

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING**



**November 4, 2021
Board Appreciation Night**

STUART M. TOWNSEND ES LGI 6:30 pm

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
 - Board Appreciation
 - District Treasurer Position
 - Corinth-Hadley-Luzerne-Granville Football Merger Discussion
5. **OLD BUSINESS** (ACTION)
 - A. **Budget Development Calendar**
Resolution #74
Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2022-2023 Budget Development Calendar
 - B. **Board Meeting Minutes** (PA)
Resolution #75
Recommended by the Superintendent, to approve the October 7, 2021 regular meeting minutes.
 - C. **District Response to Auditor's Report** (PA)
Resolution #76
Resolved that upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the 2020-2021 District Response to the Independent Audit Report conducted by Jenkins, Beecher & Bethel, LLP Certified Public Accountants.
6. **NEW BUSINESS** (ACTION)
 - A. **Consultant Contract-Behavior Support Service 2021-2022** (ACTION)
Resolution #77
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the Agreement with Kelly Brock for Behavior Support Services for October 1, 2021 – June 24, 2021, for the terms and amount outlined in the agreement.
 - B. **Leave of Absence – Kristi-Ann Shippee**
Resolution #78
BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Leave of Absence for Kristi-Ann Shippee October 15, 2021 – October 19, 2021, pursuant to CSEA Agreement Article XVII – Unpaid Leave.

C. Leave of Absence – Jill Spear

Resolution #79

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Leave of Absence for Jill Spear November 15, 2021 – November 19, 2021, pursuant to CSEA Agreement Article XVII – Unpaid Leave.

D. Leave of Absence – Jennifer Robinson

Resolution #80

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Leave of Absence for Jennifer Robinson November 19, 2021 – November 29, 2021, pursuant to CSEA Agreement Article XVII – Unpaid Leave

7. PERSONNEL (ACTION)

A. RESIGNATIONS

Substitute Teacher Aide – Michelle Downing

Resolution #81

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Substitute Teacher Aide, Michelle Downing, effective at the close of business on September 11, 2021.

Head Custodian – Neil Allen

Resolution #82

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Head Custodian Neil Allen for the purpose of retirement, effective at the close of business on December 17, 2021.

Teacher – Lisa West

Resolution #83

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of teacher Lisa West for the purpose of retirement , effective at the close of business on February 8, 2022.

B. APPOINTMENT– HLTA

HLTA Extra-Curricular Appointments

Resolution #84

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend</u>
William Scofield	Boys Modified Basketball Coach	11/1/2021	D1-\$2918/1yr
Grant Skiff	ESD Substitute	10/13/2021	\$30/hr.
Melanie Brooks	ESD Substitute Teacher	10/4/2021	\$30/hr
Kathleen McGinnis	ESD Substitute Teacher	10/4/2021	\$30/hr
Julie Canavan	ESD Teacher	10/4/2021	\$30/hr
Patti Cook	ESD Teacher	10/4/2021	\$30/hr
Jean Szachacz	ESD Teacher	10/4/2021	\$30/hr
Tom Boucher	ESD Teacher	10/4/2021	\$30/hr
Diana Berrigan	ESD Teacher	10/4/2021	\$30/hr
Sue Ostrander	ESD Teacher	10/4/2021	\$30/hr
Donna Robertson	ESD Teacher	10/4/2021	\$30/hr
Maya Puchkoff	ESD Teacher	10/4/2021	\$30/hr
Carol Zibro	ESD Teacher	10/4/2021	\$30/hr

Bobbi Jo Allen	ESD Teaching Assistant	10/4/2021	\$0/hr
Francine Cross	ESD Substitute TA	10/4/2021	\$16.18/hr
Jessika Bovee	ESD Aide	10/4/2021	\$14.01/hr
Mara Spotswood	ESD Aide	10/4/2021	\$14.16/hr
Sue Scheff	ESD Aide	10/4/2021	\$14.01/hr
Nicole Quackenbush	ESD Aide	10/4/2021	\$14.01/hr
Katie Horn	ESD Aide	10/4/2021	\$14.01/hr
Roxanne Whaley	ESD Aide	10/4/2021	\$14.16/hr
Carrie Wilson	6 th Period – Math	10/18/2021	8years-\$2200
Kyndra Byrne	Tutor	10/5/2021	\$30/hr.

C. APPOINTMENTS-CSEA

FT Cleaner — Christine Aldous

Resolution #85

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Christine Aldous be appointed to the position of full-time Cleaner, according to the terms and wage (\$15.11 per hour) as stated in the CSEA agreement. Effective November 1, 2021.

Bus Driver – Salvatore Mannino

Resolution #86

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Salvatore Mannino be appointed to the position of full-time Bus Driver, according to the terms and wage (\$21.60. per hour) as stated in the CSEA agreement. Effective October 21, 2021.

Head Custodian – Ciara Curley

Resolution #87

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Ciara Curley be appointed to the position of full-time Head Custodian, according to the terms and wage (\$16.57. per hour) as stated in the CSEA agreement. Effective November 1, 2021.

D. APPOINTMENTS-OTHER

Resolution #88

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Wage</u>
Alan Spieldenner	Substitute Teacher	10/1/2021	As per SASTA
Lauren Mattison	ESD Office Assistant	11/1/2021	\$3250/yr-prorated
Laurie Stevens	ESD Office Assistant	11/1/2021	\$3250/yr-prorated

8. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #89

As recommended by the Superintendent - accept warrants #13 (\$135,321.05), #14 (\$658,390.04), #15 (\$155,781.20), #16 (\$283,669.08), #17 (\$9,045.45)

9. DISTRICT TREASURER'S REPORT (ACTION) (PA)

Resolution #90

As recommended by the Superintendent, for the board of education to accept the August and September 2021 District Treasurer's Report.

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

Resolution #91

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated 10/25/2021.

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. **EXECUTIVE SESSION FOR NEGOTIATIONS**

14. **ADJOURNMENT**

Next BOE Mtg: December 2, 2021 SMTES LGI Room 6:30 pm



HADLEY - LUZERNE CENTRAL SCHOOL



TBAadopted:
*11/4/2021

DRAFT

2022-2023 Budget Development Calendar

11/4/2021 Thursday	NOVEMBER REGULAR BOARD MEETING 6:30 PM ES LGI Adopt Budget Development Calendar (BOE to set parameter's for the Budget)
12/2/2021 Thursday 12/1-10/2021	DECEMBER REGULAR BOARD MEETING 6:30 PM ES LGI Initial budget meetings between SBM, Principals and Department Heads
1/6/2022 Thursday 1/15/2022	JANUARY REGULAR BOARD MEETING 6:30 PM ES LGI Due date for all BUDGET requests to School Business Manager
2/3/2022 Thursday 2/16/2022 2/21/2022	FEBRUARY BOE COMMITTEE BUDGET WORKSHOP & REG. MEETING (Present dept. budgets 6:30 PM ES) Draft of building budgets (BnG, Café, Tech., Athletics, Transp.) communicated to BOE members. Board of Education and Library Trustee candidate petitions available for pick up at District Office
3/1/2022 3/3/2022 3/3/2022 3/29/2022	MARCH Submission deadline of the 22-23 calculation for Tax Levy Limit to Office of Compt., Tax & Fin. Regular Board Meeting Draft of building level budgets (ES & HS & Special Education) communicated to BOE. <u>First of Four Publications of Legal Ad</u> for Budget Vote and Election (At least 45 days before vote)
4/1/2022	APRIL ABSENTEE BALLOT APPLICATIONS & MILITARY ABSENTEE BALLOT APPLICATIONS AVAILABLE (Reason may be for <u>Temporary illness</u> –which includes potential to contract the Covid Virus) Request Warren and Saratoga County Large Voting lists and Perm. Disabled lists for HLCSD.
4/7/2022 Thursday	REG. MEETING/BUDGET WORKSHOP (presentation of building level budgets to BOE 6:30 PM ES) Deadline to approve Budget Vote Legal Notice & Proposition(s) by the Board. (Budget Adoption Possible) BOE Meeting to adopt the 2022-2023 Final Proposed Budget and Property Tax Report Card, Estimated Tax Levy, Approve Candidates (If Necessary)
4/8/2022	District must transmit "Property Tax Report Card" to SED by the end of the next business day following its approval by the school board.
4/10/2022 4/18/2022 4/22/2022	Budget Revisions communicated to BOE. School Board and Library Trustee Candidate petitions due by 5 PM in District Office. Deadline for Absentee Ballots to be mailed out to MILITARY VOTERS who applied. Mail Perm. Disabled Absentee Ballots
4/22-30/2022 4/27/2022 Wed.	Finalize the budget (notice) newsletter/brochure – off to BOCES Print Shop. Vote on BOCES Budget and candidates (Time TBA)
5/4/2022 5/3-7/2022 5/5/2022 Thursday 5/10/2022 5/12 or 13/2022	MAY Budget and required attachments must be made available upon request at each school office. MAIL school budget notice in budget newsletter to all qualified voters PUBLIC HEARING ON THE 2022-23 PROPOSED SCHOOL BUDGET/REGULAR BOARD MEETING Deadline to mail Absentee Ballots to Voters who have applied Set up Machines by Chief Election Inspectors at Saratoga County Board of Registration. Pick up printed ballots at Schenectady County Board of Elections-Print Shop

**This budget development calendar is pending the NYS Governor's executive order and may need to be revised.*

5/12/2022

Last day qualified voters may register in person. Meeting of Board of Registration to view voter registration books noon to 3 pm. (PICK UP VOTING MACHINES FOR TRANSPORT by our Bus.)

5/16/2022

Last day to hand deliver Absentee Ballots to those who apply.

5/17/2022 3rd Tuesday

**ANNUAL MEETING OF THE QUALIFIED VOTERS – HL SCHOOL BUDGET VOTE & ELECTIONS
NOON 12 TO 8 PM ES LGI.**

5/18 or 19/2022

RETURN VOTING MACHINES TO SARATOGA COUNTY with our Handicap Bus-thanks Ricky.

6/21/2022

Budget Re-Vote if needed.

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
October 7, 2021
STUART M. TOWNSEND ES LGI 6:30 pm

MINUTES

Meeting Place: Stuart M. Townsend Elementary School, LGI
Members Present: Mr. Moulton, Mr. Hunt, Mrs. Hoffman, Mrs. Braico,
Members Absent: Mr. Novotarski
Others in Attendance: Superintendent – Beecher Baker, Jr./Sr. HS Principal-
Burgess Ovitt, ES Principal-Jonathan Baker, Director of Special Education-
Robert Mark and School Business Manager – Michelle Taylor, Transportation
Director-Ricky McFarlane, SRO-James Trottier and 4 others.

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

CORRESPONDENCE

Resignation letters as noted below.

PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS

2021 Audit Presentation by Mr. Jeff Beecher. Mr. Beecher said it was a great audit and the only finding was that the Fund Balance was over 4%. He said he would like to see that limit increased. Beecher asked if that was done last year and Jeff said that it was only a proposal.

OLD BUSINESS

Board Meeting Minutes

Motion by Mrs. Braico

Resolution #53

As recommended by the Superintendent - to approve the September 9, 2021

Regular Board Meeting minutes.

Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain: 0

Motion Carried

Independent Auditors Report

Motion by Mr. Hunt

Resolution #54

Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the 2020-2021 Independent Audit Report conducted by Jenkins, Beecher & Bethel, LLP. Certified Public

Be It Further Resolved to publish the legal notice and submit to NYS Comptroller's Office as required.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

Rural School Association

Motion by Mrs. Hoffman

Resolution #55

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the invoice for membership between Rural Schools Association and the District for July 1, 2021 to June 30, 2022 in the amount of \$850.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

Agreement with Warren County-SRO's

Motion by Mr. Hunt

Resolution #56

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Warren County to provide two HL School Resource Officers for the 2021-22 school year and authorize the Superintendent to execute the agreement when received.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

Adirondack Health & Wellness Agreement

Motion by Mrs. Braico

Resolution #57

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

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

NEW BUSINESS

Disposal of Obsolete Library Books

Motion by Mrs. Hoffman

Resolution #58

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the said District hereby grants permission to dispose of obsolete library books effective October 7, 2021.

Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain: 0

Motion Carried

Soccer Supply Donation

Motion by Mrs. Braico

Resolution #59

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District accept with gratitude a monetary donation of \$1,000.00 from Logic Technology for soccer supplies.

Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain: 0

Motion Carried

Amendment-Adult Meal Prices 2021-2022

Motion by Mrs. Hoffman

Resolution #60

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley- Luzerne Central School to approve the amended adult meal prices: breakfast-\$2.75, lunch-\$5.00 for 2021-2022.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

Surplus Items

Motion by Mrs. Braico

Resolution #61

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District, upon the recommendation of Superintendent, the following surplus equipment be disposed of in the most economic means possible:

- 1) Worn out air tools (bus garage)
- 2) Old garage air compressor (bus garage)
- 3) Gym floor polish and related chemicals
- 4) High School gym equipment
- 5) Tuba

6) Broken stove (cafeteria)
Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain: 0

Motion Carried

PERSONNEL

RESIGNATIONS

Resignation – Margaret Nelson

Motion by Mr. Hunt

Resolution #62

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation for the purpose of retirement from Margaret Nelson, from the position of part time Teaching Assistant, effective September 30, 2021.

Mr. Baker thanked Margo for all her hard work over the years and reminded everyone that Margo would still be involved in the drama programs at school.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

Resignation – Neil Shupp

Motion by Mrs. Braico

Resolution #63

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from Neil Shupp, from the position of Bus Driver, effective at the close of business on October 29, 2021.

Mr. Baker thanked Neil for his dedication to the District and said he will be greatly missed.

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Resignation – Emma Lomenzo

Motion by Mr. Hunt

Resolution #64

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from Emma Lomenzo, from the position of Teaching Assistant, effective September 17, 2021.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

Resignation – Thomas Boucher

Motion by Mrs. Hoffman

Resolution #65

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from Thomas Boucher, from the position of Modified Boy's Basketball Coach, effective September 23, 2021.

Mr. Baker explained that Tom wanted to be a part of the ESD program and was unable to do both jobs.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

APPOINTMENTS-CSEA

Motion by Mr. Hunt

Resolution #66

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Salary</u>
Marriah Kirk	PT Teacher Aide	9/20/2021	\$14.01/hr
Nicole Quackenbush	PT Teacher Aide	9/7/2021	\$14.01/hr
Gretchen DeLong	PT Teacher Aide	9/7/2021	\$14.01/hr
Michelle Downing	PT Teacher Aide	9/7/2021	\$14.01/hr
Shelly McClaskey	Sub Teacher Aide	9/17/2021	\$12.50/hr
Emma Lomenzo	Sub Teacher Aide	9/23/2021	\$12.50/hr
Tosha Church	Sub-Cafeteria	9/14/2021	\$12.50/hr
Mary Jacquard	Sub- Cafeteria	9/16/2021	\$12.50/hr
Shawna Clute	Food Service Helper	9/7/2021	\$14.01/hr
Jazmyne Marsh	Sub Bus Monitor	9/9/2021	\$12.50/hr
Ethel Lent	Sub Bus Monitor	9/10/2021	\$12.50/hr
Connie Allen	Bus Driver	9/2/2021	\$21.60/hr
Lauren Scutari	Bus Driver	9/24/2021	\$21.60/hr
Delbert Jones	Sub-Driver	10/12/2021	\$15.16/hr
Jessica Rubel	PT Teaching Assistant	9/20/2021	\$14.01/hr

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

HLTA Extra-Curricular Appointments

Motion by Mrs. Braico

Resolution #67

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following person be granted appointment to the position(s) below; *Such appointments and the employment of the*

following individual(s) are subject to the existence of the activity and not a cancellation due to pandemic reasons.

<u>Name</u>		<u>Position</u>	<u>Effective</u>	<u>Stipend/Wage</u>
Sharon	O'Neil	1 7 th Period	2021-2022	\$1900 4 yrs.
Margaret	Albohn	1 10 th Period	2021-2022	\$1700 2 yrs.
William	Scofield	Chaperone/Shot Clock/Score Clock	2021-2022	As per Contract
Carol	Zibro	Tutor	2021-2022	\$30/hr
Heather	Davis	Tutor	2021-2022	\$30/hr
Larry	Rounds	Tutor	2021-2022	\$30/hr
Hannah	Breason	Tutor	2021-2022	\$30/hr
Anisa	VanDyke	9 th Grade Class Advisor	2021-2025	\$1000/yr

Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain: 0

Motion Carried

HLTA EXTENDED LEAVE OF ABSENCE

Motion by Mrs. Hoffman

Resolution #68

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an extended unpaid leave of absence requested by, Music Teacher, Michaela Robertson, approximately November 15, 2021 through February 7, 202; Pursuant to the HLTA Agreement Article VII – F. Extended Leave.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

HLTA MOA

Motion by Mrs. Braico

Resolution #69

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the Memorandum of Agreement between the Hadley- Luzerne Central School District and the Hadley-Luzerne Teacher's Association to amend Article 8 to include an annual stipend for a 5th & 6th Grade Student Council Advisor position in the amount of \$800.00 effective October 1, 2021.

Seconded by Mr. Hoffman

Yes: 4 No: 0 Abstain: 0

Motion Carried

HLTA MOA

Motion by Mrs. Hoffman
Resolution #70

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the Memorandum of Agreement between the Hadley- Luzerne Central School District and the Hadley-Luzerne Teacher's Association to amend Article 8 to include an annual stipend for a Peer Tutoring Advisor in the amount of \$1000.00 effective October 1, 2021.

Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

CSE RECOMMENDATIONS

Motion by Mrs. Hoffman
Resolution #71

As recommended by the Superintendent, for the board of education to accept the CSE recommendations dated 9/27/2021.

Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain: 0

Motion Carried

SCHEDULE OF BILLS

Motion by Mrs. Braico
Resolution #72

As recommended by the Superintendent, for the board of education to accept warrants #9 (\$121,582.84), #10 (\$63,940.19, #11 (\$135,483.12), #12 (\$468,171.91)

Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain: 0

Motion Carried

PUBLIC/STUDENT COMMENTS

BJ Baldwin gave a presentation regarding the Corinth/H-L Lacrosse Youth Team. He said H-L has been very accommodating and that the team is made up of 3rd and 4th graders who have a desire to play and he is hoping to see more participation and a creation of more youth programs for kids and hopes to do that by sending fliers home with kids.

Parent: Jennifer Gilbert said she has a daughter in the 4th grade who has gotten behind since COVID and while she knows that the school is not offering virtual learning unless a student is quarantined, she believes it should be offered for students who are out waiting for test results. She said sometimes it's up to 5 days and those are all missed instruction days. Mrs. Braico asked if virtual offerings were for quarantined students only and Mr. Baker confirmed. Principal Baker said they are following protocol and Principal Ovitt said his attendance rate is the same as it was 5 years ago. Mr. Baker said he will take her suggestion under consideration and discuss it.

Jennifer Dobroski – Class Advisor presented information regarding this year's Senior Ball. She

gave the Board all communications from the advisors to parents regarding the Ball. She said the price was \$50 for the Ball and \$50 for the after-prom party at the Great Escape Lodge and reported that a free after prom party at the school was suggested to students and they voted to have it at the Great Escape Lodge. Jennifer said that students fundraised and those who did were paying much less and sometimes free and those who didn't were paying more. Mrs. Hoffman said the Advisory Handbook says tickets for Prom cannot be more than \$65 and that the after-prom party was always free. She said she understood that Kathy and Bonnie always took care of the after-prom party and now no one is doing it. Sue asked if the school could somehow pay for this for students. Mr. Moulton said he was unsure if that was legally allowed. Michelle Taylor said you can't do that legally since donations have already been solicited. Sue asked if you could consider it a field trip. Michelle said she would ask the auditor. Mr. Hunt said that it seems that the students had a chance to save money by fundraising and if they didn't then that was their choice. Mrs. Hoffman said the goal was to have participation and not alienate students. Sue said that more thought has to go in to the after-prom party. Mr. Ovitt said there are monies available if kids are needy. Mrs. Braico said why don't we talk about a needs-based approach and see who needs help. Mr. Moulton said you don't want to set a precedent. Mrs. Hoffman said she is just not OK with the after-prom party costing money. Mr. Baker said the kids voted on it. Mr. Ovitt asked if the Advisors were responsible for the after-prom party. Sue said no. Mr. Baker said it was always Bonnie and Kathy that did it.

ADMINISTRATIVE/BOARD COMMENTS

Mr. Baker commended Michelle Taylor on her work the last few years as evidenced in the audits being great and this year having only 1 finding.

Principal Baker thanked the Fire Department for the \$530 donation to purchase snacks. He also thanked the PTSA for the Fall Festival and reported that ESD had 65 students participating. He thanked Ricky McFarlane for his continued support. Principal Baker said ESD encompasses Monday – Wednesday STEM, Engineering, Art and Cooking and Thursdays Cornell Cooperative Extension comes on Thursdays and will be working with the kids doing archery, snowmobile safety, snow shoeing and other things.

Principal Ovitt thanked the PTSA for the Fall Festival and said he was happy to be back to normal for the most part with the Senior Ball happening and sports and an in-person Open House. Robert Mark said ESD is going great and the kids are learning a lot and tutoring for students has also started.

ADJOURNMENT

Mr. Hunt mad the motion to adjourn at 7:46pm. Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain: 0

Motion Carried

Respectfully Submitted by Mary Visscher – District Clerk

HADLEY – LUZERNE CENTRAL SCHOOL

27 HYLAND DRIVE
PO BOX 200
LAKE LUZERNE, NEW YORK 12846-0200

Michelle D'Angelico Taylor
School Business Manager

Telephone (518) 696-2378, Ext. 1138
Fax (518) 696-5884
Email taylorm@hlcs.org

October 25, 2021

New York State Education Department
Office of Audit Services, Room 524 EB
89 Washington Avenue
Albany, New York 12234

RE: Hadley-Luzerne CSD 2020 - 2021 External Audit Corrective Action Plan

Independent Public Auditing Firm:
Jenkins, Beecher & Bethel, LLP
Route 9, P.O. Box 1246
South Glens Falls, NY 12803

Dear Sir/Madam,

Please see the district's response and corrective action plan regarding the 2020 - 2021 Audit Finding.

- 1) Finding: As shown in Supplemental Schedule #3, the fund balance (undesignated) at the fiscal year ended June 30, 2021 was \$3,182,253. Section 1318 of the Real Property Tax Law allows only 4% of current year's budget to be retained as undesignated fund balance. For the Hadley-Luzerne Central School, this amount would be \$870,811 (4% of \$21,770,281). The Hadley-Luzerne Central School is in violation of Section 1318 of the Real Property Tax Law.

Corrective Action Plan: The district is aware that the fund balance is in excess of the 4%. Administration along with the Board of Education will continue to review the policies pertaining to fund balance and reserves to ascertain better compliance with Section 1318 of the Real Property Tax Law. To assist with this issue currently, the district will fund other reserves with the additional money that the Board of Education will approve (with a resolution) at our December Board Meeting. We as a district will also establish a Capital Reserve, May 2022.

Respectfully,



Michelle D'Angelico Taylor
School Business Manager



Kelly Brock

Behavioral Transformations Licensed Applied Behavior Analysis Services, PLLC

35 Revere Rd

Queensbury, NY 12804

Phone: 518-605-3146

Kellybrock31@gmail.com

This Agreement is made between Kelly Brock ("Consultant"), residing at 35 Revere Rd., Queensbury, NY 12804 and Hadley-Luzerne Central School District ("School District"), located at 27 Hyland Drive, Lake Luzerne, NY 12846 for the academic school year from October 1, 2021, through June 24, 2022 (the "Agreement").

**Consultant Contract- Behavior Support Service
2021-2022 School Year**

General Terms and Conditions

1. The Consultant shall provide the following services to the School District (the "Services"): support services for individuals with disabilities and/or social/emotional, cognitive, and/or behavioral challenges, including without limitation the following:
 - a. Implementation of specific assessments focusing on educational, behavioral, and social challenges of individuals with disabilities for the purpose of developing an effective, least restrictive educational environment. The information gathered to develop support plans will mainly be completed through direct observations and interactions with individuals within the school setting. Indirect assessments will also be utilized as needed. All assessments will include a written report and recommendations.
 - b. Consultant will be available not only through direct interaction, but also via email and phone. Additionally, the Consultant is available for crisis consulting, as needed, and at the request of the School District.
 - c. Consultant will assist in the development and implementation of programmatic, data driven, behavioral supports, academic supports, social supports and other topics as identified by the School District.
 - d. Consultant will provide training for professional and paraprofessional members of the school team, and other settings as determined by the School District.
 - e. If requested by the School District, Consultant will work directly with families of individuals served under this agreement in a manner similar to that of the educational staff.
 - f. All Services provided shall be in accordance with the student's IEP and all applicable federal, state and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.

g. Consultant shall provide copies of all of Consultant's required licenses/certifications upon the request of the School District. In the event that any license/certification is revoked, terminated, suspended, or otherwise impaired, Consultant shall immediately notify the School District in writing.

h. Additional services outside the above listed areas (e.g. impartial hearing) are rendered at any additional fee that is agreed to in advance by the Consultant and the School District at the time of consultation for those services.

2. The parties agree that the relationship between the Consultant and School District shall at all times be considered that of an independent contractor. Consultant shall be solely responsible for the payment of all applicable federal, state or local withholding or similar taxes or deductions with respect to the compensation received by Consultant for the Services. Consultant shall not be eligible for any benefits or participation in any benefit plans that may be available to employees of the School District, including health, dental, disability, life insurance, pension plans or other benefits. In addition, the parties acknowledge that neither party has, or shall be deemed to have, the authority to bind the other party.
3. The Consultant will comply with the policies, standards, regulations of the School District, and shall perform the Services professionally, faithfully, intelligently, to the best of her ability, within the scope of Consultants certification/license/training/education, and in the best interest of the student(s).
4. In providing the Services, Consultant shall comply with all legal requirements, New York State and Federal Laws and regulations, including but not limited to the provisions of the Part 200 Regulations of the Commissioner of Education, the Family Educational Rights and Privacy Act (FERPA) and the Individuals with Disabilities Education Act (IDEA) with respect to confidentiality of the assessments and services performed on behalf of the School District, students, parents and School District staff members. This agreement and work product shall be performed in accordance with the laws of the State of New York.
5. Consultant agrees to keep confidential all reports and records of students and their families, in compliance with federal and state law dealing with the confidentiality of educational/medical records. Consultant also acknowledges and agrees to comply with her responsibilities under these laws and with the District's Parents Bill of Rights pursuant to Education Law Section 2-d, which is incorporated by reference herein and made a part hereof.
6. Compensation. School District shall pay Consultant \$130/per hour for services properly performed. Consultant will submit an invoice monthly to the School District upon completion of work.
7. Consultant will maintain professional liability insurance in the amount of \$1,000,000.00/\$3,000,000.00 to cover any and all work provided by Consultant in the course of her performance of this Agreement. Consultant will provide the School District with a copy of her professional liability insurance policy or a summary statement of coverage from the Consultant's insurance carrier. Consultant shall indemnify, defend and hold the School District, its governing board, officers and employees harmless from and against every claim or demand which may be made by any person, firm or corporation, or other entity arising from or caused by any act of neglect, default, breach, omission or willful misconduct by Consultant in the performance of the Services, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of the School District or its employees. The provisions of this paragraph shall survive termination of this Agreement

8. This Agreement may be terminated by the School District upon thirty (30) days written notice to Consultant or by Consultant upon thirty (30) days written notice to School District. This agreement may also be terminated immediately, at any time, upon the mutual written agreement of the School District and Consultant.
9. This Agreement may not be assigned by either party without the written consent of both parties.
10. This Agreement may be executed in counterparts, and each executed counterpart shall have the same force and effect as an original instrument as if all parties to the counterparts had signed the same instrument. The parties agree that signatures, including electronic signatures, transmitted by facsimile or scanned and e-mailed shall have the legal effect of original signatures.
11. This Agreement constitutes the entire agreement between the parties, replaces all prior agreements, and contains all the agreements between them with respect to the subject matter hereof

The Undersigned, intending to be legally bound, do hereby affix their signatures:

For Consultant:



Kelly Brock, M.S.Ed. BCBA, LBA
Consultant

10/1/21
Date

For School District:



Beecher Baker
Superintendent of Schools

11/4/21
Date

1/10

2/20

**Nauey-Luzerne Central School District
Committee Meeting Recommendations for Board of Education**

10/25/21

Student: 'Board of Education Copy' GenID#: 100001345 Grade: Preschool												
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School							
10/18/2021	11/04/2021	Committee on Preschool Special Education / Amendment	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only							
Recommended Program/Service						Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Education Itinerant Services						09/09/2021	06/24/2022	1:1	3	Weekly	1hr.	Home
Special Education Itinerant Services						07/06/2021	08/13/2021	1:1	2	Weekly	1hr.	Home
Speech/Language Therapy						10/18/2021	06/24/2022	Individual	3	Weekly	30min.	Preschool Setting
Occupational Therapy						09/09/2021	06/24/2022	Individual	2	Weekly	30min.	Home
Physical Therapy						09/09/2021	06/24/2022	Individual	3	Weekly	30min.	Home
Occupational Therapy						07/06/2021	08/13/2021	Individual	1	Weekly	30min.	Home
Physical Therapy						07/06/2021	08/13/2021	Individual	2	Weekly	30min.	Home
Speech/Language Therapy						07/06/2021	08/13/2021	Individual	2	Weekly	30min.	Home
Student: 'Board of Education Copy' GenID#: 100001499 Grade: Preschool												
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School							
10/14/2021	11/04/2021	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Approved Preschool Special Education Program(APSEP) / Preschool Itinerant Services Only							
Recommended Program/Service						Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class						10/25/2021	06/24/2022	12:1+2	5	Weekly	2hr. 30min.	Preschool Setting
Speech/Language Therapy						10/25/2021	06/24/2022	Individual	3	Weekly	30min.	Preschool Setting
Occupational Therapy						10/25/2021	06/24/2022	Individual	2	Weekly	30min.	Preschool Setting
Student: 'Board of Education Copy' GenID#: 100001420 Grade: Preschool												
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School							
10/01/2021	11/04/2021	Committee on Preschool Special Education / Amendment	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only							
Recommended Program/Service						Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Language Therapy						10/01/2021	06/24/2022	Individual	2	Weekly	30min.	Community
Student: 'Board of Education Copy' GenID#: 100001430 Grade: Preschool												
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School							
08/16/2021	09/09/2021	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only							

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Education Itinerant Services	09/09/2021	06/24/2022	1:1	1	Weekly	1hr.	Home
Special Education Itinerant Services	09/09/2021	06/24/2022	1:1	1	Weekly	1hr.	Preschool Setting
Speech/Language Therapy	09/09/2021	06/24/2022	Individual	2	Weekly	30min.	Preschool Setting

Student: 'Board of Education Copy' **GenID#:** 100001342 **Grade:** Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/01/2021	11/04/2021	Committee on Preschool Special Education / Amendment	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Speech/Language Therapy	10/01/2021	06/24/2022	Individual	2	Weekly	30min.	Head Start

Student: 'Board of Education Copy' **GenID#:** 100001421 **Grade:** 09

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
09/28/2021	11/04/2021	Committee on Special Education / Amendment	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program	09/09/2021	06/24/2022	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	09/09/2021	06/24/2022	Direct	3	Weekly	40min.	English / Language Arts Class
Consultant Teacher Services	09/09/2021	06/24/2022	Direct	3	Weekly	40min.	Math Class
Psychological Counseling Services	09/09/2021	06/24/2022	Individual	1	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy' **GenID#:** 100001172 **Grade:** 08

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
09/24/2021	11/04/2021	Committee on Special Education / Amendment	Classified	Other Health Impairment	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Washington St. Middle		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (BOCES WSTLC)	09/06/2021	06/24/2022	6:1:1	5	Weekly	6hr.	Special Class
Special Class (BOCES WSTLC)	07/06/2021	08/13/2021	6:1+1	5	Weekly	6hr.	Special Class
Speech/Language Therapy	09/09/2021	06/24/2022	Small Group (3:1)	2	Weekly	30min.	Special Class
Speech/Language Therapy	09/09/2021	06/24/2022	Individual	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/09/2021	06/24/2022	Individual	2	Weekly	30min.	Counselor's Office
Psychological Counseling Services	09/09/2021	06/24/2022	Small Group	1	Weekly	30min.	Counselor's Office
Psychological Counseling Services	07/06/2021	08/13/2021	Individual	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/06/2021	08/13/2021	Small Group	1	Weekly	30min.	Therapy Room

Speech/Language Therapy 07/06/2021 08/13/2021 Small Group 1 Weekly 30min. Therapy Room
Aide 07/06/2021 06/24/2022 1:1 1 Daily 6 hours Across All Settings

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Need
Vehicle and/or equipment needs
Transportation Recommendation
Door to Door Transportation

Student: 'Board of Education Copy' **GenID#: 10000419** **Grade: 06**

Meeting Date **BOE Date** **Committee / Reason** **Decision** **Disability** **Placement Recommendation / School**
10/18/2021 11/04/2021 Committee on Special Education / Requested Review Classified Other Health Impairment Home Public School District(HPSD) / Stuart M. Townsend Elementary School

Recommended Program/Service **Start Date** **End Date** **Ratio** **Frequency** **Period** **Duration** **Location**
Special Class - Math 09/09/2021 06/24/2022 8:1+1 5 Weekly 40min. Special Class
Special Class - Language Arts 09/09/2021 06/24/2022 8:1+1 5 Weekly 40min. Classroom
Special Class 09/09/2021 06/24/2022 8:1+1 5 Weekly 40min. Classroom
Special Class 09/09/2021 06/24/2022 8:1+1 5 Weekly 40min. Classroom
Psychological Counseling Services 09/09/2021 06/24/2022 Small Group 1 Weekly 30min. Counselor's Office
Shared Aide Support 09/09/2021 06/24/2022 N/A Daily Throughout the School Day Across All Settings
School Day

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Need
Adult supervision
Transportation Recommendation
Bus with a Monitor

Student: 'Board of Education Copy' **GenID#: 10000144** **Grade: 05**

Meeting Date **BOE Date** **Committee / Reason** **Decision** **Disability** **Placement Recommendation / School**
10/19/2021 11/04/2021 Committee on Special Education / Requested Review Classified Other Health Impairment Home Public School District(HPSD) / Stuart M. Townsend Elementary School

Recommended Program/Service **Start Date** **End Date** **Ratio** **Frequency** **Period** **Duration** **Location**
Special Class - Reading 09/09/2021 06/24/2022 8:1+1 5 Weekly 40min. Special Class
Special Class - Math 09/09/2021 06/24/2022 8:1+1 5 Weekly 40min. Classroom
Special Class - Language Arts 09/09/2021 06/24/2022 8:1+1 5 Weekly 40min. Classroom
Special Class - Social Studies 09/09/2021 06/24/2022 8:1+1 5 Weekly 40min. Classroom
Special Class - Science 09/09/2021 06/24/2022 8:1+1 5 Weekly 40min. Classroom
Special Class 09/09/2021 06/24/2022 8:1+1 5 Weekly 40min. Classroom
Special Class 09/09/2021 06/24/2022 8:1+1 5 Weekly 40min. Classroom
Special Class 09/09/2021 06/24/2022 8:1+1 5 Weekly 40min. Classroom
Psychological Counseling Services 09/09/2021 06/24/2022 Small Group 1 Weekly 30min. Counselor's Office

Special Transportation: Does the student need special transportation accommodations/services? Yes

Transportation Need

Vehicle and/or equipment needs
Special Seating
Special Seating

Transportation Recommendation

Curb to Curb
Bus with a Monitor
Seating in the front of Bus

Student: Board of Education Copy **GenID#:** 100001494

Grade: 07

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
09/01/2021	10/07/2021	Committee on Special Education / Requested Review Transfer Student	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service							
	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services	09/09/2021	06/24/2022	Direct	3	Weekly	40min.	English / Language Arts Class
Consultant Teacher Services	09/09/2021	06/24/2022	Direct	3	Weekly	40min.	Math Class
Resource Room Program	09/09/2021	06/24/2022	5:1	5	Weekly	40min.	Resource Room
Psychological Counseling Services	09/09/2021	06/24/2022	Individual	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/09/2021	06/24/2022	Small Group	2	Weekly	30min.	Therapy Room

Student: Board of Education Copy **GenID#:** 100000299

Grade: 06

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
09/30/2021	11/04/2021	Committee on Special Education / Requested Review	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service							
	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/09/2021	06/24/2022	12:1+2	5	Weekly	4hr.	Special Class
Special Class	07/06/2021	08/13/2021	12:1+2	5	Weekly	6hr.	Special Class
Occupational Therapy	09/09/2021	06/24/2022	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/09/2021	06/24/2022	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/10/2021	06/24/2022	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/10/2021	06/24/2022	Small Group	2	Weekly	30min.	Classroom
Occupational Therapy	07/06/2021	08/13/2021	Individual	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/06/2021	08/13/2021	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/06/2021	08/13/2021	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/06/2021	08/13/2021	Small Group	1	Weekly	30min.	Special Class
Aide	09/09/2021	06/24/2022	1:1	5	Daily	6 hours	Special Class, specials, recess, and lunch

Special Transportation: Does the student need special transportation accommodations/services? Yes

Transportation Need

Adult supervision
Other Accommodations
Special Seating

Transportation Recommendation

Bus with an Attendant
Door to Door Transportation
Seating in the front of Bus

Student: Board of Education Copy			GenID#: 10UUUU868			Grade: 02		
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
10/06/2021	11/04/2021	Committee on Special Education / Amendment	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		09/09/2021	06/24/2022	8:1+1	5	Weekly	5hr.	Special Class
Special Class		07/06/2021	08/14/2022	8:1+1	5	Weekly	6hr.	Special Class
Physical Therapy		09/09/2021	06/24/2022	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy		09/10/2021	06/24/2022	Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy		09/10/2021	06/24/2022	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy		09/09/2021	06/24/2022	Individual	4	Weekly	30min.	Therapy Room
Speech/Language Therapy		09/09/2021	06/24/2022	Small Group	1	Weekly	30min.	Classroom
Music Therapy		09/09/2021	06/24/2022	Small Group	1	Weekly	30min.	Classroom
Speech/Language Therapy		07/06/2021	08/13/2021	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy		07/06/2021	08/13/2021	Individual	2	Weekly	30min.	Therapy Room
Physical Therapy		07/06/2021	08/13/2021	Individual	2	Weekly	30min.	Therapy Room
Shared Aide Support		09/10/2021	06/24/2022		5	Daily	Throughout the School Day	Across All Settings

Student: 'Board of Education Copy'			GenID#: 100000520			Grade: 06		
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
07/14/2021	11/04/2021	Committee on Special Education / Amendment	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program		09/09/2021	06/24/2022	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services		09/09/2021	06/24/2022	Direct	3	Weekly	40min.	Math Class
Occupational Therapy		09/09/2021	06/24/2022	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy		09/10/2021	06/24/2022	Small Group	2	Weekly	30min.	Therapy Room
<u>Special Transportation:</u> Does the student need special transportation accommodations/services? Yes								
<u>Transportation Need</u>								
<u>Transportation Recommendation</u>								
Special Seating Seating in the front of Bus								

Student: 'Board of Education Copy'			GenID#: 100000880			Grade: 05		
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
10/21/2021	11/04/2021	Committee on Special Education / Amendment	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Psychological Counseling Services		09/09/2021	06/24/2022	Individual	2	Monthly	30min.	Therapy Room
Occupational Therapy Consultation		09/10/2021	06/24/2022		1	Quarterly	30 minutes	Across All Settings

Student: Board of Education Copy				GenID#: 100000519		Grade: 05		
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
10/05/2021	11/04/2021	Committee on Special Education / Annual Review	Classified	Learning Disability	Home Public School District(HPSD) / Stuart M. Townsend Elementary School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - Math		09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class - English		09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class		09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class		09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class		09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class		09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Psychological Counseling Services		09/09/2021	06/24/2022	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy		09/09/2021	06/24/2022	Individual	2	Weekly	30min.	Therapy Room
Shared Aide Support		09/09/2021	06/24/2022	N/A	N/A	Daily	5 hours	Across All Settings
Special Transportation: Does the student need special transportation accommodations/services? Yes								
Transportation Need								
Adult supervision								
Transportation Recommendation								
Bus with an Attendant								

Student: 'Board of Education Copy'			GenID#: 100000584		Grade: 06		
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/18/2021	11/04/2021	Committee on Special Education / Requested Review	Classified	Learning Disability	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service			Start Date	End Date	Ratio		
Special Class	09/09/2021	06/24/2022	12:1+2	5	Weekly	2hr. 40min. Classroom	
Consultant Teacher Services	09/09/2021	06/24/2022	Direct	5	Weekly	40min. Math Class	
Resource Room Program	10/19/2021	06/24/2022	5:1	2	Weekly	40min. Resource Room	
Psychological Counseling Services	09/09/2021	06/24/2022	Small Group	2	Monthly	30min. Counselor's Office	
Skilled Nursing Services	09/09/2021	06/24/2022	Individual	1	Daily	15min. Nurse's Office	

Student: 'Board of Education Copy'			GenID#: 100001344		Grade: 09		
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/04/2021	11/04/2021	Committee on Special Education / Amendment	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service			Start Date	End Date	Ratio		
Resource Room Program	09/09/2021	06/23/2022	5:1	5	Weekly	40min. Resource Room	
Consultant Teacher Services	09/09/2021	06/23/2022	Direct	3	Weekly	40min. Math Class	

Student: 'Board of Education Copy' **GenID#:** 100001110

Grade: 06

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/05/2021	11/04/2021	Committee on Special Education / Amendment	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class - Language Arts	09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Special Class
Special Class - Math	09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class	09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class	09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class	09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class	09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Psychological Counseling Services	09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Skilled Nursing Services	09/09/2021	06/24/2022	Individual	1	Weekly	30min.	Counselor's Office
Aide	09/09/2021	06/24/2022	1:1	5	Weekly	15min.	Nurse's Office
	09/09/2021	06/24/2022	1:1	1	Daily	6 hours	Across All Settings

Special Transportation: Does the student need special transportation accommodations/services? Yes

Transportation Need

Adult supervision
Adult supervision
Adult supervision
Special Seating

Transportation Recommendation

Bus with small number of students with an Aide
Bus with an Individual Attendant
Seating in the front of Bus

Student: 'Board of Education Copy' **GenID#:** 92050109

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/05/2021	11/04/2021	Committee on Special Education / Annual Review	Classified	Autism	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/09/2021	06/24/2022	12:1+1	5	Weekly	4hr.	Special Class
Speech/Language Therapy	09/09/2021	06/24/2022	Small Group	1	Weekly	30min.	Special Class
Occupational Therapy	10/05/2021	06/24/2022	Small Group	1	Weekly	30min.	Classroom

Student: 'Board of Education Copy' **GenID#:** 100000052

Grade: 10

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/14/2021	06/14/2021	Committee on Special Education / Annual Review	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	09/09/2021	06/24/2022	Direct	3	Every Other Day	40min.	English / Language Arts Class
Resource Room Program	09/09/2021	06/24/2022	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	09/09/2021	06/24/2022	Direct	3	Every Other Day	40min.	Math Class

Student: Board of Education Copy **GenID#:** 100001156

Grade: 05

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
03/15/2021	05/10/2021	Committee on Special Education / Reevaluation/Annual Review	Classified	Intellectual Disability	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class	09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class - Math	09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class - Reading	09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class - Language Arts	09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class - Social Studies	09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class - Science	09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class	09/09/2021	06/24/2022	8:1+1	5	Weekly	40min.	Classroom
Special Class	07/06/2021	08/13/2021	8:1+1	5	Weekly	40min.	Classroom
Physical Therapy	09/09/2021	06/24/2022	Individual	2	Weekly	6hr.	Special Class
Occupational Therapy	09/09/2021	06/24/2022	Small Group	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/09/2021	06/24/2022	Small Group	1	Weekly	30min.	Special Class
Speech/Language Therapy	09/09/2021	06/24/2022	Small Group	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/06/2021	08/13/2021	Small Group	1	Weekly	30min.	Therapy Room
Occupational Therapy	07/06/2021	08/13/2021	Small Group	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/06/2021	08/13/2021	Small Group	2	Weekly	30min.	Therapy Room
Shared Aide Support	09/09/2021	06/24/2022	N/A	N/A	Daily	Throughout the School Day	Across All Settings

Special Transportation: Does the student need special transportation accommodations/services? Yes

Transportation Recommendation

Transportation Need
Adult supervision
Vehicle and/or equipment needs

Small Bus or Vehicle
Bus with a Monitor

Student: Board of Education Copy **GenID#:** 100000579

Grade: 07

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
06/15/2021	07/13/2021	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	09/09/2021	06/24/2022	Direct	5	Daily	40min.	Math Class

Student: 'Board of Education Copy'				GenID#: 100001303				Grade: 10			
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School						
03/04/2021	04/20/2021	Committee on Special Education / Annual Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School						
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location			
Special Class (School-to-Work Job Site Program)		09/09/2021	06/24/2022	12:1+1	5	Daily	4hr.	Special Class			
Psychological Counseling Services		09/09/2021	06/24/2022	Small Group	2	Monthly	30min.	Counselor's Office			
Psychological Counseling Services		09/09/2021	06/24/2022	Individual	2	Monthly	30min.	Counselor's Office			
Shared Aide Support		09/09/2021	06/24/2022		5	Daily	Throughout the School Day	Job Site			
								Across All Settings			

Student: Board of Education Copy			GenID#: 100000130		Grade: 09			
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
10/12/2021	11/04/2021	Committee on Special Education / Requested Review	Exited	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program		09/09/2021	06/24/2022	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services		09/09/2021	06/24/2022	Direct	5	Weekly	40min.	English / Language Arts Class
Consultant Teacher Services		09/09/2021	06/24/2022	Direct	5	Weekly	40min.	Math Class

Student: Board of Education Copy			GenID#: 100001330			Grade: Kdg.		
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
10/19/2021	11/04/2021	Committee on Special Education / Requested Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services		09/09/2021	06/24/2022	Direct	5	Daily	1hr.	Classroom
Consultant Teacher Services		09/09/2021	06/24/2022	Direct	5	Daily	40min.	Classroom
Speech/Language Therapy		09/10/2021	06/24/2022	Small Group	2	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'				GenID#: 100001366				Grade: 11			
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Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
09/28/2021	11/04/2021	Committee on Special Education / Amendment	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
Recommended Program/Service					
<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>
09/10/2021	06/24/2022	Direct	5	Weekly	40min.
Consultant Teacher Services					
English / Language Arts Class					
09/10/2021	06/24/2022	Direct	5	Weekly	40min.
Consultant Teacher Services					
Math Class					
09/09/2021	06/24/2022	Individual	2	Monthly	30min.
Psychological Counseling Services					
Counselor's Office					
09/09/2021	06/24/2022	Small Group	2	Monthly	30min.
Psychological Counseling Services					
Therapy Room					

Student: 'Board of Education Copy'		GenID#: 114897	Grade: 12		
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/08/2021	11/04/2021	Committee on Special Education / Reevaluation Review	Classified	Autism	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
Recommended Program/Service					
<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>
09/09/2021	06/24/2022	12:1+1	5	Weekly	4hr.
Special Class					
Special Class					
09/09/2021	06/24/2022	Small Group	2	Monthly	30min.
Psychological Counseling Services					
Therapy Room					
09/09/2021	06/24/2022	Small Group	1	Weekly	30min.
Speech/Language Therapy					
Therapy Room					
09/09/2021	06/24/2022		5	Daily	Throughout the School Day
Shared Aide Support					

Student: 'Board of Education Copy'		GenID#: 100001216	Grade: 09		
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
06/10/2021	07/13/2021	Committee on Special Education / Reevaluation Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
Recommended Program/Service					
<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>
09/09/2021	06/24/2022	Direct	3	Weekly	40min.
Consultant Teacher Services					
Math Class					
09/09/2021	06/24/2022	Direct	3	Weekly	40min.
Consultant Teacher Services					
English / Language Arts Class					
09/09/2021	06/24/2022	5:1	5	Weekly	40min.
Resource Room Program					
Resource Room					
09/09/2021	06/24/2022	Individual	2	Daily	15min.
Skilled Nursing Services					
Nurse's Office					
09/09/2021	06/24/2022	Individual	2	Monthly	30min.
Psychological Counseling Services					
Counselor's Office					

Student: 'Board of Education Copy'		GenID#: 100000836	Grade: 04		
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/07/2021	11/04/2021	Committee on Special Education / Amendment	Classified	Autism	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Ballard Rd.Elementary

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (BOCES BEARS)	09/09/2021	06/24/2022	12:1+4	5	Weekly	5hr. 30min.	Special Class
Special Class (BOCES BEARS)	07/06/2021	08/13/2021	12:1+4	5	Weekly	5hr. 30min.	Special Class
Occupational Therapy	09/09/2021	06/24/2022	Individual	3	Weekly	30min.	Therapy Room
Physical Therapy	09/09/2021	06/24/2022	Individual	2	Weekly	30min.	Therapy Room
Music Therapy	09/09/2021	06/24/2022	Individual	1	Weekly	30min.	Therapy Room
Music Therapy	09/09/2021	06/24/2022	Small Group	1	Weekly	30min.	Classroom
Psychological Counseling Services	09/09/2021	06/24/2022	(5:1) Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/09/2021	06/24/2022	Individual	3	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/09/2021	06/24/2022	Small Group	1	Weekly	30min.	Special Class
Physical Therapy	07/06/2021	08/13/2021	(3:1) Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy	07/06/2021	08/13/2021	Individual	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/06/2021	08/13/2021	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	07/06/2021	08/13/2021	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/06/2021	08/13/2021	Small Group	1	Weekly	30min.	Special Class
Music Therapy	07/06/2021	08/13/2021	Small Group	1	Weekly	30min.	School
Speech/Language Consultation	09/09/2021	06/24/2022		1	Weekly	15 minutes	Classroom

Special Transportation: Does the student need special transportation accommodations/services? Yes

Transportation Need

Adult supervision

Other Accommodations

Transportation Recommendation

Bus with an Attendant

Student requires Help Negotiating Stairs

Student: 'Board of Education Copy'		GenID#: 100000016	Grade: 10	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
10/05/2021	11/04/2021	Section 504 Committee / Amendment	Section 504	/ Hadley Luzerne Junior/Senior High School
Student: 'Board of Education Copy'		GenID#: 100001134	Grade: 02	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
10/06/2021	11/04/2021	Section 504 Committee / Requested Review	Section 504	/ Stuart M. Townsend Elementary School

HADLEY-LUZERNE CENTRAL SCHOOL

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

MONTHLY FINANCIAL REPORT FOR THE MONTH ENDING 9/30/2021

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: 10/21/2021
District Treasurer

Signed:  Date: 10/21/2021
School Business Official

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

Multi-Fund Account

Beginning Ledger Balance:		\$6,049,223.80	
General/Reserves	\$5,782,121.96		
Capital	\$184,519.88		
School Lunch	\$55,009.97		
Special Aid	-\$26,616.52		
Trust & Agency	\$54,188.51		
Receipts:			\$9,406,686.26
General/Reserves	\$9,249,596.66		
Capital	\$0.00		
School Lunch	\$2,820.30		
Special Aid	\$154,269.00		
Trust & Agency	\$0.30		
Expenditures:			\$2,200,668.23
General/Reserves	\$2,076,141.70		
Capital	\$1,403.11		
School Lunch	\$27,533.07		
Special Aid	\$95,590.35		
Custodial	\$0.00		
Ending Ledger Balance:			\$13,255,241.83
General/Reserves	\$12,955,576.92		
Capital	\$183,116.77		
School Lunch	\$30,297.20		
Special Aid	\$32,062.13		
Custodial	\$54,188.81		
GFNB/NYLCASS BALANCES:	\$13,291,178.10		
Deposits in transit		\$3,924.65	
Checks outstanding		\$39,860.92	\$13,255,241.83
Ending Bank Balance			

Payroll Checking Account

GFNB BALANCE:	\$3,157.47		
Deposits in transit			
Checks outstanding		\$3,157.47	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	\$228,044.00
VLT	\$22,295.58
Lottery	\$149,286.87
Taxes	\$8,401,122.67
Warren County	
Textbook	
GEER	
Misc	\$1,266.27
Misc	
Hardware	
Software	
Medicaid	
From School Lunch	
Payroll Transfers	\$437,108.27
From Custodial	
Health Insurance	\$10,175.19
Reserve Interest Earnings	\$167.64
Interest Earnings GF Nat'l	\$38.96
Interest Earnings General ICS	\$90.57
Interest Earnings NYCLASS	\$0.64
Total	\$9,249,596.66

SCHOOL LUNCH FUND:

Sale of Breakfasts & Lunches	\$2,216.89
Other Cafeteria Sales	
State & Federal Reimbursements Received	
Warren County Headstart Reimbursement Received	
Deferred Revenues	\$600.75
Interest	\$2.66
Sales Tax	
From General Fund	
Total	\$2,820.30

Custodial Fund

From General

Danny Rumpf Scholarship Interest	\$0.30
Total	\$0.30

SPECIAL AID FUND

State & Federal Aid	\$154,269.00
Total	\$154,269.00

CAPITAL FUND

Bus Ban

Total	\$0.00
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Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #9	\$121,582.84
Warrant #10	\$38,162.17
Warrant #11	\$135,483.12
Warrant #12	\$459,693.07
Warrant #13	\$135,321.05
Voided Checks	-\$4,787.40
To School Lunch	
Due to TRS	
Monthly Payroll Expense	\$1,190,686.85
Total	\$2,076,141.70

SCHOOL LUNCH FUND:

Warrant #12	\$1,264.23
To General	
Monthly Payroll Expense	\$26,268.84
Total	\$27,533.07

Custodial Fund

To General	
Total	\$0.00

SPECIAL AID FUND

Warrant #10	\$25,778.02
Warrant #12	\$5,811.50
Payroll Expense	\$64,000.83
Total	\$95,590.35

CAPITAL FUND

Warrant #12	\$1,403.11
Due to General	
Total	\$1,403.11

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$1,674.46
Boys Basketball Varsity	\$393.58
Cheerleading Club	\$58.49
Class of 2022	\$12,879.90
Class of 2023	\$4,325.07
Class of 2024	\$3,828.44
Class of 2025	\$0.00
Drama	\$1,076.63
Encompass	\$327.00
High School Honor Society	\$34.00
Key Club	\$650.03
Lifeskills Club	\$532.93
Mini Marathon Dance	\$18.04
Music Club	\$2,048.52
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$0.00
SADD	\$882.17
Saga Sister City HS	\$934.39
Sales Tax	\$670.65
Student Council Field Trip	\$4,718.46
Student Council High School	\$2,293.83
School to Work	\$1,515.17
Student Council Junior	\$2,070.60
Softball Club	\$2,527.79
Technology Club	\$3,006.05
Trap Shooting Club	\$277.19
Volleyball Club	\$1,284.69
Wrestling Club	\$939.89
Yearbook	\$7,203.63
TOTAL	\$56,586.46

Beginning Balances:	\$58,688.98
Receipts:	\$1,970.34
Disbursements:	\$4,072.86
Adjustments	
Student Accounts Balance as of September 30, 2021	\$56,586.46

Hadley-Luzerne Central School District

Revenue Status Report As Of: 09/30/2021

Fiscal Year: 2022

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	11,235,104.00	0.00	11,235,104.00	10,828,246.73	406,857.27	
1085.000		STAR Reimbursement	0.00	0.00	0.00	615,798.68		615,798.68
1090.000		Int. & Penal. on Real Prop. Tax	15,000.00	0.00	15,000.00	0.00	15,000.00	
2230.000		Day School Tuition-Oth Dist. NYS	40,000.00	0.00	40,000.00	0.00	40,000.00	
2401.000		Interest and Earnings	10,000.00	0.00	10,000.00	587.97	9,412.03	
2401.001		Res. Interest & Earnings	4,000.00	0.00	4,000.00	490.83	3,509.17	
2412.000		Rental Real Property, Oth Govts	5,000.00	0.00	5,000.00	0.00	5,000.00	
2413.000		Rental of Real Property, BOCES	5,000.00	0.00	5,000.00	0.00	5,000.00	
2666.000		Sale of Transportation Equip.	15,000.00	0.00	15,000.00	0.00	15,000.00	
2680.000		Insurance Recoveries	2,000.00	0.00	2,000.00	166.27	1,833.73	
2700.000		Reimburs of Medicar Part D Exp	85,000.00	0.00	85,000.00	0.00	85,000.00	
2701.000		Refund PY Exp-BOCES Aided Svc	170,000.00	0.00	170,000.00	0.00	170,000.00	
2703.000		Refund PY Exp-Other-Not Trans	30,000.00	0.00	30,000.00	19,237.64	10,762.36	
2770.000		Other Unclassified Rev.(Spec)	3,000.00	0.00	3,000.00	0.00	3,000.00	
3101.000		Basic Formula Aid-Gen Aids (Ex	6,560,786.00	0.00	6,560,786.00	0.00	6,560,786.00	
3101.002		Excess Cost Aid	1,545,585.00	0.00	1,545,585.00	0.00	1,545,585.00	
3102.000		Lottery Aid	285,609.00	0.00	285,609.00	171,582.45	114,026.55	
3103.000		BOCES Aid (Sect 3609a Ed Law)	438,564.00	0.00	438,564.00	0.00	438,564.00	
3260.000		Textbook Aid (Incl Txtbk/Loit)	40,018.00	0.00	40,018.00	0.00	40,018.00	
3262.000		Computer Sftwre, Hrdwre Aid	9,692.00	0.00	9,692.00	0.00	9,692.00	
3263.000		Library AV Loan Program Aid	4,044.00	0.00	4,044.00	0.00	4,044.00	
3289.000		Other State Aid	30,000.00	0.00	30,000.00	0.00	30,000.00	
4286.010		ESSER	0.00	16,084.59	16,084.59	0.00	16,084.59	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	50,000.00	0.00	50,000.00	36,880.29	13,119.71	
Total General Fund			20,583,402.00	16,084.59	20,599,486.59	11,672,990.86	9,542,294.41	615,798.68

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2021
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Account
Printed by Kathryn Bailey-Brewer

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

HADLEY-LUZERNE CENTRAL SCHOOL

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

MONTHLY FINANCIAL REPORT FOR THE MONTH ENDING 8/31/2021

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: Kathy M. Baker Date: 10/12/2021
District Treasurer

Signed: Michelle D'Angelo Togni Date: 10/12/2021
School Business Official

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

Multi-Fund Account

Beginning Ledger Balance:		\$7,114,457.20	
General/Reserves	\$6,509,000.92		
Capital	\$438,105.91		
School Lunch	\$117,605.49		
Special Aid	-\$4,443.32		
Trust & Agency	\$54,188.20		
Receipts:			\$405,738.50
General/Reserves		\$404,067.25	
Capital		\$0.00	
School Lunch		\$1,670.94	
Special Aid		\$0.00	
Trust & Agency		\$0.31	
Expenditures:			\$1,470,971.90
General/Reserves		\$1,130,946.21	
Capital		\$253,586.03	
School Lunch		\$64,266.46	
Special Aid		\$22,173.20	
Custodial		\$0.00	
Ending Ledger Balance:			\$6,049,223.80
General/Reserves	\$5,782,121.96		
Capital	\$184,519.88		
School Lunch	\$55,009.97		
Special Aid	-\$26,616.52		
Custodial	\$54,188.51		
GFNB/NYLCASS BALANCES:	\$6,067,956.31		
Deposits in transit		\$50.01	
Checks outstanding		\$18,782.52	\$6,049,223.80
Ending Bank Balance			

Payroll Checking Account

GFNB BALANCE:	\$394.81		
Deposits in transit			
Checks outstanding		\$394.81	
Ending Bank Balance			\$0.00

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

Per Bank	
GFNB Reserve ICS	\$2,607,331.65
Accounts Payable	\$18,782.52
General Fund	\$854,271.85
GFNB ICS	\$1,575,416.92
NYCLASS Multi	\$32,600.89
NYCLASS Res	\$870,404.00
TA NYCLASS	\$15,422.63
Trust & Agency	\$38,715.88
Tax Collection	
Lunch	<u>\$55,009.97</u>
	\$6,067,956.31

\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	
X-Cost 20/21	\$190,085.15
Saratoga County	
BOCES	
Warren County	
Textbook	
GEER	
Misc Tuition	
Misc	\$23,303.24
Hardware	
Software	
Medicaid	\$36,880.29
From School Lunch	\$63,668.69
Payroll Transfers	\$84,289.97
From Custodial	
Health Insurance	\$5,518.14
Reserve Interest Earnings	\$142.72
Interest Earnings GF Nat'l	\$40.37
Interest Earnings General ICS	\$138.02
Interest Earnings NYCLASS	\$0.66
Total	\$404,067.25

SCHOOL LUNCH FUND:

Sale of Breakfasts & Lunches	
Other Cafeteria Sales	
State & Federal Reimbursements Received	\$1,645.00
Warren County Headstart Reimbursement Received	
Deferred Revenues	\$25.00
Interest	\$0.94
Sales Tax	
From General Fund	
Total	\$1,670.94

Custodial Fund

From General

Danny Rumpf Scholarship Interest	\$0.31
Total	\$0.31

SPECIAL AID FUND

State & Federal Aid	
Total	\$0.00

CAPITAL FUND

Bus Ban

Total	\$0.00
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Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #5	\$38,505.08
Warrant #6	\$566,277.79
Warrant #7	\$39,604.95
Warrant #8	\$231,574.20
Refund	

To School Lunch

Due to TRS

Monthly Payroll Expense

\$254,984.19

Total

\$1,130,946.21

SCHOOL LUNCH FUND:

Warrant #8	\$597.77
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To General

\$63,668.69

Monthly Payroll Expense

Total

\$64,266.46

Custodial Fund

To General

Total

\$0.00

SPECIAL AID FUND

Warrant #6	\$6,872.50
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Warrant #8	\$208.10
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Payroll Expense

\$15,092.60

Total

\$22,173.20

CAPITAL FUND

Warrant #6	\$98.35
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Warrant #8	\$253,487.68
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Due to General

Total

\$253,586.03

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$1,674.46
Boys Basketball Varsity	\$393.58
Cheerleading Club	\$58.49
Class of 2021	\$0.00
Class of 2022	\$12,114.90
Class of 2023	\$3,996.07
Class 2024	\$3,483.69
Drama	\$1,076.63
Encompass	\$327.00
High School Honor Society	\$34.00
Key Club	\$650.03
Lifeskills Club	\$532.93
Mini Marathon Dance	\$18.04
Music Club	\$2,048.52
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$0.00
SADD	\$882.17
Saga Sister City HS	\$934.39
Sales Tax	\$670.65
Student Council Field Trip	\$4,718.46
Student Council High School	\$2,293.24
School to Work	\$1,515.17
Student Council Junior	\$2,070.60
Softball Club	\$2,527.79
Technology Club	\$3,006.05
Trap Shooting Club	\$277.19
Volleyball Club	\$1,284.69
Wrestling Club	\$939.89
Yearbook	\$10,745.49
TOTAL	\$58,688.98

Beginning Balances:	\$52,438.69
Receipts:	\$6,250.29
Disbursements:	
Adjustments	
Student Accounts Balance as of August 31, 2021	\$58,688.98

Hadley-Luzerne Central School District

Revenue Status Report As Of: 08/31/2021

Fiscal Year: 2022

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	11,235,104.00	0.00	11,235,104.00	0.00	11,235,104.00	
1090.000		Int. & Penal. on Real Prop. Tax	15,000.00	0.00	15,000.00	0.00	15,000.00	
2230.000		Day School Tuition-Oth Dist. NYS	40,000.00	0.00	40,000.00	0.00	40,000.00	
2401.000		Interest and Earnings	10,000.00	0.00	10,000.00	457.80	9,542.20	
2401.001		Res. Interest & Earnings	4,000.00	0.00	4,000.00	323.19	3,676.81	
2412.000		Rental Real Property, Oth Gvts	5,000.00	0.00	5,000.00	0.00	5,000.00	
2413.000		Rental of Real Property, BOCES	5,000.00	0.00	5,000.00	0.00	5,000.00	
2666.000		Sale of Transportation Equip.	15,000.00	0.00	15,000.00	0.00	15,000.00	
2680.000		Insurance Recoveries	2,000.00	0.00	2,000.00	0.00	2,000.00	
2700.000		Reimburs of Medicar Part D Exp	85,000.00	0.00	85,000.00	0.00	85,000.00	
2701.000		Refund PY Exp-BOCES Aided Srvc	170,000.00	0.00	170,000.00	0.00	170,000.00	
2703.000		Refund PY Exp-Other-Not Trans	30,000.00	0.00	30,000.00	19,237.64	10,762.36	
2770.000		Other Unclassified Rev.(Spec)	3,000.00	0.00	3,000.00	0.00	3,000.00	
3101.000		Basic Formula Aid-Gen Aids (Ex	6,560,786.00	0.00	6,560,786.00	0.00	6,560,786.00	
3101.002		Excess Cost Aid	1,545,585.00	0.00	1,545,585.00	0.00	1,545,585.00	
3102.000		Lottery Aid	285,609.00	0.00	285,609.00	0.00	285,609.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	438,564.00	0.00	438,564.00	0.00	438,564.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	40,018.00	0.00	40,018.00	0.00	40,018.00	
3262.000		Computer Sftwre, Hrdwre Aid	9,692.00	0.00	9,692.00	0.00	9,692.00	
3263.000		Library AV Loan Program Aid	4,044.00	0.00	4,044.00	0.00	4,044.00	
3289.000		Other State Aid	30,000.00	0.00	30,000.00	0.00	30,000.00	
4286.010		ESSER	0.00	16,084.59	16,084.59	0.00	16,084.59	
4601.000		Medic Ass't-Sch Age-Sch Yr Pro	50,000.00	0.00	50,000.00	36,880.29	13,119.71	
Total General Fund			20,583,402.00	16,084.59	20,599,486.59	56,898.92	20,542,587.67	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2021
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Account
Printed by Kathryn Bailey-Brewer

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	14,000.00	14,000.00	400.00	1,765.00	0.00	11,835.00
1010-401-00-0000	Miscellaneous	1,200.00	1,200.00	900.00	0.00	0.00	300.00
1010-402-00-0000	Graduation Expenses	7,150.00	7,150.00	0.00	3,370.00	0.00	3,780.00
1010-405-00-0000	BOE Conferences	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
1010-450-00-0000	BOE Materials & Supplies	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00
1010-490-00-0000	BOCES Services	1,600.00	1,600.00	1,513.49	0.00	0.00	86.51
1010 Board Of Education - Function Subtotal		29,050.00	29,050.00	2,813.49	5,135.00	0.00	21,101.51
1060-160-00-0000	Election Salaries	9,000.00	9,000.00	1,153.84	6,346.16	0.00	1,500.00
1060-400-00-0000	Election Contractual	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
1060-450-00-0000	Election Supplies	720.00	720.00	0.00	0.00	0.00	720.00
1060 District Meeting - Function Subtotal		10,720.00	10,720.00	1,153.84	6,346.16	0.00	3,220.00
1240-150-00-0000	Superintendent Salary	146,744.00	146,744.00	22,575.80	124,166.93	0.00	1.27
1240-160-00-0000	NonInstructional Salaries	46,610.00	46,610.00	6,622.20	36,422.10	0.00	3,565.70
1240-160-00-0001	Supt Secretary Longevity	300.00	300.00	46.16	253.84	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Supt Office Contractual	2,800.00	2,800.00	160.00	800.00	0.00	1,840.00
1240-405-00-0000	Supt Mileage & Conference	3,000.00	3,000.00	68.21	0.00	0.00	2,931.79
1240-450-00-0000	Supt Office Supplies	500.00	500.00	180.00	206.68	0.00	113.32
1240 Chief School Administrator - Function Subtotal		200,454.00	200,454.00	29,652.37	161,849.55	0.00	8,952.08
1310-150-00-0000	Business Admin Salary	90,000.00	90,000.00	13,846.16	76,153.84	0.00	0.00
1310-160-00-0000	Business Office Salaries	128,900.00	128,900.00	19,790.72	84,148.27	0.00	24,961.01
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
1310-400-00-0000	BO Contractual	2,000.00	2,000.00	520.00	819.99	0.00	660.01
1310-405-00-0000	BO Conferences & Mileage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-450-00-0000	BO Supplies	1,500.00	1,500.00	367.95	0.00	0.00	1,132.05
1310-490-00-0000	BOCES Services	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00
1310 Business Administration - Function Subtotal		254,400.00	254,400.00	34,524.83	161,122.10	0.00	58,753.07
1320-160-00-0000	Claims Auditor Salaries	2,000.00	2,000.00	58.50	0.00	0.00	1,941.50
1320-400-00-0000	Auditing Contractual	25,000.00	25,710.00	0.00	710.00	0.00	25,000.00
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00
1320 Auditing - Function Subtotal		27,000.00	27,710.00	58.50	710.00	0.00	26,941.50
1330-160-00-0000	Tax Collection Salaries	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
1330-400-00-0000	Tax Contractual	3,500.00	3,500.00	2,299.12	100.00	0.00	1,100.88
1330-450-00-0000	Tax Supplies & Materials	300.00	300.00	132.06	26.69	0.00	141.25
1330 Tax Collector - Function Subtotal		6,100.00	6,100.00	2,431.18	126.69	0.00	3,542.13
1345-400-00-0000	Purchasing Contractual	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1345 Purchasing - Function Subtotal		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
1380-400-00-0000	Fiscal Contractual	10,000.00	10,000.00	1,985.00	5,485.00	0.00	2,530.00
1380 Fiscal Agent Fee - Function Subtotal		10,000.00	10,000.00	1,985.00	5,485.00	0.00	2,530.00
1420-400-00-0000	Legal Counsel	32,000.00	32,000.00	3,144.00	23,856.00	0.00	5,000.00
1420-401-00-0000	Special Ed Litigation	6,000.00	6,000.00	0.00	5,000.00	0.00	1,000.00
1420-490-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1420 Legal - Function Subtotal		38,000.00	38,000.00	3,144.00	28,856.00	0.00	6,000.00
1430-490-00-0000	BOCES Services	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
1430 Personnel - Function Subtotal		2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
1480-160-00-0000	Public Relations Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	PR Contractual	500.00	500.00	0.00	0.00	0.00	500.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00
1480 Public Information and Services - Function Subtotal		48,000.00	48,000.00	0.00	0.00	0.00	48,000.00
1620-160-00-0000	Custodial Salaries	494,406.00	494,406.00	80,196.04	395,039.89	0.00	19,170.07
1620-160-00-0001	Custodial Longevity	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00
1620-160-00-0010	Custodial Salaries ESSERF	0.00	0.00	0.00	0.00	0.00	0.00
1620-161-00-0000	Custodial Overtime	20,000.00	20,000.00	1,612.84	0.00	0.00	18,387.16
1620-163-00-0000	Custodial Substitutes	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
1620-200-00-0000	Equipment	15,000.00	15,000.00	2,991.72	5,535.87	0.00	6,472.41
1620-400-00-0000	Misc Contractual	9,000.00	13,206.81	3,580.31	9,626.50	0.00	0.00
1620-401-00-0000	Repairs	55,000.00	84,865.22	7,669.64	77,195.58	0.00	0.00
1620-402-00-0000	Safety & Security	70,000.00	81,829.60	14,852.25	53,550.85	0.00	13,426.50
1620-402-00-0402	Safety & Security-SRO	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00
1620-403-00-0000	Conferences & Dues	2,000.00	2,000.00	995.00	832.00	0.00	173.00
1620-404-00-0000	Rentals	20,000.00	20,000.00	507.00	4,021.00	0.00	15,472.00
1620-405-00-0000	Sanitary Services	15,000.00	15,000.00	365.00	5,135.00	0.00	9,500.00
1620-406-00-0000	Uniform Services	15,000.00	15,000.00	7,279.17	4,425.44	0.00	3,295.39
1620-407-00-0000	Insurance	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
1620-408-00-0000	Water & Trash	12,000.00	12,000.00	2,409.00	8,752.00	0.00	839.00
1620-409-00-0000	Permits & Inspections	5,000.00	5,000.00	425.00	1,675.00	0.00	2,900.00
1620-420-00-0000	Heating Queen Anne	0.00	0.00	0.00	0.00	0.00	0.00
1620-420-04-0000	Heating ES	75,000.00	75,000.00	6.39	71,768.61	0.00	3,225.00
1620-420-06-0000	Heating Jr/Sr HS	170,000.00	173,460.00	64.65	173,395.35	0.00	0.00
1620-430-00-0000	Telephone Services	3,000.00	3,000.00	80.00	880.00	0.00	2,040.00
1620-440-00-0000	Electricity District Wide	6,000.00	6,000.00	919.96	1,839.92	0.00	3,240.12
1620-440-04-0000	Electricity ES	80,000.00	80,000.00	26,284.20	52,568.40	0.00	1,147.40
1620-440-06-0000	Electricity Jr/Sr HS	70,000.00	70,000.00	19,319.10	38,638.20	0.00	12,042.70

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620-450-00-0000	Custodial Supplies DW	500.00	500.00	0.00	0.00	0.00	500.00
1620-450-00-0010	Custodial Supplies ESSERF	0.00	24.65	0.00	0.00	0.00	24.65
1620-450-04-0000	Custodial Supplies ES	20,000.00	24,630.78	2,536.48	5,567.60	0.00	16,526.70
1620-450-06-0000	Custodial Supplies HS	20,000.00	25,437.26	2,707.53	5,168.49	0.00	17,561.24
1620-451-00-0000	Repair Supplies	10,000.00	9,344.30	0.00	800.00	0.00	8,544.30
1620-490-00-0000	BOCES Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
1620-490-00-0402	BOCES Security	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
1620 Operation of Plant - Function Subtotal		1,430,106.00	1,488,904.62	174,801.28	916,415.70	0.00	397,687.64
1621-160-00-0000	Maintenance Salaries	119,975.00	119,975.00	18,457.60	101,516.80	0.00	0.60
1621-160-00-0001	Maintenance Longevity	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
1621-161-00-0000	Maintenance Overtime	2,000.00	2,000.00	270.33	0.00	0.00	1,729.67
1621-200-00-0000	Equipment	55,000.00	66,919.00	9,292.95	19,640.68	0.00	37,985.37
1621-400-00-0000	Maintenance Projects	75,000.00	80,226.75	9,956.73	53,160.02	650.00	16,460.00
1621-450-00-0000	Maintenance Supplies DW	25,000.00	31,339.92	4,571.26	26,768.66	0.00	0.00
1621-450-04-0000	Maintenance Supplies ES	15,000.00	18,024.87	3,429.24	6,248.63	0.00	8,347.00
1621-450-06-0000	Maintenance Supplies HS	18,000.00	19,035.99	1,657.14	7,803.85	0.00	9,575.00
1621 Maintenance of Plant - Function Subtotal		312,175.00	339,721.53	47,635.25	215,138.64	650.00	76,297.64
1670-400-00-0000	Mail Expenses	5,500.00	5,500.00	887.58	2,662.74	0.00	1,949.68
1670-450-00-0000	Printing & Mail Supplies	39,000.00	39,000.00	5,491.29	20,000.00	0.00	13,508.71
1670-490-00-0000	BOCES Services	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
1670 Central Printing & Mailing - Function Subtotal		52,500.00	52,500.00	6,378.87	22,662.74	0.00	23,458.39
1680-490-00-0000	BOCES Services	117,261.00	117,261.00	0.00	0.00	0.00	117,261.00
1680 Central Data Processing - Function Subtotal		117,261.00	117,261.00	0.00	0.00	0.00	117,261.00
1910-423-00-0000	Unallocated Insurance	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00
1910 Unallocated Insurance - Function Subtotal		9,500.00	9,500.00	0.00	0.00	0.00	9,500.00
1930-400-00-0000	Judgments & Claims	500.00	500.00	0.00	0.00	0.00	500.00
1930 Judgments and Claims - Function Subtotal		500.00	500.00	0.00	0.00	0.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
1964 Refund on Real Property Taxes - Function Subtotal		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES Admin	81,319.00	81,319.00	81,319.00	0.00	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		81,319.00	81,319.00	81,319.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	29,771.00	29,771.00	29,771.00	0.00	0.00	0.00
1983 BOCES Capital Expenses - Function Subtotal		29,771.00	29,771.00	29,771.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	220,799.00	222,299.00	34,199.84	188,099.06	0.00	0.10
2020-160-00-0000	Secretary Salaries	65,645.00	65,739.48	10,193.88	55,545.60	0.00	0.00
2020-160-00-0001	Secretary Longevity	1,600.00	1,600.00	700.00	0.00	0.00	900.00
2020-161-00-0000	Secretarial Overtime	300.00	205.52	0.00	0.00	0.00	205.52

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2020-163-00-0000	Secretary Substitutes	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
2020-400-04-0000	Principal Contractual ES	1,500.00	1,500.00	80.00	880.00	0.00	540.00
2020-400-06-0000	Principal Contractual HS	1,560.00	1,560.00	160.00	1,400.00	0.00	0.00
2020-450-04-0000	Principal Supplies ES	500.00	500.00	0.00	0.00	0.00	500.00
2020-450-06-0000	Principal Supplies HS	500.00	500.00	0.00	0.00	0.00	500.00
2020 Supervision-Regular School - Function Subtotal		296,404.00	297,904.00	45,333.72	245,924.66	0.00	6,645.62
2060-490-00-0000	BOCES Services	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00
2060 Research, Planning & Evaluation - Function Subtotal		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00
2070 Inservice Training-Instruction - Function Subtotal		24,600.00	24,600.00	0.00	0.00	0.00	24,600.00
2110-100-04-0000	Teacher Salaries UPK	32,906.00	33,399.00	0.00	33,399.00	0.00	0.00
2110-120-04-0000	Teacher Salaries K-3	1,256,019.00	1,296,114.98	1,175.28	1,277,461.78	0.00	17,477.92
2110-120-04-0002	Teacher Chaperone K-3	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-121-04-0000	Teacher Salaries 4-6	1,058,771.00	1,024,975.15	0.00	1,024,975.15	0.00	0.00
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	26,000.00	29,633.90	29,633.90	0.00	0.00	0.00
2110-123-04-0000	Summer School 4-6	15,000.00	13,527.25	6,000.00	0.00	0.00	7,527.25
2110-130-06-0000	Teachers Salaries 7-12	2,224,800.00	2,223,545.85	0.00	2,223,545.85	0.00	0.00
2110-130-06-0002	Teachers Chaperone 7-12	0.00	0.00	0.00	0.00	0.00	0.00
2110-132-06-0000	Summer School 7-12	20,000.00	15,450.00	15,450.00	0.00	0.00	0.00
2110-140-04-0000	Teacher Subs ES	70,000.00	70,000.00	0.00	21,240.00	0.00	48,760.00
2110-140-04-0010	Teacher Subs ES ESSERF	0.00	2,183.00	0.00	0.00	0.00	2,183.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-140-06-0010	Teacher Subs Jr/Sr ESSERF	0.00	7,476.00	0.00	0.00	0.00	7,476.00
2110-150-04-0000	Other Pay K-3 Teachers	17,000.00	17,000.00	0.00	2,500.00	0.00	14,500.00
2110-151-04-0000	Other Pay 4-6 Teachers	8,000.00	8,000.00	0.00	2,500.00	0.00	5,500.00
2110-151-06-0000	Other Pay 7-12 Teachers	12,000.00	12,000.00	0.00	7,500.00	0.00	4,500.00
2110-160-04-0000	Student Support ES	295,600.00	295,600.00	1,411.51	273,290.38	0.00	20,898.11
2110-160-04-0001	Stu Support ES Longevity	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
2110-160-04-0002	Stu Support ES Chaperone	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-04-0010	Student Support ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	168,620.00	171,322.22	1,120.80	170,201.42	0.00	0.00
2110-160-06-0001	Stu Support Jr/Sr HS Long	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-160-06-0002	Stu Sup Jr/Sr Chaperrone	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0010	Stud Sup Jr/Sr HS ESSERF	0.00	6,013.00	0.00	0.00	0.00	6,013.00
2110-161-04-0000	Student Support OT ES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-161-06-0000	Student Support OT HS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-163-04-0000	Support Subs ES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-163-06-0000	Support Subs Jr/Sr HS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2110-200-04-0000	Equipment ES	5,500.00	21,365.75	0.00	15,865.75	0.00	5,500.00
2110-200-06-0000	Equipment Jr/Sr HS	5,500.00	10,748.00	5,248.00	0.00	0.00	5,500.00
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-0000	Student Insurance	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
2110-400-04-0015	Music Repairs ES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
2110-400-06-0000	Jr/Sr HS Contractual	7,000.00	7,000.00	773.12	1,940.32	0.00	4,286.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	3,000.00	0.00	2,500.00	0.00	500.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	500.00	0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-406-04-0000	Conferences ES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-406-06-0000	Conferences Jr/Sr	1,000.00	1,000.00	220.32	0.00	0.00	779.68
2110-450-00-0000	Supplies DW	2,000.00	2,000.00	0.00	1,002.96	0.00	997.04
2110-450-00-0020	GEER Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-04-0000	Elementary Supplies	14,000.00	16,679.36	3,180.94	3,001.34	0.00	10,497.08
2110-450-04-0001	Grade 1 Supplies	300.00	300.00	0.00	199.36	0.00	100.64
2110-450-04-0002	Grade 2 Supplies	300.00	300.00	0.00	294.78	0.00	5.22
2110-450-04-0003	Grade 3 Supplies	300.00	371.72	0.00	371.72	0.00	0.00
2110-450-04-0004	Grade 4 Supplies	300.00	300.00	0.00	268.07	0.00	31.93
2110-450-04-0005	Grade 5 Supplies	300.00	300.00	0.00	199.10	0.00	100.90
2110-450-04-0006	Grade 6 Supplies	300.00	300.00	0.00	99.73	0.00	200.27
2110-450-04-0007	AIS Supplies ES	450.00	450.00	0.00	199.94	99.71	150.35
2110-450-04-0008	SS Supplies ES	300.00	300.00	0.00	0.00	0.00	300.00
2110-450-04-0009	ELA Supplies ES	500.00	500.00	0.00	194.44	0.00	305.56
2110-450-04-0010	Science Supplies ES	1,100.00	1,100.00	0.00	996.33	0.00	103.67
2110-450-04-0011	Math Supplies ES	1,000.00	1,000.00	0.00	98.68	0.00	901.32
2110-450-04-0013	PE Supplies ES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
2110-450-04-0014	Art Supplies ES	2,900.00	3,003.85	89.53	2,685.55	0.00	228.77
2110-450-04-0015	Music Supplies ES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-450-04-0017	FACS Supplies ES	1,500.00	1,500.00	0.00	1,249.89	0.00	250.11
2110-450-04-0020	Elementary Supplies-UPK	200.00	200.00	0.00	0.00	0.00	200.00
2110-450-04-0099	Kindergarten Supplies	400.00	400.00	0.00	399.55	0.00	0.45
2110-450-06-0000	Jr/Sr HS Supplies	11,000.00	11,000.00	529.25	3,491.60	0.00	6,979.15

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	500.00	0.00	188.36	0.00	311.64
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	500.00	0.00	380.58	0.00	119.42
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	2,000.00	0.00	1,254.60	0.00	745.40
2110-450-06-0011	Math Supplies Jr/Sr HS	1,200.00	1,200.00	0.00	597.39	0.00	602.61
2110-450-06-0012	Language Supplies HS	300.00	300.00	0.00	0.00	0.00	300.00
2110-450-06-0013	PE Supplies Jr/Sr HS	1,600.00	1,600.00	0.00	1,467.58	0.00	132.42
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	2,500.00	0.00	2,499.27	0.00	0.73
2110-450-06-0015	Music Supplies Jr/Sr HS	2,500.00	2,500.00	922.63	11.00	0.00	1,566.37
2110-450-06-0016	Tech Supplies Jr/Sr HS	6,000.00	6,494.90	534.89	1,103.53	0.00	4,856.48
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	1,500.00	0.00	400.00	0.00	1,100.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	400.00	0.00	0.00	0.00	400.00
2110-451-04-0010	Science Kits ES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
2110-471-00-0000	Tuition Public Schools	20,000.00	30,925.00	0.00	10,925.00	0.00	20,000.00
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	45,000.00	51,001.28	12,898.40	30,627.57	0.00	7,475.31
2110-480-06-0000	Textbooks Jr/Sr HS	24,000.00	24,000.00	2,645.45	3,197.45	0.00	18,157.10
2110-490-00-0000	BOCES Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
2110 Teaching-Regular School - Function Subtotal		5,488,966.00	5,551,880.21	81,834.02	5,125,825.02	99.71	344,121.46
2250-120-04-0000	Teacher Salaries ES	578,683.00	564,661.66	12,542.82	526,122.45	0.00	25,996.39
2250-130-06-0000	Teacher Salaries Jr/Sr HS	353,555.00	344,890.50	0.00	344,890.50	0.00	0.00
2250-140-04-0000	Teacher Subs ES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00
2250-150-00-0000	CSE Chair Salary	90,674.00	90,674.00	13,038.92	71,714.11	0.00	5,920.97
2250-151-00-0000	Handicapped Summer	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2250-152-04-0000	Tutoring ES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-153-00-0000	Instructional Other Pay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-160-00-0000	CSE Secretary Salary	15,500.00	15,500.00	2,364.80	13,006.40	0.00	10,000.00
2250-160-00-0001	CSE Sec't Salary Loneivity	0.00	0.00	0.00	0.00	0.00	128.80
2250-160-04-0000	Student Support ES	195,720.00	201,931.36	5,907.69	180,166.26	0.00	15,857.41
2250-160-04-0001	Stu Support ES Longevity	5,100.00	100.00	0.00	0.00	0.00	100.00
2250-160-06-0000	Student Support Jr/Sr HS	126,850.00	137,478.49	0.00	122,736.47	0.00	14,742.02
2250-160-06-0001	Stu Support Jr/Sr HS Long	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00
2250-161-00-0000	Secretary OT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-161-04-0000	Student Support OT ES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
2250-161-06-0000	Student Support OT HS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-163-00-0000	Secretary Substitute	0.00	0.00	0.00	0.00	0.00	0.00
2250-163-04-0000	Support Subs ES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2250-163-06-0000	Support Subs Jr/Sr HS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-200-00-0000	Equipment	5,000.00	43,602.00	0.00	43,602.00	0.00	0.00
2250-400-00-0000	SPED Contractual	160,000.00	160,000.00	4,382.60	134,961.00	0.00	20,656.40
2250-401-00-0000	SPED Consultant	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-405-00-0000	Miles	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	200.00	200.00	0.00	0.00	0.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	300.00	0.00	0.00	0.00	300.00
2250-450-00-0000	SPED Supplies & Materials	7,000.00	7,000.00	45.00	1,256.39	0.00	5,698.61
2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-06-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Tuition Public Schools	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00
2250-472-00-0000	Tuition Private Schools	300,000.00	300,000.00	0.00	200,924.00	0.00	99,076.00
2250-490-00-0000	BOCES Services	806,297.00	806,297.00	0.00	0.00	0.00	806,297.00
2250 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal		2,743,559.00	2,771,335.01	38,281.83	1,639,379.58	0.00	1,093,673.60
2280-490-06-0000	BOCES Services CTE	484,775.00	484,775.00	0.00	0.00	0.00	484,775.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		484,775.00	484,775.00	0.00	0.00	0.00	484,775.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	54,875.00	54,875.00	0.00	52,813.00	0.00	2,062.00
2610-460-04-0000	Library Supplies ES	4,300.00	4,300.00	0.00	282.25	0.00	4,017.75
2610-460-06-0000	Library Supplies Jr/Sr HS	7,000.00	7,186.45	0.00	366.51	0.00	6,819.94
2610-490-00-0000	BOCES Services	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00
2610 School Library & AV - Function Subtotal		105,175.00	105,361.45	0.00	53,461.76	0.00	51,899.69
2630-160-00-0000	Computer Tech Salary	119,221.00	155,203.03	17,322.84	137,880.19	0.00	0.00
2630-160-00-0001	Computer Tech Longevity	700.00	700.00	700.00	0.00	0.00	0.00
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	57,445.00	0.00	42,645.00	0.00	14,800.00
2630-400-00-0000	Computer Contractual	960.00	960.00	80.00	880.00	0.00	0.00
2630-450-00-0000	Computer Supplies	20,000.00	20,000.00	479.96	2,240.60	143.22	17,136.22
2630-450-00-0010	Computer Supplies ESSERF	0.00	387.94	0.00	0.00	0.00	387.94
2630-460-00-0000	Computer Software	30,000.00	30,000.00	16,274.00	878.00	0.00	12,848.00
2630-490-00-0000	BOCES Services	457,895.00	464,000.83	0.00	6,105.83	0.00	457,895.00
2630-490-00-0020	BOCES Services GEER	0.00	0.00	0.00	0.00	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		643,576.00	728,696.80	34,856.80	190,629.62	143.22	503,067.16
2810-120-04-0000	Guidance Salaries, K-6	102,336.00	111,071.66	7,202.66	103,869.00	0.00	0.00
2810-120-06-0000	Guidance Salaries	115,796.00	109,887.04	5,849.54	104,037.50	0.00	0.00
2810-121-04-0000	Guidance Summer Sal, K- 6	10,064.00	11,048.40	0.00	11,048.40	0.00	0.00
2810-121-06-0000	Guidance Summer Salaries	11,140.00	13,105.80	1,432.40	11,673.40	0.00	0.00
2810-160-00-0000	Secretary Salary	42,932.00	42,932.00	6,604.80	36,326.40	0.00	0.80

Hadley-Luzerne Central School District

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Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2810-160-00-0001	Secretary Longevity	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	200.00	0.00	0.00	0.00	200.00
2810-400-04-0000	Guidance Contractual ES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2810-400-06-0000	Guidance Contractual HS	4,000.00	4,000.00	20.00	800.00	0.00	3,180.00
2810-450-04-0000	Guidance Supplies ES	1,500.00	1,500.00	156.95	795.86	0.00	547.19
2810-450-06-0000	Guidance Supplies HS	7,000.00	7,000.00	80.00	2,411.19	0.00	4,508.81
2810 Guidance-Regular School - Function Subtotal		301,068.00	306,844.90	22,446.35	270,961.75	0.00	13,436.80
2815-160-00-0000	Nurse Salaries	75,000.00	77,476.47	2,496.39	37,891.98	0.00	37,088.10
2815-160-00-0001	Nurse Longevity	400.00	400.00	0.00	0.00	0.00	400.00
2815-161-00-0000	Nurse Overtime	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-163-00-0000	Nurse Substitutes	5,000.00	2,523.53	0.00	0.00	0.00	2,523.53
2815-400-00-0000	School Physician	0.00	0.00	0.00	0.00	0.00	0.00
2815-401-00-0000	School Physician HHHN	25,000.00	25,000.00	0.00	15,300.00	0.00	9,700.00
2815-450-00-0000	Materials & Supplies	400.00	400.00	0.00	0.00	0.00	400.00
2815-450-04-0000	Nursing Supplies ES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
2815-450-06-0000	Nursing Supplies Jr/Sr HS	1,200.00	1,200.00	0.00	286.37	0.00	913.63
2815 Health Svcs-Regular School - Function Subtotal		109,200.00	109,200.00	2,496.39	53,478.35	0.00	53,225.26
2820-150-00-0000	Psychologist Salaries	52,000.00	52,000.00	0.00	48,008.00	0.00	3,992.00
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		52,000.00	52,000.00	0.00	48,008.00	0.00	3,992.00
2825-150-00-0000	Social Worker Salaries	97,705.00	98,103.96	266.16	97,837.80	0.00	0.00
2825-400-00-0000	Social Work Contractual	300.00	300.00	0.00	0.00	0.00	300.00
2825-450-00-0000	Social Work Supplies	300.00	300.00	0.00	0.00	0.00	300.00
2825 Social Work Svcs-Regular School - Function Subtotal		98,305.00	98,703.96	266.16	97,837.80	0.00	600.00
2850-150-00-0000	CoCurricular Salaries	45,000.00	44,167.26	0.00	26,725.00	0.00	17,442.26
2850-150-00-0002	CoCurricular Chaperone	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2850-160-00-0000	CoCurricular Salaries	15,800.00	15,800.00	384.60	11,715.40	0.00	3,700.00
2850-160-00-0002	CoCurricular Chaperone	900.00	900.00	0.00	0.00	0.00	900.00
2850-400-00-0000	CoCurricular Contractual	3,500.00	3,632.74	3,632.74	0.00	0.00	0.00
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	2,000.00	2,000.56	0.00	0.56	0.00	2,000.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		76,900.00	76,200.56	4,017.34	38,440.96	0.00	33,742.26
2855-150-00-0000	Coaching Salaries	75,000.00	75,700.00	0.00	75,700.00	0.00	0.00
2855-150-00-0002	Coaching Chaperone	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
2855-150-00-0003	Coaching Shot Clock/Score	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2855-160-00-0000	Coaching Salaries	61,000.00	61,000.00	153.84	60,700.16	0.00	146.00
2855-160-00-0002	Coaching Chaparone	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
2855-160-00-0003	Coaching Shot Clock/Score Equipment	300.00	300.00	0.00	0.00	0.00	300.00
2855-200-00-0000	Athletics Contractual	13,000.00	32,833.61	20,932.59	6,945.11	0.00	4,955.91
2855-400-00-0000	Soccer Contractual	25,000.00	25,000.00	3,471.06	3,414.40	0.00	18,114.54
2855-400-00-0100	Wrestling Contractual	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
2855-400-00-0200	BsballSftball Contractual	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-0300	Tennis Contractual	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
2855-400-00-0400	Football Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Volleyball Contractual	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
2855-400-00-0600	Golf Contractual	4,500.00	4,250.00	0.00	0.00	0.00	4,250.00
2855-400-00-0700	X-Country Contractual	700.00	700.00	0.00	0.00	0.00	700.00
2855-400-00-0800	Basketball Contractual	700.00	950.00	0.00	730.00	0.00	220.00
2855-400-00-0900	Unified Basketball Contra	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
2855-400-00-0902	Bowling Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1000	Cheerleading Contractual	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2855-400-00-1100	X-C Skiing Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1200	Athletics Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-450-00-0000	Soccer Supplies	4,500.00	5,052.11	730.84	834.43	0.00	3,466.84
2855-450-00-0100	Wrestling Supplies	4,000.00	7,505.32	1,070.99	3,929.04	0.00	2,505.29
2855-450-00-0200	BsballSftball Supplies	3,000.00	3,000.00	212.09	0.00	0.00	2,787.91
2855-450-00-0300	Tennis Supplies	6,000.00	6,000.00	606.61	0.00	0.00	5,393.39
2855-450-00-0400	Football Supplies	1,000.00	1,337.06	1,318.46	0.00	0.00	18.60
2855-450-00-0500	Volleyball Supplies	3,000.00	3,299.20	299.20	0.00	0.00	3,000.00
2855-450-00-0600	Golf Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-450-00-0700	X-Country Supplies	1,000.00	1,000.00	802.50	0.00	0.00	197.50
2855-450-00-0800	Basketball Supplies	1,500.00	1,500.00	184.99	0.00	0.00	1,315.01
2855-450-00-0900	Bowling Supplies	4,000.00	4,000.00	23.85	0.00	0.00	3,976.15
2855-450-00-1000	Cheerleading Supplies	500.00	500.00	0.00	0.00	0.00	500.00
2855-450-00-1100	X-Country Skiing Supplies	350.00	350.00	0.00	0.00	0.00	350.00
2855-450-00-1200	BOCES Services	500.00	500.00	0.00	0.00	0.00	500.00
2855-490-00-0000	2855 Interscholastic Athletics-Reg Schl - Function Subtotal	8,000.00	8,000.00	0.00	1,986.34	0.00	6,013.66
5510-160-00-0000	Transportation Salaries	266,150.00	291,377.30	29,807.02	154,239.48	0.00	107,330.80
5510-160-00-0001	Transportation Longevity	385,251.00	383,930.08	29,827.56	338,957.37	0.00	15,145.15
5510-161-00-0000	Transportation Overtime	6,300.00	6,300.00	400.00	0.00	0.00	5,900.00
5510-162-00-0000	Extra Runs	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
5510-163-00-0000	Subs Transportation	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
		20,000.00	20,000.00	981.30	0.00	0.00	19,018.70

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-164-00-0000	Bus Driver Training	10,000.00	10,000.00	492.80	0.00	0.00	9,507.20
5510-165-00-0000	Snow Removal OT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
5510-166-00-0000	Sports Trips	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
5510-167-00-0000	Bus Monitor Salaries	65,000.00	65,374.72	7,513.12	57,861.60	0.00	0.00
5510-167-00-0001	Bus Monitor Longevity	800.00	800.00	0.00	0.00	0.00	800.00
5510-168-00-0000	Mechanic Salaries	92,695.00	92,892.80	14,291.20	78,601.60	0.00	0.00
5510-168-00-0001	Mechanic Longevity	400.00	400.00	400.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	81,370.00	82,118.40	12,604.82	69,513.58	0.00	0.00
5510-169-00-0001	Trans Supervisor Longevity	400.00	400.00	0.00	0.00	0.00	400.00
5510-200-00-0000	Equipment	24,000.00	24,000.00	2,900.00	13,752.33	0.00	7,347.67
5510-400-00-0000	Trans Contractual	40,000.00	54,784.00	14,001.65	39,438.69	0.00	1,343.66
5510-401-00-0000	Repairs to Buses	8,500.00	8,500.00	0.00	3,890.97	0.00	4,609.03
5510-402-00-0000	Licensing & Testing	6,500.00	6,500.00	0.00	3,045.00	0.00	3,455.00
5510-405-00-0000	Conferences/Mileage/Dues	2,500.00	2,580.00	409.52	1,055.00	0.00	1,115.48
5510-423-00-0000	Insurance	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
5510-450-00-0000	Parts & Accessories	60,000.00	60,000.00	3,112.46	52,515.15	0.00	4,372.39
5510-451-00-0000	Fuel	135,000.00	135,000.00	1,008.43	133,991.57	0.00	0.00
5510-452-00-0000	Tires	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	8,000.00	8,000.00	0.00	4,100.00	0.00	3,900.00
5510-454-00-0000	Small Tools	6,500.00	6,500.00	777.33	1,822.67	0.00	3,900.00
5510-455-00-0000	Office Supplies	3,000.00	3,000.00	229.05	1,095.95	0.00	1,675.00
5510-456-00-0000	Misc Materials & Supplies	7,000.00	7,694.82	744.29	5,286.98	0.00	1,663.55
5510-457-00-0000	Training Supplies	6,500.00	7,772.00	1,272.00	2,000.00	0.00	4,500.00
5510-490-00-0000	BOCES Services	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
5510 District Transportation Services - Function Subtotal		1,104,916.00	1,121,746.82	90,965.53	826,928.46	0.00	203,852.83
5530-400-00-0000	Bus Garage Contractual	12,500.00	12,500.00	0.00	11,510.47	0.00	989.53
5530-420-00-0000	Heating Garage	11,000.00	11,000.00	0.00	1,225.00	0.00	9,775.00
5530-430-00-0000	Telephone	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
5530-440-00-0000	Electricity Garage	7,000.00	7,000.00	2,257.80	4,515.60	0.00	226.60
5530-450-00-0000	Garage Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
5530 Garage Building - Function Subtotal		36,000.00	36,000.00	2,257.80	17,251.07	0.00	16,491.13
5540-400-00-0000	Contract Transportation	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
5540 Contract Transportation-Med Elgble - Function Subtotal		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
5581-490-00-0000	BOCES Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
5581 Transportation from Boces - Function Subtotal		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
9010-800-00-0000	State Retirement	300,270.00	300,270.00	34,046.80	232,372.02	0.00	33,851.18
9010 State Retirement - Function Subtotal		300,270.00	300,270.00	34,046.80	232,372.02	0.00	33,851.18
9020-800-00-0000	Teacher Retirement	850,000.00	850,000.00	15,823.78	7,251.19	0.00	826,925.03

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9020 Teachers' Retirement - Function Subtotal		850,000.00	850,000.00	15,823.78	7,251.19	0.00	826,925.03
9030-800-00-0000	Social Security	745,600.00	745,600.00	31,639.70	697,054.42	0.00	16,905.88
9030 Social Security - Function Subtotal		745,600.00	745,600.00	31,639.70	697,054.42	0.00	16,905.88
9040-800-00-0000	Workers Compensation	116,523.00	116,523.00	57,096.27	57,096.27	0.00	2,330.46
9040 Workers' Compensation - Function Subtotal		116,523.00	116,523.00	57,096.27	57,096.27	0.00	2,330.46
9045-800-00-0000	Life Insurance	13,000.00	13,000.00	1,614.00	9,367.50	0.00	2,018.50
9045 Life Insurance - Function Subtotal		13,000.00	13,000.00	1,614.00	9,367.50	0.00	2,018.50
9050-401-00-0000	Noll	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9050 Unemployment Insurance - Function Subtotal		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9055-800-00-0000	Disability Insurance	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
9055 Disability Insurance - Function Subtotal		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
9060-401-00-0000	Health Insurance Buy Out	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00-0000	Health & Dental Insurance	3,857,893.00	3,749,020.50	618,590.91	1,639,171.86	0.00	1,491,257.73
9060 Hospital, Medical, Dental Insurance - Function Subtotal		3,857,893.00	3,749,020.50	618,590.91	1,639,171.86	0.00	1,491,257.73
9088-800-00-0000	Employee Benefits	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9088 Not Defined Yet - Function Subtotal		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9089-800-00-0000	Other Benefits	5,000.00	5,000.00	1,500.00	0.00	0.00	3,500.00
9089-800-00-0001	Teacher Retirement Incent	0.00	0.00	0.00	0.00	0.00	0.00
9089 Other (specify) - Function Subtotal		5,000.00	5,000.00	1,500.00	0.00	0.00	3,500.00
9711-600-00-0000	Principal-Serial Bonds	190,000.00	190,000.00	30,000.00	160,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	42,663.00	42,663.00	2,500.00	40,162.50	0.00	0.50
9711 Serial Bonds-School Construction - Function Subtotal		232,663.00	232,663.00	32,500.00	200,162.50	0.00	0.50
9731-600-00-0000	Principal	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00
9731-700-00-0000	Interest	151,279.00	151,279.00	0.00	151,278.89	0.00	0.11
9731 Bond Antic Notes-School Construction - Function Subtotal		651,279.00	651,279.00	0.00	651,278.89	0.00	0.11
9732-600-00-0000	Bus BAN - Principal	286,000.00	286,000.00	286,000.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	8,243.00	8,243.00	8,242.50	0.00	0.00	0.50
9732 Bond Antic Notes-Bus Purchases - Function Subtotal		294,243.00	294,243.00	294,242.50	0.00	0.00	0.50
9789-600-00-0000	EPC - Principal	81,491.00	81,491.00	81,491.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	19,969.00	19,969.00	19,968.92	0.00	0.00	0.08
9789 Other Debt (specify) - Function Subtotal		101,460.00	101,460.00	101,459.92	0.00	0.00	0.08
9901-930-00-0000	Transfer To School Lunch	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9901 Transfer to Other Funds - Function Subtotal		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
Total General Fund		21,770,281.00	21,973,495.66	1,966,745.45	13,779,968.74	892.93	6,235,888.54

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 08/01/2021 To: 08/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
08/10/2021	001015	X-C Invitational Entrance Fees				
08/17/2021	001121					
		A2855-400-00-0600 R		Volleyball Contractual	-250.00	
		A2855-400-00-0800 R		X-Country Contractual		250.00
08/17/2021		Budget Negatives				
		A2020-161-00-0000 R		Secretarial Overtime	-94.48	
		A2110-121-04-0000 R		Teacher Salaries 4-6	-493.00	
		A2110-121-04-0000 R		Teacher Salaries 4-6	-40,000.00	
		A2110-123-04-0000 R		Summer School 4-6	-984.40	
		A2110-130-06-0000 R		Teachers Salaries 7-12	-2,501.26	
		A2110-132-06-0000 R		Summer School 7-12	-1,500.00	
		A2110-450-04-0000 R		Elementary Supplies	-71.72	
		A2250-120-04-0000 R		Teacher Salaries ES	-10,427.03	
		A2250-120-04-0000 R		Teacher Salaries ES	-398.96	
		A2250-130-06-0000 R		Teacher Salaries Jr/Sr HS	-10,628.49	
		A2250-130-06-0000 R		Teacher Salaries Jr/Sr HS	-1,211.36	
		A2250-160-04-0001 R		Stu Support ES Longevity	-5,000.00	
		A2810-120-06-0000 R		Guidance Salaries	-7,000.00	
		A2815-163-00-0000 R		Nurse Substitutes	-2,476.47	
		A2850-150-00-0000 R		CoCurricular Salaries	-700.00	
		A2850-150-00-0000 R		CoCurricular Salaries	-132.74	
		A5510-160-00-0000 R		Transportation Salaries	-197.80	
		A5510-160-00-0000 R		Transportation Salaries	-748.40	
		A9060-800-00-0000 R		Health & Dental Insurance	-4,206.81	
		A9060-800-00-0000 R		Health & Dental Insurance	-19,069.52	
		A9060-800-00-0000 R		Health & Dental Insurance	-3,460.00	
		A9060-800-00-0000 R		Health & Dental Insurance	-4,849.92	
		A1620-400-00-0000 R		Misc Contractual		4,206.81
		A1620-401-00-0000 R		Repairs		19,069.52
		A1620-420-06-0000 R		Heating Jr/Sr HS		3,460.00
		A1621-450-00-0000 R		Maintenance Supplies DW		4,849.92
		A2020-150-00-0000 R		Principal Salaries		1,500.00
		A2020-160-00-0000 R		Secretary Salaries		94.48
		A2110-100-04-0000 R		Teacher Salaries UPK		493.00
		A2110-120-04-0000 R		Teacher Salaries K-3		50,427.03
		A2110-450-04-0003 R		Grade 3 Supplies		71.72
		A2250-160-04-0000 R		Student Support ES		6,211.36
		A2250-160-06-0000 R		Student Support Jr/Sr HS		10,628.49
		A2810-120-04-0000 R		Guidance Salaries, K-6		8,735.66
		A2810-121-04-0000 R		Guidance Summer Sal, K-6		984.40
		A2810-121-06-0000 R		Guidance Summer Salaries		765.60
		A2815-160-00-0000 R		Nurse Salaries		2,476.47
		A2825-150-00-0000 R		Social Worker Salaries		398.96
		A2850-400-00-0000 R		CoCurricular Contractual		132.74
		A2855-150-00-0000 R		Coaching Salaries		700.00
		A5510-168-00-0000 R		Mechanic Salaries		197.80
		A5510-169-00-0000 R		Trans Supervisor Salary		748.40
08/31/2021	001404	August Negatives				
		A1620-451-00-0000 R		Repair Supplies	-655.70	
		A2110-120-04-0000 R		Teacher Salaries K-3	-6,697.15	
		A2110-120-04-0000 R		Teacher Salaries K-3	-3,633.90	
		A2110-132-06-0000 R		Summer School 7-12	-1,247.11	
		A2110-132-06-0000 R		Summer School 7-12	-1,091.04	
		A2110-132-06-0000 R		Summer School 7-12	-1,200.20	
		A2250-120-04-0000 R		Teacher Salaries ES	-3,175.35	
		A5510-160-00-0000 R		Transportation Salaries	-374.72	

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 08/01/2021 To: 08/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A9060-800-00-0000 R	Health & Dental Insurance	-2,702.22	
			A9060-800-00-0000 R	Health & Dental Insurance	-35,982.03	
			A9060-800-00-0000 R	Health & Dental Insurance	-38,602.00	
			A1620-401-00-0000 R	Repairs		655.70
			A2110-121-04-0000 R	Teacher Salaries 4-6		6,697.15
			A2110-122-04-0000 R	Summer School K-3		3,633.90
			A2110-130-06-0000 R	Teachers Salaries 7-12		1,247.11
			A2110-160-06-0000 R	Student Support Jr/Sr HS		2,702.22
			A2250-130-06-0000 R	Teacher Salaries Jr/Sr HS		3,175.35
			A2250-200-00-0000 R	Equipment		38,602.00
			A2630-160-00-0000 R	Computer Tech Salary		35,982.03
			A2810-120-06-0000 R	Guidance Salaries		1,091.04
			A2810-121-06-0000 R	Guidance Summer Salaries		1,200.20
			A5510-167-00-0000 R	Bus Monitor Salaries		374.72
08/31/2021	001405	August Negative				
			A2110-123-04-0000 R	Summer School 4-6	-488.35	
			A2110-132-06-0000 R	Summer School 7-12		488.35
			Total for Fund A - General Fund		-212,252.13	212,252.13

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A & D Autobody Supply Inc.						
Invoice: 247991 9/29/2021[AP ID# 000659]						
22-00397	A-5510-450-00-0000	Parts & Accessories	10/18/2021	537.34	537.34	
Check total for 000003-A & D Autobody Supply Inc.						
				(**Fiscal Year Paid to Date 2,860.27)	537.34	C 026238 10/18/2021
A. White & Son, Inc.						
Invoice: 531288 9/15/2021[AP ID# 000657]						
Invoice: 531538 9/25/2021[AP ID# 000657]						
22-00449	A-1621-450-00-0000	Maintenance Supplies DW	10/18/2021	11.88	11.88	
22-00449	A-1621-450-06-0000	Maintenance Supplies HS	10/18/2021	9.98	9.98	
Subtotal for group				21.86	21.86	
Invoice: 531594 9/27/2021[AP ID# 000658]						
22-00594	A-5510-450-00-0000	Parts & Accessories	10/18/2021	17.98	17.98	
Invoice: 531620 9/28/2021[AP ID# 000658]						
22-00594	A-5510-450-00-0000	Parts & Accessories	10/18/2021	15.00	15.00	
Check total for 000004-A. White & Son, Inc.						
				(**Fiscal Year Paid to Date 111.67)	54.84	C 026239 10/18/2021
Adirondack Enrichment, PLLC						
Invoice: SED76 9/20/21[AP ID# 000660]						
22-00590	F-22S611-2250-400	Purchases Services	10/18/2021	4,496.33	3,516.33	
22-00590	F-22S619-2252-400	Purchases Services	10/18/2021		980.00	
Subtotal for group				4,496.33	4,496.33	
Check total for 000021-Adirondack Enrichment, PLLC						
				(**Fiscal Year Paid to Date 4,496.33)	4,496.33	C 026240 10/18/2021
Allerdice Building Supply						
Invoice: 2109-027829 9/24/2021[AP ID# 000661]						
22-00604	A-1621-400-00-0000	Maintenance Projects	10/18/2021	1,515.30	1,515.30	
Check total for 000038-Allerdice Building Supply						
				(**Fiscal Year Paid to Date 1,515.30)	1,515.30	C 026241 10/18/2021

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AMAZON Capital Services						
Invoice: 114-2018582-8140221 Inv# 1TMJ-16 p1-4ml3[AP ID# 000662]						
				18.95		
Invoice: 114-2669229-3600224 Inv#1VHY-GWVY-41V9[AP ID# 000662]						
				83.20		
Invoice: 114-5171980-5355415 Inv#1TMJ-L6P1-kml3[AP ID# 000662]						
				23.49		
Invoice: 114-5508561-6624269 Inv#1TMJ-L6P1-4ml3[AP ID# 000662]						
				35.00		
22-00486 A-2110-450-06-0000 Jr/Sr HS Supplies						
			10/18/2021		61.72	
22-00486 A-2110-480-06-0000 Textbooks Jr/Sr HS						
			10/18/2021		98.92	
Subtotal for group						
				160.64	160.64	
Invoice: 1TGK-NNRL-YDF3 114-S765887-7874653[AP ID# 000663]						
				695.84		
22-00490 A-1620-402-00-0000 Safety & Security						
			10/18/2021		695.84	
Invoice: 1WGH-91ML-Y1QG 8/14/21[AP ID# 000664]						
				269.97		
22-00509 A-2630-450-00-0000 Computer Supplies						
			10/18/2021		269.97	
Invoice: 114-4364482-1005037 1X36-PMJY-TX6C 10/6/2021[AP ID# 000723]						
				98.99		
22-00564 A-2110-450-06-0016 Tech Supplies Jr/Sr HS						
			10/18/2021		98.99	
Invoice: 114-4773103-9480244 1X36-PMJY-TX6C 10/6/2021[AP ID# 000723]						
				439.00		
22-00564 A-2110-450-06-0016 Tech Supplies Jr/Sr HS						
			10/18/2021		439.00	
Invoice: 114-5096577-0073809 1X36-PMJY-TX6C 10/6/2021[AP ID# 000723]						
				75.00		
22-00564 A-2110-450-06-0016 Tech Supplies Jr/Sr HS						
			10/18/2021		75.00	
Invoice: 114-6848560-0717869 1X36-PMJY-TX6C 10/6/2021[AP ID# 000723]						
				75.00		
22-00564 A-2110-450-06-0016 Tech Supplies Jr/Sr HS						
			10/18/2021		75.00	
Invoice: 1JFL-PHYR-TYQT 114-8660245-0095466 10/6/2021[AP ID# 000724]						
				110.97		
22-00583 A-1621-450-04-0000 Maintenance Supplies ES						
			10/18/2021		110.97	
Invoice: 1GR3-KFVC-H4W1 114-5490693-9033066[AP ID# 000767]						
				199.98		
22-00589 A-2855-450-00-0100 Soccer Supplies						
			10/18/2021		199.98	
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 5,824.61)						
				2,125.39	C	026242 10/18/2021
Anable Tyler						
Invoice: BMS 9/30/2021 Vs Argyle[AP ID# 000711]						
				71.50		
A-2855-400-00-0100 Soccer Contractual						
			10/18/2021		71.50	

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Check total for 000053-Anable Tyler						
		(**Fiscal Year Paid to Date 277.50)			71.50 C	026243 10/18/2021
Beecher Baker						
Invoice: Sept Miles[AP ID# 000665]						
	A-1240-405-00-0000	Supt Mileage & Conference	10/18/2021	147.17	147.17	
Check total for 000071-Beecher Baker						
		(**Fiscal Year Paid to Date 546.42)			147.17 C	026244 10/18/2021
Barco Products						
Invoice: SORCO66845 10/5/2021[AP ID# 000725]						
	22-00329	A-1621-200-00-0000	Equipment	5,404.56	5,404.56	
Check total for 001885-Barco Products						
		(**Fiscal Year Paid to Date 7,138.37)			5,404.56 C	026245 10/18/2021
Bartlett, Pontiff, Stewart & Rhodes, P.C						
Invoice: Oct 1, 2021 October Services[AP ID# 000666]						
	22-00166	A-1420-400-00-0000	Legal Counsel	1,000.00	1,000.00	
Invoice: 1384556 9/1-9/30/2021[AP ID# 000667]						
	22-00168	A-1420-400-00-0000	Legal Counsel	1,796.00	1,796.00	
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C						
		(**Fiscal Year Paid to Date 12,428.00)			2,796.00 C	026246 10/18/2021
Becker's School Supplies						
Invoice: 1749958-IN 8/11/2021[AP ID# 000726]						
	22-00022	A-2250-450-00-0000	SPED Supplies & Materials	16.22	16.22	
Check total for 002041-Becker's School Supplies						
		(**Fiscal Year Paid to Date 16.22)			16.22 C	026247 10/18/2021
BPI Mechanical Service						
Invoice: 15815 8/31/2021[AP ID# 000668]						
	22-00345	A-1620-401-00-0000	Repairs	4,658.00	4,658.00	
Check total for 002253-BPI Mechanical Service						
		(**Fiscal Year Paid to Date 10,635.37)			4,658.00 C	026248

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Bradley Septic Service						
Invoice: Sept 2021 9/1-9/30/2021[AP ID# 000727]						
22-00312	A-1620-405-00-0000	Sanitary Services	10/18/2021	365.00	365.00	026249 10/18/2021
Check total for 001810-Bradley Septic Service						
(**Fiscal Year Paid to Date 6,020.00)						
Brenntag Lubricants Northeast						
Invoice: BLN21-668145 9/7/2021[AP ID# 000669]						
Invoice: BLN21-679619 9/25/2021[AP ID# 000669]						
22-00438	A-5510-200-00-0000	Equipment	10/18/2021	550.00	550.00	026250 10/18/2021
22-00438	A-5510-453-00-0000	Oil/Lubricant	10/18/2021	3,821.40	3,821.40	
Subtotal for group				4,371.40	4,371.40	
Check total for 000284-Brenntag Lubricants Northeast						
(**Fiscal Year Paid to Date 4,371.40)						
Kevin F. Brough						
Invoice: GJV/VB 10/7/2021 Vs. Granville[AP ID# 000788]						
	A-2855-400-00-0600	Volleyball Contractual	10/18/2021	164.50	164.50	026251 10/18/2021
Check total for 000116-Kevin F. Brough						
(**Fiscal Year Paid to Date 164.50)						
BSN Sports LLC						
Invoice: 913324971 8/4/2021[AP ID# 000670]						
Invoice: 913220754 7/22/2021[AP ID# 000670]						
22-00139	A-2855-200-00-0000	Equipment	10/18/2021	419.76	3,172.00	026252 10/18/2021
22-00139	A-2855-450-00-0100	Soccer Supplies	10/18/2021	3,591.76	419.76	
Subtotal for group				642.00	3,591.76	
Invoice 913901951 10/27/2021[AP ID# 000671]						
22-00469	A-2110-450-00-0000	Supplies DW	10/18/2021	642.00	642.00	026252 10/18/2021
Check total for 000121-BSN Sports LLC						
(**Fiscal Year Paid to Date 20,164.84)						4,233.76 C

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Jessica Chenier Bulman						
Invoice: GVB M 10/4/2021 Vs Granville[AP ID# 000717]						
	A-2855-400-00-0600	Volleyball Contractual	10/18/2021	88.75	88.75	
Check total for 002277-Jessica Chenier Bulman						
		(**Fiscal Year Paid to Date 165.25)		88.75	C	026253 10/18/2021
Cascade School Supplies, Inc						
Invoice: 96258 8/23/2021[AP ID# 000672]						
22-00088	A-2110-450-04-0002	Grade 2 Supplies	10/18/2021	95.70	95.70	
Invoice: 96246 8/23/2021[AP ID# 000728]						
22-00072	A-2810-450-06-0000	Guidance Supplies HS	10/18/2021	125.81	125.81	
Invoice: 96248 8/23/2021[AP ID# 000729]						
22-00074	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/18/2021	94.34	94.34	
Invoice: 96256 8/23/2021[AP ID# 000730]						
22-00083	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/18/2021	96.11	96.11	
Invoice: 95615 8/20/2021[AP ID# 000731]						
22-00087	A-2110-450-04-0001	Grade 1 Supplies	10/18/2021	92.03	92.03	
Invoice: 95617 8/20/2021[AP ID# 000732]						
22-00092	A-2250-450-00-0000	SPED Supplies & Materials	10/18/2021	98.70	98.70	
Invoice: 95618 8/20/2021[AP ID# 000733]						
22-00093	A-2250-450-00-0000	SPED Supplies & Materials	10/18/2021	44.91	44.91	
Invoice: 95621 8/20/2021[AP ID# 000734]						
22-00096	A-2110-450-04-0099	Kindergarten Supplies	10/18/2021	82.44	82.44	
Invoice: 95624 8/20/2021[AP ID# 000735]						
22-00100	A-2110-450-04-0099	Kindergarten Supplies	10/18/2021	99.77	99.77	
Invoice: 95627 8/20/2021[AP ID# 000736]						
22-00103	A-2110-450-04-0005	Grade 5 Supplies	10/18/2021	99.53	99.53	
Invoice: 95636 8/20/2021[AP ID# 000737]						
22-00117	A-2610-460-04-0000	Library Supplies ES	10/18/2021	29.37	29.37	
Check total for 000157-Cascade School Supplies, Inc						
		(**Fiscal Year Paid to Date 2,136.17)		958.71	C	026254

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Curtis Lumber Co.						
Invoice: 2110-061704 2109-003394[AP ID# 000673]						
22-00314	A-1621-450-00-0000	Maintenance Supplies DW	10/18/2021	1,386.00	1,386.00	10/18/2021
Invoice: 2110-095117 10/12/2021[AP ID# 000738]						
22-00533	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/18/2021	159.19	159.19	
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 2,500.87)						
Michelle M. D'Angelico-Taylor						
Invoice: Sept 8/23-9/22/2021[AP ID# 000674]						
22-00193	A-1310-400-00-0000	BO Contractual	10/18/2021	80.00	80.00	
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 338.19)						
Mike Daley						
Invoice GVS 9/29/2021 Vs. Corinth[AP ID# 000710]						
	A-2855-400-00-0100	Soccer Contractual	10/18/2021	103.00	103.00	
Check total for 000218-Mike Daley (**Fiscal Year Paid to Date 103.00)						
Day Automation Systems, Inc.						
Invoice: 103141 9/30/2021[AP ID# 000739]						
22-00315	A-1620-401-00-0000	Repairs	10/18/2021	245.84	245.84	
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 878.34)						
Decrescente Distribution Co						
Invoice: 1189828 10/7/2021[AP ID# 000675]						
22-00320	A-1620-402-00-0000	Safety & Security	10/18/2021	804.00	804.00	
Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 3,331.00)						
026255 10/18/2021						
026256 10/18/2021						
026257 10/18/2021						
026258 10/18/2021						
026259 10/18/2021						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DEMCO, INC.						
Invoice: 7016205 7/1/2021[AP ID# 000768]						
22-00001	A-2610-460-04-0000	Library Supplies ES	10/18/2021	113.98	113.98	
Invoice: 7016206 7/1/2021[AP ID# 000769]						
22-00116	A-2610-460-06-0000	Library Supplies Jr/Sr HS	10/18/2021	97.89	97.89	
Check total for 001226-DEMCO, INC. (**Fiscal Year Paid to Date 211.87)						
					211.87 C	026260 10/18/2021
Dining Services						
Invoice: 325002456 10/6/2021[AP ID# 000781]						
22-00569	A-2110-450-04-0000	Elementary Supplies	10/18/2021	507.00	507.00	
Check total for 002129-Dining Services (**Fiscal Year Paid to Date 507.00)						
					507.00 C	026261 10/18/2021
Expressive Journeys LLC						
Invoice: Sept 2021 9/15-9/28/2021[AP ID# 000676]						
22-00442	A-2250-400-00-0000	SPED Contractual	10/18/2021	660.00	660.00	
Check total for 002067-Expressive Journeys LLC (**Fiscal Year Paid to Date 2,530.00)						
					660.00 C	026262 10/18/2021
Fastenal Co.						
Invoice: NYSOU182549 9/15/2021[AP ID# 000677]						
22-00418	A-5510-450-00-0000	Parts & Accessories	10/18/2021	19.79	19.79	
Check total for 002754-Fastenal Co. (**Fiscal Year Paid to Date 829.97)						
					19.79 C	026263 10/18/2021
Fiscal Advisors & Marketing						
Invoice: 34745 7/12/2021[AP ID# 000678]						
22-00198	A-1380-400-00-0000	Fiscal Contractual	10/18/2021	339.50	339.50	
Check total for 000287-Fiscal Advisors & Marketing (**Fiscal Year Paid to Date 1,289.50)						
					339.50 C	026264 10/18/2021

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Flaghouse, Inc.						
Invoice: P088865001019 9/10/2021[AP ID# 000770]						
22-00496	A-2110-450-04-0013	PE Supplies ES	10/18/2021	283.14	283.14	
Check total for 000297-Flaghouse, Inc. (**Fiscal Year Paid to Date 283.14)						
				283.14	C	026265 10/18/2021
Stephen Gallucci						
Invoice: 1210908149 9/8/2021[AP ID# 000740]						
22-00458	A-2110-400-06-0015	Music Repairs Jr/Sr HS	10/18/2021	360.00	360.00	
Check total for 002756-Stephen Gallucci (**Fiscal Year Paid to Date 360.00)						
				360.00	C	026266 10/18/2021
Grainger Parts						
Invoice: 9065018351 9/24/2021[AP ID# 000741]						
Invoice: 9065131816 9/24/2021[AP ID# 000741]						
Invoice: 9073548084 10/4/2021[AP ID# 000741]						
22-00548	A-1620-200-00-0000	Equipment	10/18/2021	580.48	580.48	
22-00548	A-1620-450-04-0000	Custodial Supplies ES	10/18/2021	350.62	350.62	
Subtotal for group				931.10	931.10	
Check total for 000349-Grainger Parts (**Fiscal Year Paid to Date 1,283.96)						
				931.10	C	026267 10/18/2021
Hardware Store						
Invoice: 13648Bus 8/11/2021[AP ID# 000679]						
22-00392	A-5510-450-00-0000	Parts & Accessories	10/18/2021	9.86	9.86	
Invoice: 13669 9/30/2021[AP ID# 000771]						
Invoice: 13675 9/27/2021[AP ID# 000771]						
22-00453	A-1620-402-00-0000	Safety & Security	10/18/2021	75.34	75.34	
22-00453	A-1621-450-00-0000	Maintenance Supplies DW	10/18/2021	66.48	47.98	
22-00453	A-1621-450-04-0000	Maintenance Supplies ES	10/18/2021	141.82	18.50	
Subtotal for group				141.82	141.82	
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 311.42)						
				151.68	C	026268 10/18/2021

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Haun Welding Supply Inc.						
Invoice: 7820106 9/20/2021[AP ID# 000680]						
22-00371	A-5510-450-00-0000	Parts & Accessories	10/18/2021	150.00	150.00	
Check total for 001602-Haun Welding Supply Inc. (**Fiscal Year Paid to Date 3,769.17)						
				150.00	C	026269 10/18/2021
Hill & Markes, Inc.						
Invoice: 2502424-00 8/27/2021[AP ID# 000742]						
22-00471	A-1620-450-04-0000	Custodial Supplies ES	10/18/2021	595.50		
22-00471	A-1620-450-06-0000	Custodial Supplies HS	10/18/2021		297.75	
Subtotal for group					595.50	
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 2,666.26)						
				595.50	C	026270 10/18/2021
Ron Hoffman						
Invoice: GVB JV/V 10/1/2021 Vs Argyle[AP ID# 000720]						
	A-2855-400-00-0600	Volleyball Contractual	10/18/2021	164.50	164.50	
Check total for 001714-Ron Hoffman (**Fiscal Year Paid to Date 164.50)						
				164.50	C	026271 10/18/2021
Louis Inzinna						
Invoice: GVB JV/V 10/1/2021 Vs Argyle[AP ID# 000721]						
	A-2855-400-00-0600	Volleyball Contractual	10/18/2021	164.50	164.50	
Check total for 001666-Louis Inzinna (**Fiscal Year Paid to Date 164.50)						
				164.50	C	026272 10/18/2021
John Keal Music Co.						
Invoice: 2071585 9/22/2021[AP ID# 000681]						
22-00542	A-2110-450-04-0015	Music Supplies ES	10/18/2021	58.50	58.50	
Invoice: 2071594 9/22/2021[AP ID# 000681]						
22-00542	A-2110-450-04-0015	Music Supplies ES	10/18/2021	40.37	40.37	
Invoice: 2074641 9/29/2021[AP ID# 000681]						
22-00542	A-2110-450-04-0015	Music Supplies ES	10/18/2021	11.99	11.99	

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Invoice: 2062322 9/3/2021[AP ID# 000682]						
22-00494	A-1620-402-00-0000	Safety & Security	10/18/2021	153.89	153.89	
Invoice: 2068009 9/15/2021[AP ID# 000683]						
22-00582	A-2110-480-04-0000	Textbooks ES	10/18/2021	65.93	65.93	
Invoice: 2071589 9/22/2021[AP ID# 000683]						
22-00582	A-2110-480-04-0000	Textbooks ES	10/18/2021	95.90	95.90	
Invoice: 2074638 9/29/2021[AP ID# 000683]						
22-00582	A-2110-480-04-0000	Textbooks ES	10/18/2021	20.98	20.98	
Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 810.56)						
					447.56 C	026273 10/18/2021
John Ray & Sons						
Invoice: 295549 1000gal @ 2.4508[AP ID# 000684]						
22-00342	A-5510-451-00-0000	Fuel	10/18/2021	2,451.05	2,451.05	
Invoice: 300764 2000@2.4142[AP ID# 000684]						
22-00342	A-5510-451-00-0000	Fuel	10/18/2021	4,828.40	4,828.40	
Check total for 000434-John Ray & Sons (**Fiscal Year Paid to Date 7,279.45)						
					7,279.45 C	026274 10/18/2021

Kevin Smith Sports

Invoice: 275332 10/12/2021[AP ID# 000772]						
22-00510	A-2855-450-00-0100	Soccer Supplies	10/18/2021	620.50	620.50	
Credit: 275332 CR 10/14/2021[AP ID# 000772]						
22-00510	A-2855-450-00-0100	Soccer Supplies	10/18/2021	-35.50	-35.50	
Invoice: 275334 10/12/2021[AP ID# 000773]						
22-00549	A-2855-450-00-0100	Soccer Supplies	10/18/2021	292.50	292.50	
Invoice: 275333 10/12/2021[AP ID# 000774]						
22-00554	A-2855-450-00-0100	Soccer Supplies	10/18/2021	205.00	205.00	
Invoice: 275336 10/12/2021[AP ID# 000775]						
22-00597	A-2855-450-00-0100	Soccer Supplies	10/18/2021	165.00	165.00	

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Check total for 002141-Kevin Smith Sports (**Fiscal Year Paid to Date 1,672.50)						
Lake Luzerne Auto Parts						
Invoice: 8840-114251 8/27/2021[AP ID# 000685]				94.69		
Invoice: 8840-114504 9/2/2021[AP ID# 000685]				349.99		
Invoice: 8840-115004 9/14/2021[AP ID# 000685]				214.44		
Invoice: 8840-115163 9/17/2021[AP ID# 000685]				19.00		
22-00417	A-5510-450-00-0000	Parts & Accessories	10/18/2021		214.44	
22-00417	A-5510-454-00-0000	Small Tools	10/18/2021		349.99	
22-00450	A-1621-450-04-0000	Maintenance Supplies ES	10/18/2021		113.69	
Subtotal for group				678.12	678.12	
Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 13,995.48)						
Leonard Bus Sales, Inc.						
Invoice: 101117M 9/10/2021[AP ID# 000686]				115.91		
22-00400	A-5510-450-00-0000	Parts & Accessories	10/18/2021		115.91	
Invoice: 101163M 9/10/2021[AP ID# 000686]						
22-00400	A-5510-450-00-0000	Parts & Accessories	10/18/2021		317.87	
Invoice: 101418M 9/27/2021[AP ID# 000686]						
22-00400	A-5510-450-00-0000	Parts & Accessories	10/18/2021		103.90	
Invoice: 121132D 9/8/2021[AP ID# 000686]						
22-00400	A-5510-450-00-0000	Parts & Accessories	10/18/2021		125.11	
Invoice: 98998R 9/10/2021[AP ID# 000686]						
22-00400	A-5510-450-00-0000	Parts & Accessories	10/18/2021		18.24	
Invoice: 99126R 9/17/2021[AP ID# 000686]						
22-00400	A-5510-450-00-0000	Parts & Accessories	10/18/2021		155.21	
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 256,773.47)						
					836.24	026277 10/18/2021

Lowe's

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Invoice: 906155 9/15/2021[AP ID# 000687]						
Invoice: 906168 9/24/2021[AP ID# 000687]				174.78		
Invoice: 906324 9/3/2021[AP ID# 000687]				80.13		
Invoice: 906757 9/9/2021[AP ID# 000687]				247.48		
Invoice: 906914 9/1/2021[AP ID# 000687]				325.79		
Invoice: 916631 9/15/2021[AP ID# 000687]				662.91		
Invoice: 930322 9/10/2021[AP ID# 000687]				596.08		
22-00330 A-1621-450-00-0000				242.34		
22-00330 A-1621-450-04-0000					384.18	
22-00330 A-1621-450-06-0000					500.57	
22-00330 A-1621-450-06-0000					838.25	
22-00330 A-5530-450-00-0000					606.51	
Subtotal for group				2,329.51	2,329.51	
Invoice: 904916 9/21/2021[AP ID# 000688]						
22-00531 A-2110-450-06-0016				246.05	246.05	
				10/18/2021		
Check total for 000490-Lowe's					2,575.56	C 026278 10/18/2021
(**Fiscal Year Paid to Date 16,724.22)						
Mahoney Notify-Plus, Inc.						
Invoice: 0304039-IN 10/4/2021[AP ID# 000689]						
22-00176 A-1620-402-00-0000					243.50	
				10/18/2021		
Invoice: 0304040-IN 10/1/2021[AP ID# 000689]						
22-00176 A-1620-402-00-0000					38.50	
				10/18/2021		
Check total for 000496-Mahoney Notify-Plus, Inc.					282.00	C 026279 10/18/2021
(**Fiscal Year Paid to Date 2,166.00)						
Mangione Inc., Joseph P.						
Invoice: 1-254639 10/5/2021[AP ID# 000743]						
21-00849 A-1620-401-00-0000					3,700.00	
				10/18/2021		
Check total for 000501-Mangione Inc., Joseph P.					3,700.00	C 026280 10/18/2021
					5,838.94	
(**Fiscal Year Paid to Date 5,838.94)						
Mark Marino						
Invoice: GVS10/6/2021 Vs Kings School[AP ID# 000715]						
					103.00	

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	A-2855-400-00-0100	Soccer Contractual	10/18/2021		103.00	
Check total for 000504-Mark Marino (**Fiscal Year Paid to Date 103.00)						
Robert P. Mark						
Invoice: Sept 8/13-9/12/2021[AP ID# 000690]						
Invoice: Sept Miles Sept 2021[AP ID# 000690]						
	A-2250-400-00-0000	SPED Contractual	10/18/2021	80.00		
22-00197	A-2250-400-00-0000	SPED Contractual	10/18/2021	56.06	56.06	
Subtotal for group				136.06	80.00	
					136.06	
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 481.34)						
Aimee Martin						
Invoice: 9/21 9/13-9/28/2021[AP ID# 000691]						
22-00443	A-2250-400-00-0000	SPED Contractual	10/18/2021	830.00	830.00	
Invoice: 9/21B 9/12-9/29/2021[AP ID# 000691]						
22-00443	A-2250-400-00-0000	SPED Contractual	10/18/2021	830.00	830.00	
Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 4,551.00)						
Metroland Business Machines						
Invoice: 201053 10/23/2021-1/22/2022[AP ID# 000692]						
22-00361	A-5510-400-00-0000	Trans Contractual	10/18/2021	157.61	157.61	
Check total for 000541-Metroland Business Machines (**Fiscal Year Paid to Date 157.61)						
National Art & School Supplies EDS						
Invoice: 10595 7/18/2021[AP ID# 000744]						
22-00062	A-2110-450-04-0014	Art Supplies ES	10/18/2021	55.00	55.00	
Check total for 001016-National Art & School Supplies EDS (**Fiscal Year Paid to Date 84.51)						
					55.00	
						026285
						10/18/2021

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NCS Pearson Inc.,						
Invoice: 16288980 10/12/2021[AP ID# 000745]						
22-00338	F-22S611-2250-450	Materials & Supplies	10/18/2021	111.89	111.89	026286 10/18/2021
Check total for 000667-NCS Pearson Inc., (**Fiscal Year Paid to Date 171.29)						
New England Mechanical Services						
Invoice: 1610004291 8/27/2021[AP ID# 000746]						
22-00267	A-1620-401-00-0000	Repairs	10/18/2021	1,245.80	1,245.80	026287 10/18/2021
Check total for 000921-New England Mechanical Services (**Fiscal Year Paid to Date 9,552.80)						
New York Workers' Compensation Board						
Invoice: 10/1/2021 3rd Q 2021 WC[AP ID# 000693]						
22-00592	A-9040-800-00-0000	Workers Compensation	10/18/2021	876.71	876.71	026288 10/18/2021
Check total for 001189-New York Workers' Compensation Board (**Fiscal Year Paid to Date 2,726.25)						
Leo Nizzi						
Invoice: BMS 9/30/2021 Vs. Argyle[AP ID# 000712]						
	A-2855-400-00-0100	Soccer Contractual	10/18/2021	71.50	71.50	026289 10/18/2021
Check total for 002284-Leo Nizzi (**Fiscal Year Paid to Date 71.50)						
NYS Dept Environmental Cons.						
Invoice: 9990000513342 9/27/2021[AP ID# 000694]						
22-00288	A-1620-409-00-0000	Permits & Inspections	10/18/2021	330.00	330.00	026290 10/18/2021
Check total for 000626-NYS Dept Environmental Cons. (**Fiscal Year Paid to Date 330.00)						
NYSMEC						
Invoice: 675-22A #3 payment[AP ID# 000695]						
22-00124	A-1620-440-00-0000	Electricity District Wide	10/18/2021	24,390.53	459.98	13,142.10
22-00124	A-1620-440-04-0000	Electricity ES	10/18/2021			

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22-00124	A-1620-440-06-0000	Electricity Jr/Sr HS	10/18/2021		9,659.55	
22-00124	A-5530-440-00-0000	Electricity Garage	10/18/2021		1,128.90	
Subtotal for group				24,390.53	24,390.53	
Check total for 000634-NYSMEC (**Fiscal Year Paid to Date 73,171.59)						
Dean M. Pearce						
Invoice: GMS 9/29/2021 Vs Bolton[AP ID# 000722]				103.75		
Invoice: GVS 10/6/2021 Vs Kings School[AP ID# 000722]				103.00		
Invoice: GVS 9/29/2021 Vs. Corinth[AP ID# 000722]				103.00		
Subtotal for group		A-2855-400-00-0100 Soccer Contractual	10/18/2021	309.75	309.75	
Subtotal for group				309.75	309.75	
Check total for 001808-Dean M. Pearce (**Fiscal Year Paid to Date 413.50)						
Preferred Group Plans, Inc.						
Invoice: 124438 9/1/2021[AP ID# 000696]				44.00		
22-00593	A-9089-800-00-0000	Other Benefits	10/18/2021		44.00	
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 3,254.00)						
Louis Priest						
Invoice: GJV/V VB 10/7/2021 Vs. Granville[AP ID# 000787]				164.50		
	A-2855-400-00-0600	Volleyball Contractual	10/18/2021		164.50	
Check total for 000706-Louis Priest (**Fiscal Year Paid to Date 164.50)						
Ray Energy						
Invoice: 556729 368.1gal@ 2.9512[AP ID# 000697]				1,086.34		
22-00341	A-5510-451-00-0000	Fuel	10/18/2021		1,086.34	
Check total for 000706-Louis Priest (**Fiscal Year Paid to Date 164.50)						
Invoice: 556795 482.9gal@ 2.9017[AP ID# 000697]				1,401.23		
22-00341	A-5510-451-00-0000	Fuel	10/18/2021		1,401.23	
Check total for 000706-Louis Priest (**Fiscal Year Paid to Date 164.50)						
Ray Energy						
Invoice: 556835 196.8@ 2.9215[AP ID# 000697]				574.95		

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22-00341	A-5510-451-00-0000	Fuel	10/18/2021		574.95	
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 5,644.76)						
RC Springer Cosntruction LLC						
Invoice: 6430 9/10/2021[AP ID# 000776]						
22-00514	A-1621-400-00-0000	Maintenance Projects	10/18/2021	8,400.20	8,400.20	
Check total for 002270-RC Springer Cosntruction LLC (**Fiscal Year Paid to Date 33,875.29)						
Really Good Stuff LLC						
Invoice: 764229 7/22/2021[AP ID# 000777]						
22-00326	A-2110-450-04-0000	Elementary Supplies	10/18/2021	265.65	265.65	
Check total for 000739-Really Good Stuff LLC (**Fiscal Year Paid to Date 265.65)						
Rural Schools Association						
Invoice: 2021-2022 Membership[AP ID# 000698]						
22-00543	A-1010-400-00-0000	BOE Contractual	10/18/2021	850.00	850.00	
Check total for 001234-Rural Schools Association (**Fiscal Year Paid to Date 850.00)						
Timothy J. Saltis						
Invoice: GVB M9/29/2021 Vs.Wburg[AP ID# 000716]						
	A-2855-400-00-0600	Volleyball Contractual	10/18/2021	103.75	103.75	
Check total for 001405-Timothy J. Saltis (**Fiscal Year Paid to Date 103.75)						
Mark Schmale						
Invoice BMS10/7/2021 Vs. Corinth[AP ID# 000713]						
	A-2855-400-00-0100	Soccer Contractual	10/18/2021	103.75	103.75	
Check total for 001479-Mark Schmale (**Fiscal Year Paid to Date 309.75)						

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Scholastic Inc						
Invoice: 32168987 9/30/2021[AP ID# 000780]						
22-00535	F-22SIG1-2110-450	Supplies & Materials	10/18/2021	375.00	375.00	
Check total for 000798-Scholastic Inc						
		(**Fiscal Year Paid to Date 6,830.52)		375.00	C	026301 10/18/2021
Scholastic Inc,						
Invoice: M7086290 9 7/6/2021[AP ID# 000779]						
22-00211	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/18/2021	263.23	263.23	
Check total for 000798-Scholastic Inc,						
		(**Fiscal Year Paid to Date 6,830.52)		263.23	C	026302 10/18/2021
School Health Corp.						
Invoice: 5529497-00 8/9/2021[AP ID# 000747]						
22-00053	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/18/2021	35.90	35.90	
Check total for 001644-School Health Corp.						
		(**Fiscal Year Paid to Date 552.84)		35.90	C	026303 10/18/2021
School Health Corporation						
Credit: 2200021CR 8/13/2021[AP ID# 000748]						
22-00021	A-2250-450-00-0000	SPED Supplies & Materials	10/18/2021	-12.95	-12.95	
Invoice: 3932568-00 8/11/2021[AP ID# 000748]						
22-00021	A-2250-450-00-0000	SPED Supplies & Materials	10/18/2021	41.96	41.96	
Check total for 001430-School Health Corporation						
		(**Fiscal Year Paid to Date 99.24)		29.01	C	026304 10/18/2021
School Specialty LLC						
Invoice: 208128198667 8/12/2021[AP ID# 000749]						
22-00002	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/18/2021	56.61	56.61	
Invoice: 308103822144 8/13/2021[AP ID# 000750]						
22-00016	A-2110-450-04-0010	Science Supplies ES	10/18/2021	996.33	996.33	
Invoice: 308103869476 9/13/2021[AP ID# 000751]						
				26.39		

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22-00017	A-2110-450-04-0002	Grade 2 Supplies	10/18/2021		26.39	
Invoice: 208128689500 9/23/2021[AP ID# 000752]						
22-00046	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/18/2021	149.40	149.40	
Invoice: 308103869479 9/13/2021[AP ID# 000752]						
22-00046	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/18/2021	316.44	316.44	
Invoice: 208128198665 9/13/2021[AP ID# 000753]						
22-00051	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/18/2021	48.04	48.04	
Invoice: 208128689467 9/23/2021[AP ID# 000753]						
22-00051	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/18/2021	10.08	10.08	
Invoice: 208128745085 9/30/2021[AP ID# 000753]						
22-00051	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/18/2021	10.08	10.08	
Invoice: 208128198673 8/12/2021[AP ID# 000754]						
22-00054	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/18/2021	118.56	118.56	
Invoice: 208128198659 8/12/2021[AP ID# 000756]						
22-00061	A-2110-450-04-0014	Art Supplies ES	10/18/2021	264.84	264.84	
Check total for 000803-School Specialty LLC					1,996.77	026305 10/18/2021
(**Fiscal Year Paid to Date 3,749.47)					C	
Bruce Seeley						
Invoice: GMS10/1/2021 Vs Fort Ann[AP ID# 000714]						
	A-2855-400-00-0100	Soccer Contractual	10/18/2021	103.75	103.75	
Check total for 002238-Bruce Seeley					103.75	026306 10/18/2021
(**Fiscal Year Paid to Date 103.75)					C	
SHC Services Inc.						
Invoice: 604834 9/7-9/10/2021[AP ID# 000699]						
22-00444	A-2250-400-00-0000	SPED Contractual	10/18/2021	1,921.00	1,921.00	
Invoice: 607614 9/14-9/17/2021[AP ID# 000699]						
22-00444	A-2250-400-00-0000	SPED Contractual	10/18/2021	2,329.00	2,329.00	
Invoice: 610445 9/21-9/24/2021[AP ID# 000699]					2,397.00	

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22-00444	A-2250-400-00-0000	SPED Contractual	10/18/2021		2,397.00	
Check total for 000879-SHC Services Inc.		(**Fiscal Year Paid to Date 16,849.24)			6,647.00	C 026307 10/18/2021
Shelter Point Life Insurance Company						
Invoice 7/1-9/30/2021 D409716[AP ID# 000700]						
22-00607	A-9055-800-00-0000	Disability Insurance	10/18/2021	2,268.32	2,103.48	
22-00607	C-9055-800-00-0000	Disability Insurance	10/18/2021	2,268.32	164.84	
Subtotal for group					2,268.32	
Check total for 001086-Shelter Point Life Insurance Company		(**Fiscal Year Paid to Date 6,110.42)			2,268.32	C 026308 10/18/2021
Smart Kids Software						
Invoice 18449 10/4/2021[AP ID# 000782]						
22-00581	A-2110-450-04-0000	Elementary Supplies	10/18/2021	214.28	214.28	
Check total for 002281-Smart Kids Software		(**Fiscal Year Paid to Date 214.28)			214.28	C 026309 10/18/2021
Sports Journal Photos						
Invoice 26295 Signs[AP ID# 000701]						
22-00563	A-1620-402-00-0000	Safety & Security	10/18/2021	68.00	68.00	
Invoice 26296 9/30/2021[AP ID# 000702]						
22-00566	A-1010-450-00-0000	BOE Materials & Supplies	10/18/2021	50.00	50.00	
Check total for 000856-Sports Journal Photos		(**Fiscal Year Paid to Date 2,958.00)			118.00	C 026310 10/18/2021
Donald Stack						
Invoice GVB M 10/6/2021 Vs Lake George[AP ID# 000718]						
	A-2855-400-00-0600	Volleyball Contractual	10/18/2021	103.75	103.75	
Check total for 001734-Donald Stack		(**Fiscal Year Paid to Date 268.25)			103.75	C 026311 10/18/2021
Staples						

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Invoice: 3488131570 9/25/2021[AP ID# 000703]						
22-00029	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	10/18/2021	36.62	36.62	
Invoice: 3488131572 9/25/2021[AP ID# 000703]						
22-00029	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	10/18/2021	158.25	158.25	
Invoice: 3488131585 9/25/2021[AP ID# 000704]						
22-00421	A-5510-455-00-0000	Office Supplies	10/18/2021	211.94	211.94	
Invoice: 3488131586 9/25/2021[AP ID# 000704]						
22-00421	A-5510-455-00-0000	Office Supplies	10/18/2021	97.67	97.67	
Invoice: 3488131581 9/25/2021[AP ID# 000757]						
22-00032	A-2610-460-06-0000	Library Supplies Jr/Sr HS	10/18/2021	62.07	62.07	
Invoice: 3488131582 9/25/2021[AP ID# 000757]						
22-00032	A-2610-460-06-0000	Library Supplies Jr/Sr HS	10/18/2021	10.69	10.69	
Invoice: 3488131583 9/25/2021[AP ID# 000757]						
22-00032	A-2610-460-06-0000	Library Supplies Jr/Sr HS	10/18/2021	5.56	5.56	
Invoice: 3484572355 8/14/2021[AP ID# 000758]						
22-00033	A-2810-450-06-0000	Guidance Supplies HS	10/18/2021	84.73	84.73	
Invoice: 3484572356 8/14/2021[AP ID# 000758]						
22-00033	A-2810-450-06-0000	Guidance Supplies HS	10/18/2021	6.05	6.05	
Invoice: 3485116336 8/21/2021[AP ID# 000758]						
22-00033	A-2810-450-06-0000	Guidance Supplies HS	10/18/2021	24.63	24.63	
Invoice: 3484572357 8/14/2021[AP ID# 000759]						
22-00034	A-2810-450-06-0000	Guidance Supplies HS	10/18/2021	396.99	396.99	
Invoice: 3484572358 8/14/2021[AP ID# 000759]						
22-00034	A-2810-450-06-0000	Guidance Supplies HS	10/18/2021	50.93	50.93	
Invoice: 3484572369 8/14/2021[AP ID# 000760]						
22-00040	A-2610-460-04-0000	Library Supplies ES	10/18/2021	110.48	110.48	
Invoice: 3485116343 8/21/2021[AP ID# 000760]						
22-00040	A-2610-460-04-0000	Library Supplies ES	10/18/2021	17.66	17.66	
Invoice: 3487593062 9/18/2021[AP ID# 000761]						
				166.40		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0016-AP 10/18/2021

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
22-00206	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/18/2021		166.40	
Invoice: 3487593064 9/18/2021[AP ID# 000762]						
22-00230	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/18/2021	133.54	133.54	
Invoice: 3487593065 9/18/2021[AP ID# 000762]						
22-00230	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/18/2021	8.32	8.32	
Check total for 000861-Staples (**Fiscal Year Paid to Date 3,485.22)						
				1,582.53	C	026312 10/18/2021
Arthur Stein						
Invoice GVB JV/V 9/30/2021 Vs Fort Plain[AP ID# 000719]						
	A-2855-400-00-0600	Volleyball Contractual	10/18/2021	243.25	243.25	
Check total for 001664-Arthur Stein (**Fiscal Year Paid to Date 243.25)						
				243.25	C	026313 10/18/2021
SWCMEA						
Invoice: HL 21-22 9/2021-9/2022[AP ID# 000705]						
22-00601	A-2110-400-06-0000	Jr/Sr HS Contractual	10/18/2021	80.00	80.00	
Check total for 000883-SWCMEA (**Fiscal Year Paid to Date 80.00)						
				80.00	C	026314 10/18/2021
Teacher Synergy LLC						
Invoice: 167587798 10/4/2021[AP ID# 000763]						
22-00575	A-2110-450-04-0000	Elementary Supplies	10/18/2021	29.99	29.99	
Invoice: 158425183 7/16/2021[AP ID# 000783]						
22-00205	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/18/2021	217.40	217.40	
Check total for 001000-Teacher Synergy LLC (**Fiscal Year Paid to Date 1,014.91)						
				247.39	C	026315 10/18/2021
Tri County Refrigeration, Inc.						
Invoice: 11380 9/30/2021[AP ID# 000706]						
22-00310	A-1620-401-00-0000	Repairs	10/18/2021	940.50	940.50	
Check total for 002138-Tri County Refrigeration, Inc. (**Fiscal Year Paid to Date 940.50)						
				940.50	C	026316

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0016-AP 10/18/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
United Rentals (North America), Inc						
Invoice: 198423902-001 10/1/2021[AP ID# 000784]						
22-00143	A-2855-400-00-0000	Athletics Contractual	10/18/2021	3,414.40	3,414.40	026317 10/18/2021
Check total for 001347-United Rentals (North America), Inc (**Fiscal Year Paid to Date 3,414.40)						
USA Sealing Inc.						
Invoice: 29007-1 8/31/2021[AP ID# 000707]						
22-00479	A-1620-402-00-0000	Safety & Security	10/18/2021	3,075.96	3,075.96	026318 10/18/2021
Check total for 002263-USA Sealing Inc. (**Fiscal Year Paid to Date 3,900.96)						
Vita Persona LLC						
Invoice: VP-20212416 9/29/2021[AP ID# 000708]						
22-00555	A-1620-402-00-0000	Safety & Security	10/18/2021	551.40	551.40	026319 10/18/2021
Check total for 002147-Vita Persona LLC (**Fiscal Year Paid to Date 1,566.60)						
W.B. Mason Co., Inc.						
Invoice: 223410684 9/16/2021[AP ID# 000764]						
21-01065	A-1620-450-04-0000	Custodial Supplies ES	10/18/2021	1,088.20	1,088.20	
Invoice: 223917993 10/4/2021[AP ID# 000764]						
21-01065	A-1620-450-04-0000	Custodial Supplies ES	10/18/2021	849.20	849.20	
Credit: CM0263176 10/6/2021[AP ID# 000764]						
21-01065	A-1620-450-04-0000	Custodial Supplies ES	10/18/2021	-560.83	-560.83	
Invoice: 222422213 8/11/2021[AP ID# 000765]						
22-00063	A-2110-450-04-0014	Art Supplies ES	10/18/2021	290.64	290.64	
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 4,616.98)						
				1,667.21	C	026320 10/18/2021

Warren County Sheriff Depart

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Hadley-Luzerne Central School District
Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0016-AP 10/18/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2021-2022 21/22[AP ID# 000786]						
22-00611	A-1620-402-00-0000	Safety & Security	10/18/2021	87,000.00	87,000.00	026321 10/18/2021
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 87,216.90)						
West Signs						
Invoice: 21-58272 9/30/2021[AP ID# 000709]						
22-00584	A-2110-450-04-0000	Elementary Supplies	10/18/2021	240.00	240.00	
Check total for 001665-West Signs (**Fiscal Year Paid to Date 240.00)						
Regional Food Bank of NE NY						
Invoice: HS16393 10/12/2021[AP ID# 000828]						
	G/L Acct TC785.03	Backpack Program	10/18/2021	979.27	979.27	026322 10/18/2021
Check total for 000743-Regional Food Bank of NE NY (**Fiscal Year Paid to Date 979.27)						
School Specialty LLC						
Invoice: 208128764917 10/4/2021[AP ID# 000755]						
22-00058	A-2110-450-04-0014	Art Supplies ES	10/18/2021	23.24	23.24	
Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 3,749.47)						
Dining Services						
Invoice: 325002456 10/6/2021[AP ID# 000830]						
	G/L Acct TC785.02	Donations	10/18/2021	507.00	507.00	026325 10/18/2021
Check total for 002129-Dining Services (**Fiscal Year Paid to Date 507.00)						
Chase Manhattan Bank, N.A. The						
Invoice: 10/15 Interest 10/15/2021 Interest[AP ID# 000786]						
22-00199	A-9731-700-00-0000	Interest	10/15/2021	72,578.89	72,578.89	
Check total for 000177-Chase Manhattan Bank, N.A. The (**Fiscal Year Paid to Date 105,078.89)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0016-AP 10/18/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Business Card							
Invoice: 55246351240132401994781 8/27/2021[AP ID# 000785]							
22-00412	A-5510-402-00-0000	Licensing & Testing	10/18/2021	40.00	40.00	10/15/2021	
Invoice: 55246351252132521141250 9/8/2021[AP ID# 000785]							
22-00412	A-5510-402-00-0000	Licensing & Testing	10/18/2021	40.00	40.00		
Check total for 000687-Business Card				(**Fiscal Year Paid to Date 2,985.19)	80.00	51MFZ-XHSZ 10/18/2021	
Total for Bank Account: G NB Cash AP GFNB AP					284,176.08		

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2022
Bank Account: GFNB T & A
Warrant: 0016-AP 10/18/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Regional Food Bank of NE NY						
Invoice: HS16393 10/12/2021[AP ID# 000778]						
	G/L Acct TC785 03	Backpack Program	10/18/2021	979.27	979.27	
Check total for 000743-Regional Food Bank of NE NY						
				(**Fiscal Year Paid to Date 979.27)	979.27 C	000507 10/18/2021
				Voided 10/18/2021		
Total for Bank Account: T & A GFNB T & A						
					979.27	

Hadley-Luzerne Central School District

October 18, 2021
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Warrant Report

Fiscal Year: 2022

Warrant: 0016-AP 10/18/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			212,496.46	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			72,658.89	
		Voided amounts through closing of warrant			1,486.27	
		Certified warrant amount			283,669.08	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			283,669.08	
		Net Disbursement by Fund - All Payments				

Fund Summary						
A						\$ 277,034.75
C						164.84
F						4,983.22
TC						1,486.27
Total for All Funds						\$ 283,669.08
Bank Account Summary						
GFNB AP	Computer Checks	Cash Replacement	EFT's	Transactions		
	87 Checks (026238-026325)	0	2	133		\$ 283,669.08
GFNB T & A	0 Checks (000507)	0	0	1		0.00
Total for All Computer Checks						\$ 283,669.08

I hereby certify that I have audited the claims for the 87 checks and 2 electronic disbursements above, in the total amount of \$ 283,669.08 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date: 10/18/21 Claims Auditor: Angela B. Bursaw
 Date: 10/18/21 SBO Signature: Michelle Augello-Tafar

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2022

Warrant: 0016-AP 10/18/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Bank Account: GFNB AP						
Dining Services						
Invoice: 325002456 10/6/2021[AP ID# 000781]						
22-00569	A-2110-450-04-0000		[Total Invoice 507.00] 10/18/2021	507.00		
Void check total for 002129-Dining Services (**Fiscal Year Paid to Date 507.00)						
				*** VOID ***	507.00 C	026261
Total for Bank Account: G NB Cash AP GFNB AP						
					507.00	
Regional Food Bank of NE NY						
Invoice: HS16393 10/12/2021[AP ID# 000778]						
	G/L Acct: TC785 03		[Total Invoice 979.27] 10/18/2021	979.27		
Void check total for 000743-Regional Food Bank of NE NY (**Fiscal Year Paid to Date 979.27)						
				*** VOID ***	979.27 C	000507
Total for Bank Account: T & A GFNB T & A						
					979.27	
Total of voids after closing warrant, as of 10/18/2021 4:12:59PM						
Net Disbursements including all voids to date						
					0.00	
					283,669.08	

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Warrant: 0016-AP 10/18/2021

Payment Amt. Check Date

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

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: V016-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Dining Services						
Invoice: 325002456 10/6/2021[AP ID# 000829]						
22-00569	A-2110-450-04-0000	Elementary Supplies	10/18/2021	-507.00	-507.00	
Void check total for 002129-Dining Services				*** VOID ***	-507.00 C	026261 10/18/2021

Total for Bank Account: G NB Cash AP GFNB AP

-507.00

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Warrant: V016-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Regional Food Bank of NE NY						
Invoice: HS16393 10/12/2021[AP ID# 000827]						
	G/L Acct: TC785.03	Backpack Program	10/18/2021	-979.27	-979.27	
Void check total for 000743-Regional Food Bank of NE NY				*** VOID ***	-979.27	000507 10/18/2021
(**Fiscal Year Paid to Date 979.27)						

Total for Bank Account: T & A GFNB T & A

-979.27

Total of voids prior to closing of warrant on 10/18/2021 4:12:59PM

-1,486.27

Total of voids after closing of warrant, as of 10/18/2021 4:14:38PM

0.00

Total Voids

-1,486.27

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Warrant: V016-Transactions Created from Voided Checks

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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

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0015-PR 8 10/14/2021

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P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000796]						
	G/L Acct: A724.00	CSEA Dues	10/14/2021	1,988.86	1,988.86	
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 9,374.74)						
Erin Ely, HLTA Treasurer						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000797]						
	G/L Acct: A724.0A	HLTA Dues	10/14/2021	6,804.21	6,804.21	
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 6,804.21)						
New York State Teach Ret Sys						
Invoice: 9/1-9/30/2021 TRS Loan SEPT 2021 5108[AP ID# 000821]						
	G/L Acct: A727.00	Teachers Retirement Loan	10/14/2021	5,626.50	5,626.50	
Check total for 000600-New York State Teach Ret Sys (**Fiscal Year Paid to Date 5,626.50)						
NYSUT Benefit Trust						
Invoice: 10/14/21 PR 8 Acct# 09145 Period 9/20/-10/3/2021[AP ID# 000798]						
	G/L Acct: A720.0B	NYSUT Benefit Trust	10/14/2021	334.27	334.27	
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 1,028.73)						
Office of the Sheriff Saratoga County						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000794]						
	G/L Acct: A723.00	Income Executions	10/14/2021	345.73	345.73	
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 1,778.57)						
People						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000799]						
	G/L Acct: A724.00	CSEA Dues	10/14/2021	9.54	9.54	

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0015-PR 8 10/14/2021

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 38.16)			9.54 C	026233 10/14/2021
Preferred Group Plans, Inc.						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000792]						
	G/L Acct: A720.0A	Preferred Health Flex	10/14/2021	50.00	50.00	
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000793]						
	G/L Acct: A720.0A	Preferred Health Flex	10/14/2021	1,020.00	1,020.00	
Check total for 000700-Preferred Group Plans, Inc.		(**Fiscal Year Paid to Date 3,254.00)			1,070.00 C	026234 10/14/2021
SASTA						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000800]						
	G/L Acct: A724.0B	SASTA Dues	10/14/2021	6.00	6.00	
Check total for 000788-SASTA		(**Fiscal Year Paid to Date 9.00)			6.00 C	026235 10/14/2021
VOTE/COPE						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000801]						
	G/L Acct: A724.0C	Vote Cope	10/14/2021	72.99	72.99	
Check total for 000945-VOTE/COPE		(**Fiscal Year Paid to Date 72.99)			72.99 C	026236 10/14/2021
Warren County Sheriff Depart						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000795]						
	G/L Acct: A723.00	Income Executions	10/14/2021	76.67	76.67	
Check total for 000955-Warren County Sheriff Depart		(**Fiscal Year Paid to Date 87,216.90)			76.67 C	026237 10/14/2021
AFLAC						
Invoice: 9/1-9/30/2021 SEPT AFLAC[AP ID# 000822]						
	G/L Acct: A720.0A	Preferred Health Flex	10/15/2021	447.08	447.08	
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 3,759.02)			447.08 E	2207AFLACC

Hadley-Luzerne Central School District
Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0015-PR 8 10/14/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC						
Invoice: 9/1-9/30/2021 SEPT AFLAC[AP ID# 000823]						
	G/L Acct: A720.0A	Preferred Health Flex	10/15/2021	735.51	735.51	
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 3,759.02)						
2207AFLCAN 10/15/2021						
AFLAC						
Invoice: 9/1-9/30/2021 SEPT AFLAC[AP ID# 000824]						
	G/L Acct: A719.00	Disability Insurance	10/15/2021	102.96	102.96	
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 3,759.02)						
2207AFLHC 10/15/2021						
AFLAC						
Invoice: 9/1-9/30/2021 SEPT AFLAC[AP ID# 000825]						
	G/L Acct: A719.00	Disability Insurance	10/15/2021	573.37	573.37	
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 3,759.02)						
2207AFLSTD 10/15/2021						
NYS & Local Employee Ret. Sys.						
Invoice: 9/1-9/30/2021 SEPT 2021 NYSLR Report[AP ID# 000817]						
	G/L Acct: A718.00	ERS	10/11/2021	38.26	38.26	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 11,426.90)						
2207ERS5 10/11/2021						
NYS & Local Employee Ret. Sys.						
Invoice: 9/1-9/30/2021 SEPT 2021 NYSLR Report[AP ID# 000818]						
	G/L Acct: A718.00	ERS	10/11/2021	3,539.26	3,539.26	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 11,426.90)						
2207ERS6 10/11/2021						
NYS & Local Employee Ret. Sys.						
Invoice: 9/1-9/30/2021 SEPT 2021 NYSLR Report[AP ID# 000819]						
				794.03		

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0015-PR 8 10/14/2021

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A718.00	ERS	10/11/2021		794.03	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 11,426.90)						
					794.03	E 2207ERSARR 10/11/2021
NYS & Local Employee Ret. Sys. Invoice: 9/1-9/30/2021 SEPT 2021 NYSLR Report[AP ID# 000820]						
	G/L Acct: A718.00	ERS	10/11/2021	1,346.22	1,346.22	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 11,426.90)						
					1,346.22	E 2207ERSLON 10/11/2021
AFLAC Invoice: 9/1-9/30/2021 SEPT AFLAC[AP ID# 000826]						
	G/L Acct: A719.00	Disability Insurance	10/15/2021	20.59	20.59	
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 3,759.02)						
					20.59	E 2207SPEVNT 10/15/2021
The Omni Group Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000803]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/14/2021	150.00	150.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 77,893.83)						
					150.00	E 2208ASPIRE 10/14/2021
The Omni Group Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000804]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/14/2021	2,488.18	2,488.18	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 77,893.83)						
					2,488.18	E 2208AXA 10/14/2021
EFTPS Enrollment Processing Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000789]						
	G/L Acct: A722.00	Federal Income Tax	10/14/2021	39,599.25	39,599.25	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 507,380.08)						
					39,599.25	E 2208FEDTAX 10/14/2021

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02:40:33 pm

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0015-PR 8 10/14/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EFTPS Enrollment Processing						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000790]						
	G/L Acct: A726.00	Social Security Tax	10/14/2021	50,719.44	50,719.44	
Check total for 001010-EFTPS Enrollment Processing						
		(**Fiscal Year Paid to Date 507,380.08)		50,719.44	E	2208FICA 10/14/2021
The Omni Group						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000805]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/14/2021	500.00	500.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 77,893.83)		500.00	E	2208FIRST 10/14/2021
The Omni Group						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000806]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/14/2021	2,269.00	2,269.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 77,893.83)		2,269.00	E	2208GWN 10/14/2021
The Omni Group						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000807]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/14/2021	150.00	150.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 77,893.83)		150.00	E	2208MASS 10/14/2021
EFTPS Enrollment Processing						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000791]						
	G/L Acct: A726.00	Social Security Tax	10/14/2021	11,861.76	11,861.76	
Check total for 001010-EFTPS Enrollment Processing						
		(**Fiscal Year Paid to Date 507,380.08)		11,861.76	E	2208MEDI 10/14/2021
The Omni Group						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000808]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/14/2021	200.00	200.00	

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0015-PR 8 10/14/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 77,893.83)						
The Omni Group						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000809]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/14/2021	200.00	200.00	2208METCTR 10/14/2021
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 77,893.83)						
The Omni Group						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000810]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/14/2021	200.00	200.00	2208METRO 10/14/2021
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 77,893.83)						
NYS Tax Department						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000802]						
	G/L Acct: A721.00	New York State Income Tax	10/14/2021	18,076.52	18,076.52	2208MUTUAL 10/14/2021
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 89,576.40)						
The Omni Group						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000811]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/14/2021	75.00	75.00	2208NYLIFE 10/14/2021
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 77,893.83)						
The Omni Group						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000812]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/14/2021	400.00	400.00	2208OPFUND 10/14/2021
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 77,893.83)						
The Omni Group						

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0015-PR 8 10/14/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000813]	G/L Acct: A729.00	Tax Sheltered Annuities	10/14/2021	125.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 77,893.83)						
The Omni Group						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000814]	G/L Acct: A729.00	Tax Sheltered Annuities	10/14/2021	1,420.00	1,420.00	2208OPSHR 10/14/2021
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 77,893.83)						
The Omni Group						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000815]	G/L Acct: A729.00	Tax Sheltered Annuities	10/14/2021	125.00	125.00	2208VFT 10/14/2021
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 77,893.83)						
The Omni Group						
Invoice: 10/14/2021 PR 8 10/14/2021[AP ID# 000816]	G/L Acct: A729.00	Tax Sheltered Annuities	10/14/2021	3,290.00	3,290.00	2208VOYA 10/14/2021
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 77,893.83)						
Total for Bank Account: G NB Cash AP GFNB AP					155,781.20	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Warrant: 0015-PR 8 10/14/2021

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

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$ 155,781.20
GFNB AP	10 Checks (026228-026237)	0	27	38		\$ 155,781.20

I hereby certify that I have audited the claims for the 10 checks and 27 electronic disbursements above, in the total amount of \$ 155,781.20 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-18-21 10/18/2021
 Date Date
Anthony J. Sarno Michelle D'Angelis
 Claims Auditor SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Warrant: 0015-PR 8 10/14/2021

	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

October 04, 2021
04:55:11 pm

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0014-AP10/4/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Skene Valley Country Club						
Invoice: 9/13/2021 Tournament Fees[AP ID# 000574]						
22-00546	A-2855-400-00-0700	Golf Contractual	10/01/2021	95.00	95.00	
Check total for 000838-Skene Valley Country Club (**Fiscal Year Paid to Date 95.00)						
				95.00	C	026151 10/1/2021
4imprint						
Invoice: 9275430 9/14/2021[AP ID# 000545]						
22-00485	A-2110-450-00-0000	Supplies DW	10/04/2021	360.96	360.96	
Check total for 001251-4imprint (**Fiscal Year Paid to Date 962.81)						
				360.96	C	026152 10/4/2021
A. White & Son, Inc.						
Invoice: 530536 8/16/2021[AP ID# 000546]						
22-00449	A-1621-450-00-0000	Maintenance Supplies DW	10/04/2021	13.98	13.98	
Invoice: 530588 8/18/2021[AP ID# 000546]						
22-00449	A-1621-450-00-0000	Maintenance Supplies DW	10/04/2021	5.94	5.94	
Invoice: 530306 8/6/2021[AP ID# 000547]						
22-00383	A-5510-450-00-0000	Parts & Accessories	10/04/2021	2.99	2.99	
Check total for 000004-A. White & Son, Inc. (**Fiscal Year Paid to Date 56.83)						
				22.91	C	026153 10/4/2021
Ace Carting						
Invoice: 30622519 10/1-10/31/2021[AP ID# 000548]						
22-00135	A-1620-408-00-0000	Water & Trash	10/04/2021	401.50	401.50	
Invoice: 30622522 10/1-10/31/2021[AP ID# 000548]						
22-00135	A-1620-408-00-0000	Water & Trash	10/04/2021	401.50	401.50	
Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 3,212.00)						
				803.00	C	026154 10/4/2021
Adirondack Glass Co., Inc.						
Invoice: 258980 Cafe Barriers[AP ID# 000581]						
22-00318	A-1620-402-00-0000	Safety & Security	10/04/2021	78.11	78.11	

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0014-AP10/4/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000022-Adirondack Glass Co, Inc. (**Fiscal Year Paid to Date 78.11)						
Matthew Altman						
Invoice: 9/24/21 Varsity Boys Soccer - Lake George[AP ID# 000636]						
	A-2855-400-00-0100	Soccer Contractual	10/04/2021	103.00	103.00	026155 10/4/2021
Check total for 001365-Matthew Altman (**Fiscal Year Paid to Date 103.00)						
AMAZON Capital Services						
Invoice: 114-1309274-8067402 1Y96-63V1-T3V6 9/17/2021[AP ID# 000549]						
22-00504	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/04/2021	12.40	12.40	
Invoice: 114-2919891-9925046 13MD-MRVC-DK4D 9/20/2021[AP ID# 000549]						
22-00504	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/04/2021	62.92	62.92	
Invoice: 114-5735887-1831412 1Y96-63V1-T3V6 9/17/2021[AP ID# 000549]						
22-00504	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/04/2021	8.99	8.99	
Invoice: 1TGN-X6VM-1LFF Fluke Networks 11290000 Electrical Contr[AP ID# 000582]						
22-00540	A-2630-200-00-0000	Computer Hardware	10/04/2021	383.76	383.76	
Invoice: 1D3W-RVK7-F3XM LAPTOP REPLACEMENT SCREENS[AP ID# 000583]						
22-00541	A-2630-200-00-0000	Computer Hardware	10/04/2021	965.12	965.12	
22-00541	A-2630-450-00-0000	Computer Supplies	10/04/2021	7.69	7.69	
Subtotal for group				972.81	972.81	
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 3,699.22)						
Joseph Ambrosini						
Invoice: GM VB 9/20/2021 vs Argyle[AP ID# 000544]						
	A-2855-400-00-0600	Volleyball Contractual	10/04/2021	76.50	76.50	026158 10/4/2021
Check total for 000046-Joseph Ambrosini (**Fiscal Year Paid to Date 76.50)						

Anable Tyler

* Payee Name is different from Current Vendor Name.

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0014-AP10/4/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: BVS 9/13/2021 vs. Corinth[AP ID# 000535]						
	A-2855-400-00-0100	Soccer Contractual	10/04/2021	103.00	103.00	
Invoice: 9/22/21 Varsity Boys Soccer[AP ID# 000634]						
	A-2855-400-00-0100	Soccer Contractual	10/04/2021	103.00	103.00	
Check total for 000053-Anable Tyler (**Fiscal Year Paid to Date 206.00)						
				206.00	C	026159 10/4/2021
Aramasco Inc. Invoice: S4811951.001 Spartan Water Extractor[AP ID# 000584]						
22-00474	A-1620-450-04-0000	Custodial Supplies ES	10/04/2021	75.92	75.92	
Check total for 000253-Aramasco Inc. (**Fiscal Year Paid to Date 2,982.83)						
				75.92	C	026160 10/4/2021
Beecher Baker Invoice: 9/4/2021 Sept 2021[AP ID# 000550]						
22-00191	A-1240-400-00-0000	Supt Office Contractual	10/04/2021	80.00	80.00	
Check total for 000071-Beecher Baker (**Fiscal Year Paid to Date 399.25)						
				80.00	C	026161 10/4/2021
Jonathan P. Baker Invoice: 8/27/2021 [AP ID# 000551]						
22-00192	A-2020-400-04-0000	Principal Contractual ES	10/04/2021	80.00	80.00	
Check total for 001884-Jonathan P. Baker (**Fiscal Year Paid to Date 320.00)						
				80.00	C	026162 10/4/2021
Barco Products Invoice: SORCO66847 Portable Blue Benches[AP ID# 000585]						
22-00247	A-1621-200-00-0000	Equipment	10/04/2021	1,733.81	1,733.81	
Check total for 001885-Barco Products (**Fiscal Year Paid to Date 1,733.81)						
				1,733.81	C	026163 10/4/2021
Richard Blair Invoice: GM VB 9/17/2021 vs FL Edward[AP ID# 000542]						
				103.75		

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0014-AP10/4/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-400-00-0600	Volleyball Contractual	10/04/2021		103.75	
Check total for 000099-Richard Blair (**Fiscal Year Paid to Date 103.75)						
Bradley Septic Service						
Invoice: 8/1 -8/31/21 August Service[AP ID# 000631]						
22-00312	A-1620-405-00-0000	Sanitary Services	10/04/2021	365.00	365.00	
Invoice: 9/20/21 Septic Pumped[AP ID# 000631]						
22-00312	A-1620-405-00-0000	Sanitary Services	10/04/2021	4,320.00	4,320.00	
Check total for 001810-Bradley Septic Service (**Fiscal Year Paid to Date 5,655.00)						
BSN Sports LLC						
Invoice: 913660247 9/7/2021[AP ID# 000552]						
22-00501	A-2855-450-00-0100	Soccer Supplies	10/04/2021	105.50	105.50	
Invoice: 913114927 Soccer Uniforms[AP ID# 000586]						
21-01031	A-2855-450-00-0100	Soccer Supplies	10/04/2021	3,505.32	3,505.32	
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 15,931.08)						
John Buckley						
Invoice: 9/22/21 JV/Varsity Volleyball - Corinth[AP ID# 000643]						
	A-2855-400-00-0600	Volleyball Contractual	10/04/2021	164.50	164.50	
Check total for 000123-John Buckley (**Fiscal Year Paid to Date 164.50)						
Jessica Chenier Bulman						
Invoice: GM VB 9/20/2021 vs Argyle[AP ID# 000543]						
	A-2855-400-00-0600	Volleyball Contractual	10/04/2021	76.50	76.50	
Check total for 002277-Jessica Chenier Bulman (**Fiscal Year Paid to Date 76.50)						
Burnt Hills Track Club						
				76.50	76.50	026168 10/4/2021

* Payee Name is different from Current Vendor Name.

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0014-AP10/4/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2021 XC 10/16/21 XC Invy Meet 10/16/2021[AP ID# 000587]						
22-00435	A-2855-400-00-0800	X-Country Contractual	10/04/2021	180.00	180.00	
Check total for 000130-Burnt Hills Track Club (**Fiscal Year Paid to Date 180.00)						
				180.00	C	026169 10/4/2021
Tyler Byrnes						
Invoice: BMS 9/21/2021 vs Hartford[AP ID# 000541]						
	A-2855-400-00-0100	Soccer Contractual	10/04/2021	71.50	71.50	
Check total for 001559-Tyler Byrnes (**Fiscal Year Paid to Date 71.50)						
				71.50	C	026170 10/4/2021
Capital One Trade Credit						
Invoice: 48649727 Wall Mount Sanitizer[AP ID# 000588]						
22-00370	A-5510-450-00-0000	Parts & Accessories	10/04/2021	72.00	72.00	
Check total for 001589-Capital One Trade Credit (**Fiscal Year Paid to Date 846.92)						
				72.00	C	026171 10/4/2021
Cascade School Supplies, Inc						
Invoice: 95620 8/20/2021[AP ID# 000553]						
22-00095	A-2110-450-04-0006	Grade 6 Supplies	10/04/2021	99.73	99.73	
Invoice: 01914 9/9/2021[AP ID# 000554]						
22-00109	A-2110-450-04-0003	Grade 3 Supplies	10/04/2021	0.00	0.00	
Invoice: 95632 8/20/2021[AP ID# 000554]						
22-00109	A-2110-450-04-0003	Grade 3 Supplies	10/04/2021	85.64	85.64	
Invoice: 96253 Supplies - B E [AP ID# 000589]						
22-00080	A-2250-450-00-0000	SPED Supplies & Materials	10/04/2021	36.82	36.82	
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 1,177.46)						
				222.19	C	026172 10/4/2021
Center for Disability Service Inc/Prospe						
Invoice: LH 9/8 - 9/30/21 September Tuition[AP ID# 000590]						
22-00445	A-2250-472-00-0000	Tuition Private Schools	10/04/2021	20,086.40	20,086.40	

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0014-AP10/4/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000713-Center for Disability Service Inc/Prospe						
			(**Fiscal Year Paid to Date 45,193.40)		20,086.40 C	026173 10/4/2021

Luigi Corcione

Invoice: BVS 9/20/2021 vs Bolton[AP ID# 000537]

A-2855-400-00-0100 Soccer Contractual

103.00

103.00

Check total for 001491-Luigi Corcione

(**Fiscal Year Paid to Date 103.00)

103.00 C

026174
10/4/2021

Curtis Lumber Co.

Invoice: 2109-003350 Lumber for Projects[AP ID# 000591]

22-00314 A-1621-400-00-0000 Maintenance Projects

22-00314 A-1621-450-00-0000 Maintenance Supplies DW

Subtotal for group

809.80

406.92

402.88

809.80

Check total for 000213-Curtis Lumber Co.

(**Fiscal Year Paid to Date 955.68)

809.80 C

026175
10/4/2021

Decker Equipment

Invoice: 388909A Adjustable Desks[AP ID# 000592]

Invoice: 398864A Enclosed Bulletin Board[AP ID# 000592]

22-00164 A-1621-200-00-0000 Equipment

22-00505 A-1620-200-00-0000 Equipment

Subtotal for group

5,358.42

1,125.95

5,358.42

1,125.95

6,484.37

Check total for 001283-Decker Equipment

(**Fiscal Year Paid to Date 6,484.37)

6,484.37 C

026176
10/4/2021

Decrescente Distribution Co

Invoice: 1174334 9/16/2021[AP ID# 000555]

22-00320 A-1620-402-00-0000 Safety & Security

919.00

919.00

Check total for 000226-Decrescente Distribution Co

(**Fiscal Year Paid to Date 2,527.00)

919.00 C

026177
10/4/2021

eMath Instruction Inc.

Invoice: 6745 7/20/2021[AP ID# 000556]

450.00

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

October 04, 2021
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Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0014-AP10/4/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
22-00214	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/04/2021		450.00	
Check total for 002145-eMath Instruction Inc. (**Fiscal Year Paid to Date 450.00)						
Empire BlueCross						
Invoice: 000609624E PPO[AP ID# 000557]				11,716.49		026178
Invoice: 000609629E Matrix[AP ID# 000557]				3,173.05		10/4/2021
22-00118	A-9060-800-00-0000	Health & Dental Insurance	10/04/2021		14,854.69	
22-00118	C-9060-800-00-0000	Health Insurance	10/04/2021		34.85	
Subtotal for group				14,889.54	14,889.54	
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 58,098.25)						
Examgen Inc.						
Invoice: 31743 ExamGenOnline HS License[AP ID# 000593]				1,500.00		026179
22-00559	A-2630-460-00-0000	Computer Software	10/04/2021		1,500.00	10/4/2021
Check total for 000278-Examgen Inc. (**Fiscal Year Paid to Date 1,500.00)						
Eyewords Multisensory Reading Materials						
Invoice: F4356B2F-0001 8/19/2021[AP ID# 000558]				131.36		
22-00468	F-21SIG1-2110-450	Supplies & Materials	10/04/2021		131.36	
Check total for 002085-Eyewords Multisensory Reading Materials (**Fiscal Year Paid to Date 131.36)						
Falls Farm & Garden Equip						
Invoice: 612766 Supplies[AP ID# 000594]				932.00		
22-00269	A-1621-450-00-0000	Maintenance Supplies DW	10/04/2021		932.00	
Check total for 000282-Falls Farm & Garden Equip (**Fiscal Year Paid to Date 1,371.94)						
Fish Adam						
Invoice: 9/22/21 JV/Varsity Volleyball - Corinth[AP ID# 000644]				164.50		
A-2855-400-00-0600		Volleyball Contractual	10/04/2021		164.50	
* Payee Name is different from Current Vendor Name.						

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0014-AP10/4/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001682-Fish Adam						
		(**Fiscal Year Paid to Date 164.50)			164.50 C	026183 10/4/2021
Flinn Scientific, Inc.						
	Invoice: 2592484 8/5/2021[AP ID# 000559]			128.96		
22-00010	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/04/2021		128.96	
Check total for 000300-Flinn Scientific, Inc.						
		(**Fiscal Year Paid to Date 502.55)			128.96 C	026184 10/4/2021
Hardware Store						
	Invoice: 13595 5pack 12" blade[AP ID# 000648]			27.10		
22-00453	A-1621-450-04-0000	Maintenance Supplies ES	10/04/2021		27.10	
Check total for 000903-Hardware Store						
	Invoice: 13648 Supplies[AP ID# 000648]			40.29		
22-00453	A-1621-450-04-0000	Maintenance Supplies ES	10/04/2021		40.29	
Check total for 000903-Hardware Store						
		(**Fiscal Year Paid to Date 159.74)			67.39 C	026185 10/4/2021
* Zachary Hartman						
	Invoice BVS 9/13/2021 vs. Corinth[AP ID# 000536]			103.00		
	A-2855-400-00-0100	Soccer Contractual	10/04/2021		103.00	
Check total for 002086-Zachary Hartman						
		(**Fiscal Year Paid to Date 103.00)			103.00 C	026186 10/4/2021
Robert Hartman						
	Invoice 9/22/21 Varsity Boys Soccer[AP ID# 000635]			103.00		
	A-2855-400-00-0100	Soccer Contractual	10/04/2021		103.00	
Check total for 002278-Robert Hartman						
		(**Fiscal Year Paid to Date 103.00)			103.00 C	026187 10/4/2021
Mel Hathaway						
	Invoice GVS 9/16/2021 vs. Lake George[AP ID# 000539]			103.00		
	A-2855-400-00-0100	Soccer Contractual	10/04/2021		103.00	

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Check total for 002039-Mel Hathaway		(**Fiscal Year Paid to Date 103.00)			103.00 C	026188	10/4/2021
Howell To Sports							
Invoice: 1073 9/20/2021[AP ID# 000560]							
21-01008	A-2855-450-00-0000	Athletics Supplies	10/04/2021	440.11	440.11		
Check total for 002134-Howell To Sports		(**Fiscal Year Paid to Date 440.11)			440.11 C	026189	10/4/2021
John Keal Music Co.							
Invoice: M2061259 9/3/2021 Repair[AP ID# 000561]							
22-00542	A-2110-400-04-0015	Music Repairs ES	10/04/2021	300.00	300.00		
Check total for 000433-John Keal Music Co.		(**Fiscal Year Paid to Date 363.00)			300.00 C	026190	10/4/2021
Ian Kindersley							
Invoice: 9/24/21 Varsity Boys Soccer - Lake George[AP ID# 000637]							
	A-2855-400-00-0100	Soccer Contractual	10/04/2021	103.00	103.00		
Check total for 000453-Ian Kindersley		(**Fiscal Year Paid to Date 206.00)			103.00 C	026191	10/4/2021
Leonard F. Locke Jr.							
Invoice: 8/10/21 -9/9/21 Monthly Cell Phone Reimbursement[AP ID# 000595]							
22-00331	A-2630-400-00-0000	Computer Contractual	10/04/2021	80.00	80.00		
Check total for 002203-Leonard F. Locke Jr.		(**Fiscal Year Paid to Date 160.00)			80.00 C	026192	10/4/2021
Loomis & Lapann, Inc.							
Invoice: 9790 9/13/2021[AP ID# 000562]							
22-00523	A-5510-423-00-0000	Insurance	10/04/2021	176.00	176.00		
Check total for 002149-Loomis & Lapann, Inc.		(**Fiscal Year Paid to Date 176.00)			176.00 C	026193	10/4/2021
Macleods Lumber and Hardware							

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Invoice: 2109-642802 Lumber for class[AP ID# 000596]							
22-00532	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/04/2021	1,726.80	1,726.80		
Check total for 002220-Macleods Lumber and Hardware				(**Fiscal Year Paid to Date 1,726.80)	1,726.80	C	026194 10/4/2021
Mangione Inc., Joseph P.							
Invoice: 2-144150 9/10/2021[AP ID# 000563]							
22-00281	A-1621-450-04-0000	Maintenance Supplies ES	10/04/2021	12.42	12.42		
Invoice: 514159-01 Keys & Service[AP ID# 000597]				483.52	483.52		
22-00281	A-1621-450-06-0000	Maintenance Supplies HS	10/04/2021				
Check total for 000501-Mangione Inc., Joseph P.				(**Fiscal Year Paid to Date 2,138.94)	495.94	C	026195 10/4/2021
Nature's Way Pest Control							
Invoice: 533218 9/10/2021[AP ID# 000564]							
22-00456	A-1620-400-00-0000	Misc Contractual	10/04/2021	175.00	175.00		
Check total for 002268-Nature's Way Pest Control				(**Fiscal Year Paid to Date 175.00)	175.00	C	026196 10/4/2021
Northeast Petroleum Tech							
Invoice: 133560 Diagnose & Repair[AP ID# 000598]							
22-00552	A-5510-400-00-0000	Trans Contractual	10/04/2021	877.00	877.00		
Check total for 000610-Northeast Petroleum Tech				(**Fiscal Year Paid to Date 1,421.75)	877.00	C	026197 10/4/2021
NYSSFA							
Invoice: 1620-403 9/15/2021 21/22 Membership Dues[AP ID# 000565]							
22-00527	A-1620-403-00-0000	Conferences & Dues	10/04/2021	125.00	125.00		
Check total for 001224-NYSSFA				(**Fiscal Year Paid to Date 125.00)	125.00	C	026198 10/4/2021
Burgess N. Oviatt							
Invoice: 8/25/2021 8/26-9/25/2021[AP ID# 000566]							
				80.00			

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22-00194	A-2020-400-06-0000	Principal Contractual HS	10/04/2021		80.00	
Check total for 001652-Burgess N. Ovitt (**Fiscal Year Paid to Date 240.00)						
					80.00 C	026199 10/4/2021
Dean M. Pearce						
Invoice: 09/24/21 Girls Mod. Soccer[AP ID# 000633]						
	A-2855-400-00-0100	Soccer Contractual	10/04/2021	103.75	103.75	
Check total for 001808-Dean M. Pearce (**Fiscal Year Paid to Date 103.75)						
					103.75 C	026200 10/4/2021
Joseph W. Pinto						
Invoice: GVS 9/16/2021 vs. Lake George[AP ID# 000540]						
	A-2855-400-00-0100	Soccer Contractual	10/04/2021	103.00	103.00	
Check total for 002230-Joseph W. Pinto (**Fiscal Year Paid to Date 206.00)						
					103.00 C	026201 10/4/2021
PITSCO EDUCATION						
Invoice: 21-0000007792 Supplies[AP ID# 000599]						
22-00011	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/04/2021	378.16	378.16	
Invoice: 21-0000008907 Supplies[AP ID# 000599]						
22-00011	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/04/2021	11.27	11.27	
Check total for 001227-PITSCO EDUCATION (**Fiscal Year Paid to Date 389.43)						
					389.43 C	026202 10/4/2021
Pupil Benefits Plan, Inc.						
Invoice: 2022254 9/13/2021[AP ID# 000568]						
22-00522	A-1910-423-00-0000	Unallocated Insurance	10/04/2021	4,739.92	4,739.92	
Check total for 000718-Pupil Benefits Plan, Inc. (**Fiscal Year Paid to Date 4,739.92)						
					4,739.92 C	026203 10/4/2021
PV Business Solutions Inc.						
Invoice: 36761 10/14/2021[AP ID# 000569]						
22-00290	A-1620-402-00-0000	Safety & Security	10/04/2021	298.50	298.50	

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Check total for 001986-PV Business Solutions Inc.						
(**Fiscal Year Paid to Date 298.50)						
Ramsey Solutions						
Invoice: INV298349 SUPPLIES TEXT[AP ID# 000600]						
22-00519	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/04/2021	564.92	564.92	026204 10/4/2021
Check total for 002276-Ramsey Solutions						
(**Fiscal Year Paid to Date 564.92)						
RC Springer Cosntruction LLC						
Invoice: 6427 Sidewalk/Curb Replacement[AP ID# 000632]						
22-00514	A-1621-400-00-0000	Maintenance Projects	10/04/2021	9,367.65	9,367.65	026205 10/4/2021
Invoice: 6429 Continued Work[AP ID# 000632]						
22-00514	A-1621-400-00-0000	Maintenance Projects	10/04/2021	7,204.90	7,204.90	
Check total for 002270-RC Springer Cosntruction LLC						
(**Fiscal Year Paid to Date 25,475.09)						
Reserve Account						
Invoice: 9/20/2021 9/20/2021 Added Postage[AP ID# 000567]						
22-00347	A-1670-450-00-0000	Printing & Mail Supplies	10/04/2021	5,000.00	5,000.00	026206 10/4/2021
Check total for 001588-Reserve Account						
(**Fiscal Year Paid to Date 10,000.00)						
Michael Rieder						
Invoice: 9/21/21 JV/Varsity Volleyball Glens Falls[AP ID# 000642]						
	A-2855-400-00-0600	Volleyball Contractual	10/04/2021	164.50	164.50	
Check total for 002235-Michael Rieder						
(**Fiscal Year Paid to Date 164.50)						
Ronco Specialized Systems, Inc.						
Invoice: 730205 9/16/2021[AP ID# 000570]						
22-00291	A-1620-401-00-0000	Repairs	10/04/2021	612.50	612.50	026208 10/4/2021
Check total for 000757-Ronco Specialized Systems, Inc.						
(**Fiscal Year Paid to Date 612.50)						

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S.A.N.E						
Invoice: 82038 8/6/2021[AP ID# 000571]						
22-00113	A-2110-450-06-0017	FACS Supplies Jr/Sr HS	10/04/2021	150.17	150.17	026210 10/4/2021
Check total for 001225-S.A.N.E (**Fiscal Year Paid to Date 150.17)						
Mark Schmale						
Invoice: BVS 9/20/2021 vs. Bolton[AP ID# 000538]						
	A-2855-400-00-0100	Soccer Contractual	10/04/2021	103.00	103.00	
Invoice: 9/27/21 Varsity Boys soccer - North Warren[AP ID# 000638]						
	A-2855-400-00-0100	Soccer Contractual	10/04/2021	103.00	103.00	
Check total for 001479-Mark Schmale (**Fiscal Year Paid to Date 206.00)						
School Health Corporation						
Invoice: 3932551-00 8/11/2021[AP ID# 000572]						
22-00015	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	10/04/2021	70.23	70.23	026211 10/4/2021
Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 70.23)						
School Specialty LLC						
Invoice: 208128198713 9/13/2021[AP ID# 000573]						
22-00058	A-2110-450-04-0014	Art Supplies ES	10/04/2021	206.17	206.17	026213 10/4/2021
Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 1,729.46)						
Sisson Mark						
Invoice: 9/21/21 JV/Varsity Volleyball[AP ID# 000641]						
	A-2855-400-00-0600	Volleyball Contractual	10/04/2021	164.50	164.50	026214 10/4/2021
Check total for 001805-Sisson Mark (**Fiscal Year Paid to Date 164.50)						

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Donald Stack						
Invoice: 9/24/21 JV/Varsity Volleyball - Hartford[AP ID# 000646]						
	A-2855-400-00-0600	Volleyball Contractual	10/04/2021	164.50	164.50	
Check total for 001734-Donald Stack						
		(**Fiscal Year Paid to Date 164.50)		164.50	C	026215 10/4/2021
Studies Weekly						
Invoice: 396912 7/12/2021[AP ID# 000575]						
22-00182	A-2110-480-04-0000	Textbooks ES	10/04/2021	680.40	680.40	
Check total for 001032-Studies Weekly						
		(**Fiscal Year Paid to Date 680.40)		680.40	C	026216 10/4/2021
Technical Building Services						
Invoice: 18070 HS 9/7/2021[AP ID# 000576]						
22-00297	A-1620-401-00-0000	Repairs	10/04/2021	1,523.33	1,523.33	
Invoice: 18208 Work Order 21985 @ ES[AP ID# 000601]						
22-00297	A-1620-401-00-0000	Repairs	10/04/2021	958.61	958.61	
Check total for 000895-Technical Building Services						
		(**Fiscal Year Paid to Date 4,914.87)		2,481.94	C	026217 10/4/2021
Crickett Thomas O'Dell						
Invoice: 9/24/21 JV/Varsity Volleyball - Hartford[AP ID# 000645]						
	A-2855-400-00-0600	Volleyball Contractual	10/04/2021	164.50	164.50	
Check total for 001083-Crickett Thomas O'Dell						
		(**Fiscal Year Paid to Date 164.50)		164.50	C	026218 10/4/2021
Mike Toney						
Invoice: 9/28/21 Modified Boys Soccer - Salem[AP ID# 000640]						
	A-2855-400-00-0100	Soccer Contractual	10/04/2021	71.50	71.50	
Check total for 000913-Mike Toney						
		(**Fiscal Year Paid to Date 71.50)		71.50	C	026219 10/4/2021
Town of Hadley						

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Invoice 29210 8/25/2021[AP ID# 000577]						
22-00300	A-1620-408-00-0000	Water & Trash	10/04/2021	64.80	64.80	
Invoice 29211 8/25/2021[AP ID# 000577]						
22-00300	A-1620-408-00-0000	Water & Trash	10/04/2021	51.20	51.20	
Invoice 29212 8/25/2021[AP ID# 000577]						
22-00300	A-1620-408-00-0000	Water & Trash	10/04/2021	65.80	65.80	
Check total for 000915-Town of Hadley (**Fiscal Year Paid to Date 181.80)						
				181.80	C	026220 10/4/2021
Trojan Energy Systems						
Invoice 2125021 9/16/2021[AP ID# 000578]						
22-00346	A-1620-401-00-0000	Repairs	10/04/2021	3,513.55	3,513.55	
Check total for 002148-Trojan Energy Systems (**Fiscal Year Paid to Date 8,662.65)						
				3,513.55	C	026221 10/4/2021
UPS						
Invoice 00039R68F391 Shipping[AP ID# 000602]						
22-00524	A-2630-450-00-0000	Computer Supplies	10/04/2021	86.64	86.64	
Invoice 000039R68F331 Shipping[AP ID# 000603]						
22-00553	A-5510-456-00-0000	Misc Materials & Supplies	10/04/2021	16.15	16.15	
Check total for 000933-UPS (**Fiscal Year Paid to Date 135.60)						
				102.79	C	026222 10/4/2021
Liz Vantassel						
Invoice 9/23/2021 Reimbursement for K. Savage[AP ID# 000647]						
	G/L Acct: C691.00	Deferred Revenues	10/04/2021	76.00	76.00	
Invoice 9/23/21 Reimbursement for S. Savage[AP ID# 000647]						
	G/L Acct: C691.00	Deferred Revenues	10/04/2021	93.85	93.85	
Check total for 002282-Liz Vantassel (**Fiscal Year Paid to Date 169.85)						
				169.85	C	026223 10/4/2021

W.B. Mason Co., Inc.

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Invoice: 222421867 8/11/2021[AP ID# 000579]						
22-00055	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/04/2021	53.01	53.01	
Invoice: 222718682 8/23/2021[AP ID# 000579]						
22-00055	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/04/2021	58.62	58.62	
Invoice: 223192109 9/9/2021[AP ID# 000579]						
22-00055	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/04/2021	2.34	2.34	
Invoice: 222348479 Refill Daily Calendar[AP ID# 000630]						
Invoice: 222421775 Crayons/Art[AP ID# 000630]				20.55		
Invoice: 223410751 Facial Tissue[AP ID# 000630]				38.60		
Invoice: 223410812 Supplies[AP ID# 000630]				85.50		
Invoice: 223411480 Sanitizer[AP ID# 000630]				1,644.02		
Invoice: 223583050 Supplies[AP ID# 000630]				957.60		
Credit: CM0216615 Credit Memo[AP ID# 000630]				478.80		
				-478.80		
21-01064	A-5510-456-00-0000	Misc Materials & Supplies	10/04/2021		85.50	
21-01066	A-1620-402-00-0000	Safety & Security	10/04/2021		946.47	
21-01066	A-1620-450-06-0000	Custodial Supplies HS	10/04/2021		1,655.15	
22-00049	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/04/2021		38.60	
22-00065	A-2110-450-04-0005	Grade 5 Supplies	10/04/2021		20.55	
Subtotal for group				2,746.27	2,746.27	
Check total for 000946-W.B. Mason Co., Inc.				(**Fiscal Year Paid to Date 2,949.77)	2,860.24	C 026224 10/4/2021
Wayne Wildey						
Invoice: 9/27/21 Varsity Boys soccer - North Warren[AP ID# 000639]						
A-2855-400-00-0100 Soccer Contractual				103.00	103.00	
Invoice: 9/28/21 Modified Boys Soccer - Salem[AP ID# 000639]						
A-2855-400-00-0100 Soccer Contractual				71.50	71.50	
Check total for 001065-Wayne Wildey				(**Fiscal Year Paid to Date 174.50)	174.50	C 026225 10/4/2021
WSWHE BOCES						
Invoice: C0044-22 Sept Invoice[AP ID# 000580]				210.503.68		

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22-00550	A-1310-490-00-0000	BOCES Services	10/04/2021		2,589.10	
22-00550	A-1345-490-00-0000	BOCES Services	10/04/2021		279.90	
22-00550	A-1430-490-00-0000	BOCES Services	10/04/2021		250.00	
22-00550	A-1480-490-00-0000	BOCES Services	10/04/2021		4,678.00	
22-00550	A-1620-430-00-0000	Telephone Services	10/04/2021		230.15	
22-00550	A-1620-490-00-0000	BOCES Services	10/04/2021		2,274.50	
22-00550	A-1620-490-00-0402	BOCES Security	10/04/2021		2,213.50	
22-00550	A-1670-490-00-0000	BOCES Services	10/04/2021		622.44	
22-00550	A-1680-490-00-0000	BOCES Services	10/04/2021		29,708.10	
22-00550	A-2060-490-00-0000	BOCES Services	10/04/2021		480.00	
22-00550	A-2070-490-00-0000	BOCES Services	10/04/2021		7,185.70	
22-00550	A-2110-490-00-0000	BOCES Services	10/04/2021		1,487.00	
22-00550	A-2250-490-00-0000	BOCES Services	10/04/2021		80,629.61	
22-00550	A-2280-490-06-0000	BOCES Services CTE	10/04/2021		42,487.30	
22-00550	A-2610-490-00-0000	BOCES Services	10/04/2021		3,743.60	
22-00550	A-2630-490-00-0000	BOCES Services	10/04/2021		30,015.69	
22-00550	A-5510-490-00-0000	BOCES Services	10/04/2021		216.00	
22-00550	A-5530-430-00-0000	Telephone	10/04/2021		230.15	
22-00550	A-5581-490-00-0000	BOCES Services	10/04/2021		83.26	
22-00550	A-9060-800-00-0000	Health & Dental Insurance	10/04/2021	210,503.68	1,099.68	
Subtotal for group					210,503.68	
Check total for 000999-WSWHE BOCES					210,503.68	C 026226 10/4/2021
WSWHE Counties Health Insurance Consorti						
Invoice 5589 October 2021[AP ID# 000656]						
22-00188	A-9060-800-00-0000	Health & Dental Insurance	10/04/2021	335,542.12	335,542.12	
Check total for 000961-WSWHE Counties Health Insurance Consorti						
(**Fiscal Year Paid to Date 1,320,924.29)					335,542.12	C 026227 10/4/2021
Business Card						
Invoice: 9/16/2021 9/16/2021 LOWES.COM 5858[AP ID# 000649]					3,745.00	
22-00476	A-1620-200-00-0000	Equipment	10/05/2021		3,745.00	
Check total for 000490-Business Card						
(**Fiscal Year Paid to Date 14,148.66)					3,745.00	E SO9H220B3 10/5/2021

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Business Card						
Invoice: 68214869 8/13-9/12/21 1946[AP ID# 000655]						
22-00433	C-2860-450-00-0000	Supplies & Materials	10/05/2021	229.57	229.57	
Check total for 000687-Business Card (**Fiscal Year Paid to Date 2,905.19)						
229.57 E SO9HK21SR 10/5/2021						
Business Card						
Invoice: Royal Apps210909 9/15/2021 1946[AP ID# 000651]						
22-00508	A-2630-450-00-0000	Computer Supplies	10/05/2021	143.22	143.22	
Check total for 001019-Business Card (**Fiscal Year Paid to Date 143.22)						
143.22 E SO9HK21SR 10/5/2021						
Business Card						
Invoice: ORDER51650 9/14/21 1946[AP ID# 000654]						
22-00518	A-2630-460-00-0000	Computer Software	10/05/2021	620.00	620.00	
Check total for 000687-Business Card (**Fiscal Year Paid to Date 2,905.19)						
620.00 E SO9HK21SR 10/5/2021						
Business Card						
Invoice: STR-21-US-00673 9/14/2021 bc1946[AP ID# 000653]						
22-00517	A-2630-460-00-0000	Computer Software	10/05/2021	240.00	240.00	
Check total for 000687-Business Card (**Fiscal Year Paid to Date 2,905.19)						
240.00 E SO9HK21SR 10/5/2021						
Business Card						
Invoice: 8/13-9/12/2021 Adobe Renew Computer Soft 5858[AP ID# 000650]						
22-00487	A-1310-400-00-0000	BO Contractual	10/05/2021	19.99	19.99	
Check total for 000687-Business Card (**Fiscal Year Paid to Date 2,905.19)						
19.99 E SO9HK220B4 10/5/2021						
Business Card						
Invoice: 731557720 8/13-9/12/21 1946[AP ID# 000652]						
22-00457	A-1620-200-00-0000	Equipment	10/05/2021	1,538.23	1,538.23	

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0014-AP10/4/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000490-Business Card (**Fiscal Year Paid to Date 14,148.66)						
					1,538.23 E	SO9KK215RQ 10/5/2021

Total for Bank Account: G NB Cash AP GFNB AP

658,390.04

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Warrant: 0014-AP10/4/2021

October 04, 2021

04:55:11 pm

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
						651,854.03
Total for unassigned payments						
						0.00
Total for manual checks						
						0.00
Total for electronic transfers (manual)						
						6,536.01
Certified warrant amount						
						658,390.04
Total of credits associated with cash replacement checks issued						
						0.00
Total for Warrant Report						
Net Disbursement by Fund - All Payments						658,390.04

Fund Summary						
A						\$ 657,824.41
C						434.27
F						131.36
Total for All Funds						
				EFT's	Transactions	\$ 658,390.04
Bank Account Summary				7	96	
GFNB AP						\$ 658,390.04

I hereby certify that I have audited the claims for the 77 checks and 7 electronic disbursements above, in the total amount of \$ 658,390.04 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-4-21 Date
 [Signature] Claims Auditor
 10/15/2021 Date
 [Signature] SBO Signature

* Payee Name is different from Current Vendor Name

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Warrant: 0014-AP10/4/2021

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

* Payee Name is different from Current Vendor Name.

October 04, 2021
04:54:55 pm

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0013-PR 7 9/30/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000611]						
	G/L Acct: A724.00	CSEA Dues	09/30/2021	2,019.00	2,019.00	
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 7,385.88)						
NYSUT Benefit Trust						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000612]						
	G/L Acct: A720.0B	NYSUT Benefit Trust	09/30/2021	342.51	342.51	
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 694.46)						
Office of the Sheriff Saratoga County						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000609]						
	G/L Acct: A723.00	Income Executions	09/30/2021	356.61	356.61	
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 1,432.84)						
People						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000613]						
	G/L Acct: A724.00	CSEA Dues	09/30/2021	9.54	9.54	
Check total for 001870-People (**Fiscal Year Paid to Date 28.62)						
Preferred Group Plans, Inc.						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000607]						
	G/L Acct: A720.0A	Preferred Health Flex	09/30/2021	50.00	50.00	
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000608]						
	G/L Acct: A720.0A	Preferred Health Flex	09/30/2021	1,020.00	1,020.00	
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 2,140.00)						
SASTA						
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 2,140.00)						
				1,070.00	1,070.00	026148 9/30/2021

SASTA

October 04, 2021
04:54:55 pm

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0013-PR 7 9/30/2021

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000614]							
	G/L Acct: A724.0B	SASTA Dues	09/30/2021	3.00	3.00		
Check total for 000788-SASTA (**Fiscal Year Paid to Date 3.00)							
Warren County Sheriff Depart							
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000610]							
	G/L Acct: A723.00	Income Executions	09/30/2021	71.79	71.79		
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 140.23)							
The Omni Group							
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000616]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/30/2021	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 66,301.65)							
The Omni Group							
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000617]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/30/2021	2,488.18	2,488.18		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 66,301.65)							
EFTPS Enrollment Processing							
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000604]							
	G/L Acct: A722.00	Federal Income Tax	09/30/2021	40,086.99	40,086.99		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 405,199.63)							
EFTPS Enrollment Processing							
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000605]							
	G/L Acct: A726.00	Social Security Tax	09/30/2021	50,128.44	50,128.44		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 405,199.63)							

October 04, 2021
04:54:55 pm

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0013-PR 7 9/30/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000618]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/30/2021	500.00	500.00	2207FIRST 9/30/2021
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 66,301.65)						
The Omni Group						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000619]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/30/2021	2,269.00	2,269.00	2207GWN 9/30/2021
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 66,301.65)						
The Omni Group						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000620]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/30/2021	150.00	150.00	2207MASS 9/30/2021
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 66,301.65)						
EFTPS Enrollment Processing						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000606]						
	G/L Acct: A726.00	Social Security Tax	09/30/2021	11,723.52	11,723.52	2207MEDI 9/30/2021
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 405,199.63)						
The Omni Group						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000621]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/30/2021	200.00	200.00	2207METCTR 9/30/2021
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 66,301.65)						
The Omni Group						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000622]						
				200.00	200.00	

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0013-PR 7 9/30/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A729.00	Tax Sheltered Annuities	09/30/2021		200.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 66,301.65)						
The Omni Group						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000623]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/30/2021	200.00	200.00	2207METRO 9/30/2021
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 66,301.65)						
NYS Tax Department						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000615]						
	G/L Acct: A721.00	New York State Income Tax	09/30/2021	17,917.47	17,917.47	2207NY 9/30/2021
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 71,499.88)						
The Omni Group						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000624]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/30/2021	75.00	75.00	2207NYLIFE 9/30/2021
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 66,301.65)						
The Omni Group						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000625]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/30/2021	400.00	400.00	2207OPFUND 9/30/2021
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 66,301.65)						
The Omni Group						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000626]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/30/2021	125.00	125.00	2207OPSHR 9/30/2021
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 66,301.65)						

October 04, 2021
04:54:55 pm

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0013-PR 7 9/30/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000627]						
	G/L Acct: A729 00	Tax Sheltered Annuities	09/30/2021	1,420.00	1,420.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 66,301.65)						
				1,420.00	E	2207SECB2 9/30/2021
The Omni Group						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000628]						
	G/L Acct: A729 00	Tax Sheltered Annuities	09/30/2021	125.00	125.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 66,301.65)						
				125.00	E	2207VFT 9/30/2021
The Omni Group						
Invoice: 09/30/2021 PR 7 9/30/2021[AP ID# 000629]						
	G/L Acct: A729 00	Tax Sheltered Annuities	09/30/2021	3,290.00	3,290.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 66,301.65)						
				3,290.00	E	2207VOYA 9/30/2021
Total for Bank Account: G NB Cash AP GFNB AP					135,321.05	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Warrant: 0013-PR 7 9/30/2021

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

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$ 135,321.05
GFNB AP	7 Checks (026144-026150)	0	18	26		\$ 135,321.05

I hereby certify that I have audited the claims for the 7 checks and 18 electronic disbursements above, in the total amount of \$ 135,321.05 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-4-21 Date
Anthony Barrows Claims Auditor
10/5/2021 Date
Michelle O'Connell SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Warrant: 0013-PR 7 9/30/2021

Payment Amt.

Check Date

Selection Criteria

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



Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0017-AP Tax Refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Justin Bennett						
Invoice 005628 523200 317-16-1-64[AP ID# 000831]	G/L Acct: A250.00	Taxes Receivable	10/22/2021	15.23	15.23	026326 10/22/2021
Check total for 002286-Justin Bennett (**Fiscal Year Paid to Date 15.23)						
Corelogic Centralized Refunds						
Invoice 002520 413600 34-1-10-163[AP ID# 000832]	G/L Acct: A250.00	Taxes Receivable	10/22/2021	2,104.62	2,104.62	026327 10/22/2021
Check total for 000197-Corelogic Centralized Refunds (**Fiscal Year Paid to Date 5,843.66)						
Corelogic Centralized Refunds						
Invoice 004708 523200 298-16-3-60[AP ID# 000833]	G/L Acct: A250.00	Taxes Receivable	10/22/2021	2,164.70	2,164.70	026328 10/22/2021
Check total for 000197-Corelogic Centralized Refunds (**Fiscal Year Paid to Date 5,843.66)						
Corelogic Centralized Refunds						
Invoice 004838 523200 298-20-1-59.6[AP ID# 000834]	G/L Acct: A250.00	Taxes Receivable	10/22/2021	1,574.34	1,574.34	026329 10/22/2021
Check total for 000197-Corelogic Centralized Refunds (**Fiscal Year Paid to Date 5,843.66)						
Gina Ghent						
Invoice 002607 413600 34-2-36.1[AP ID# 000835]	G/L Acct: A250.00	Taxes Receivable	10/22/2021	1,506.83	1,506.83	026330 10/22/2021
Check total for 002298-Gina Ghent (**Fiscal Year Paid to Date 1,506.83)						
Eileen Gilbert						
Invoice 005970 523600 220-2-14[AP ID# 000836]	G/L Acct: A250.00	Taxes Receivable	10/22/2021	48.00	48.00	

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0017-AP Tax Refunds

P. O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002287-Eileen Gilbert						
		(**Fiscal Year Paid to Date 48.00)			48.00 C	026331 10/22/2021
Grace Gonzales Guardiz M.D, or						
	Invoice: 003807 523200 286.7-1-5[AP ID# 000837]			36.99		
	G/L Acct: A250.00	Taxes Receivable	10/22/2021		36.99	
Check total for 002289-Grace Gonzales Guardiz M.D, or						
		(**Fiscal Year Paid to Date 36.99)			36.99 C	026332 10/22/2021
Joseph G. Hartrum						
	Invoice: 000990 412800 42.11-2-31[AP ID# 000838]			2.60		
	Invoice: 001202 412800 42.15-2-21[AP ID# 000838]			1.67		
	Invoice: 001454 412800 42.8-5-1[AP ID# 000838]			0.19		
	G/L Acct: A250.00	Taxes Receivable	10/22/2021		4.46	
	Subtotal for group			4.46	4.46	
Check total for 002290-Joseph G. Hartrum						
		(**Fiscal Year Paid to Date 4.46)			4.46 C	026333 10/22/2021
Jamie M. Ivers						
	Invoice: 000963 412800 42.11-1-57[AP ID# 000839]			0.26		
	G/L Acct: A250.00	Taxes Receivable	10/22/2021		0.26	
	Invoice: 000985 412800 42.11-2-26 1[AP ID# 000839]			21.73		
	G/L Acct: A250.00	Taxes Receivable	10/22/2021		21.73	
Check total for 001099-Jamie M. Ivers						
		(**Fiscal Year Paid to Date 21.99)			21.99 C	026334 10/22/2021
Al Miller						
	Invoice: 004354 523200 298.11-2-12.2[AP ID# 000840]			300.00		
	G/L Acct: A250.00	Taxes Receivable	10/22/2021		300.00	
Check total for 002291-Al Miller						
		(**Fiscal Year Paid to Date 300.00)			300.00 C	026335 10/22/2021
Theresa Orlando						
	Invoice: 004083 523200 292.12-1-34[AP ID# 000841]			5.98		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0017-AP Tax Refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: A250.00	Taxes Receivable	10/22/2021		5.98		
Check total for 001765-Theresa Orlando		(**Fiscal Year Paid to Date 5.98)			5.98 C	026336	10/22/2021
Selena Potter							
Invoice: 006617 523600 260 -2-42[AP ID# 000842]				9.24			
	G/L Acct: A250.00	Taxes Receivable	10/22/2021		9.24		
Check total for 002292-Selena Potter		(**Fiscal Year Paid to Date 9.24)			9.24 C	026337	10/22/2021
Rita A. & Robert A. Shepherd							
Invoice: 004129 523200 292 16-1-1[AP ID# 000843]				6.53			
	G/L Acct: A250.00	Taxes Receivable	10/22/2021		6.53		
Check total for 002293-Rita A. & Robert A. Shepherd		(**Fiscal Year Paid to Date 6.53)			6.53 C	026338	10/22/2021
Matthew Sirini							
Invoice: 006054 523600 232 -1-42[AP ID# 000844]				16.05			
	G/L Acct: A250.00	Taxes Receivable	10/22/2021		16.05		
Check total for 002294-Matthew Sirini		(**Fiscal Year Paid to Date 16.05)			16.05 C	026339	10/22/2021
George Speirs							
Invoice: 002829 413600 35 16-1-59[AP ID# 000845]				26.10			
	G/L Acct: A250.00	Taxes Receivable	10/22/2021		26.10		
Check total for 002295-George Speirs		(**Fiscal Year Paid to Date 26.10)			26.10 C	026340	10/22/2021
Gary F. Thaler							
Invoice: 002738 413600 35 12-1-31[AP ID# 000846]				2.07			
	G/L Acct: A250.00	Taxes Receivable	10/22/2021		2.07		
Check total for 001769-Gary F. Thaler		(**Fiscal Year Paid to Date 2.07)			2.07 C	026341	10/22/2021

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0017-AP Tax Refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Bruce A Conroe Living Trust						
Invoice: 003134 413600 46.-1-93.1[AP ID# 000847]				30.00		
	G/L Acct: A250.00	Taxes Receivable	10/22/2021		30.00	
Check total for 002288-The Bruce A Conroe Living Trust		(**Fiscal Year Paid to Date 30.00)			30.00	026342 10/22/2021
Voiced 10/22/2021						
Tricity Associates, LLC						
Invoice: 001165 412800 42 12-3-16[AP ID# 000848]				17.43		
	G/L Acct A250.00	Taxes Receivable	10/22/2021		17.43	
Check total for 002296-Tricity Associates, LLC		(**Fiscal Year Paid to Date 17.43)			17.43	026343 10/22/2021
Wells Fargo Bank						
Invoice 004532 523200 298.16-1-45[AP ID# 000849]				1,153.07		
	G/L Acct: A250.00	Taxes Receivable	10/22/2021		1,153.07	
Check total for 000975-Wells Fargo Bank		(**Fiscal Year Paid to Date 1,153.07)			1,153.07	026344 10/22/2021
Kathleen P Wood						
Invoice: 001195 412800 42-15-2-14[AP ID# 000850]				1.82		
	G/L Acct: A250.00	Taxes Receivable	10/22/2021		1.82	
Check total for 002297-Kathleen P Wood		(**Fiscal Year Paid to Date 1.82)			1.82	026345 10/22/2021
The Bruce A Conroe Living Trust						
Invoice: 003134 413600 46.-1-93.1[AP ID# 000915]				30.00		
	G/L Acct: A250.00	Taxes Receivable	10/22/2021		30.00	
Check total for 002288-The Bruce A Conroe Living Trust		(**Fiscal Year Paid to Date 30.00)			30.00	026346 10/22/2021
Total for Bank Account: G NB Cash AP GFNB AP					9,075.45	

October 22, 2021
02:00:03 pm

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Warrant: 0017-AP Tax Refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			9,075.45	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			0.00	
		Voided amounts through closing of warrant			30.00	
		Certified warrant amount			9,045.45	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			9,045.45	
		Net Disbursement by Fund - All Payments				

Fund Summary						\$ 9,045.45
A						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
GFNB AP	20 Checks (026326-026346)	0	0	21		\$ 9,045.45

I hereby certify that I have audited the claims for the 20 checks and 0 electronic disbursements above, in the total amount of \$ 9,045.45 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/22/21 MMDC Date
Claims Auditor

10/22/2021 Michelle D'Agostino Date
SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Warrant: 0017-AP Tax Refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Bank Account: GFNB AP						
The Bruce A Conroe Living Trust						
Invoice: 003134 413600 46.-1-93.1[AP ID# 000847]						
G/L Acct: A250.00						
[Total Invoice 30.00]						
10/22/2021						
30.00						
Void check total for 002288-The Bruce A Conroe Living Trust						
(**Fiscal Year Paid to Date 30.00)						
*** VOID ***						
30.00 C						
026342						

Voided 10/22/2021

Total for Bank Account: G NB Cash AP GFNB AP

30.00

Total of voids after closing warrant, as of 10/22/2021 1:59:05PM
Net Disbursements including all voids to date

0.00
9,045.45

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Warrant: 0017-AP Tax Refunds

Payment Amt. Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Warrant: V017-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Bruce A Conroe Living Trust						
Invoice: 003134 413600 46.-1-93.1[AP ID# 000914]						
	G/L Acct: A250.00	Taxes Receivable	10/22/2021	-30.00	-30.00	
Void check total for 002288-The Bruce A Conroe Living Trust						
		(**Fiscal Year Paid to Date 30.00)		*** VOID ***	-30.00	C 026342 10/22/2021
Total for Bank Account: G NB Cash AP GFNB AP						
					-30.00	
Total of voids prior to closing of warrant on 10/22/2021 1:59:05PM						
					-30.00	
Total of voids after closing of warrant, as of 10/22/2021 2:00:20PM						
					0.00	
Total Voids						
					-30.00	

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Warrant: V017-Transactions Created from Voided Checks

Payment Amt. Check Date

Selection Criteria

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