.41	3,415.59	
2401.001		Res. Interest & Earnings	3,500.00	0.00	3,500.00	13,772.25		10,272.25
2412.000		Rental Real Property, Oth Gvts	2,500.00	0.00	2,500.00	660.00	1,840.00	
2440.000		Rental of Buses	4,000.00	0.00	4,000.00	0.00	4,000.00	
2650.000		Sale Scrap & Excess Material	250.00	0.00	250.00	0.00	250.00	
2665.000		Sale of Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	
2666.000		Sale of Transportation Equip.	4,000.00	0.00	4,000.00	8,800.00		4,800.00
2680.000		Insurance Recoveries	8,000.00	0.00	8,000.00	4,984.63	3,015.37	
2700.000		Reimburs of Medicar Part D Exp	65,000.00	0.00	65,000.00	0.00	65,000.00	
2701.000		Refund PY Exp-BOCES Aided Srvc	100,000.00	0.00	100,000.00	0.00	100,000.00	
2703.000		Refund PY Exp-Other-Not Trans	75,000.00	0.00	75,000.00	15,374.15	59,625.85	
2705.000		Gifts and Donations	0.00	0.00	0.00	1,000.00		1,000.00
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	100,678.79		50,678.79
3101.000		Basic Formula Aid-Gen Aids (Ex	6,279,318.00	0.00	6,279,318.00	983,372.86	5,295,945.14	
3101.002		Excess Cost Aid	232,844.00	0.00	232,844.00	0.00	232,844.00	
3102.000		Lottery Aid	0.00	0.00	0.00	278,239.20		278,239.20
3103.000		BOCES Aid (Sect 3609a Ed Law)	399,258.00	0.00	399,258.00	179,455.90	219,802.10	
3260.000		Textbook Aid (Incl Txtbk/Lott)	57,696.00	0.00	57,696.00	0.00	57,696.00	
3262.000		Computer Sftwre, Hrdwre Aid	3,003.00	0.00	3,003.00	0.00	3,003.00	
3289.001		Other Transportation	649,361.00	0.00	649,361.00	0.00	649,361.00	
3289.002		Other Building	1,074,866.00	0.00	1,074,866.00	0.00	1,074,866.00	
3289.004		Other Misc.	97,741.00	0.00	97,741.00	0.00	97,741.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	90,000.00	0.00	90,000.00	66,577.34	23,422.66	
Total General Fund			20,383,701.00	0.00	20,383,701.00	12,645,664.68	8,828,097.38	1,090,061.06

Selection Criteria

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

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 10/31/2018 To: 10/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
10/31/2018	002774	Oct 2018 Neg				
			A1620-160-00-0000 R	Custodial Salaries	-4,186.16	
			A1620-420-00-0000 R	Heating Queen Anne	-2,640.00	
			A1621-161-00-0000 R	Maintenance Overtime	-1,000.00	
			A1621-400-00-0000 R	Maintenance Projects	-3,885.57	
			A1621-400-00-0000 R	Maintenance Projects	-1,501.06	
			A2020-160-00-0000 R	Secretary Salaries	-90.16	
			A2110-121-04-0000 R	Teacher Salaries 4-6	-60.00	
			A2110-130-06-0000 R	Teachers Salaries 7-12	-120.00	
			A2110-160-04-0000 R	Student Support ES	-1,000.00	
			A2110-160-04-0000 R	Student Support ES	-2,460.87	
			A2110-400-04-0000 R	Elementary Contractual	-1,049.82	
			A2110-400-06-0000 R	Jr/Sr HS Contractual	-865.00	
			A2110-450-06-0015 R	Music Supplies Jr/Sr HS	-230.00	
			A2250-160-00-0000 R	CSE Secretary Salary	-300.00	
			A2250-160-06-0000 R	Student Support Jr/Sr HS	-800.00	
			A2250-163-04-0000 R	Support Subs ES	-31.20	
			A2250-400-00-0000 R	SPED Contractual	-550.00	
			A2250-400-00-0000 R	SPED Contractual	-130.00	
			A2610-460-06-0000 R	Library Supplies Jr/Sr HS	-115.00	
			A2815-160-00-0000 R	Nurse Salaries	-1,607.00	
			A2850-150-00-0000 R	CoCurricular Salaries	-300.00	
			A2850-160-00-0000 R	CoCurricular Salaries	-240.00	
			A2855-400-00-0000 R	Athletics Contractual	-120.00	
			A2855-400-00-0100 R	Soccer Contractual	-960.00	
			A2855-400-00-0100 R	Soccer Contractual	-1,140.00	
			A2855-400-00-0100 R	Soccer Contractual	-180.00	
			A5510-160-00-0000 R	Transportation Salaries	-1,000.00	
			A5510-169-00-0000 R	Trans Supervisor Salary	-300.00	
			A5510-200-00-0000 R	Equipment	-50.00	
			A5510-405-00-0000 R	Conferences/Mileage/Dues	-370.00	
			A5510-423-00-0000 R	Insurance	-300.00	
			A9055-800-00-0000 R	Disability Insurance	-726.92	
			A1310-161-00-0000 R	Business Office Overtime		4,186.16
			A1620-420-04-0000 R	Heating ES		2,640.00
			A1621-160-00-0001 R	Maintenance Longevity		1,000.00
			A1621-450-00-0000 R	Maintenance Supplies DW		3,885.57
			A1621-450-04-0000 R	Maintenance Supplies ES		1,501.06
			A2020-161-00-0000 R	Secretarial Overtime		90.16
			A2110-121-04-0002 R	Teacher Chaperone 4-6		60.00
			A2110-130-06-0002 R	Teachers Chaperone 7-12		120.00
			A2110-160-04-0001 R	Stu Support ES Longevity		1,000.00
			A2110-161-04-0000 R	Student Support OT ES		2,460.87
			A2110-400-06-0015 R	Music Repairs Jr/Sr HS		230.00
			A2110-406-04-0000 R	Conferences ES		1,049.82
			A2110-406-06-0000 R	Conferences Jr/Sr		865.00
			A2250-160-00-0001 R	CSE Sec't Salary Lonevity		300.00
			A2250-160-06-0001 R	Stu Support Jr/Sr HS Long		800.00
			A2250-163-00-0000 R	Secretary Subsitute		31.20
			A2250-406-04-0000 R	Conferences ES		550.00
			A2250-406-06-0000 R	Conferences Jr/Sr		130.00
			A2610-140-04-0000 R	Substitute Tchr Salaries		115.00
			A2815-400-00-0000 R	School Physician		1,607.00
			A2850-150-00-0002 R	CoCurricular Chaperone		300.00
			A2850-160-00-0002 R	CoCurricular Chaperone		240.00

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 10/31/2018 To: 10/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2855-150-00-0002 R	Coaching Chaperone		960.00
			A2855-150-00-0003 R	Coaching Shot Clock/Score		1,140.00
			A2855-160-00-0002 R	Coaching Chaperone		180.00
			A2855-160-00-0003 R	Coaching Shot Clock/Score		120.00
			A5510-160-00-0001 R	Transportation Longevity		1,000.00
			A5510-169-00-0001 R	Trans Supervisor Longevit		300.00
			A5510-401-00-0000 R	Repairs to Buses		50.00
			A5510-402-00-0000 R	Licensing & Testing		370.00
			A5510-450-00-0000 R	Parts & Accessories		300.00
			A9040-800-00-0000 R	Workers Compensation		726.92
10/31/2018	002775	Oct Neg				
			A2110-121-04-0000 R	Teacher Salaries 4-6	-4,375.02	
			A2110-400-04-0000 R	Elementary Contractual	-10,595.51	
			A2110-130-06-0000 R	Teachers Salaries 7-12		4,375.02
			A2110-400-06-0000 R	Jr/Sr HS Contractual		10,595.51
			Total for Fund A - General Fund		-43,279.29	43,279.29