

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
September 7, 2023
STUART M. TOWNSEND ES LGI 6:30 pm**

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS/COMMITTEE REPORTS**
Building and Grounds Report
Athletic Committee Report
5. **OLD BUSINESS (ACTION) (PA)**
 - A. **Board Meeting Minutes (PA)**
Resolution #52
As recommended by the Superintendent to approve the August 7, 2023 Regular Board Meeting minutes.
 - B. **Approval of Certified Lead Evaluators (PA)**
Resolution #53
As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, that the following Administrators are certified to be Lead Evaluators under the current APPR Plan: Burgess Ovitt, Daniel Hamm, John Baker and Robert Mark.
6. **NEW BUSINESS (ACTION) (PA)**
 - A. **Adult Meal Prices 2023-2024 (PA)**
Resolution #54
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the adult meal prices: breakfast-\$2.75, lunch-\$5.15 for 2023-2024.
 - B. **Disposal of Obsolete Equipment (PA)**
Resolution #55
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 the following items in the most economic means possible:
 - (2) two obsolete printers - Kyocera KM1810 Tag#1333 and Kyocera ECOYS FS-1128MFP Tag #003161 effective August 17, 2023.
 - (1) Metro Warmer Item#1096
 - (1) Cutter/Processor Bowl Item#1436
 - (1) Carpet Shampooer Minuteman Item#1259
 - (1) Tomcat 2300 Item#1824
 - (1) Orbital Scrubber Item#1262
 - (1) Quincy Compressor Item#003309

C. Approve Fox Pointe Solutions Agreement (PA)

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 3-year agreement between the District and Fox Pointe Solutions effective July 1, 2023 through June 30, 2026 in the amount of \$3750.00 per year.

D. Approve Oak Hill School Agreement (PA)

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 between the District and Oak Hill effective July 3, 2023 through June 21, 2024.

E. Center for Disability Services Agreement (PA)

Resolution #58

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 The Center for Disability Services for a MOVE Clinic on August 29, 2023.

F. First Baptist Church of Glens Falls Thrift Shoppe Donation (PA)

Resolution #59

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with gratitude a monetary donation of \$500.00 from the First Baptist Church of Glens Falls Thrift Shoppe.

G. Hadley-Luzerne Wesleyan Church Backpack Program Donation (PA)

Resolution #60

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with gratitude a monetary donation of \$1,500.00 from the Hadley-Luzerne Wesleyan Church for the Backpack Program.

7. PERSONNEL (ACTION)

A. RETIREMENT/RESIGNATION (PA)

Resolution #61

Samantha Godfrey

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of School Counselor Samantha Godfrey effective 8/31/2023.

Resolution #62

Alyssa Allen

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Teacher Aide and Class Advisor Alyssa Allen effective 8/14/2023.

Resolution#63

Danielle Fish

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Teacher Aide Danielle Fish effective 8/9/2023.

B. APPOINTMENTS – CSEA/SASTA (PA)

Resolution #64

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>
Aaron Parker	Cleaner	9/5/2023	\$16.51/hr
Jeffrey Shaw	Substitute Cleaner	9/5/2023	\$15.51/hr
April Podwirny	Substitute Cleaner	9/5/2023	\$15.51/hr
Xavier Benson	Substitute Cleaner	9/5/2023	\$15.51/hr
Steven Fitzgerald	Substitute Cleaner	9/5/2023	\$15.51/hr
Jennifer Ovitt	Teacher Aide	9/5/2023	\$15.41/hr
Jamie Brant	Long-term Substitute	9/5/2023	As Per SASTA

C. APPOINTMENTS- HLTA

Resolution #65

Jennifer Holcomb- 7-9 School Counselor

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of the Superintendent to grant Jennifer Holcomb a four-year probationary appointment as a full time School Counselor in the tenure area School Counseling commencing on August 16,2023 and ending on August 15, 2027. Jennifer's salary will be Step D2 as per the HLTA 2023-2024 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association and any successor agreement.

Resolution #66

Gerald Goulet- HS French Teacher

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of the Superintendent to grant Gerald Goulet a three-year probationary appointment as a full time HS French Teacher in the tenure area Foreign Language commencing on August 14,2023 and ending on August 13, 2026. Gerald's salary will be Step D13 as per the HLTA 2023-2024 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association and any successor agreement.

D. HLTA EXTRA PERIODS/CO-CURRICULAR APPOINTMENTS (PA)

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>
Jennifer	National Jr. Honor Society Advisor	2023-2024	\$1000
Jennifer	1 Extra Period-Guidance 7-9	2022-2023	\$1700 2yr.
Stephanie	Mentor	2023-2024	\$1500/yr
Jennifer	Homeless Liaison	2023-2024	No additional compensation

Wayne	Strong	Mentor	2023-2024	\$1500/yr
Gerald	Goulet	French Honor Society	2023-2024	\$500/yr
Annie	Horn	MOVE Training	Summer 2023	Regular Rate of Pay
Marissa	Townsend	MOVE Training	Summer 2023	\$30/hr
Alexis	Holmes	MOVE Training	Summer 2023	Regular Rate of Pay
Dana	Paton	MOVE Training	Summer 2023	\$30/hr
Jean	Szachacz	MOVE Training	Summer 2023	\$30/hr
Ashley	Torda-Ecuyer	MOVE Training	Summer 2023	\$30/hr
Jessica	Rubel	MOVE Training	Summer 2023	Regular Rate of Pay
Frank	Dymond	MOVE Training	Summer 2023	Regular Rate of Pay

8. **CSE RECOMMENDATIONS**

Resolution #68

As recommended by the Superintendent, for the board of education to accept the CSE recommendations for August 30 2023.

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

Resolution #69

As recommended by the Superintendent, for the board of education to accept warrants #5 (\$35614.66), #6 (\$2797.50), #7 (\$40,705.59), #8 (\$744,496.10), #10 (366,406.57)

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

Resolution #70

As recommended by the Superintendent, for the board of education to accept the July 2023 Treasurer's Report.

11. **PUBLIC/STUDENT COMMENTS**

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

12. **ADMINISTRATIVE/BOARD COMMENTS**

13. **ADJOURNMENT**

Next BOE Mtg: October 5, 2023 SMTES LGI RM 6:30pm.

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
August 7, 2023
STUART M. TOWNSEND ES MEDIA 6:30 pm**

MINUTES

1. CALL TO ORDER – 6:25pm

Present: Mr. Moulton, Mr. Novotarski, Mr. Hunt, Mr. Weiss – Absent: Mrs. Braico

Mr. Novotarski made a motion at 6:25 pm to go in to Executive Session to review the Building Level Emergency Response Plans. Mr. Hunt seconded the motion. Motion Carried.

Mr. Novotarski made a motion to come out of Executive Session at 6:30pm. Seconded by Mr. Hunt. Motion Carried.

2. PLEDGE OF ALLEGIANCE

3. CORRESPONDENCE

4. DISCUSSION/ADMINISTRATIVE COMMENTS

Brian Gereau – Director of Facilities reported to the Board that there is a need to rebuild or replace a circulator pump in the Elementary building. He said he had quotes for both and that the pump in question has already been rebuilt twice and is 15-18 years old. Mr. Novotarski asked about a warranty. Brian said they come with a 24-month warranty. The board agreed on the replacement of the pump. Brian also said he had a quote from Collins for work to be done on the modified baseball field. He said he would like to do one field per year and that the soccer field was done last year and looks good. He said all the rain has helped the conditions of the fields. Brian also said he would like to look in to getting two removable H-L Eagle signs to put under the scoreboard. Mr. Ovitt said he would send the information to the board for their review. Mr. Hunt asked how things went at Wesley Askin's regarding tree removal. Brian said that the trees that need to be removed are marked and they found that the school did have some trees that were endangering his property. Mr. Ovitt said that the boundary was marked out years ago for the same reason. Mr. Weiss asked if there were sprinklers on the athletic fields. Brian said they use a water cannon and it's running most days but said a well would be great. Mr. Ovitt said he would like to look in to making the HS Auditorium more handicap assessable including the bathrooms. He said installing a ramp or something and Mr. Weiss said maybe they could install an elevator.

5. OLD BUSINESS (ACTION)

A. Board Meeting Minutes (PA)

Resolution #23

As recommended by the Superintendent to approve the July 10, 2023 Organizational & Regular Meeting minutes.

Motion by Mrs. Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

B. NYSSBA Annual Policy Service (PA)

Resolution #24

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the policy service with NYS School Boards Association from August 2023 to July 2024 in the amount of \$900.

Motion by Mrs. Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

C. Adirondack Area School Boards Association (PA)

Resolution #25

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2023-2024 membership between the District and the Adirondack Area School Boards Association in the amount of \$400.

Motion by Mrs. Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

D. District Wide Safety Plan (PA)

Resolution #26

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the Updated District Wide Safety Plan.

Motion by Mrs. Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

E. OMNI Agreement (PA)

Resolution #27

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 OMNI – Preferred Provider Program, effective July 1, 2023 through June 30, 2024 in the amount of \$1500.00.

Motion by Mrs. Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

F. Preferred Group Agreement (PA)

Resolution #28

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 The Preferred Group, effective September 1, 2023 through August 31, 2024 as per the terms outlined in the agreement.

Motion by Mrs. Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

G. Adirondack Education Associates Agreement (PA)

Resolution #29

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 Adirondack Education Associates – Lorraine Thompson, up to 10 days during the 2023-2024 school year as per the terms outlined in the agreement.

Motion by Mrs. Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

H. Building Level Emergency Response Plans

Resolution #30

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2023-2024 Building Level Emergency Response Plans for the Stuart M. Townsend Elementary School and the Hadley-Luzerne Jr/Sr. High School.

Motion by Mrs. Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

I. Advanced Therapy Agreement (PA)

Resolution #31

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the Agreement and terms between Advanced Therapy and the Hadley-Luzerne Central School dated July 1, 2023 through June 30, 2024.

Motion by Mrs. Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

J. Agreement with Warren County – SRO's

Resolution #32

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 2023-24 school year and authorize the Superintendent to execute the agreement when received.

Motion by Mrs. Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

Mr. Ovitt said an addendum to this agreement will be on the agenda next month giving our SRO's a pay increase.

6. NEW BUSINESS (ACTION)

A. 2023-2024 School Year-Tax Warrant Approval

Resolution #33

2023-24 School Year – Tax Warrant

WHEREAS: Chapter 73 of the Laws of 1977, amended Section 1318, subdivision 1 of the Real Property Tax Law; and WHEREAS: the unencumbered, unreserved fund balance at the close of the last fiscal year must be applied in determining the amount of school tax levy except for an amount not to exceed 4% of the current school year budget of \$23,293,895 and WHEREAS: this latter amount may be held as surplus funds during the current school year; now

therefore, BE IT RESOLVED: that Hadley-Luzerne Central School District Board of Education retain as surplus funds \$ 931,756 from the estimated restricted and unrestricted fund balance of \$6,789,144.00, thereby applying \$1,742,730 to the reduction of the levy,

To the Collector of Hadley-Luzerne Central School District, Towns of Day, Edinburg, Hadley, Lake Luzerne, Stony Creek, Warrensburg, Counties of Warren and Saratoga, New York State.

YOU ARE HEREBY COMMANDED:

1. To give notice and start tax collection on September 1, 2023. (In accordance with the provisions of Section 1322 of the Real Property Tax Law)
2. To give notice that tax collections will end on November 1st, 2023.
3. To collect taxes in the total sum of \$11,647,718.00 (\$11,438,218 + \$19,500 Stony Creek Free Library + \$190,000 Rockwell Falls Public Library) in the same manner that Collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.
4. To make no changes or alterations in the tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property Tax Law.
5. To forward by mail to each owner or real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail without interest penalties, to the office of the County Treasurer on the school tax rolls in accordance with provisions of Section 540 and 544 of the Real Property Tax Law.
6. To receive from each of the taxable corporations and natural persons the sums listed on the attached tax roll without interest penalties when such sums are paid on or before October 2nd, 2023, to add two percent (2%) penalties to all taxes collected from October 3rd, 2023, to November 1st, 2023, and to account for such sum's income due the school district.
7. To issue numbered receipts on forms provided by the school district in acknowledgment of receipt payments of taxes and to retain, preserve and file copies of all such receipts issued as required by Section 986 of the Real Property Tax Law.
8. To promptly return this warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts collected and the total amounts remaining uncollected as required by Section 1330 of the Real Property Tax Law.

This Warrant is issued pursuant to Section 910, 912, and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of the law. It is effective immediately after it is properly signed by a majority of the members of the board of education. This warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 318, subdivision 2 of the Real Property Tax Law.

Motion by Mrs. Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

B. BOOSTER CLUB DONATION (ACTION)

Resolution #34

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with gratitude a monetary donation of \$1,900.00 from the H-L Booster Club for the purchase of a treadmill.

Motion by Mrs. Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

7. PERSONNEL (ACTION)

A. RESIGNATIONS

Resolution #35

Jacquelyn White

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Jacquelyn White as 7-12 French Teacher, effective August 16, 2023.

Motion by Mrs. Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Resolution #36

Charles Ruggiero

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Charles Ruggiero as Modified Football Coach, effective July 10, 2023.

Motion by Mrs. Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Resolution #37

Rex Reynolds

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Rex Reynolds as Baseball Coach, effective June 15, 2023.

Motion by Mrs. Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Resolution #38

Christina Myers

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Christina Myers as Teacher Aide, effective June 29, 2023.

Motion by Mrs. Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Resolution #39

Sherry Shippee

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Sherry Shippee as Teaching Assistant, effective June 20, 2023.

Motion by Mrs. Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Resolution #40

Hannah Breason

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Hannah Breason as Special Education Teacher, effective July 24, 2023.

Motion by Mrs. Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Resolution #41

Bobbi Jo Allen

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Bobbi Jo Allen as Teaching Assistant, effective June 26, 2023.

Motion by Mrs. Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

B. HLTA APPOINTMENTS (ACTION)

Resolution #42

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of the Superintendent to grant Laura Clothier to a three-year probationary appointment as a full time Science Teacher in the tenure area General Science commencing on August 1, 2023 and ending on July 31, 2026. Laura's salary will be Step D18 as per the HLTA 2023-2024 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association and any successor agreement.

Motion by Mrs. Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Mr. Ovitt said that Laura was from Corinth and comes to us with 20 years' experience. He said we were lucky to have her.

Resolution #43

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of the Superintendent to grant Ashley Torda-Ecuyer to a three-year probationary appointment as a full time Special Education Teacher in the tenure area Special Education commencing on August 14, 2023 and ending on August 13, 2026. Ashley's salary will be Step C7 as per the HLTA 2023-2024 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association and any successor agreement.

Motion by Mrs. Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Mr. Ovitt said Ashley was also a Corinth graduate and comes to us from BOCES and will be a great fit in our elementary. Mr. Mark, she had worked with our students in the past and will be a great addition.

Resolution #44

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of the Superintendent to grant Sarah Lord to a four-year probationary appointment as a full time Special Education Teacher in the tenure area Special Education commencing on August 15, 2023 and ending on August 14, 2027. Sarah's salary will be Step

B8 as per the HLTA 2023-2024 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association and any successor agreement.

Motion by Mrs. Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Mr. Ovitt said he convinced Sarah to teach 7/8 Special Education and she will be a great addition to our team.

C. APPOINTMENTS – OTHER (ACTION)

Resolution #45

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 below:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Wage</u>
Jessika Bovee	Teacher Aide	8/14/2023	\$15.41/hr
Katie Jo Fisk	Typist/Driver Sub	7/3/2023	\$17.84/hr
Tyler Ecuyer	Mod. Football Coach	8/1/2023	\$2268/E-1
Lindsay Brower	School Monitor	9/1/2023	\$15.41/hr
Brittany Mosher	Teacher Aide	9/5/2023	\$15.41/hr
Courtney McNeill	Teaching Assistant	9/5/2023	\$17.57/hr
Ashley York	Teaching Assistant	8/14/2023	\$17.57/hr
Marshelle Beach	Teaching Assistant	8/14/2023	\$17.57/hr

Motion by Mrs. Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

D. HLTA/ EXTRA PERIODS/CO-CURRICULAR APPOINTMENTS (PA)

Resolution #46

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>
Wayne	Strong	SUNY Spanish	2023-2024 \$2500 15yrs.
Samantha	Godfrey	1 Extra Period-Guidance 7-9	2023-2024 \$1700 3yr.
Jaclynn	Dumoulin	1 Extra Period – Guidance 10-12	2023-2024 \$2200 9 yrs.
Wayne	Strong	1 MOAS Spanish	2023-2024 \$2500 13 yrs.
Andrea	Palmer	1 6 th Period – Pottery	2023-2024 \$2500 20yrs.
Barbie	Eichorst	2 Extra Periods SE High School	2023-2024 \$5000 15yrs.
Fay	Gorton	2 Extra Periods SE High School	2023-2024 \$3800 5yrs.
Shannon	McLean	2 Extra Periods SE High School	2023-2024 \$4100 6yrs.
Christa	Terry	2 Extra Periods S.E. High School	2023-2024 \$5000 21 yrs.
Nicole	McFarlane	2 Extra Periods S.E. High School	2023-2024 \$3400 2 yrs.
Sarah	Lord	2 Extra Periods S.E. High School	2023-2024 \$3100 1yr.
Kathleen	Thompson	.5 6 th Period Earth Science Lab	2023-2024 \$950 5 yrs.

Megan	Lucia	1 6 th Period Social Studies	2023-2024	\$1900 5yr.
Kristin	Saheim	1 6 th Period America at the Movies	2023-2024	\$1900 5yrs
Joseph	Iachetta	1 Extra Period Jazz Band/HS Band	2023-2024	\$2500 16yrs.
Kevin	Trapasso	1 Extra Period Select Choir/Senior Chorus	2023-2024	\$1900 4yrs
Tyler	Byrnes	0.5 6 th Period HS Health	2023-2024	\$1100 8yrs.
Julia	Bradley	1 7 th Period Grade K-2 S.E.	2023-2024	\$2350 10 yrs
Sharon	O'Neil	1 7 th Period Grade 2-4S.E.	2023-2024	\$1900 5yrs.
Donna	Robertson	1 7 th Period -Grade 3-5 Spec. Ed.	2023-2024	\$2500 15 yrs
Margaret	Albohn	1 7 th Period – Grade 4-6 Spec. Ed.	2023-2024	\$1900 4 yrs.
Ashley	Torda-Ecuyer	1 7 th Period Special Education	2023-2024	\$2050/6 yrs.
Jay	Connelly	1 Period MOAS	2023-2024	\$2350 10 yrs.
Larry	Rounds	.5 6 th Period AP Calculus Lab	2023-2024	\$1250 20 yrs.
Anne	Green	.5 6 th Period Living Environment 2A Lab	2023-2024	\$1250 19 yrs.
Laura	Clothier	1 6 th Period Science 7 Accelerated Lab	2023-2024	\$2500 19 years
Joe	Winters	1 6 th Period AP Biology	2023-2024	\$2500 21yrs.
Nia	Ketter	1 7 th Period – Counselor	2023-2024	\$1700 3yrs.
Stephanie	Gordon	1 7 th Period - Counselor	2023-2024	\$1900 4yrs.
Emma	Wuerdeman	Alternate CSE Chairperson	2023-2024	No Compensation
Tim	Brown	Grade 5 STEM	2023-2024	\$1900 4ys
Tom	Boucher	1 Grade 6 PBL	2023-2024	\$1900 4yrs
Siera	Persons	1 7 th Period Library	2023-2024	\$1700 2yr.
Liam	Fitzgerald	Concerts/Parades	2023-2024	\$175 per event
Liam	Fitzgerald	Music Festivals	2023-2024	\$250 per event
Sarah	Lord	Summer Curriculum Hours (20)	2023-2024	\$30/hr
Laura	Clothier	Summer Curriculum Hours (10)	Summer 2023	\$30/hr
Ashley	Torda-Ecuyer	Summer Curriculum Hours (20)	Summer 2023	\$30/hr
Ashley	Torda-Ecuyer	TCIS Training	Summer 2023	\$30/hr
Ashley	York	TCIS Training	Summer 2023	\$17.57/hr.
Emily	Szelest	TCIS Training	Summer 2023	\$30/hr
Jessica	Bovee	TCIS Training	Summer 2023	\$15.41/hr
Julia	Bradley	Mentor	2023-2024	\$1500/yr.

Motion by Mrs. Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

E. HLTA EXTENDED LEAVE OF ABSENCE (ACTION)

Resolution #47

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, 7-12

Special Education Teacher, Nicole McFarlane, approximately September 12, 2023 through December 3, 2023; Pursuant to the HLTA Agreement Article VII – F. Extended Leave.

Motion by Mrs. Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

Resolution #48

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, Elementary Teacher, Krystal Allen, approximately September 8, 2023 through the end of the school year; Pursuant to the HLTA Agreement Article VII – F. Extended Leave.

Motion by Mrs. Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

8. TREASURER'S REPORT (ACTION) (PA)

Resolution #49

As recommended by the Superintendent, for the Board of Education to accept the Treasurer's Report June 2023

Motion by Mrs. Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

9. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #50

As recommended by the Superintendent - accept warrants #55 (\$81,197.40), #1 (\$172,195.22), #2 (\$31,744.66), #3 (\$1,658,662.75), #4 (\$38,359.69), #5 (\$70,679.17)

Motion by Mrs. Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

10. CSE RECOMMENDATIONS (ACTION) (PA)

Resolution #51

As recommended by the Superintendent, for the Board of Education to accept the CSE recommendations dated 7/25/2023.

Motion by Mrs. Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

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 FOR THE GOOD OF THE ORDER.**

Principal Hamm said he is working on staffing and that they are still looking for a French teacher and a long-term substitute Special Education teacher. He said going forward replacing a foreign language teacher is going to be tough. He said they will do all that they can to maintain the program and if they don't get a teacher, they are looking at on-line options. Mr. Ovitt said there are no French teachers in New York. He also said that if they cannot find a long-term Special Education teacher that they may be able to cover it by having other Special Education teachers pitch in to cover the class. He said they are trying and are now also looking for a School Counselor in the high school to replace Samantha Godfrey. He said they have a couple of applicants.

Robert Mark said he is working on getting ready for September and writing grants.

Mr. Moulton welcomed the new teachers.

13. **ADJOURNMENT @ 7pm**

Motion by Mrs. Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

15 MILL STREET
LAKE LUZERNE, NEW YORK 12846

August 20, 2023

Mr. Burgess Ovitt, Superintendent
Hadley-Luzerne Central School
27 Highland Drive, PO Box 200
Lake Luzerne, New York 12846

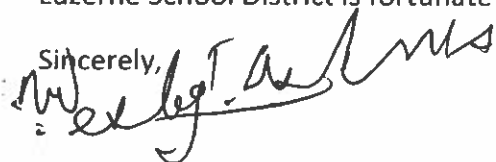
Dear Mr. Ovitt:

A few weeks ago I sent a letter to you requesting assistance with a concern I had along the property line shared between my property and the school. Within days, your representative, Mr. Brian Gereau, visited my home to assess the problem and determined a plan to address it. I am happy to report that this week the dead and dying trees Mr. Gereau identified have been removed and the situation I shared with you has been remedied.

I wish to take this opportunity to share my praise for the manner in which Brian resolved my problem. He responded quickly and took the steps needed to address the safety concerns I raised. He was professional in every aspect and represented you and the district in a most positive way. I thank him for his work.

Also, I want to thank you for the manner in which you responded to my request. The Hadley-Luzerne School District is fortunate to have you and your team. I appreciate the work you do.

Sincerely,



Wes Askins

Dear members of the Board.
I am sharing this
letter with you to
recognize the great
work of Mr. Ovitt and
Mr. Brian Gereau.
They are a credit to
your school.



FoxPointe Solutions

INFORMATION RISK MANAGEMENT

171 Sully's Trail, Pittsford, NY 14534 | 844.726.8869 | info@foxpointesolutions.com | foxpointesolutions.com

August 9, 2023

Leonard Locke
Tech Coordinator
Hadley-Luzerne Central School District
27 Hyland Drive
Lake Luzerne, NY 12846

Dear Lenny:

Thank you for the opportunity to submit this engagement letter for the professional consulting services of FoxPointe Solutions, LLC ("FoxPointe"), a division of The Bonadio Group. The proposed scope of service, staffing, timing, and fees associated with this engagement are included below.

Overview

Based on our conversations with you, it is our understanding that Hadley-Luzerne Central School District ("HLCSD") desires to engage resources to provide external penetration testing services.

Statement of Work

FoxPointe will perform external penetration testing services. The scope of work is to include up to 10 IP addresses, as previously discussed with HLCSD and based on the following rules of engagement:

General Test Methods:

The Pentest team has been engaged to utilize the methods that they deem are most effective while maintaining every effort to be non-destructive, in order to achieve the below goals and "capture the flag" targets. HLCSD will share basic information with the team to narrow the time lines and to identify the correct network locations of the targets.

Basic Rules of Engagement:

1. The Pentest team can use whatever methods desired to achieve the goals as long as the activity does not cause known harm to the systems or data.
2. The testing can occur at any day and time as determined by the team. If any "blackout dates" are required, HLCSD will relay these dates and times to the team as soon as possible.
3. This engagement is not meant to include a test of users on phishing or social engineering.
4. Testing methods must not involve using DDOS or other known damaging techniques.

Albany | Batavia | Buffalo | Dallas | East Aurora | NY Metro Area | Rochester | Rutland | Syracuse | Utica

FoxPointe Solutions is a Division of The Bonadio Group

Targets and Goals:

If exploitation is successful, the goals of the Pentest include:

1. Proving that the test team can access data and systems that shouldn't be accessible to a hacker or malicious insider.
2. Showing that the test team could alter some data that users shouldn't have access to change (but don't actually alter any data).
3. Documenting [what?] as the testing is performed.
4. Providing commentary of "unusual" things seen, i.e., unusual ports, services, data, etc.

The external penetration test would provide detailed information regarding testing outcomes (success or failure), and remediation and recommendation advice if required. FoxPointe's deliverables will include electronic reporting of the tests that are performed, areas tested, general data on attacks used, results, and recommended remediation activities.

Open-Source Intelligence Gathering and Reconnaissance (OSINT)

The OSINT phase is designed to be a completely passively and OPSEC safe way to gather information about the customer. The information gathered during this phase can be derived from various mediums, including, but not limited to social media, public resources, government search databases, amongst other items. The items that are most of interest which can aid in mapping the network and potential attack paths are the following:

- IP addresses owned/in use by the customer
- Registered domains and subdomains
- Employee social media profiles
- Email addresses
- Breached/leaked passwords
- Publicly accessible documents
- DNS Enumeration
- Technologies In Use (ex: O365 vs on premise exchange, third party applications, etc.)

Once this information is gathered, the findings are sent to the client for review and verification. This information will then be used in the latter phases of the engagement.

External Vulnerability and Penetration Test

Using the above information, FoxPointe consultants will begin performing the external vulnerability and penetration test. The goal of this testing is to demonstrate what an external threat actor could perform against the perimeter network and identify any vulnerabilities on the external hosts and services. This phase includes, but is not limited to, the following activities:

- Manual and automated vulnerability scanning
- Penetration testing of all found vulnerabilities
- Brute force attacks against external services and third-party applications
- Comprehensive enumeration and fingerprinting of all exposed ports/services

The findings of this are combined into the final assessment report with the corresponding recommendations and remediation advice.

Penetration Test Methodology

Penetration testing is a method of evaluating the security of a client's infrastructure. This type of testing encompasses the offensive security concept, which simulates the Tactics, Techniques, and Procedures ("TTP") utilized by an attacker (i.e., hacker). The method involves an active analysis of the attack surface for any vulnerabilities and

misconfigurations, as well as the active exploitation of them. During a test, we utilize TTPs applicable to the type of test we are engaged to perform.

In the assessment, a layered approach is followed that includes actions in:

1. Information Gathering
2. Network Mapping
3. Vulnerability Identification
4. Penetration Attempts

And if successful with the penetration attempts:

5. Gaining Access and Privilege Escalation
6. Enumerating Further
7. Compromise Remote Users/Sites
8. Maintaining Access
9. Covering Tracks



Reporting and Deliverables

FoxPointe's deliverable reports include specific sets of hardcopy and electronic documentation, including:

- Our full observations and recommendations report with any required technical remediation.
- Detail of key tests performed.
- **To help protect HLCSD, all reports delivered will be marked as follows:** *We are identifying this information as protected under the NY State FOIL law § 87(2) (i), which allows that information regarding an entity's systems and technology security information may not be disclosed as part of a FOIL request if such a disclosure "would jeopardize an agency's capacity to guarantee the security of its information technology assets, such assets encompassing both electronic information systems and infrastructures."*

Any critical issues identified during the course of penetration testing will be communicated to HLCSD as soon as practical. A critical issue is defined as "any issue posing an immediate security threat to the confidentiality, integrity, or availability of HLCSD's network or data". The severity of, as well as countermeasures to safeguard against, any critical issues identified will then be discussed with HLCSD. Should HLCSD request additional remediation support at that point, the time used by our consultants will be billed at the out of scope rates noted below.

All information that is created and/or stored on the tested systems will be removed from these systems. If for some reason it is not possible to remove this information from a remote system, all these files (and their respective locations) will be noted in the technical report so that the client technical staff will be able to remove these after the report has been received.

Scope of Testing

Confirmation regarding the scope of work will be agreed upon prior to start of any of the aforementioned procedures.

Scope of Services and Roles and Responsibilities

The services under this engagement letter will be performed in accordance with the *Statement on Standards for Consulting Services* issued by the American Institute of Certified Public Accountants ("AICPA"). Consulting services differ fundamentally from attestation services. In an attest service, the practitioner expresses a conclusion about the reliability of a written assertion that is the responsibility of another party, the asserter. In a consulting service, the practitioner develops the findings, conclusions, and recommendations presented based only on the level of work as

determined by the client. The nature and scope of work is determined solely by the agreement between the practitioner and the client. This work is performed by the practitioner only for the use and benefit of the client. Accordingly, our services will not constitute an audit, compilation, review, or attestation service of HLCSD's financial statements or any part thereof, as described in the pronouncements on professional standards of the AICPA, Governmental Accounting Standards Board, or the Public Company Accounting Oversight Board, nor do they include an examination of Management's assertions concerning the effectiveness of HLCSD's internal control systems, its information technology systems and procedures, or an examination of compliance with laws, regulations, or other matters.

We will provide observations, recommendations, and suggestions based on our observations during the work requested by you. It will be Management's and the business owners' responsibility to provide substantive involvement as part of the project team, determine the level of work desired by the consultant and how to proceed relevant to any recommendations or advice provided, and to maintain an adequate system of internal control and information technology system controls and policies and procedures to assure compliance with laws and regulations. Any statements of compliance are the responsibility of HLCSD and the applicable regulatory and enforcement authority. FoxPointe has the responsibility to serve the client's interest by seeking to accomplish the objectives established in this engagement letter, while maintaining the highest degree of integrity and objectivity. This engagement will endeavor to follow and perform our engagement based on the relative and appropriate written risk/threat standards, procedures, and guidelines as they may apply to the scope of services requested.

We will issue a formal report on the results of our consulting services. Our reports will summarize the areas covered and our findings and recommendations. We will discuss significant matters that come to our attention with appropriate Management representatives in draft form before we issue any final report. This will allow Management an opportunity to review these matters in advance and determine whether they wish to engage us to perform extended procedures in response to the identified matters. The results of the consulting efforts will be reported to Management by the HLCSD project lead. Additionally, at the request of HLCSD, FoxPointe's presentation of our reports or findings to the Board or Audit Committee will be scheduled at a mutually acceptable time and may consist of either on-site or teleconference communications.

The documentation for this engagement is the property of HLCSD and constitutes confidential information. However, we may be requested to make certain documentation available to regulators pursuant to the authority given to them by law or regulation. If requested, access to such documentation will be provided under the supervision of FoxPointe personnel. Furthermore, upon request, we may provide copies of selected documentation to the regulator. The regulator may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to communicate with you on a timely basis any requests by any regulator for access to documentation as part of its inspection process. Any request by HLCSD for approval to gain access to, have made available, reproduce, and/or be supplied with documentation referred to in this paragraph shall not be unreasonably withheld.

Although it is likely that we will have discussions of various information technology matters, it is understood that we may not have been provided all appropriate information to make informed recommendations related to those discussions. You agree that in cases where you desire us to make formal consulting recommendations, outside those in the above scope, you will make that request in writing and identify the request as a "Report". The Report will include a discussion of the scope of the area to which the recommendations relate and the assumptions on which the recommendations were based as well as the results of the work. This engagement will be performed as a point in time engagement, under a separate engagement letter, and is meant to provide reasonable but not absolute assurance and does not make a declaration of assurance for any points not reviewed. Additionally, we will not otherwise verify the data you submit for accuracy or completeness. Rather, we will rely on the accuracy and completeness of the

documents and information you provide to us. If, for any reason, we are unable to complete the procedures described above, we will not issue a report as a result of this engagement. Please refer to the 'Ongoing and Out of Scope Consulting' section below for further details.

Electronic Communications

In performing services under this Agreement, FoxPointe and/or HLCSD may wish to communicate electronically via facsimile, electronic mail, or similar methods (collectively, "E-mail"). However, the electronic transmission of information cannot be guaranteed to be secure or error free, and such information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or otherwise be adversely affected or unsafe to use. Unless you notify us otherwise, we shall regard your acceptance of this Agreement as including your consent to use E-mail. All risks related to your business and connected with the use of E-mail are borne by you and are not our responsibility.

Both parties will carry out procedures to protect the integrity of data. In particular, it is the recipient's responsibility to carry out a virus check on any attachments before launching or otherwise using any documents, whether received by E-mail or on disk or otherwise.

FoxPointe Responsibilities

FoxPointe will perform the services approved by HLCSD and deliver our report(s) to HLCSD for its review, any needed remediation, and for its communications to its stakeholders and Management. We will direct, review, supervise, and conduct the day-to-day performance of the services conducted by us. However, we will not perform management functions, make management decisions, and neither act nor give the appearance of acting in a capacity equivalent to a member of HLCSD Management or as an HLCSD employee.

We may submit electronic reports on the results of our services for each area assessed by us. Our reports may summarize the areas covered and our findings and recommendations.

The services contemplated within the context of this engagement letter include the concepts of risk-based sample testing. Accordingly, these services would not necessarily include all aspects of your internal control system, nor would they include a detailed examination of all transactions. Therefore, they cannot be relied upon to disclose all errors or fraud that may exist. These services would not ordinarily address abuses of management discretion.

HLCSD Responsibilities

HLCSD is responsible for designating a person to be responsible for the services provided by us. This individual will be the liaison with FoxPointe and be the coordinator for all activities and services. This person will work with needed internal management in determining the scope of our activities. The assigned person will be the primary person responsible for evaluating the findings and results arising from those activities. The assigned person will be the principal person responsible for reporting the outcomes of work contemplated, with our support, to Management.

HLCSD Management is responsible for establishing and maintaining an effective internal control system. An effective internal control system reduces the likelihood that errors or fraud will occur and remain undetected; however, it does not completely eliminate that possibility. Our work does not guarantee that errors or fraud will not occur and may not detect errors or fraud should they occur. HLCSD Management will perform periodic reviews to determine, and shall be solely responsible for determining, when, whether, and how the recommendations suggested by FoxPointe during the course of this engagement are to be implemented.

HLCSD will provide reasonable workspace for FoxPointe personnel at all in scope locations and ensure that HLCSD personnel are available, on a reasonable basis, to interact with FoxPointe personnel. You will ensure that all information provided to us is accurate and complete in all material respects, contains no material omissions, and is updated on a prompt and continuous basis. You will assume responsibility for obtaining all third-party consents required to enable us access to and use of any third party products necessary to the performance of the services requested. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation of our consulting efforts, (2) additional information that we may request for the purpose of the engagement, and (3) unrestricted access to persons within the organization from whom we determine it necessary to for us to perform our consulting services. You agree to assume all management responsibilities for these services we provide.

HLCSD agrees it will advise FoxPointe in a timely manner of any specific requirements concerning the services to be provided by FoxPointe, including, without limitation, the identification of any reports and filing deadlines for such reports. HLCSD agrees that any written reports, schedules, other materials, or documents prepared or provided by FoxPointe are to be used only for the purpose of the above-entitled matter and will not be disclosed, published, or used, in whole or in part, by HLCSD for any other purpose without FoxPointe prior written permission except as may be required by law, regulation, or judicial or administrative process, or in accordance with applicable professional standards.

HLCSD agrees that FoxPointe shall not be requested or required to undertake any task or function that FoxPointe determines would impair its independence, nor will FoxPointe personnel perform any management functions. This engagement will be performed as a point in time engagement and does not make a declaration of assurance for any points not reviewed.

HLCSD is solely responsible for ensuring the completeness, correctness, and accuracy of any information it provides to FoxPointe hereunder that FoxPointe may need to perform the services hereunder. HLCSD understands and agrees that FoxPointe will rely upon such information in producing any work product or deliverable hereunder and cannot and will not be responsible for work product or deliverables produced hereunder based on any incomplete, incorrect, or inaccurate information provided by HLCSD.

Confidential Information

All information provided to FoxPointe by HLCSD that is marked or identified by HLCSD as "confidential" will be deemed to be "Confidential Information". With respect to all Confidential Information, FoxPointe shall: (1) not provide or make available the Confidential Information in any form to any person other than FoxPointe's or HLCSD's employees, contractors, agents, and other personnel who have a need to know consistent with the authorized use of such Confidential Information, as may be necessary for FoxPointe to perform the services described in this agreement; (2) not reproduce the Confidential Information except as reasonably necessary for FoxPointe's performance of its obligations pursuant to this agreement; (3) not exploit nor use the Confidential Information except as permitted by this agreement; and (4) at the conclusion of the seven-year retention period, return or destroy all Confidential Information that is written or in graphic form, and any copies thereof, upon the request of HLCSD or upon the termination of this agreement.

In the event that a subpoena or other legal process in any way concerning the Confidential Information is served on FoxPointe, we may notify HLCSD upon receipt thereof but if requested by HLCSD, shall cooperate with HLCSD at HLCSD's expense in any legal process to assert that any and all such information is exempt from disclosure. FoxPointe shall exercise reasonable care to prevent the disclosure of Confidential Information, in whole or in part, to any third party. All Confidential Information and any other materials provided by HLCSD to FoxPointe shall remain the sole

and exclusive property of HLCSD. FoxPointe shall have unlimited discretion to retain, discard, or dispose of FoxPointe work files relative to this engagement in accordance with the retention schedule referenced under "FoxPointe Responsibilities" above, maintain all information and materials provided by HLCSD as Confidential Information.

Project Expectations

We understand that this engagement will begin annually starting on or during the third week of July. Our reports are expected to be delivered within two to four weeks of final data gathering. Performance of work requested will occur at FoxPointe offices. Our ability to complete the initiatives agreed upon depend on certain assumptions such as:

- HLCSD staff and appropriate contacts within the organization will actively participate in the project and contribute material knowledge and assistance in completing the required actions as appropriate.
- Appropriate technical access as required to perform the engagement, with appropriate scheduling, will be provided for consultants to HLCSD staff, data, infrastructure, and facilities and third parties.
- Testing of any third party asset or system (such as information security management services) outside of those directly in control of, and owned, by HLCSD will require written approval to perform work from the third party and may affect the fee structure quoted.

Fee estimates or hours estimated may include certain assumptions such as:

- A. Penetration testing may yield multiple or no significant findings depending on the configurations of any security applications and services.

FoxPointe consultants' inability to access, collect, review, and compare any of the above information will affect our findings and/or our final report, fees, and efforts required.

If more than 10 IPs are to be assessed, the performance of work will be suspended and all changes in fees need to be approved by HLCSD and FoxPointe prior to any work recommencing.

Project Timing and Schedule

The work will begin annually on or during the third week of July and will be performed at FoxPointe's offices as needed.

Fees

The total annual fee is set forth below and is based on the information supplied by HLCSD in its communications to FoxPointe prior to our engagement. On a monthly basis and until the project is completed, FoxPointe will invoice HLCSD for a percentage of work completed.

Testing Phase	2024/2025/2026
Annual External Penetration Testing	\$3,750.00/per year

No work will occur or be performed by FoxPointe without an executed engagement letter and if the engagement letter is delayed, we will need to agree to a new deliverable timeline. All invoices for FoxPointe's fees and expenses for this engagement will be issued in the name of HLCSD and it will be the responsibility of HLCSD to submit payment

to FoxPointe with Net 30-day terms from invoice date. Past due invoices will be charged late fees. In accordance with FoxPointe/Bonadio firm policies, work may be suspended if HLCSD's account becomes 30 calendar days (including weekends and holidays) or more overdue and will not be resumed until HLCSD account is paid in full and that suspension will require changes to the deliverable timeline. Either party may elect to cancel this agreement for any cause with 30 days' notice, at which time our engagement will be deemed completed even if deliverables have not been supplied. HLCSD will be obligated to compensate FoxPointe for all time expended and to reimburse FoxPointe for all out-of-pocket expenditures incurred through the date of such termination. If FoxPointe or HLCSD elects to terminate FoxPointe services for nonpayment or other cause, the engagement will be deemed to have been completed upon written notification of termination, even if FoxPointe has not completed its report or any obligations hereunder. HLCSD will be obligated to compensate FoxPointe for all time expended and to reimburse FoxPointe for all out-of-pocket expenditures incurred through the date of any such termination. FoxPointe's fees and expenses are not contingent upon any final (resolution of, delivery of, communication of, etc.) of the above entitled matter or any matters that arise from FoxPointe's performance of the consulting services.

Ongoing and Out of Scope Consulting

Ongoing reasonable consultation with FoxPointe regarding the project, final report, assessment, comments, recommendations, or next steps will be provided as requested as part of normal communications surrounding the engagement. If at any time the consultation with FoxPointe requires out of scope work to be performed, a separate engagement letter detailing the work to be performed and the fee/costs will be supplied and shall be subject to HLCSD's written approval prior to any effort or fee/costs to be incurred by either party. The engagement and work requested will occur onsite at HLCSD's main location or at FoxPointe offices/locations as needed. Any additional locations must be approved by HLCSD and FoxPointe prior to performing requested work, and no additional work or costs/fees will be initiated/incurred without written agreement of HLCSD and FoxPointe.

FoxPointe offers the following fee schedule for out of scope time and material consulting. All consulting projects efforts, team members to be used, and deliverables will be communicated and agreed to in writing prior to any work being performed. FoxPointe would bill you based on a time and materials basis:

- Security Consultant – \$175/hour
- Senior Security Consultant/Project Manager – \$255/hour
- Managing Consultant – \$325/hour
- Principal – \$400/hour
- EVP/Partner – \$575/hour

Change Notices

HLCSD or FoxPointe may request a change in scope at any time. Documented change notices will be supplied if HLCSD requested or FoxPointe identified changes materially impact the scope of work. The new scope of work will be communicated and agreed to by both parties prior to starting any work before we incur additional costs.

Limitation of Liability

FoxPointe makes no representation or warranty regarding either the services to be provided or any deliverables. In no event, unless it has been finally determined that FoxPointe was grossly negligent or acted willfully or fraudulently, shall FoxPointe be liable to the client or any of its officers, directors, employees, or shareholders or to any other third party, whether a claim be in tort, contract, or otherwise for any amount in excess of the total professional fee paid by you to us under this agreement for the particular service to which such claim relates. In no event shall FoxPointe

Solutions be liable for any special, consequential, indirect, exemplary, punitive, lost profits, or similar damages, even if we have been apprised of the possibility thereof.

Indemnification

HLCSD agrees to indemnify and hold harmless FoxPointe Solutions and its personnel from any and all Third Party claims, liabilities, costs, and expenses, including reasonable attorney fees, arising from or relating to the services under this Agreement, except to the extent finally determined to have resulted from the gross negligence, willful misconduct, or fraudulent behavior of FoxPointe Solutions relating to such services.

Other Provisions

Neither party shall be liable to the other for any delay or failure to perform any of the services nor obligations set forth in this Agreement due to causes beyond its reasonable control. All terms and conditions of this Agreement that are intended by their nature to survive termination of this Agreement shall survive termination and remain in full force, including but not limited to the terms and conditions concerning payments, warranties, limitations of liability, indemnities, and resolution of differences. If any provision of this Agreement, including the Limitation of Liability clause, is determined to be invalid under any applicable law, such provision will be applied to the maximum extent permitted by applicable law, and shall automatically be deemed amended in a manner consistent with its objectives to the extent necessary to conform to any limitations required under applicable law. This Agreement will be governed by the laws of the State of New York.

HLCSD's execution of this Agreement constitutes acceptance of the terms and conditions contained herein. No additional or different terms shall become part of or alter this Agreement unless both parties have executed another written agreement that explicitly supersedes, modifies, or controls (in the event of a conflict with) the terms hereof. The terms and conditions contained herein shall supersede and control over any terms or conditions of sale in HLCSD's purchase order or similar documents regardless of any statement to the contrary contained therein.

Dispute Resolution

In the event of a dispute related in any way to our services, our firm and you agree to discuss the dispute and if necessary, to promptly mediate in a good faith effort to resolve. We will agree on a mediator, but if we cannot, either of us may apply to a court having personal jurisdiction over the parties for appointment of a mediator. We will share the mediator's fees and expenses equally, but otherwise will bear our own attorneys' fees and mediation cost. Participation in such mediation shall be a condition to either of us initiating litigation. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. The mediation shall be confidential in all respects, as allowed or required by law, except our final settlement positions at mediation shall be admissible in litigation solely to determine the prevailing party's identity for purposes of the award of attorneys' fees.

In the unlikely event that differences concerning this Agreement or our services provided hereunder should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, FoxPointe and HLCSD agree not to demand a trial by jury in any action, proceeding, or counterclaim arising out of or relating to this Agreement. We have the right to withdraw from this engagement if you do not provide us with any information we request in a timely manner, refuse to cooperate with our reasonable requests, or misrepresent any facts. Our withdrawal will release us from any obligation to complete the scope of work and will constitute completion of our engagement. You agree to compensate us for our time and out-of-pocket expenses through the date of our withdrawal.

Other

All information and materials of any form or description collected by us in the course of our engagement shall constitute our work files and will at all times, during and after completion of our engagement, remain in our exclusive possession. We shall have unlimited discretion to retain, discard, or dispose of our work files but will at all times maintain all information and materials provided by HLCSD in strictest confidence. FoxPointe will endeavor to return any original documents; we will provide adequate assurance that documents with non-public information supplied to us by HLCSD have been destroyed at the end of our engagement.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fee. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Acceptance

If you have any questions regarding the information contained in this engagement letter or on any other matter, please contact me at (585) 249-2779. If this letter correctly expresses your understanding, please sign the enclosed copy where indicated below and return it to me (email to ccadregari@foxpointesolutions.com). We appreciate the opportunity to serve you and trust that our association will be a long and pleasant one.

Very truly yours,

FOXPOINTE SOLUTIONS, LLC



By:
Carl Cadregari, CISA, CTPRP
Executive Vice President

Accepted and agreed to on behalf of Hadley-Luzerne Central School District:

Signature

Title of Authorized Signatory

Printed Name and Date

OAK HILL SCHOOL

39 Charlton Road, Scotia, NY 12302

Telephone 518-399-5048 ext 10

FAX 518-399-6140

E-Mail: oakhill@oakhill.org

Website www.oakhill.org

David Mitchell
Executive Director

Hadley- Luzerne Central School District
School District

Meya Shippee
Student

Agreement for Services July 3, 2023 - June 21, 2024

AGREEMENT this 3rd day of July, 2023 by and between the Hadley-Luzerne Central School District, hereinafter referred to as "District", with its principal business address at 27 Hyland Drive, PO Box 200, Lake Luzerne, NY 12846 and Oak Hill School, with a business address at 39 Charlton Road, Scotia, NY 12302, hereinafter referred to as "Contractor." District and Contractor may hereinafter be collectively referred to as "the Parties."

WHEREAS, District desires to obtain certain services and activities from Contractor and Contractor wishes to provide such services and activities; and,

WHEREAS, the parties have discussed and agreed on the following terms and conditions for such Agreement,

IT IS THEREFORE AGREED:

1. Qualifications

Contractor is qualified and if required, licensed and/or certified, to provide the services required by this Agreement and will maintain such qualifications during the term of this Agreement.

2. Term

The Contractor is hereby retained by District as an independent contractor. The terms of this agreement shall begin July 3, 2023 and end June 21, 2024.

3. Services

Contractor shall perform the services and work (hereinafter "Work") described as follows:

See Attachment A

4. Fees and Charges

Contractor's fees and charges:

See Attachment B

5. Payment

Payment pursuant to this Agreement is dependent upon the satisfactory completion of work, faithful compliance with the Agreement, and monthly submission of invoice(s).

6. Record Confidentiality

The Contractor shall observe and require the observance by all subcontractors and/or employees of all applicable Federal and New York State requirements relating to the confidentiality of records and information provided to the Contractor by the District, including but not limited to, student records.

7. Record Ownership

All records generated by the Contractor as a result of rendering services under this Agreement shall be the property of the District and maintained in District files. The Contractor may maintain duplicate records for its purpose consistent with confidentiality requirements. All students' records will be returned to the District upon discharge of the student.

8. Assignment

The Contractor is prohibited from assigning, transferring, conveying, subcontracting, or otherwise disposing of this Agreement and its obligations there under without the prior written consent of the District.

9. Indemnification

The Contractor shall defend, indemnify and save harmless the District, its employees and agents from and against all claims, damages, losses and expenses (including, but not limited to, reasonable attorney's fees) arising out of, or in consequence of, any negligent or intentional act or omission of the Contractor, its employees or agents.

10. Insurance

The Contractor agrees to procure and maintain, at no additional expense to the School District, general liability insurance (including application to any claims of professional liability) in the amount of \$1,000,000 and workmen's' compensation insurance in accordance with New York State Law. The Contractor further agrees that, prior to commencing any work under this Agreement, it shall furnish a certificate of insurance to the School District showing that the requirements of this provision are satisfied and naming the School District as an additional insured on the liability insurance. The liability insurance shall further provide that it may not be changed or canceled without thirty (30) days prior written notice to the School District.

11. Non-Discrimination Clause

The Contractor agrees that neither it, nor any of its subcontractors, shall violate any Federal or New York State laws regarding discrimination in employment.

12. Termination

This Agreement shall terminate upon submission by the Contractor of the product and services described above in a form and manner satisfactory to the District or upon mutual agreement. The Parties reserve the right to terminate this Agreement upon failure by either party to meet the terms and conditions set forth herein. The District has the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days written notice.

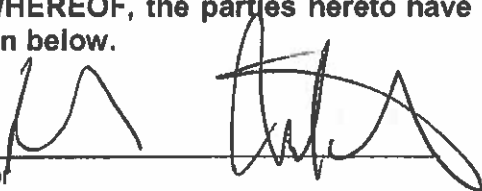
13. Governing Law

This Agreement shall be governed by, construed and enforced in accordance with the law of the State of New York.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the day and year written below.

By:

Contractor



Date:

David Mitchell

Contractor Name (Printed)

By:

Hadley- Luzerne Central School District

Date:

Name (Printed)

Attachment A

WHEREAS, the District is authorized by law to contract with private schools within the State of New York for the instruction of students with disabilities who, due to severity of disability or combination of disabilities, cannot receive appropriate instruction in a public school, and WHEREAS, in the judgment of the District, Contractor can meet the needs of said students with disabilities, NOW, THEREFORE, the parties mutually agree as follows:

1) Admission Procedures

- a. The District hereby agrees to comply with the admission procedures of Contractor as defined in the Student Selection Process for Contractor attached hereto and made a part hereof. (See Attachment C). The decision to refer students to Contractor for educational services shall be solely that of the District. The decision and determination to accept students for enrollment shall be solely that of Contractor.
- b. As part of the referral process, the District will provide complete school records of students to Contractor. Student records must include all current IEP, achievement test scores, intelligence test scores, psychological evaluations, functional behavioral assessment, behavioral intervention plan, health records and any other relevant anecdotal materials related to the reason for District referral.
- c. The District and Contractor will jointly prepare students for enrollment in the school of the Contractor, should Contractor determine that the referral is appropriate and Contractor can provide the requested services.

2) Services

- a. By accepting the students, Contractor acknowledges that it has reviewed the student IEP and represents that it will provide the students with opportunities to meet his/her annual goals, provide access to the grade-appropriate curriculum and will provide all of the services recommended on the student IEP.
- b. If for any reason Contractor is unable to provide the amount of services recommended on the student IEP, Contractor will immediately notify the District in writing and shall assume responsibility for such services unless and until the District convenes and recommends changes in the student IEP.
- c. In the event Contractor believes that it is unable to provide the student(s) with an appropriate program in accordance with the student's IEP, the Contractor shall contact the District to schedule a meeting to consider a change in program and/or placement. Under no circumstances will Contractor terminate the placement of a child of the District without the consent of the District.

3) Cooperation with District

- a. Contractor agrees that in the event of a dispute over placement, Contractor will honor its obligation to maintain the student's current educational placement in accordance with law.
- b. Contractor will provide the students' parents and the District with timely progress reports in accordance with the students IEP.

4) Student Discipline and Suspension

In the event Contractor suspends the student(s) from school, Contractor shall prepare the written notice of such suspension as required by law and shall provide the District with a facsimile of the notice.

Attachment B

1. Extended School Year Program:

The District shall pay the prospective rate for the 2023 extended school year (July 3, 2023 - August 11, 2023) in the amount of \$6,793.00. (see attached prospective rate letter)
Students currently attending may also require the services of a 1:1 Aide. The current prospective rate is \$140.90 (see attached). The District shall pay the current rates until further rates are established by SED.

It should also be noted that these rates will be subject to a final revision once a reconciliation rate for the 2023 ESY has been established.

Tuition will be paid for all days of enrollment, including days of absence due to illness, absence for legal or illegal reasons, teacher conferences and workshops.

2. Ten Month School Year Program:

The District shall pay the tuition rate for the 2023-2024 School year in the amount of \$40,753.00 (see attached) Students currently attending may also require the services of a 1:1 Aide. The current rate of \$140.91 per day established by SED (see attached). The District shall pay these rates until further rates are established by SED.

It should also be noted that these rates will be subject to a final revision once a reconciliation rate for the 2023-2024 School Year has been established.

Payment is due 30 days after date of invoice. Districts will be assessed a 1% late fee charge for late payment. Tuition will be charged from the 1st day of enrollment in Oak Hill until the day of discharge for one of the following reasons: death, withdrawal from the school of the Contractor by the District, the appropriate Family Court, or any of these in concert: withdrawal of the child by the parent or guardian where such is legally permissible: verified admission of the child in another school setting, or such other reasons as to make withdrawal to the parties to this agreement.

Tuition will be paid for all days of enrollment, including days of absence due to illness, absence for legal or illegal reasons, teacher conferences and workshops.

3. Student Transportation:

In addition to and apart from the provisions set forth in Paragraphs 1 and 2 hereof, the District shall, at its own expense, provide for suitable transportation to and from school of the Contractor for pupils in attendance from the District administered by the District and so placed by action of the District.

Attachment C

Student Admission Policy

Criteria for Admission:

- Students identified as ED or OHI by District CSE
- Students in grade K – 8

Procedure for Admission:

- Student intake packet sent by referring school district to Oak Hill School.
- Packet reviewed by Oak Hill staff.
- Intake meeting scheduled by Director if packet is appropriate.
- Intake meeting held with parents, student, referring school district and Oak Hill representatives.
- Post-intake meeting review conducted by Oak Hill staff.
- Staff recommendations to Director for acceptance or rejection.
- Director informs referring school district of student acceptance or rejection.
- If accepted, district and Oak Hill agree on a start date.



NEW YORK STATE EDUCATION DEPARTMENT

Rate Setting Unit

2023-24 School Age Interim Tuition Rates

School Name	School Code	Prog Code	2 Mo. Rate	10 Mo. Rate
AABR, INC.	342800997750	9000	\$13,209	\$79,252
ABILITIES FIRST INC (REHAB PROGS)	130801997760	9000	\$9,484	\$56,904
AHRC-NEW YORK	310200999592	9000	\$10,105	\$60,631
ALBANY CITY SD	010100010000	9000	\$3,475	\$0
ALBANY CITY SD	010100010000	9010	\$4,262	\$0
ALDEN CSD	140101060000	9010	\$1,120	\$0
ALTMAR-PARISH-WILLIAMSTOWN CSD	460102040000	9010	\$2,588	\$0
AMITYVILLE UFSD	580106030000	9000	\$3,881	\$0
AMITYVILLE UFSD	580106030000	9010	\$2,632	\$0
ANDERSON CENTER FOR AUTISM	130801996542	9002	\$11,518	\$69,106
ARDSLEY UFSD	660405030000	9000	\$5,622	\$0
ARLINGTON CSD	131601060000	9010	\$3,712	\$0
ASCENT	580107999915	9000	\$13,224	\$79,345
ASPIRE OF WNY (UCP WESTERN NY)	140702997805	9000	\$10,213	\$61,274
ASTOR SERVICES FOR CHILDREN FAMILIES	131801998687	9001	\$7,874	\$47,243
AUTISM SERVICES INC - AMHERST	140201996529	9000	\$8,436	\$50,620
AVERILL PARK CSD	491302060000	9010	\$2,564	\$0
AVON CSD	240101040000	9010	\$1,627	\$0
BABYLON UFSD	580101030000	9010	\$5,213	\$0
BAKER VICTORY (OLVHuman Services)	141800137227	9002	\$7,279	\$43,676
BAKER VICTORY (OLVHuman Services)	141800137227	9003	\$7,655	\$45,933
BAKER VICTORY (OLVHuman Services)	141800137227	9004	\$18,462	\$110,772
BALDWIN UFSD	280210030000	9000	\$3,888	\$0
BALDWIN UFSD	280210030000	9010	\$2,840	\$0
BALDWINSVILLE CSD	420901060000	9010	\$4,593	\$0
BALDWINSVILLE CSD	420901060000	9055	\$2,278	\$0
BALLSTON SPA CSD	521301060000	9000	\$4,169	\$0
BATH CSD	570302060000	9000	\$4,787	\$0
BAYPORT-BLUE POINT UFSD	580505020000	9010	\$4,532	\$0
BEACON CITY SD	130200010000	9000	\$3,193	\$0
BEACON CITY SD	130200010000	9010	\$5,096	\$0
BEDFORD CSD	660102060000	9010	\$8,103	\$0

NEW ROCHELLE CITY SD	661100010000	9000	\$3,120	\$0
NEWARK CSD	650101060000	9000	\$466	\$0
NEWARK CSD	650101060000	9010	\$1,764	\$0
NEWBURGH CITY SD	441600010000	9012	\$3,133	\$0
NIAGARA-WHEATFIELD CSD	400701060000	9010	\$1,826	\$0
NISKAYUNA CSD	530301060000	9000	\$4,528	\$0
NISKAYUNA CSD	530301060000	9010	\$3,324	\$0
NORMAN HOWARD SCHOOL	261701998567	9000	\$0	\$47,536
NORTH BABYLON UFSD	580103030000	9000	\$3,225	\$0
NORTH BABYLON UFSD	580103030000	9010	\$5,015	\$0
NORTH BELLMORE UFSD	280204020000	9000	\$4,006	\$0
NORTH COLONIE CSD	010623060000	9000	\$3,768	\$0
NORTH COLONIE CSD	010623060000	9010	\$3,336	\$0
NORTH MERRICK UFSD	280229020000	9010	\$2,786	\$0
NORTH SHORE CSD	280501060000	9010	\$5,287	\$0
NORTHEAST CSD	131101040000	9010	\$1,720	\$0
NORTHPORT-EAST NORTHPORT UFSD	580404030000	9000	\$4,994	\$0
NORTHPORT-EAST NORTHPORT UFSD	580404030000	9010	\$3,919	\$0
NORTHSIDE CTR DAY SCHOOL	310400996547	9000	\$9,909	\$59,452
NYACK UFSD	500304030000	9010	\$5,381	\$0
NYC SPEC SCHOOLS-DIST 75	307500010000	9000	\$6,240	\$0
NYS ARC, INC.-SUFFOLK CHAPTER-SAUL &	580507999853	9000	\$8,879	\$53,275
NYSARC INC SULLIVAN-ORANGE COUNTIES	441600996478	9000	\$7,834	\$47,005
OAK HILL SCHOOL	520101997785	9000	\$6,793	\$40,753
OCEANSIDE UFSD	280211030000	9000	\$4,395	\$0
ONEONTA CITY SD	471400010000	9000	\$2,063	\$0
ONEONTA CITY SD	471400010000	9010	\$2,316	\$0
ORCHARD PARK CSD	142301060000	9000	\$3,109	\$0
ORCHARD PARK CSD	142301060000	9050	\$4,321	\$0
ORCHARD SCHOOL-ANDRUS CHILD HOME	662300998061	9000	\$11,554	\$69,323
OSSINING UFSD	661401030000	9000	\$5,081	\$0
OSWEGO CITY SD	461300010000	9010	\$2,305	\$0
PALMYRA-MACEDON CSD	650901060000	9010	\$2,858	\$0
PARKSIDE SCHOOL (THE)	310300999133	9000	\$9,123	\$54,734
Parsons Child and Family Center	010100996557	9002	\$7,429	\$44,576
PATCHOGUE-MEDFORD UFSD	580224030000	9010	\$4,626	\$0
PATHFINDER VILLAGE SCHOOL	470501997072	9000	\$10,213	\$61,277
PAWLING CSD	131201040000	9010	\$2,200	\$0
PEEKSKILL CITY SD	661500010000	9010	\$5,232	\$0

Attachment II
2023-24 Regional Weighted Average Per Diem Tuition Rates
1:1 Teacher Aides

County	1:1 Aides 2023-24 School Age
1 ALBANY	\$ 140.90
2 ALLEGANY	\$ 132.76
3 BROOME	\$ 132.76
4 CATTARAUGUS	\$ 132.76
5 CAYUGA	\$ 132.76
6 CHAUTAUQUA	\$ 132.76
7 CHEMUNG	\$ 132.76
8 CHENANGO	\$ 132.76
9 CLINTON	\$ 132.76
10 COLUMBIA	\$ 140.90
11 CORTLAND	\$ 132.76
12 DELAWARE	\$ 132.76
13 DUTCHESS	\$ 163.70
14 ERIE	\$ 131.59
15 ESSEX	\$ 132.76
16 FRANKLIN	\$ 132.76
17 FULTON	\$ 140.90
18 GENESEE	\$ 136.39
19 GREENE	\$ 140.90
20 HAMILTON	\$ 132.76
21 HERKIMER	\$ 132.76
22 JEFFERSON	\$ 132.76
23 LEWIS	\$ 132.76
24 LIVINGSTON	\$ 136.39
25 MADISON	\$ 132.76
26 MONROE	\$ 136.39
27 MONTGOMERY	\$ 140.90
28 NASSAU	\$ 151.46
30 NEW YORK CITY	\$ 185.05

County	1:1 Aides 2023-24 School Age
40 NIAGARA	\$ 131.59
41 ONEIDA	\$ 132.76
42 ONONDAGA	\$ 132.76
43 ONTARIO	\$ 136.39
44 ORANGE	\$ 163.70
45 ORLEANS	\$ 136.39
46 OSWEGO	\$ 132.76
47 OTSEGO	\$ 132.76
48 PUTNAM	\$ 163.70
49 RENSSELAER	\$ 140.90
50 ROCKLAND	\$ 163.70
51 ST. LAWRENCE	\$ 132.76
52 SARATOGA	\$ 140.90
53 SCHENECTADY	\$ 140.90
54 SCHOHARIE	\$ 140.90
55 SCHUYLER	\$ 132.76
56 SENECA	\$ 136.39
57 STEUBEN	\$ 132.76
58 SUFFOLK	\$ 151.46
59 SULLIVAN	\$ 163.70
60 TIOGA	\$ 132.76
61 TOMPKINS	\$ 132.76
62 ULSTER	\$ 163.70
63 WARREN	\$ 132.76
64 WASHINGTON	\$ 132.76
65 WAYNE	\$ 136.39
66 WESTCHESTER	\$ 163.70
67 WYOMING	\$ 131.59
68 YATES	\$ 136.39



AGREEMENT REGARDING MOVE CLINIC- PRESENTATION FORMAT

This Agreement is entered into between Center for Disability Services, Inc. d/b/a MOVE International, a New York nonprofit corporation, and the organization or person listed on the signature page ("Requesting Agency"). The parties agree as follows:

1. At the request of the Requesting Agency, MOVE International agrees to make arrangements for a MOVE International Trainer® to be available to provide a one-day lecture format clinic on topics related to the M.O.V.E. (Mobility Opportunities Via Education®/Experience) Program, in accordance with protocols developed by MOVE International.

MOVE International Trainer: Karrie Diacetis

Location of Clinic: Hadley-Luzerne Central School District

Dates of Clinic: August 29, 2023

Dates for Authorized Expense Reimbursement: August 29, 2023

Name of Requesting Agency's Coordinator: Robert Mark

2. A. Requesting Agency will pay MOVE International clinics fee in the amount of 200 per hour plus, any expenses incurred by the MOVE International Trainer in relationship to attending/conducting the clinic (including, as applicable, airline ticket, automobile expenses, i.e., car rental or mileage for use of personal vehicle at current IRS rate, meals and lodging in connection with the training).

(Estimated trainer costs: \$ 80.00. Site will only be charged actual costs.) Requesting Agency will pay all fees and expenses called for under this Agreement within thirty (30) days of receipt of an invoice or other supporting documentation. TOTAL ESTIMATED COST OF THE ENTIRE CLINIC IS: \$ 680.000


3. In the event the one-day clinic is canceled at Requesting Agency's request, Requesting Agency shall, if applicable, reimburse MOVE International for any cancellation fees or expenses already incurred for the clinic. In addition, if Requesting Agency cancels the clinic event within seven days of the event, \$500 of the clinic fee shall be considered nonrefundable and Requesting Agency will pay this amount to MOVE International

4. At its own cost, Requesting Agency will furnish appropriate and adequate space to conduct the clinic and accommodate interaction by the attendees, including audiovisual equipment, adequate seating, sound system, rest room facilities and refreshments. Requesting Agency designates the person named above to coordinate with MOVE International regarding necessary details, and to coordinate with the MOVE International Trainer regarding travel and lodging.

5. The parties agree that the MOVE International Trainer is an independent contractor or an employee of MOVE International.

6. Requesting Agency acknowledges that MOVE International makes no representation or warranty regarding the success or outcome of the application of the M.O.V.E. Program to any particular person. Requesting Agency acknowledges that the copyright to any materials presented by the MOVE International Trainer lies at all times with MOVE International, and Requesting Agency will not duplicate, publish, modify or publicly perform or display any such materials without the express written permission of MOVE International. In addition, Requesting Agency will not videotape, audiotape or otherwise record or broadcast the clinic event in any format, nor will it permit others attending the clinic event to do so, without the prior written permission of MOVE International.

7. Requesting Agency acknowledges the ownership or exclusive licensing by MOVE International of the following trademarks/service marks and the goodwill associated with them, and agrees that it will not utilize any of the marks without the express written permission of MOVE International and will do nothing inconsistent with MOVE International's ownership/licensing of the marks:

- A. MOVE®
- B. M.O.V.E. (Mobility Opportunities Via Education)®
- C. Top-Down Motor Milestone Test®
- D. MOVE International Trainer®
- E. 

8. A. Requesting Agency will hold harmless, defend and indemnify MOVE International from any and all claims, demands, lawsuits, penalties, liability, damages or expenses arising out of the clinic event which is the subject of this Agreement, except to the extent caused by the negligence of the MOVE International Trainer or MOVE International.

B. MOVE International will hold harmless, defend and indemnify Requesting Agency from any and all claims, demands or expenses arising from or as a result of injury to person or property caused by the negligence or willful misconduct of MOVE International, its employees, officers, agents or contractors in the performance of this Agreement.

9. This Agreement constitutes the final, complete and exclusive statement of the terms of the agreement between the parties pertaining to the clinic event described. It supersedes any other agreements or understandings between the parties reached at the same time or prior to this Agreement. No party has been induced to enter into this Agreement by, nor is any party relying on, any representation or warranty outside those expressly stated in this Agreement. The provisions of this Agreement may be modified only by mutual agreement of the parties. No modification shall be binding unless it is in writing and signed by the party against whom enforcement of the modification is sought.

10. The rights and obligations of the parties and the interpretation and performance of this Agreement shall be governed by the laws of New York, excluding its conflict of laws rules.

Print Name of
Requesting Agency:

Center for Disability Services, Inc.
d/b/a MOVE International

By: _____
Signature of Authorized Representative

By: _____
Gregory J. Sorrentino
President and CEO

Print Name of Authorized Representative

Dated: _____

Dated: _____

Address:

314 S. Manning Blvd.
Albany, NY 12208

Telephone Number:

Telephone Number: 518-437-5685

E-mail:

E-mail:



First Baptist Church of Glens Falls Thrift Shoppe

100 Maple St
Glens Falls, NY 12801

August 21, 2023

Dear Friends,

We are delighted to present you with this check as we continue to serve the needs of the community.

Every month a large portion of our earnings are given back to the community. Our list consists of 24 elementary schools, 15 food pantries and 30 other charities in the tri-county area.

Please use these monies for students or families directly. We ask that you cash this check in a timely manner and that it not be used for administrative, building maintenance or utilities expenses.

We hope that you will visit the Thrift Shoppe when you are able. Come see how we do things and meet the volunteers who have genuine joy in their hearts to be part of the effort to share with so many.

Thank you,

Bea Sanders
Bea Sanders, Sec
Thrift Shoppe St
(518) 793-1560

Designer Checks 1-800-859-7086 www.designerchecks.com



1093

FIRST BAPTIST CHURCH THRIFT SHOPPE
100 MAPLE STREET
GLENS FALLS, NY 12801

DATE August 21, 2023

PAY TO THE ORDER OF *Hadley - Luzerne Elementary School* \$ *500.00*
Five hundred and 00/100 DOLLARS

TD BANK

MEMO

Susan Lewis MP

TC 85-14



8/30/23

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

Student: 'Board of Education Copy'										Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason		Decision	Disability	Placement Recommendation / School					
07/12/2023	09/07/2023	Committee on Preschool Special Education / Initial Eligibility Determination Meeting		Classified Preschool	Preschool Student with a Disability	Home Public School District(HPSD) / Preschool Itinerant Services Only					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location				
Speech/Language Therapy	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Head Start				

Student: 'Board of Education Copy'										Grade:	
Meeting Date	BOE Date	Committee / Reason		Decision	Disability	Placement Recommendation / School					
07/26/2023	09/07/2023	Committee on Preschool Special Education / EI to CPSE Transition		Ineligible		/ Preschool Itinerant Services Only					

Student: 'Board of Education Copy'										Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason		Decision	Disability	Placement Recommendation / School					
08/08/2023	09/07/2023	Committee on Preschool Special Education / Annual Review		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	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Preschool Setting				

Student: 'Board of Education Copy'										Grade: 08	
Meeting Date	BOE Date	Committee / Reason		Decision	Disability	Placement Recommendation / School					
08/11/2023	09/07/2023	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	Frequency	Period	Duration	Location				
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	Reading and Writing				
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	Math Class				
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	40min.	Resource Room				
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Monthly	30min.	Counselor's Office				
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	2	Monthly	40min.	Counselor's Office				
Aide	09/07/2023	06/26/2024	1:1	1	Daily	5 hours 30 minutes	Across All Settings				

Grade: 09

Student: Board of Education Copy

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
06/09/2023	09/07/2023	Committee on Special Education / Requested 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 (BEST Program at BOCES)	09/06/2023	06/26/2024	8:1:2	1	Daily	6hr.	Special Class
Psychological Counseling Services	09/06/2023	06/26/2024	Individual	1	Weekly	30min.	Counselor's Office

Grade: 04

Student: Board of Education Copy

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
08/08/2023	09/07/2023	Committee on Special Education / Requested Review	Classified	Emotional 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	09/07/2023	06/26/2024	6:1+1	1	Daily	6hr.	Special Class
Occupational Therapy	09/07/2023	06/26/2024	Small Group	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Counselor's Office
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/07/2023	06/26/2024	Small Group	2	Weekly	30min.	Therapy Room
Aide	09/07/2023	06/26/2024	1:1	1	Daily	6 hours	Across All Settings

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

Transportation Need
Type of Transportation Transportation Recommendation
Curb to Curb

Grade: 03

Student: Board of Education Copy

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
08/22/2023	09/07/2023	Committee on Special Education / Amendment	Exited	Autism	Approved Private School - Day(APS-D) / Center for Disability Services at Prospect School

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/07/2023	06/26/2024	8:1+3	5	Weekly	5hr. 30min.	Special Class
Special Class (RAAVE)	07/03/2023	08/11/2023	8:1:3	5	Weekly	5hr. 30min.	Center for Disability Services-Prospect
Adapted Physical Education (RAAVE)	07/03/2023	08/11/2023	9:1:3	3	Weekly	30min.	Gym/Pool/Other
Occupational Therapy	09/07/2023	06/26/2024	Individual	3	Weekly	30min.	Therapy Room
Physical Therapy	09/07/2023	06/26/2024	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/07/2023	06/26/2024	Individual	5	Weekly	30min.	Classroom
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	1	Weekly	30min.	Counselor's Office

Speech/Language Therapy	07/03/2023	08/11/2023	Individual	2	Weekly	30min.	Classroom/therapy room
Occupational Therapy	07/03/2023	08/11/2023	Individual	2	Weekly	30min.	Therapy Room
Physical Therapy	07/03/2023	08/11/2023	Individual	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/03/2023	08/11/2023	Individual	1	Weekly	30min.	Therapy Room

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

Transportation Need
Transportation Recommendation
 Student requires Car Seat
 Bus with a Monitor

Student: 'Board of Education Copy' **Grade:** 08

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
08/11/2023	09/07/2023	Committee on Special Education / Amendment	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	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	Math Class
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	40min.	Resource Room
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	1	Weekly	30min.	Counselor's Office

Student: 'Board of Education Copy' **Grade:** 06

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
04/20/2023	07/06/2023	Committee on Special Education / Annual Review	Classified	Autism	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	09/07/2023	06/26/2024	8:1+1	5	Weekly	5hr. 30min.	Special Class
Special Class (BOCES BEARS)	07/03/2023	08/11/2023	12:1+3+1	5	Weekly	5hr. 30min.	Special Class
Occupational Therapy	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room
Physical Therapy	09/07/2023	06/26/2024	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/07/2023	06/26/2024	Individual	3	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room
Physical Therapy	07/03/2023	08/11/2023	Individual	1	Weekly	30min.	School
Occupational Therapy	07/03/2023	08/11/2023	Individual	1	Weekly	30min.	Therapy Room
Music Therapy	07/03/2023	08/11/2023	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/03/2023	08/11/2023	Small Group	1	Weekly	30min.	School
Speech/Language Therapy	07/03/2023	08/11/2023	Individual	2	Weekly	30min.	Counselor's Office
Assistive Technology	07/03/2023	08/11/2023	Individual	1	Weekly	30min.	Therapy Room
Assistive Technology	07/03/2023	08/11/2023	Individual	1	Weekly	30min.	Special Class
Aide	07/03/2023	06/26/2024	1:1	5	Weekly	5 hours 30 minutes	Therapy Room
							Across All Settings

Speech/Language Consultation 09/07/2023 06/26/2024 1 Weekly 15 minutes Classroom

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

Transportation Need

- Vehicle and/or equipment needs
- Adult supervision
- Other Accommodations

Transportation Recommendation

- Student requires Car Seat
- Bus with an Individual Attendant
- Student requires Help Negotiating Stairs

HADLEY-LUZERNE CENTRAL SCHOOL

Lake Luzerne, NY 12846
Telephone: (518) 696-2378
Fax: (518) 734-0726

**MONTHLY REPORT
FOR THE MONTH ENDING
7/31/2023**

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: Imbergen Meneune Date: 8/29/2023
District Treasurer

Signed: Michelle D'Angelo Taylor Date: 8/29/2023
School Business Official

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

Multi-Fund Account

Beginning Ledger Balance:		\$6,482,353.56	
General/Reserves	\$6,126,865.20		
Capital	\$188,939.89		
School Lunch	\$43,432.41		
Special Aid	\$51,953.96		
Trust & Agency	\$71,162.10		
Receipts:			\$1,456,622.66
General/Reserves	\$117,459.79		
Capital	\$1,300,668.00		
School Lunch	\$17,140.44		
Special Aid	\$21,159.54		
Trust & Agency	\$194.89		
Expenditures:			\$2,215,774.46
General/Reserves	\$1,418,809.00		
Capital	\$720,213.71		
School Lunch	\$5,658.22		
Special Aid	\$71,093.53		
Custodial	\$0.00		
Ending Ledger Balance:			\$5,723,201.76
General/Reserves	\$4,825,515.99		
Capital	\$769,394.18		
School Lunch	\$54,914.63		
Special Aid	\$2,019.97		
Custodial	\$71,356.99		
GFNB/NYLCASS BALANCES:	\$5,762,444.38		
Deposits in transit		\$0.00	
Checks outstanding		\$39,242.62	\$5,723,201.76
Ending Bank Balance			

Payroll Checking Account

GFNB BALANCE:	\$498.98		
Deposits in transit			
Checks outstanding		\$498.98	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	\$0.00
VLT	\$0.00
XCost	\$0.00
Star	\$0.00
Saratoga County	\$0.00
Warren County	\$1,260.00
Refund	\$0.00
Insurance Reimbursement	\$340.00
Tuition	\$0.00
Misc	\$0.00
Head Start Rent	\$0.00
Drug Subsidy	\$0.00
From School Lunch	\$0.00
Payroll Transfers	\$78,069.76
From Custodial	\$0.00
Health Insurance	\$14,552.28
Reserve Interest Earnings	\$0.00
Interest Earnings GF Nat'l	\$20.28
Interest Earnings General ICS	\$8,910.79
Interest Earnings NYCLASS	\$14,306.68
Total	\$117,459.79

SCHOOL LUNCH FUND:

	\$0.00
Sale of Breakfasts & Lunches	\$0.00
Other Cafeteria Sales	\$0.00
State & Federal Reimbursements Received	\$17,088.00
Warren County Headstart Reimbursement Received	\$0.00
Deferred Revenues	\$52.44
Federal	\$0.00
Sales Tax	\$0.00
Misc	\$0.00
From General Fund	\$0.00
Total	\$17,140.44

Custodial Fund

From General	\$0.00
Back Pack Program	\$0.00

Danny Rumpf Scholarship Intererst

\$194.89

Total

\$194.89

SPECIAL AID FUND

State & Federal Aid	\$19,139.57
Total	\$19,139.57

CAPITAL FUND

\$1,300,668.00

Total

\$1,300,668.00

Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #1	\$168,191.02
Warrant #2	\$31,744.66
Warrant #3	\$895,823.17
Warrant #4	\$38,359.69
Warrant #5	\$58,360.36
Warrant#6	\$2,797.50
To School Lunch	\$0.00
Due to TRS	
Monthly Payroll Expense	<u>\$223,532.60</u>
Total	\$1,418,809.00

SCHOOL LUNCH FUND:

	\$0.00
Warrant #1	\$4,004.20
Warrant #3	\$888.72
Warrant #5	\$347.51
To General	
Monthly Payroll Expense	<u>\$417.79</u>
Total	\$5,658.22

Custodial Fund

Warrant #	\$0.00
Warrant #	\$0.00
To General	
Total	<u>\$0.00</u>

SPECIAL AID FUND

Warrant #3	\$41,950.86
Warrant #	\$11,757.59
Warrant #	\$0.00
Payroll Expense	<u>\$17,385.08</u>
Total	\$71,093.53

CAPITAL FUND

Warrant #3	\$720,000.00
Warrant #	\$213.71
Due to General	
Total	<u>\$720,213.71</u>

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$683.30
Boys Basketball Varsity	\$422.58
Cheerleading Club	\$0.00
Class of 2023	\$1,621.11
Class of 2024	\$9,386.22
Class of 2025	\$3,740.29
Class of 2026	\$5,279.31
Drama	\$941.11
Encompass	\$201.10
High School Honor Society	\$86.00
Key Club	\$803.03
Lifeskills Club	\$905.68
Mini Marathon Dance	\$18.04
Music Club	\$893.52
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$1,205.88
SADD	\$682.17
Saga Sister City HS	\$1,034.39
Sales Tax	\$1,094.02
Student Council Field Trip	\$6,912.58
Student Council High School	\$1,947.54
School to Work	\$1,640.77
Student Council Junior	\$2,355.11
Softball Club	\$1,783.79
Technology Club	\$2,395.15
Trap Shooting Club	\$604.10
Volleyball Club	\$1,047.77
Wrestling Club	\$2,017.54
Yearbook	\$6,315.30
TOTAL	\$56,432.26

Beginning Balances:	\$56,641.47
Receipts:	\$900.05
Disbursements:	\$1,109.26
Adjustments	
Student Accounts Balance as of July 31, 2023	\$56,432.26

Hadley-Luzerne Central School District

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Encumbrance Pending	Available Balance
1010-400-00-0000	BOE Contractual	12,500.00	0.00	12,500.00	850.00	0.00	0.00	11,650.00
1010-401-00-0000	Miscellaneous	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1010-402-00-0000	Graduation Expenses	7,150.00	303.84	7,453.84	0.00	4,723.84	0.00	2,730.00
1010-405-00-0000	BOE Conferences	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1010-450-00-0000	BOE Materials & Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1010-490-00-0000	BOCES Services	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
1060-160-00-0000	Election Salaries	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	0.00	0.00	800.00
1240-150-00-0000	Superintendent Salary	149,477.00	0.00	149,477.00	11,498.24	137,978.76	0.00	0.00
1240-151-00-0000	Superintendent Addit'l Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1240-160-00-0000	NonInstructional Salaries	53,727.00	0.00	53,727.00	4,132.82	49,593.80	0.00	0.38
1240-160-00-0001	Supt Secretary Longevity	400.00	0.00	400.00	30.76	369.24	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Supt Office Contractual	3,200.00	0.00	3,200.00	0.00	2,454.77	0.00	745.23
1240-405-00-0000	Supt Mileage & Conference	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
1240-450-00-0000	Supt Office Supplies	800.00	0.00	800.00	0.00	0.00	0.00	800.00
1310-150-00-0000	Business Admin Salary	95,667.00	0.00	95,667.00	7,358.96	88,307.53	0.00	0.51
1310-160-00-0000	Business Office Salaries	151,125.00	0.00	151,125.00	11,538.02	137,239.26	0.00	2,347.72
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	0.00	0.00	0.00	3,000.00
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	224.44	0.00	0.00	3,775.56
1310-405-00-0000	BO Conferences & Mileage	2,000.00	0.00	2,000.00	0.00	960.00	0.00	1,040.00
1310-450-00-0000	BO Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00	2,000.00
1310-490-00-0000	BOCES Services	26,700.00	0.00	26,700.00	59.83	395.60	0.00	1,044.57
1320-160-00-0000	Claims Auditor Salaries	2,500.00	0.00	2,500.00	0.00	0.00	0.00	26,700.00
1320-400-00-0000	Auditing Contractual	20,000.00	0.00	20,000.00	9.00	0.00	0.00	2,491.00
1320-490-00-0000	BOCES Service	0.00	10,200.00	10,200.00	0.00	26,805.00	0.00	3,395.00
1330-160-00-0000	Tax Collection Salaries	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00
1330-400-00-0000	Tax Contractual	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,200.00
1330-450-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	2,534.77	750.00	0.00	715.23
1345-400-00-0000	Purchasing Contractual	0.00	0.00	0.00	0.00	0.00	0.00	300.00
1345-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
1380-400-00-0000	Fiscal Contractual	14,000.00	0.00	14,000.00	2,065.00	0.00	0.00	3,000.00
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	1,000.00	26,000.00	0.00	9,870.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	0.00	2,000.00	0.00	9,000.00
1420-490-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1430-490-00-0000	BOCES Services	2,700.00	0.00	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	0.00
1480-400-00-0000	PR Contractual	300.00	0.00	300.00	0.00	0.00	0.00	300.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	48,250.00	0.00	48,250.00	0.00	0.00	0.00	48,250.00
1620-160-00-0000	Custodial Salaries	529,113.00	0.00	529,113.00	39,669.14	461,936.93	0.00	27,506.93
1620-160-00-0001	Custodial Longevity	5,300.00	0.00	5,300.00	0.00	0.00	0.00	5,300.00
1620-160-00-0010	Custodial Salaries ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-161-00-0000	Custodial Overtime	15,000.00	0.00	15,000.00	448.24	0.00	0.00	14,551.76
1620-163-00-0000	Custodial Substitutes	31,100.00	0.00	31,100.00	496.32	0.00	0.00	30,603.68
1620-200-00-0000	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1620-400-00-0000	Misc Contractual	60,000.00	0.00	60,000.00	0.00	5,267.88	0.00	54,732.12
1620-401-00-0000	Repairs	100,000.00	10,875.00	110,875.00	0.00	59,456.00	0.00	51,419.00
1620-402-00-0000	Safety & Security	70,000.00	1,524.00	71,524.00	282.00	16,318.50	0.00	54,923.50
1620-402-00-0402	Safety & Security-SRO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
1620-403-00-0000	Conferences & Dues	4,000.00	0.00	4,000.00	135.00	2,117.00	0.00	1,748.00
1620-404-00-0000	Rentals	25,000.00	0.00	25,000.00	488.00	24,499.55	0.00	12.45
1620-405-00-0000	Sanitary Services	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
1620-406-00-0000	Uniform Services	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
1620-407-00-0000	Insurance	70,000.00	0.00	70,000.00	0.00	198.00	0.00	69,802.00
1620-408-00-0000	Water & Trash	15,000.00	0.00	15,000.00	1,053.94	13,946.06	0.00	0.00
1620-409-00-0000	Permits & Inspections	16,000.00	1,475.00	17,475.00	52.00	4,223.00	0.00	13,200.00
1620-420-00-0000	Heating Queen Anne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-420-04-0000	Heating ES	180,000.00	0.00	180,000.00	0.00	100,950.00	0.00	79,050.00
1620-420-06-0000	Heating Jr/Sr HS	208,000.00	0.00	208,000.00	0.00	3,500.00	0.00	204,500.00
1620-430-00-0000	Telephone Services	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
1620-440-00-0000	Electricity District Wide	7,000.00	0.00	7,000.00	516.93	2,584.65	0.00	3,898.42
1620-440-04-0000	Electricity ES	105,000.00	0.00	105,000.00	15,198.77	75,993.85	0.00	13,807.38
1620-440-06-0000	Electricity Jr/Sr HS	80,500.00	0.00	80,500.00	11,331.33	56,656.65	0.00	12,512.02
1620-450-00-0000	Custodial Supplies DW	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1620-450-00-0010	Custodial Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-04-0000	Custodial Supplies ES	24,000.00	683.75	24,683.75	1,024.91	6,218.81	531.36	16,908.67
1620-450-06-0000	Custodial Supplies HS	24,000.00	0.00	24,000.00	437.22	197.00	0.00	23,365.78
1620-451-00-0000	Repair Supplies	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
1620-490-00-0000	BOCES Services	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1620-490-00-0402	BOCES Security	47,000.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00
1621-160-00-0000	Maintenance Salaries	132,255.00	0.00	132,255.00	10,132.80	121,593.60	0.00	528.60
1621-160-00-0001	Maintenance Longevity	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
1621-161-00-0000	Maintenance Overtime	3,100.00	0.00	3,100.00	18.23	0.00	0.00	3,081.77

Hadley-Luzerne Central School District

Budget Status Report As Of: 07/31/2023
Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1621-200-00-0000	Equipment	75,000.00	17,383.82	92,383.82	2,556.00	14,827.82	0.00	75,000.00
1621-400-00-0000	Maintenance Projects	100,000.00	63,269.00	163,269.00	6,665.00	125,431.59	0.00	31,172.41
1621-400-00-0RES	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-402-00-0RES	Contractual Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Maintenance Supplies DW	35,000.00	2,436.00	37,436.00	0.00	13,835.94	0.00	23,600.06
1621-450-04-0000	Maintenance Supplies ES	30,000.00	0.00	30,000.00	0.00	6,305.85	0.00	23,694.15
1621-450-06-0000	Maintenance Supplies HS	30,000.00	0.00	30,000.00	1,378.64	5,338.75	0.00	23,282.61
1670-400-00-0000	Mail Expenses	6,000.00	0.00	6,000.00	0.00	4,438.32	0.00	1,561.68
1670-450-00-0000	Printing & Mail Supplies	40,000.00	0.00	40,000.00	9.97	20,459.79	0.00	19,530.24
1670-490-00-0000	BOCES Services	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1680-490-00-0000	BOCES Services	132,200.00	0.00	132,200.00	0.00	0.00	0.00	132,200.00
1910-423-00-0000	Unallocated Insurance	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES Admin	89,253.00	0.00	89,253.00	0.00	89,253.00	0.00	0.00
1983-490-00-0000	BOCES Capital	31,421.00	0.00	31,421.00	0.00	31,421.00	0.00	0.00
2020-150-00-0000	Principal Salaries	226,436.00	0.00	226,436.00	17,418.12	209,017.63	0.00	0.25
2020-160-00-0000	Secretary Salaries	71,470.00	98.80	71,568.80	5,597.60	65,971.20	0.00	0.00
2020-160-00-0001	Secretary Longevity	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-161-00-0000	Secretarial Overtime	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2020-163-00-0000	Secretary Substitutes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	80.00	1,480.00	0.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	80.00	1,480.00	0.00	440.00
2020-450-04-0000	Principal Supplies ES	350.00	0.00	350.00	0.00	70.00	0.00	280.00
2020-450-06-0000	Principal Supplies HS	350.00	0.00	350.00	0.00	0.00	0.00	350.00
2060-490-00-0000	BOCES Services	4,825.00	0.00	4,825.00	0.00	0.00	0.00	4,825.00
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	27,200.00	0.00	27,200.00	0.00	0.00	0.00	27,200.00
2110-100-04-0000	Teacher Salaries UPK	32,704.00	0.00	32,704.00	0.00	72,629.00	0.00	-39,925.00
2110-120-04-0000	Teacher Salaries K-3	1,375,950.00	0.00	1,375,950.00	0.00	1,366,471.01	0.00	9,478.99
2110-120-04-0002	Teacher Chaparone K-3	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-121-04-0000	Teacher Salaries 4-6	1,116,993.00	0.00	1,116,993.00	0.00	1,080,801.15	0.00	36,191.85
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaparone 4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	25,000.00	0.00	25,000.00	3,900.00	0.00	0.00	21,100.00

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2110-123-04-0000	Summer School 4-6	10,000.00	0.00	10,000.00	1,350.00	0.00	0.00	8,650.00
2110-130-06-0000	Teachers Salaries 7-12	2,291,938.00	0.00	2,291,938.00	0.00	2,193,254.25	0.00	98,683.75
2110-130-06-0002	Teachers Chaperone 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-132-06-0000	Summer School 7-12	15,000.00	0.00	15,000.00	900.00	0.00	0.00	14,100.00
2110-140-04-0000	Teacher Subs ES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2110-140-04-0010	Teacher Subs ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	55,000.00	-1,223.44	53,776.56	0.00	0.00	0.00	53,776.56
2110-140-06-0010	Teacher Subs Jr/Sr ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-04-0000	Other Pay K-3 Teachers	8,000.00	0.00	8,000.00	0.00	2,500.00	0.00	5,500.00
2110-151-04-0000	Other Pay 4-6 Teachers	7,000.00	0.00	7,000.00	0.00	2,500.00	0.00	4,500.00
2110-151-06-0000	Other Pay 7-12 Teachers	12,500.00	0.00	12,500.00	0.00	10,000.00	0.00	2,500.00
2110-160-04-0000	Student Support ES	256,564.00	0.00	256,564.00	507.20	242,133.26	0.00	13,923.54
2110-160-04-0001	Stu Support ES Longevity	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-160-04-0002	Stu Support ES Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-04-0010	Student Support ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	201,319.00	-9,851.49	191,467.51	3,550.40	174,251.72	0.00	13,665.39
2110-160-06-0001	Stu Support Jr/Sr HS Long	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-160-06-0002	Stu Sup Jr/Sr Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0010	Stu Sup Jr/Sr HS ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2110-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2110-163-04-0000	Support Subs ES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2110-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-200-04-0000	Equipment ES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-06-0016	Technology Equipment	2,500.00	0.00	2,500.00	0.00	425.88	0.00	2,074.12
2110-400-00-0000	Student Insurance	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	4,000.00	0.00	4,000.00	0.00	500.00	0.00	3,500.00
2110-400-04-0015	Music Repairs ES	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	0.00	6,500.00	814.87	4,678.57	0.00	1,006.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	0.00	1,500.00	0.00	1,500.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-406-04-0000	Conferences ES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-406-06-0000	Conferences Jr/Sr	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-450-00-0000	Supplies DW	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-450-00-0020	GEER Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-04-0000	Elementary Supplies	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	0.00	199.83	0.00	100.17
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	0.00	198.63	0.00	101.37
2110-450-04-0003	Grade 3 Supplies	450.00	0.00	450.00	0.00	198.91	0.00	251.09
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	0.00	199.17	0.00	100.83
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	20.55	178.43	0.00	101.02
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	0.00	198.77	0.00	101.23
2110-450-04-0007	Grade 6 Supplies	500.00	0.00	500.00	0.00	460.44	0.00	39.56
2110-450-04-0008	SS Supplies ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2110-450-04-0009	SS Supplies ES	500.00	0.00	500.00	0.00	198.97	0.00	301.03
2110-450-04-0010	ELA Supplies ES	1,100.00	0.00	1,100.00	0.00	915.13	0.00	184.87
2110-450-04-0011	Math Supplies ES	800.00	0.00	800.00	0.00	99.72	0.00	700.28
2110-450-04-0012	PE Supplies ES	1,500.00	0.00	1,500.00	0.00	749.61	0.00	750.39
2110-450-04-0013	Art Supplies ES	2,900.00	0.00	2,900.00	0.00	1,112.27	0.00	1,787.73
2110-450-04-0014	Art Supplies ES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-450-04-0015	Music Supplies ES	1,500.00	0.00	1,500.00	0.00	320.91	0.00	1,179.09
2110-450-04-0017	FACS Supplies ES	200.00	0.00	200.00	0.00	98.22	0.00	101.78
2110-450-04-0020	Elementary Supplies-UPK	2,500.00	0.00	2,500.00	0.00	237.97	0.00	2,262.03
2110-450-04-0099	Kindergarten Supplies	12,000.00	0.00	12,000.00	169.96	0.00	0.00	11,830.04
2110-450-06-0000	Jr/Sr HS Supplies	750.00	0.00	750.00	0.00	192.04	0.00	557.96
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	0.00	500.00	0.00	196.71	0.00	303.29
2110-450-06-0009	ELA Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	1,024.72	499.43	475.85
2110-450-06-0010	Science Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	498.37	0.00	501.63
2110-450-06-0011	Math Supplies Jr/Sr HS	300.00	0.00	300.00	0.00	99.66	0.00	200.34
2110-450-06-0012	Language Supplies HS	1,400.00	0.00	1,400.00	0.00	1,140.21	0.00	259.79
2110-450-06-0013	PE Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	0.00	2,499.69	0.00	0.31
2110-450-06-0014	Art Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	781.99	0.00	1,218.01
2110-450-06-0015	Music Supplies Jr/Sr HS	15,000.00	0.00	15,000.00	368.99	3,359.08	0.00	11,271.93
2110-450-06-0016	Tech Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-450-06-0017	FACS Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2110-450-06-0018	Health Supplies Jr/Sr HS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	35,000.00	6,803.00	41,803.00	3,600.00	10,252.79	0.00	27,950.21
2110-480-06-0000	Textbooks Jr/Sr HS	15,000.00	1,341.32	16,341.32	2,400.00	1,759.88	0.00	12,181.44
2110-490-00-0000	BOCES Services	27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00
2250-120-04-0000	Teacher Salaries ES	590,058.00	0.00	590,058.00	370.30	557,574.40	0.00	32,113.30
2250-130-06-0000	Teacher Salaries Jr/Sr HS	397,560.00	0.00	397,560.00	0.00	263,533.10	0.00	134,026.90
2250-140-04-0000	Teacher Subs ES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00

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2250-140-06-0000	Teacher Subs Jr/Sr HS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2250-150-00-0000	CSE Chair Salary	101,351.00	0.00	101,351.00	7,796.18	93,554.13	0.00	0.69
2250-151-00-0000	Handicapped Summer	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-152-04-0000	Tutoring ES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
2250-153-00-0000	Instructional Other Pay	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2250-160-00-0000	CSE Secretary Salary	16,900.00	0.00	16,900.00	1,302.49	15,532.80	0.00	64.71
2250-160-00-0001	CSE Sect Salary Lonevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	224,660.00	0.00	224,660.00	935.93	222,203.63	0.00	1,520.44
2250-160-04-0001	Stu Support ES Longevity	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2250-160-06-0000	Student Support Jr/Sr HS	134,564.00	9,851.49	144,415.49	3,140.40	141,275.09	0.00	0.00
2250-160-06-0001	Stu Support Jr/Sr HS Long	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-161-00-0000	Secretary OT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-163-00-0000	Secretary Substitute	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-163-04-0000	Support Subs ES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2250-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2250-200-00-0000	Equipment	6,000.00	8,337.00	14,337.00	8,337.00	0.00	0.00	6,000.00
2250-400-00-0000	SPED Contractual	160,000.00	0.00	160,000.00	0.00	49,460.00	90,470.00	20,070.00
2250-401-00-0000	SPED Consultant	3,500.00	0.00	3,500.00	0.00	0.00	3,000.00	500.00
2250-405-00-0000	Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2250-450-00-0000	SPED Supplies & Materials	10,000.00	0.00	10,000.00	0.00	1,386.96	62.50	8,550.54
2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-06-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Tuition Public Schools	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-472-00-0000	Tuition Private Schools	275,000.00	0.00	275,000.00	0.00	222,960.00	0.00	52,040.00
2250-490-00-0000	BOCES Services	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
2280-490-06-0000	BOCES Services CTE	377,638.00	0.00	377,638.00	0.00	0.00	0.00	377,638.00
2610-140-04-0000	Substitute Tchr Salanes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	57,171.00	0.00	57,171.00	0.00	56,071.00	0.00	1,100.00
2610-160-04-0000	Library Supplies ES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-160-06-0000	Library Supplies Jr/Sr HS	5,000.00	0.00	5,000.00	0.00	0.00	499.28	4,500.72
2610-160-00-0000	BOCES Services	40,443.00	0.00	40,443.00	0.00	0.00	0.00	40,443.00
2630-160-00-0000	Computer Tech Salary	120,385.00	19.00	120,404.00	9,261.84	111,142.16	0.00	0.00
2630-160-00-0001	Computer Tech Longevity	900.00	0.00	900.00	0.00	0.00	0.00	900.00
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2630-200-00-0000	Computer Hardware	14,800.00	0.00	14,800.00	1,027.25	4,641.88	0.00	9,130.87
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	0.00	960.00	0.00	0.00
2630-400-00-0022	Computer Contractual	0.00	40,200.00	40,200.00	0.00	40,200.00	0.00	0.00
2630-450-00-0000	Computer Supplies	25,000.00	0.00	25,000.00	370.46	0.00	0.00	24,629.54
2630-450-00-0010	Computer Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-00-0000	Computer Software	58,000.00	0.00	58,000.00	11,329.75	43,565.87	0.00	3,104.38
2630-490-00-0000	BOCES Services	323,000.00	-40,200.00	282,800.00	0.00	0.00	0.00	282,800.00
2630-490-00-0020	BOCES Services GEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-00RES	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-120-04-0000	Guidance Salaries, K-6	113,752.00	0.00	113,752.00	0.00	112,052.00	0.00	1,700.00
2810-120-06-0000	Guidance Salaries	119,238.00	0.00	119,238.00	0.00	111,191.30	0.00	8,046.70
2810-121-04-0000	Guidance Summer Sal, K- 6	11,206.00	0.00	11,206.00	854.25	0.00	0.00	10,351.75
2810-121-06-0000	Guidance Summer Salaries	11,234.00	0.00	11,234.00	1,427.76	304.36	0.00	9,501.88
2810-160-00-0000	Secretary Longevity	45,844.00	0.00	45,844.00	3,526.40	42,316.80	0.00	0.80
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2810-400-04-0000	Guidance Contractual ES	2,500.00	0.00	2,500.00	0.00	738.00	0.00	1,762.00
2810-400-06-0000	Guidance Contractual HS	2,500.00	0.00	2,500.00	0.00	1,390.00	0.00	1,110.00
2810-450-04-0000	Guidance Supplies ES	2,000.00	0.00	2,000.00	0.00	80.62	0.00	1,919.38
2810-450-06-0000	Guidance Supplies HS	3,500.00	0.00	3,500.00	0.00	875.44	0.00	2,624.56
2815-160-00-0000	Nurse Salaries	111,490.00	1,133.71	111,490.00	1,133.71	69,097.15	0.00	41,726.25
2815-160-00-0001	Nurse Longevity	400.00	0.00	400.00	666.60	0.00	0.00	400.00
2815-161-00-0000	Nurse Overtime	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-163-00-0000	Nurse Substitutes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2815-400-00-0000	School Physician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-401-00-0000	School Physician HHHN	68,410.00	0.00	68,410.00	32,137.00	16,390.00	0.00	19,883.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2815-450-04-0000	Nursing Supplies ES	750.00	0.00	750.00	0.00	0.00	0.00	750.00
2815-450-06-0000	Nursing Supplies Jr/Sr HS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
2820-150-00-0000	Psychologist Salaries	100,299.00	0.00	101,404.24	0.00	100,888.00	0.00	516.24
2820-450-00-0000	Materials & Supplies	0.00	1,105.24	0.00	0.00	0.00	0.00	0.00
2825-150-00-0000	Social Worker Salaries	154,378.00	0.00	154,378.00	0.00	154,377.30	0.00	0.70
2825-400-00-0000	Social Work Contractual	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2825-490-00-0000	BOCES Services	58,456.00	0.00	58,456.00	0.00	0.00	0.00	58,456.00
2850-150-00-0000	CoCurricular Salaries	50,000.00	0.00	50,000.00	0.00	27,250.00	0.00	22,750.00
2850-150-00-0002	CoCurricular Chaperone	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2850-160-00-0000	CoCurricular Salaries	15,000.00	0.00	15,000.00	230.76	9,744.24	0.00	5,025.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Appropriation	Initial	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Encumbrance Pending	Available Balance
2850-160-00-0002	CoCurricular Chaperone	700.00	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2850-400-00-0000	CoCurricular Contractual	4,100.00	4,100.00	0.00	4,100.00	4,081.39	0.00	0.00	18.61
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	3,700.00	100.00	3,800.00	0.00	100.00	0.00	3,700.00
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	2,000.00	2,000.00	1,400.00	3,400.00	0.00	1,400.00	0.00	2,000.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-00-0000	Coaching Salaries	93,840.00	93,840.00	0.00	93,840.00	0.00	77,543.00	0.00	16,297.00
2855-150-00-0002	Coaching Chaperone	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2855-150-00-0003	Coaching Shot Clock/Score	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
2855-160-00-0000	Coaching Salaries	48,000.00	48,000.00	0.00	48,000.00	0.00	37,104.00	0.00	10,896.00
2855-160-00-0002	Coaching Chaperone	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
2855-160-00-0003	Coaching Shot Clock/Score	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-200-00-0000	Equipment	15,000.00	15,000.00	0.00	15,000.00	0.00	5,620.00	0.00	9,380.00
2855-400-00-0000	Athletics Contractual	30,000.00	30,000.00	0.00	30,000.00	1,312.00	1,750.00	0.00	28,248.00
2855-400-00-0100	Soccer Contractual	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2855-400-00-0200	Wrestling Contractual	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-0300	BsballStibball Contractual	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-400-00-0600	Volleyball Contractual	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2855-400-00-0700	Golf Contractual	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-400-00-0800	X-Country Contractual	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
2855-400-00-0900	Basketball Contractual	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2855-400-00-0902	Unified Basketball Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1000	Bowling Contractual	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2855-400-00-1100	Cheerleading Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2855-400-00-1300	Track & Field Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-0000	Athletics Supplies	5,500.00	5,500.00	918.98	6,418.98	280.00	2,204.58	0.00	3,934.40
2855-450-00-0100	Soccer Supplies	4,500.00	4,500.00	0.00	4,500.00	0.00	841.00	0.00	3,659.00
2855-450-00-0200	Wrestling Supplies	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2855-450-00-0300	BsballStibball Supplies	6,500.00	6,500.00	2,211.67	8,711.67	2,211.67	0.00	0.00	6,500.00
2855-450-00-0400	Tennis Supplies	2,000.00	2,000.00	213.75	2,213.75	0.00	213.75	0.00	2,000.00
2855-450-00-0500	Football Supplies	3,000.00	3,000.00	0.00	3,000.00	0.00	427.14	0.00	2,572.86
2855-450-00-0600	Volleyball Supplies	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2855-450-00-0700	Golf Supplies	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
2855-450-00-0800	X-Country Supplies	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2855-450-00-0900	Basketball Supplies	4,000.00	4,000.00	1,615.00	5,615.00	1,615.00	0.00	0.00	4,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2855-450-00-1000	Bowling Supplies	600.00	0.00	600.00	0.00	0.00	0.00	600.00
2855-450-00-1100	Cheerleading Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
2855-450-00-1200	X-Country Skiing Supplies	650.00	0.00	650.00	0.00	0.00	0.00	650.00
2855-490-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-490-00-0000	BOCES Services	13,200.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00
5510-160-00-0000	Transportation Salaries	445,053.00	0.00	445,053.00	18,356.92	374,007.86	0.00	52,688.22
5510-160-00-0001	Transportation Longevity	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
5510-161-00-0000	Transportation Overtime	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
5510-162-00-0000	Extra Runs	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
5510-163-00-0000	Subs Transportation	25,000.00	0.00	25,000.00	530.08	0.00	0.00	24,469.92
5510-164-00-0000	Bus Driver Training	8,000.00	0.00	8,000.00	142.72	0.00	0.00	7,857.28
5510-165-00-0000	Snow Removal OT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
5510-166-00-0000	Sports Tips	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
5510-167-00-0000	Bus Monitor Salaries	88,100.00	0.00	88,100.00	2,197.88	62,474.99	0.00	23,427.13
5510-167-00-0001	Bus Monitor Longevity	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
5510-168-00-0000	Mechanic Salaries	101,217.00	0.00	101,217.00	7,689.60	92,275.20	0.00	1,252.20
5510-168-00-0001	Mechanic Longevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	87,110.00	0.40	87,110.40	6,700.80	80,409.60	0.00	0.00
5510-169-00-0001	Trans Supervisor Longevity	700.00	0.00	700.00	0.00	0.00	0.00	700.00
5510-200-00-0000	Equipment	32,000.00	0.00	32,000.00	0.00	0.00	0.00	1,600.00
5510-400-00-0000	Trans Contractual	68,750.00	0.00	68,750.00	14,500.69	27,775.00	2,800.00	19,400.00
5510-401-00-0000	Repairs to Buses	10,000.00	0.00	10,000.00	0.00	4,321.00	0.00	23,674.31
5510-402-00-0000	Licensing & Testing	8,000.00	0.00	8,000.00	12.50	7,045.00	0.00	5,679.90
5510-405-00-0000	Conferences/Mileage/Dues	3,500.00	0.00	3,500.00	50.00	1,400.00	0.00	942.50
5510-450-00-0000	Insurance	35,000.00	0.00	35,000.00	2,368.00	0.00	0.00	2,050.00
5510-450-00-0000	Parts & Accessories	69,000.00	0.00	69,000.00	46.92	56,703.08	0.00	32,632.00
5510-451-00-0000	Fuel	163,300.00	0.00	163,300.00	3,260.40	160,039.60	6,367.39	5,882.61
5510-452-00-0000	Tires	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	12,500.00	0.00	12,500.00	0.00	8,650.00	200.00	3,650.00
5510-454-00-0000	Small Tools	8,000.00	0.00	8,000.00	70.32	3,654.68	100.00	4,175.00
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	0.00	2,600.00	92.90	307.10
5510-456-00-0000	Misc Materials & Supplies	10,000.00	0.00	10,000.00	0.00	5,408.90	1,600.00	2,991.10
5510-457-00-0000	Training Supplies	9,000.00	0.00	9,000.00	0.00	2,000.00	0.00	7,000.00
5510-490-00-0000	BOCES Services	2,556.00	0.00	2,556.00	0.00	0.00	0.00	2,556.00
5530-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5530-400-00-0000	Bus Garage Contractual	17,500.00	0.00	17,500.00	0.00	5,225.00	0.00	12,275.00
5530-420-00-0000	Heating Garage	27,140.00	0.00	27,140.00	0.00	27,140.00	0.00	0.00
5530-430-00-0000	Telephone	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5530-440-00-0000	Electricity Garage	9,000.00	0.00	9,000.00	1,404.10	7,020.50	0.00	575.40
5530-450-00-0000	Garage Supplies	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
5540-400-00-0000	Contract Transportation	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
5581-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9010-800-00-0000	State Retirement	305,150.00	0.00	305,150.00	15,697.31	216,638.25	0.00	72,814.44
9020-800-00-0000	Teacher Retirement	795,000.00	0.00	795,000.00	4,565.92	697,917.44	0.00	92,516.64
9030-800-00-0000	Social Security	779,850.00	0.00	779,850.00	14,668.37	737,327.99	0.00	27,853.64
9040-800-00-0000	Workers Compensation	113,000.00	0.00	113,000.00	50,542.03	50,542.03	0.00	11,915.94
9045-800-00-0000	Life Insurance	15,000.00	0.00	15,000.00	0.00	1,907.50	0.00	13,092.50
9050-401-00-0000	Noll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
9055-800-00-0000	Disability Insurance	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
9060-401-00-0000	Health Insurance Buy Out	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
9060-800-00-0000	Health & Dental Insurance	4,234,883.00	0.00	4,234,883.00	94,231.91	4,140,651.09	0.00	0.00
9088-800-00-0000	Employee Benefits	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
9089-800-00-0000	Other Benefits	3,100.00	0.00	3,100.00	1,500.00	0.00	0.00	1,600.00
9089-800-00-0001	Teacher Retirement Incent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	205,000.00	0.00	205,000.00	0.00	205,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	31,238.00	0.00	31,238.00	0.00	31,237.50	0.00	0.50
9731-600-00-0000	Principal	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00	0.00
9731-700-00-0000	Interest	137,400.00	0.00	137,400.00	0.00	137,400.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	31,270.00	0.00	31,270.00	31,270.00	0.00	0.00	0.00
9789-600-00-0000	EPC - Principal	90,272.00	0.00	90,272.00	90,272.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	13,982.00	0.00	13,982.00	13,981.01	0.00	0.00	0.99
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund		23,293,895.00	132,224.84	23,426,119.84	982,861.59	17,489,680.04	107,822.86	4,845,755.35

Hadley-Luzerne Central School District

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

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	11,438,659.00	0.00	11,438,659.00	0.00	11,438,659.00	
1090.000		Int. & Penal. on Real Prop. Tax	20,000.00	0.00	20,000.00	0.00	20,000.00	
2230.000		Day School Tuft-Oth Dist. NYS	55,000.00	0.00	55,000.00	0.00	55,000.00	
2401.000		Interest and Earnings	100,000.00	0.00	100,000.00	4,475.52	95,524.48	
2401.001		Res. Interest & Earnings	115,000.00	0.00	115,000.00	18,762.26	96,237.74	
2665.000		Sale of Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	
2666.000		Sale of Transportation Equip.	15,000.00	0.00	15,000.00	0.00	15,000.00	
2680.000		Insurance Recoveries	3,000.00	0.00	3,000.00	340.00	2,660.00	
2703.000		Refund PY Exp-Other-Not Trans	200,000.00	0.00	200,000.00	0.00	200,000.00	
2770.000		Other Unclassified Rev.(Spec)	25,000.00	0.00	25,000.00	1,260.00	23,740.00	
3101.000		Basic Formula Aid-Gen Aids (Ex	6,961,304.00	0.00	6,961,304.00	0.00	6,961,304.00	
3101.002		Excess Cost Aid	1,168,800.00	0.00	1,168,800.00	0.00	1,168,800.00	
3102.000		Lottery Aid	698,413.00	0.00	698,413.00	0.00	698,413.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	374,563.00	0.00	374,563.00	0.00	374,563.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	53,224.00	0.00	53,224.00	0.00	53,224.00	
3262.000		Computer Sftwre, Hdwre Aid	3,195.00	0.00	3,195.00	0.00	3,195.00	
3263.000		Library AV/ Loan Program Aid	2,800.00	0.00	2,800.00	0.00	2,800.00	
3289.000		Other State Aid	146,207.00	0.00	146,207.00	0.00	146,207.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	170,000.00	0.00	170,000.00	0.00	170,000.00	
Total General Fund			21,551,165.00	0.00	21,551,165.00	24,837.78	21,526,327.22	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2023
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Code/Revenue Account
Printed by Amber Mercure

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

Hadley-Luzerne Central School District

Budgetary Transfer Report Fiscal Year: 2024

Current Appropriation - Effective From: 07/01/2023 To: 07/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
07/05/2023	000416	Shared Data Contract				
			A2630-490-00-0000 R	BOCES Services	-40,200.00	
			A2630-400-00-0022 R	Computer Contractual		40,200.00
07/31/2023	001101	JULY ADJUSTMENTS				
			A2110-140-06-0000 R	Teacher Subs Jr/Sr HS	-1,223.44	
			A2110-160-06-0000 R	Student Support Jr/Sr HS	-9,851.49	
			A2020-160-00-0000 R	Secretary Salaries		98.80
			A2250-160-06-0000 R	Student Support Jr/Sr HS		9,851.49
			A2630-160-00-0000 R	Computer Tech Salary		19.00
			A2820-150-00-0000 R	Psychologist Salaries		1,105.24
			A5510-169-00-0000 R	Trans Supervisor Salary		0.40
			Total for Fund A - General Fund		-51,274.93	51,274.93
Fund: F - Special Aid Fund						
07/28/2023	001063	SRSA Recode Funds to supplies				
			FSRSA23-2110-160 R	Noninstructional Salaries	-377.80	
			FSRSA23-2110-400 R	Contractual and Other	-1,486.00	
			FSRSA23-2110-450 R	Materials & Supplies		1,863.80
			Total for Fund F - Special Aid Fund		-1,863.80	1,863.80

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0009-PR #5 & 6 PR Deductions AP Warrant 8/4/23 & 8/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 08/17/2023 PR #6 08/17/2023[AP ID# 000312]							
	G/L Acct: A724.00	CSEA Dues	08/17/2023	766.25	766.25	030078	8/17/2023
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 3,091.71)							
Warren County Sheriff Depart							
Invoice: 08/17/2023 PR #6 08/17/2023[AP ID# 000311]							
	G/L Acct: A723.00	Income Executions	08/17/2023	30.95	30.95		
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 149.49)							
EFTPS Enrollment Processing							
Invoice: 08/04/2023 PR #5 08/04/2023[AP ID# 000281]							
	G/L Acct: A722.00	Federal Income Tax	08/04/2023	103.52	103.52		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 115,199.98)							
EFTPS Enrollment Processing							
Invoice: 08/04/2023 PR #5 08/04/2023[AP ID# 000282]							
	G/L Acct: A726.00	Social Security Tax	08/04/2023	579.48	579.48		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 115,199.98)							
EFTPS Enrollment Processing							
Invoice: 08/04/2023 PR #5 08/04/2023[AP ID# 000283]							
	G/L Acct: A726.00	Social Security Tax	08/04/2023	135.54	135.54		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 115,199.98)							
NYS Tax Department							
Invoice: 08/04/2023 PR #5 08/04/2023[AP ID# 000284]							
	G/L Acct: A721.00	New York State Income Tax	08/04/2023	187.66	187.66	2405MEDI	8/4/2023

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0009-PR #5 & 6 PR Deductions AP Warrant 8/4/23 & 8/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001027-NYS Tax Department							
		(**Fiscal Year Paid to Date 19,650.55)			187.66 E	2405NY	8/4/2023
EFTPS Enrollment Processing							
Invoice: 08/17/2023 PR #6 08/17/2023[AP ID# 000308]							
	G/L Acct: A722 00	Federal Income Tax	08/17/2023	9,667.00	9,667.00		
Check total for 001010-EFTPS Enrollment Processing							
		(**Fiscal Year Paid to Date 115,199.98)			9,667.00 E	2406FEDTAX	8/17/2023
EFTPS Enrollment Processing							
Invoice: 08/17/2023 PR #6 08/17/2023[AP ID# 000309]							
	G/L Acct: A726 00	Social Security Tax	08/17/2023	14,504.22	14,504.22		
Check total for 001010-EFTPS Enrollment Processing							
		(**Fiscal Year Paid to Date 115,199.98)			14,504.22 E	2406FICA	8/17/2023
EFTPS Enrollment Processing							
Invoice: 08/17/2023 PR #6 08/17/2023[AP ID# 000310]							
	G/L Acct: A726 00	Social Security Tax	08/17/2023	3,392.08	3,392.08		
Check total for 001010-EFTPS Enrollment Processing							
		(**Fiscal Year Paid to Date 115,199.98)			3,392.08 E	2406MEDI	8/17/2023
The Omni Group							
Invoice: 08/17/2023 PR #6 08/17/2023[AP ID# 000314]							
	G/L Acct: A729 00	Tax Sheltered Annuities	08/17/2023	200.00	200.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 7,600.00)			200.00 E	2406METCTR	8/17/2023
The Omni Group							
Invoice: 08/17/2023 PR #6 08/17/2023[AP ID# 000315]							
	G/L Acct: A729 00	Tax Sheltered Annuities	08/17/2023	200.00	200.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 7,600.00)			200.00 E	2406METRO	8/17/2023

NYS Tax Department

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Warrant: 0009-PR #5 & 6 PR Deductions AP Warrant 8/4/23 & 8/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 08/17/2023 PR #6 08/17/2023[AP ID# 000313]				4,722.96			
	G/L Acct: A721.00	New York State Income Tax	08/17/2023		4,722.96		
Check total for 001027-NYS Tax Department		(**Fiscal Year Paid to Date 19,650.55)			4,722.96 E	2406NY	8/17/2023
The Omni Group							
Invoice: 08/17/2023 PR #6 08/17/2023[AP ID# 000316]				50.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	08/17/2023		50.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 7,600.00)			50.00 E	2406OPSHR	8/17/2023
The Omni Group							
Invoice: 08/17/2023 PR #6 08/17/2023[AP ID# 000317]				1,000.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	08/17/2023		1,000.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 7,600.00)			1,000.00 E	2406SECB	8/17/2023
The Omni Group							
Invoice: 08/17/2023 PR #6 08/17/2023[AP ID# 000318]				50.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	08/17/2023		50.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 7,600.00)			50.00 E	2406VFT	8/17/2023
The Omni Group							
Invoice: 08/17/2023 PR #6 08/17/2023[AP ID# 000319]				25.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	08/17/2023		25.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 7,600.00)			25.00 E	2406VOYA	8/17/2023
Total for Bank Account: G NB Cash AP GFNB AP					35,614.66		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0009-PR #5 & 6 PR Deductions AP Warrant 8/4/23 & 8/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			797.20		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			34,817.46		
		Certified warrant amount			35,614.66		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			35,614.66		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	COPIES
A					
Bank Account Summary	2 Checks (030078-030079)	0	14	16	
GFNB AP					
					\$ 35,614.66
					\$ 35,614.66

I hereby certify that I have audited the claims for the 2 checks and 14 electronic disbursements above, in the total amount of \$ 35,614.66 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.

8/21/23 _____ Date
 Claims Auditor
 8/21/2023 _____ Date
 SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Warrant: 0009-PR #5 & 6 PR Deductions AP Warrant 8/4/23 & 8/17/2023

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

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0006-PR#3 HCWB PR Deductions AP Warrant 7/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
EFTPS Enrollment Processing							
Invoice: 07/27/2023 July PR 2 07272023 hcwbp fed[AP ID# 000164]							
	G/L Acct: A722.00	Federal Income Tax	07/27/2023	1,650.00	1,650.00		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 54,205.49)							
EFTPS Enrollment Processing							
Invoice: 07/27/2023 July PR 2 07272023 hcwbp fed[AP ID# 000165]							
	G/L Acct: A726.00	Social Security Tax	07/27/2023	930.00	930.00		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 54,205.49)							
EFTPS Enrollment Processing							
Invoice: 07/27/2023 July PR 2 07272023 hcwbp fed[AP ID# 000166]							
	G/L Acct: A726.00	Social Security Tax	07/27/2023	217.50	217.50		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 54,205.49)							
Total for Bank Account: G NB Cash AP GFNB AP							
					2,797.50		

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2403FICA
7/27/2023

2403MEDI
7/27/2023



Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0006-PR#3 HCWB PR Deductions AP Warrant 7/27/2023

	Payment Amt.	Check Date
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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: 2024

Bank Account: GFNB AP
Warrant: 0007-PR #4 PR Deductions AP Warrant 8/3/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 08/03/2023 PR #4 08/03/2023[AP ID# 000171]	G/L Acct: A724.00	CSEA Dues	08/03/2023	766.25	766.25	030018	8/3/2023
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 2,325.46)							
Warren County Sheriff Depart							
Invoice: 08/03/2023 PR #4 08/03/2023[AP ID# 000170]	G/L Acct: A723.00	Income Executions	08/03/2023	25.72	25.72		
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 118.54)							
EFTPS Enrollment Processing							
Invoice: 08/03/2023 PR #4 08/03/2023[AP ID# 000167]	G/L Acct: A722.00	Federal Income Tax	08/03/2023	11,734.55	11,734.55		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 86,818.14)							
EFTPS Enrollment Processing							
Invoice: 08/03/2023 PR #4 08/03/2023[AP ID# 000168]	G/L Acct: A726.00	Social Security Tax	08/03/2023	16,920.88	16,920.88		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 86,818.14)							
EFTPS Enrollment Processing							
Invoice: 08/03/2023 PR #4 08/03/2023[AP ID# 000169]	G/L Acct: A726.00	Social Security Tax	08/03/2023	3,957.22	3,957.22		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 86,818.14)							
The Ormrt Group							
Invoice: 08/03/2023 PR #4 08/03/2023[AP ID# 000173]	G/L Acct: A729.00	Tax Sheltered Annuities	08/03/2023	200.00	200.00		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 86,818.14)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0007-PR #4 PR Deductions AP Warrant 8/3/2023

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 6,075.00)							
The Omni Group	Invoice: 08/03/2023 PR #4 08/03/2023[AP ID# 000174]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/03/2023	200.00	200.00	2404METCTR	8/3/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 6,075.00)							
NYS Tax Department							
	Invoice: 08/03/2023 PR #4 08/03/2023[AP ID# 000172]						
	G/L Acct: A721.00	New York State Income Tax	08/03/2023	5,775.97	5,775.97	2404METRO	8/3/2023
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 14,739.93)							
The Omni Group							
	Invoice: 08/03/2023 PR #4 08/03/2023[AP ID# 000175]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/03/2023	50.00	50.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 6,075.00)							
The Omni Group							
	Invoice: 08/03/2023 PR #4 08/03/2023[AP ID# 000176]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/03/2023	1,000.00	1,000.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 6,075.00)							
The Omni Group							
	Invoice: 08/03/2023 PR #4 08/03/2023[AP ID# 000177]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/03/2023	50.00	50.00	2404SECB2	8/3/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 6,075.00)							
The Omni Group							
	Invoice: 08/03/2023 PR #4 08/03/2023[AP ID# 000178]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/03/2023	50.00	50.00	2404VFT	8/3/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 6,075.00)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0007-PR #4 PR Deductions AP Warrant 8/3/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice 08/03/2023 PR #4 08/03/2023(AP ID# 000178)	G/L Acct: A729.00	Tax Sheltered Annuities	08/03/2023	25.00	25.00	2404VOYA 8/3/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 6,075.00)					25.00 E	
Total for Bank Account: G NB Cash AP GFNB AP					40,705.59	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0007-PR #4 PR Deductions AP Warrant 8/3/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			791.97		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			39,913.62		
		Certified warrant amount			40,705.59		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			40,705.59		
		Net Disbursement by Fund - All Payments					

Fund Summary	Cash Replacement	EFT's	Transactions	Net Disbursement by Fund - All Payments
A				
Bank Account Summary		10	12	\$ 40,705.59
GFNB AP	0			\$ 40,705.59

I hereby certify that I have audited the claims for the 2 checks and 10 electronic disbursements above, in the total amount of \$ 40,705.59 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date: 7/31/23 Date: 7/31/2023
 Claims Auditor: Synthia Banow SBO Signature: Michelle Chynoweth

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0007-PR #4 PR Deductions AP Warrant 8/3/2023

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: 2024

Bank Account: GFNB AP
Warrant: 0008-AP Warrant 8/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Albany Tank Services Inc.							
Invoice: 13892 Provide labor + equip to remove tank[AP ID# 000179]							
24-00147	A-1621-400-00-0000	Maintenance Projects	08/07/2023	4,500.00	4,500.00		
Invoice: 13892-1 drump disposal 790 Liquid 1375[AP ID# 000179]							
24-00147	A-1621-400-00-0000	Maintenance Projects	08/07/2023	2,165.00	2,165.00		
Check total for 002478-Albany Tank Services Inc. (**Fiscal Year Paid to Date 6,665.00)							
AMAZON Capital Services							
Invoice: 1179-97D6-H1L9 Guidance office Supplies[AP ID# 000180]							
23-01180	A-2810-450-06-0000	Guidance Supplies HS	08/07/2023	60.61	60.61		
Invoice: 1WNG-VPYD-67FR Guidance Office Supplies[AP ID# 000180]							
23-01180	A-2810-450-06-0000	Guidance Supplies HS	08/07/2023	876.18	876.18		
Invoice: 1LM6-CNX4-6J3C Shop Class Electric tool batteries[AP ID# 000181]							
24-00181	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	08/07/2023	368.99	368.99		
Invoice: 1RRD-NL1F-7YPM PORTABLE PA SYSTEM[AP ID# 000182]							
24-00193	A-2630-200-00-0000	Computer Hardware	08/07/2023	1,027.25	1,027.25		
Invoice: 11FW-DXVJ-CMOC OFFICE CHAIRS ISS + RO[AP ID# 000183]							
24-00196	A-2110-450-06-0000	Jr/Sr HS Supplies	08/07/2023	169.96	169.96		
Invoice: 199J-FVJK-61V3 3 USB HUBS + CHAIR[AP ID# 000184]							
24-00237	A-2630-450-00-0000	Computer Supplies	08/07/2023	370.46	370.46		
Invoice: 17PK-W744-NQNJ Magic Tree House Book Set[AP ID# 000200]							
24-00252	F-SRSA23-2110-450	Materials & Supplies	08/07/2023	58.27	58.27		
Invoice: 1NTW-7QTW-6MPG tent, Snow tube, Paddle, Lego, Games[AP ID# 000200]							
24-00252	F-SRSA23-2110-450	Materials & Supplies	08/07/2023	1,412.68	1,412.68		
Invoice: 1XJM-WPDF-4FC9 Bike, scooter[AP ID# 000200]							
24-00252	F-SRSA23-2110-450	Materials & Supplies	08/07/2023	313.07	313.07		
Invoice: 1Q4K-RWKK-7KKT Plastic storage cart, hole punch, marker[AP ID# 000201]							
24-00233	A-1310-450-00-0000	BO Supplies	08/07/2023	235.63	36.99		
24-00233	A-2110-450-04-0014	Art Supplies ES	08/07/2023		198.64		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0008-AP Warrant 8/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Subtotal for group							
Check total for 000045-AMAZON Capital Services		(**Fiscal Year Paid to Date 6,096.89)		235.63	235.63		
Barclay Damon, LLP							
Invoice: 5245809 Bus Purchase Legal Service(AP ID# 000202)							
24-00371	H-BUSPUR-5510-210-00	Buses	08/07/2023	1,250.00	1,250.00		
Check total for 001544-Barclay Damon, LLP		(**Fiscal Year Paid to Date 1,250.00)			1,250.00	030022	8/7/2023
Barrier Free Elevators, Inc.							
Invoice: 24824 Elevator Repair Labor(AP ID# 000233)							
24-00287	A-1620-409-00-0000	Permits & Inspections	08/07/2023	1,156.00	1,156.00		
Check total for 000079-Barrier Free Elevators, Inc.		(**Fiscal Year Paid to Date 1,156.00)			1,156.00	030023	8/7/2023
BPI Mechanical Service							
Invoice: 102363 HS AC REPAIR LABOR(AP ID# 000185)							
23-00319	A-1620-401-00-0000 (P)	Repairs	08/07/2023	272.00	272.00		
Check total for 002253-BPI Mechanical Service		(**Fiscal Year Paid to Date 272.00)			272.00	030024	8/7/2023
BSN Sports LLC							
Invoice: 922079417 CATCHER'S MITT(AP ID# 000186)							
23-01167	A-2855-450-00-0300	Bsball/Sftball Supplies	08/07/2023	86.66	86.66		
Invoice: 922079418 Cather's mitt(AP ID# 000187)							
23-01171	A-2855-450-00-0300	Bsball/Sftball Supplies	08/07/2023	86.66	86.66		
Check total for 000121-BSN Sports LLC		(**Fiscal Year Paid to Date 2,336.66)			173.32	030025	8/7/2023
Capital District Head Mechanics Assoc.							
Invoice: 2023-24 Mazzeio + McFarlane Membership Dues(AP ID# 000188)							
24-00226	A-5510-405-00-0000	Conferences/Mileage/Dues	08/07/2023	50.00	50.00		

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Hadley-Luzerne Central School District

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Check total for 000619-Capital District Head Mechanics Assoc.							
		(**Fiscal Year Paid to Date 50.00)			50.00 C	030026	8/7/2023
Center for Disability Service Inc/Prospe							
Invoice: 07/20/2023 ESY 23-24 AB JB KK AH AM x 2 months[AP ID# 000203]							
24-00370	F-244408-2253-400	Contractual and Other	08/07/2023	43,670.00	43,670.00		
Check total for 000713-Center for Disability Service Inc/Prospe							
		(**Fiscal Year Paid to Date 43,670.00)			43,670.00 C	030027	8/7/2023
Collins Turf Services, LLC							
Invoice: 5138 06/27/2023 turf lawn application[AP ID# 000189]							
23-00987	A-1621-400-00-0000 (P)	Maintenance Projects	08/07/2023	5,120.00	5,120.00		
Check total for 002386-Collins Turf Services, LLC							
		(**Fiscal Year Paid to Date 5,120.00)			5,120.00 C	030028	8/7/2023
Cooper Electric							
Invoice: S052341058 001 2 LOBBY BROOMS + DUST PANS[AP ID# 000204]							
24-00074	A-1620-450-04-0000	Custodial Supplies ES	08/07/2023	30.00	30.00		
Check total for 002377-Cooper Electric							
		(**Fiscal Year Paid to Date 30.00)			30.00 C	030029	8/7/2023
Day Automation Systems, Inc.							
Invoice: 116583 21.64%HVAC Controls Conversion[AP ID# 000229]							
22-01068	F-ARPESS-2110-400	Purchased Services	08/07/2023	92,965.21	92,965.21		
Check total for 001985-Day Automation Systems, Inc.							
		(**Fiscal Year Paid to Date 129,741.07)			92,965.21 C	030030	8/7/2023
Decker Equipment							
Invoice: 540351A Handicap. no parking sign + Post[AP ID# 000205]							
24-00201	A-1621-450-06-0000	Maintenance Supplies HS	08/07/2023	295.64	295.64		
Check total for 001283-Decker Equipment							
		(**Fiscal Year Paid to Date 295.64)			295.64 C	030031	8/7/2023
Falls Farm & Garden Equip							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 638946 blade, sq line, trim line, stihl 2.5 gal[AP ID# 000206]							
24-00283	A-1621-450-00-0000	Maintenance Supplies DW	08/07/2023	302.60	302.60		
Check total for 000282-Falls Farm & Garden Equip (**Fiscal Year Paid to Date 302.60)							
Fastenal Co.							
Invoice: NYSOU190029 Transportation Drill Bits[AP ID# 000190]							
Invoice: NYSOU190170 Transportation SAFETY GLASSES[AP ID# 000190]							
24-00354	A-5510-450-00-0000	Parts & Accessories	08/07/2023	70.32	46.92		
24-00354	A-5510-454-00-0000	Small Tools	08/07/2023	117.24	70.32		
Subtotal for group 117.24							
Check total for 002754-Fastenal Co. (**Fiscal Year Paid to Date 421.19)							
Grainger Parts							
Invoice: 9782196662 Light bulbs, Grout cleaner, Vacuum repai[AP ID# 000234]							
24-00267	A-1620-450-04-0000	Custodial Supplies ES	08/07/2023	1,171.73	1,171.73		
Check total for 000349-Grainger Parts (**Fiscal Year Paid to Date 1,487.55)							
Great Minds PBC							
Invoice: 142745 ES MATH MATERIALS[AP ID# 000191]							
Invoice: 142746 ES MATH MATERIALS[AP ID# 000191]							
23-00971	A-2110-480-04-0000 (P)	Textbooks ES	08/07/2023	21,146.00	21,146.00		
23-00971	A-2110-480-04-0000	Textbooks ES	08/07/2023	24,746.00	3,600.00		
Subtotal for group 24,746.00							
Check total for 002474-Great Minds PBC (**Fiscal Year Paid to Date 24,746.00)							
HPI Processes, Inc.							
Invoice: 23911 transportation reactive seperating agent[AP ID# 000207]							
24-00315	A-5510-456-00-0000	Misc Materials & Supplies	08/07/2023	2,508.90	2,508.90		
Check total for 000403-HPI Processes, Inc. (**Fiscal Year Paid to Date 2,508.90)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Amanda Iachetta							
Invoice: 07/24/2023 July 3-July 14, 2023 9 HR X 50[AP ID# 000235]							
24-00157	F-244408-2253-400	Contractual and Other	08/07/2023	450.00	450.00		8/7/2023
Check total for 002521-Amanda Iachetta (**Fiscal Year Paid to Date 850.00)							
Jim's Glass Service							
Invoice: 2187MC HS Gym Door Glass[AP ID# 000246]							
COvr000005	G/L Acct: A600.99 1621-450-06-0000	AP Accrued Expenses Maintenance Supplies HS	08/07/2023	553.89	553.89		030037 8/7/2023
Check total for 001839-Jim's Glass Service (**Fiscal Year Paid to Date 553.89)							
Kevin Smith Sports							
Invoice: 1179 H-L Athletic shirts+blue socks, arm sle[AP ID# 000248]							
23-01166	A-2855-450-00-0000	Athletics Supplies	08/07/2023	554.75	341.00		
23-01166	A-2855-450-00-0400	Tennis Supplies	08/07/2023		213.75		
Subtotal for group					554.75	554.75	
Check total for 002141-Kevin Smith Sports (**Fiscal Year Paid to Date 2,685.25)							
Lake Luzerne Auto Parts							
Invoice: 139395 Tire Pressure Sensor[AP ID# 000236]							
COvr000004	G/L Acct: A600.99 1621-450-00-0000	AP Accrued Expenses Maintenance Supplies DW	08/07/2023	39.66	39.66		
Invoice: 8840-139478 brake cleaner + oil filter[AP ID# 000237]							
23-00433	A-5510-450-00-0000 (P)	Parts & Accessories	08/07/2023	594.24	594.24		
Invoice: 8840-139486 oil seal[AP ID# 000237]							
23-00433	A-5510-450-00-0000 (P)	Parts & Accessories	08/07/2023	50.00	50.00		
Invoice: 8840-140533 back up alarm heavy[AP ID# 000238]							
24-00335	A-5510-450-00-0000	Parts & Accessories	08/07/2023	68.00	68.00		

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Check total for 000464-Lake Luzerne Auto Parts							
		(**Fiscal Year Paid to Date 1,454.84)			751.90	C	030040 8/7/2023
Loomis & Lapann, Inc.							
		Invoice: 13512 new sports shed addition[AP ID# 000208]		198.00			
24-00372	A-1620-407-00-0000	Insurance	08/07/2023		198.00		
Check total for 002149-Loomis & Lapann, Inc.							
		(**Fiscal Year Paid to Date 2,566.00)			198.00	C	030041 8/7/2023
Mahoney Notify-Plus, Inc.							
		Invoice: 0524441-IN Fire alarm 7/25/23, ZN 7 Reset Smoke[AP ID# 000209]		238.00			
24-00292	A-1620-402-00-0000	Safety & Security	08/07/2023		238.00		
Check total for 000496-Mahoney Notify-Plus, Inc.							
		(**Fiscal Year Paid to Date 2,990.00)			238.00	C	030042 8/7/2023
Mangione Inc., Joseph P.							
		Invoice: 520982-01 Replace Door Hardware Labor ES[AP ID# 000231]		865.00			
		Invoice: 520982-01A Replace Door Hardware Parts ES[AP ID# 000231]		1,037.36			
COvr000002	G/L Acct: A600.99	AP Accrued Expenses	08/07/2023		865.00		
	1620-401-00-0000	Repairs					
COvr000003	G/L Acct: A600.99	AP Accrued Expenses	08/07/2023		1,037.36		
	1621-450-04-0000	Maintenance Supplies ES					
Subtotal for group							
						1,902.36	
Check total for 000501-Mangione Inc., Joseph P.							
		(**Fiscal Year Paid to Date 2,207.36)			1,902.36	C	030043 8/7/2023
Aimee Martin							
		Invoice: 07/23 ESY AH 07/12-07/31/23[AP ID# 000239]		616.00			
24-00364	F-244408-2253-400	Contractual and Other	08/07/2023		616.00		
Check total for 001719-Aimee Martin							
		(**Fiscal Year Paid to Date 1,628.00)			1,012.00		
		Invoice: 7/23 ESY KK 07/10-07/31/23[AP ID# 000239]		1,012.00			
24-00364	F-244408-2253-400	Contractual and Other	08/07/2023		1,012.00		
Check total for 001719-Aimee Martin							
		(**Fiscal Year Paid to Date 1,628.00)			1,628.00	C	030044 8/7/2023

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N.Y.S. Unemployment Insurance							
Invoice: 2nd Qtr 2023 04-63464 7/3/23 status 2nd qtr unemploy[AP ID# 000192]							
23-01191	A-9050-800-00-0000 (P)	Unemployment	08/07/2023	61.22	61.22		
Check total for 000571-N.Y.S. Unemployment Insurance (**Fiscal Year Paid to Date 61.22)							
Nature's Way Pest Control							
Invoice: 49766 ES General Pest Program[AP ID# 000210]							
24-00301	A-1620-400-00-0000	Misc Contractual	08/07/2023	60.00	60.00		
Invoice: 49767 HS General Pest Program[AP ID# 000210]							
24-00301	A-1620-400-00-0000	Misc Contractual	08/07/2023	60.00	60.00		
Check total for 002268-Nature's Way Pest Control (**Fiscal Year Paid to Date 120.00)							
New England Mechanical Services							
Invoice: 1610005927 Preventative Maintenance per Contract[AP ID# 000211]							
24-00272	A-1620-401-00-0000	Repairs	08/07/2023	3,771.00	3,771.00		
Check total for 000921-New England Mechanical Services (**Fiscal Year Paid to Date 3,771.00)							
NYS Council Sch Superintendent							
Invoice: DY24C117438 NYCOSS 07/01/23-06/30/24[AP ID# 000212]							
24-00195	A-1240-400-00-0000	Supt Office Contractual	08/07/2023	1,494.77	1,494.77		
Check total for 000625-NYS Council Sch Superintendent (**Fiscal Year Paid to Date 1,494.77)							
Occupational Medicine							
Invoice: 07/05/2023 6/8 + 6/22 Physicals OMHADLUZSD[AP ID# 000213]							
24-00321	A-5510-402-00-0000	Licensing & Testing	08/07/2023	155.00	155.00		
Check total for 002357-Occupational Medicine (**Fiscal Year Paid to Date 155.00)							
Burgess N. Ovitt							
				155.00	155.00	030049	8/7/2023

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Invoice: July 23 Mileage July Mileage Reimbursement(AP ID# 000214)							
Invoice: July 23 Phone Phone Reimbursement 07/26-8/25/23[AP ID# 000214]							
	A-1240-405-00-0000	Supt Mileage & Conference	08/07/2023	41.40	41.40		
24-00123	A-1240-400-00-0000	Supt Office Contractual	08/07/2023	80.00	80.00		
Subtotal for group							
Check total for 001652-Burgess N. Ovitt (**Fiscal Year Paid to Date 121.40)							
PikMyKid							
Invoice: INV- 20097 Pik My Kid 07/01/23-06/30/24[AP ID# 000247]							
24-00384	A-2630-460-00-0000	Computer Software	08/07/2023	4,320.00	4,320.00		
Check total for 002452-PikMyKid (**Fiscal Year Paid to Date 4,320.00)							
Precision Data Reporting LLC							
Invoice: July 2023 Data Reporting Service[AP ID# 000215]							
24-00158	A-2630-400-00-0022	Computer Contractual	08/07/2023	3,350.00	3,350.00		
Check total for 002522-Precision Data Reporting LLC (**Fiscal Year Paid to Date 3,350.00)							
Preferred Print Solutions							
Invoice: 17321 Tax Bill Backs[AP ID# 000240]							
24-00211	A-1670-450-00-0000	Printing & Mail Supplies	08/07/2023	469.00	469.00		
Check total for 001233-Preferred Print Solutions (**Fiscal Year Paid to Date 469.00)							
Quill LLC							
Invoice: 33530585 cash receipt books 20[AP ID# 000216]							
24-00146	A-1310-450-00-0000	BO Supplies	08/07/2023	418.40	358.61		
24-00146	A-1670-450-00-0000	Printing & Mail Supplies	08/07/2023	418.40	59.79		
Subtotal for group							
Check total for 000725-Quill LLC (**Fiscal Year Paid to Date 488.20)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Ray Energy							
Invoice: 402155-1 unleaded fuel[AP ID# 000193]							
24-00235	A-5510-451-00-0000	Fuel	08/07/2023	0.03	0.03		
Invoice: 402575 604.3 gal x 2.888 unleaded fuel[AP ID# 000193]							
24-00235	A-5510-451-00-0000	Fuel	08/07/2023	1,745.22	1,745.22		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 4,732.14)							
Rifton Equipment							
Invoice: V365W-1 CSE Activity Chair, Lg Pacer, Med Hts[AP ID# 000194]							
23-01175	A-2250-200-00-0000	Equipment	08/07/2023	8,337.00	8,337.00		
Check total for 002510-Rifton Equipment (**Fiscal Year Paid to Date 8,337.00)							
Sanders Fire & Safety							
Invoice: 56790 ES 07/28/23 heat detector replace[AP ID# 000241]							
24-00382	A-1620-402-00-0000	Safety & Security	08/07/2023	540.00	540.00		
Check total for 000775-Sanders Fire & Safety (**Fiscal Year Paid to Date 540.00)							
Saratoga Springs City School							
Invoice: 22230239 Speech Services CES MB Waldorf 2/23-6/23[AP ID# 000195]							
23-01190	A-2250-400-00-0000 (P)	SPED Contractual	08/07/2023	1,176.00	1,176.00		
Check total for 000781-Saratoga Springs City School (**Fiscal Year Paid to Date 1,176.00)							
School Health Corporation							
Invoice: 4221157-00 CSE Cozy Catepillar Compression[AP ID# 000230]							
24-00099	A-2250-450-00-0000	SPED Supplies & Materials	08/07/2023	34.82	34.82		
Invoice: 4221357-01 CSE Fidget Snakes[AP ID# 000230]							
24-00099	A-2250-450-00-0000	SPED Supplies & Materials	08/07/2023	2.15	2.15		
Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 36.97)							
					36.97	C	030059

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Section 2 of the NYSPHSAA Inc.							
Invoice: 23-24-259 Section II dues 23-24 SY + Trk & Field A[AP ID# 000242]							
24-00381	A-2855-400-00-0000	Athletics Contractual	08/07/2023	2,700.00	2,700.00		
Check total for 000809-Section 2 of the NYSPHSAA Inc.				(**Fiscal Year Paid to Date 2,700.00)	2,700.00	C	030060 8/7/2023
SHC Services Inc.							
Invoice: 955189 07/5-7/6 ESY OT[AP ID# 000217]							
24-00264	F-244408-2253-400	Contractual and Other	08/07/2023	468.00	468.00		
Invoice: 957356 7/11-7/13 ESY OT[AP ID# 000217]							
24-00264	F-244408-2253-400	Contractual and Other	08/07/2023	486.00	486.00		
Invoice: 960416 07/18-07/20 ESY OT[AP ID# 000217]							
24-00264	F-244408-2253-400	Contractual and Other	08/07/2023	491.76	491.76		
Check total for 000879-SHC Services Inc.				(**Fiscal Year Paid to Date 3,125.76)	1,445.76	C	030061 8/7/2023
Sherwin-Williams Co.							
Invoice: 6135-7 HL Blue Paint HS[AP ID# 000243]							
Invoice: 6594-5 HL Blue Paint DW[AP ID# 000243]							
Invoice: 7049-9 HL Blue Black + Gold ES[AP ID# 000243]							
24-00300	A-1621-450-00-0000	Maintenance Supplies DW	08/07/2023	70.80	70.80		
24-00300	A-1621-450-04-0000	Maintenance Supplies ES	08/07/2023	575.24	271.24		
24-00300	A-1621-450-06-0000	Maintenance Supplies HS	08/07/2023	271.24	70.80		
Subtotal for group				917.28	917.28		
Check total for 001036-Sherwin-Williams Co.				(**Fiscal Year Paid to Date 917.28)	917.28	C	030062 8/7/2023
Snap-On							
Invoice: 06292396557Q Navistar Ultra, Wabco ABS, Detroit Diesle[AP ID# 000218]							
24-00340	A-5510-400-00-0000	Trans Contractual	08/07/2023	3,950.00	3,950.00		
Check total for 001957-Snap-On				(**Fiscal Year Paid to Date 8,769.00)	3,950.00	C	030063

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Staples						
Invoice 3541739408 Jr	Guidance Shredder[AP ID# 000196]					
23-01179	A-2810-450-06-0000	Guidance Supplies HS	08/07/2023	196.92	196.92	8/7/2023
Invoice 3542652114	File Folders[AP ID# 000221]					
24-00118	A-2810-450-06-0000	Guidance Supplies HS	08/07/2023	6.05	6.05	
Invoice 3542652115	card stock + colored paper[AP ID# 000221]					
24-00118	A-2810-450-06-0000	Guidance Supplies HS	08/07/2023	40.72	40.72	
Invoice 3542652121	Lysol Wipes + Batteries[AP ID# 000222]					
24-00119	A-1620-450-04-0000	Custodial Supplies ES	08/07/2023	487.08	487.08	
Invoice 3543081992	Desk Chair[AP ID# 000223]					
24-00263	A-2250-450-00-0000	SPED Supplies & Materials	08/07/2023	101.76	101.76	
Invoice 3543105662	Lysol Spray 15 cases[AP ID# 000232]					
24-00119	A-1620-450-04-0000	Custodial Supplies ES	08/07/2023	1,056.00	1,056.00	
Invoice 3543105655	IVORY CERTIF ED194[AP ID# 000244]					
23-00223	A-1010-402-00-0000	Graduation Expenses	08/07/2023	27.16	27.16	
Invoice 3543105656	Certificate Paper assortment ED194[AP ID# 000244]					
23-00223	A-1010-402-00-0000	Graduation Expenses	08/07/2023	110.94	110.94	
Check total for 000861-Staples						
(**Fiscal Year Paid to Date 2,072.47)					2,026.63	C 030064 8/7/2023
State Farm Insurance Companies						
Invoice 2023-24 R Mark	Policy AS-0187-7358[AP ID# 000219]					
24-00253	A-9045-800-00-0000	Life Insurance	08/07/2023	1,297.50	1,297.50	
Check total for 002155-State Farm Insurance Companies						
(**Fiscal Year Paid to Date 1,297.50)					1,297.50	C 030065 8/7/2023
State Industrial Solutions						
Invoice 902981145	Shark, Lime Solvent, Morn Fresh, Pile Dr[AP ID# 000220]					
24-00200	A-1620-450-04-0000	Custodial Supplies ES	08/07/2023	1,628.61	1,628.61	

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Check total for 001746-State Industrial Solutions (**Fiscal Year Paid to Date 1,628.61)							
Lorraine Thompson							
Invoice: 2022-2023 Medicaid Submission Costs 7/14-06/21/23[AP ID# 000197]							
23-00497	A-2250-401-00-0000 (P)	SPED Consultant	08/07/2023	2,400.00	2,400.00		
Check total for 001960-Lorraine Thompson (**Fiscal Year Paid to Date 2,400.00)							
Top Form Inc							
Invoice: 932 CPR Contract Coach Education[AP ID# 000224]							
24-00344	A-2855-400-00-0000	Athletics Contractual	08/07/2023	1,750.00	1,750.00		
Check total for 001657-Top Form Inc (**Fiscal Year Paid to Date 1,750.00)							
Trojan Energy Systems							
Invoice: 29085 Trojan Spin Oil Filters[AP ID# 000225]							
24-00279	A-1621-450-06-0000	Maintenance Supplies HS	08/07/2023	378.97	378.97		
Check total for 002148-Trojan Energy Systems (**Fiscal Year Paid to Date 378.97)							
W.B. Mason Co., Inc.							
Invoice: 239813149 ceramic tile grout cleaner[AP ID# 000226]							
24-00202	A-1620-450-04-0000	Custodial Supplies ES	08/07/2023	92.99	92.99		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 113.54)							
Waltons Sport Shop							
Invoice: 15288 Women'S Reverse Shirts + Shorts Athletic[AP ID# 000198]							
23-01156	A-2855-450-00-0900	Basketball Supplies	08/07/2023	690.00	690.00		
Invoice: 15287 Athletic Reverse Shirts + Shorts[AP ID# 000199]							
23-01159	A-2855-450-00-0900	Basketball Supplies	08/07/2023	925.00	925.00		
Check total for 000951-Waltons Sport Shop (**Fiscal Year Paid to Date 2,353.00)							

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Warrant: 0008-AP Warrant 8/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
WSWHE BOCES							
Invoice: C013-24 Admin Capital Contract Invoice[AP ID# 000227]							
24-00376	A-1981-490-00-0000	BOCES Admin	08/07/2023	120,674.00	89,253.00		
24-00376	A-1983-490-00-0000	BOCES Capital	08/07/2023		31,421.00		
Subtotal for group					120,674.00		
Check total for 000999-WSWHE BOCES (**Fiscal Year Paid to Date 120,674.00)					120,674.00	C	030072 8/7/2023
WSWHE Counties Health Insurance Consorti							
Invoice: 6280 August Health Insurance Acct # 12[AP ID# 000228]							
24-00210	A-9060-800-00-0000	Health & Dental Insurance	08/07/2023	382,955.98	382,067.26		
24-00210	C-9060-800-00-0000	Health Insurance	08/07/2023		888.72		
Subtotal for group					382,955.98		
Check total for 000961-WSWHE Counties Health Insurance Consorti (**Fiscal Year Paid to Date 758,813.88)					382,955.98	C	030073 8/7/2023
Catherine D. Buckley							
Invoice: REPLACE Replacement for Check # 028583[AP ID# 000249]							
	G/L Acct: A200-AP	GFNB Cash AP	08/07/2023	16.40	16.40		
Check total for 002433-Catherine D. Buckley (**Fiscal Year Paid to Date 0.00)					16.40	C	030074 8/7/2023
Platinum Plus for Business CC							
Invoice: 06/13-07/12/2023 Network Tech Programs Card #1946[AP ID# 000245]							
24-00005	A-2630-200-00-0000	Computer Hardware	08/08/2023	2,867.33	642.38		
24-00005	A-2630-460-00-0000	Computer Software	08/08/2023		2,224.95		
Subtotal for group					2,867.33		
Check total for 000687-Platinum Plus for Business CC (**Fiscal Year Paid to Date 2,867.33)					2,867.33	E	V7JDBYTVFC 8/8/2023
Total for Bank Account: G NB Cash AP GFNB AP					744,496.10		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0008-AP Warrant 8/7/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			741,628.77		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			2,867.33		
		Certified warrant amount			<u>744,496.10</u>		
		Total of credits associated with cash replacement checks issued			16.40		
		Total for Warrant Report			744,479.70		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	55 Checks (030020-030074)	1	1	71	
GFNB AP					
Total for All Funds					\$ 744,496.10
					\$ 600,414.39
					888.72
					141,942.99
					1,250.00
					<u>744,496.10</u>

I hereby certify that I have audited the claims for the 55 checks and 1 electronic disbursements above, in the total amount of \$ 744,496.10 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.

8/7/23
Date
Gynthia Bernoux
Claims Auditor

8/7/2023
Date
Michelle Dugher
SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Warrant: 0008-AP Warrant 8/7/2023

Selection Criteria	Payment Amt.	Check Date
--------------------	--------------	------------

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



Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0010-AP Warrant 8/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Daniel R & Kate Townsend							
		Invoice: REPLACE Replacement for Check # 028603[AP ID# 000253]					
	G/L Acct: A200.AP	GFNB Cash AP	08/15/2023	11.11	11.11		
Check total for 002427-Daniel R & Kate Townsend (**Fiscal Year Paid to Date 0.00)							
Idemia							
		Invoice: UZNY-4YJJQ2 K McFarlane Fingerprint[AP ID# 000252]					
	24-00414	A-5510-402-00-0000 Licensing & Testing	08/15/2023	106.75	106.75		
Check total for 001045-Idemia (**Fiscal Year Paid to Date 106.75)							
WSWHE BOCES							
		Invoice: C0476-23 Boces Services[AP ID# 000254]					
		Invoice: C0565-23 Boces Services[AP ID# 000254]					
		Invoice: C0619-23 Boces Services[AP ID# 000254]					
		Credit: CC165-23 Credit Memo[AP ID# 000254]					
		Credit: CC191-23 23 Credit Memo[AP ID# 000254]					
		Credit: CC230-23 Credit Memo[AP ID# 000254]					
	G/L Acct: A980.00	Refund PY Exp-Other-Not Trans	08/15/2023	-1,127.53	-1,127.53		
	2703.000						
23-00671	A-1310-490-00-0000 (P)	BOCES Services	08/15/2023	2,084.69	2,084.69		
23-00671	A-1345-490-00-0000 (P)	BOCES Services	08/15/2023	289.90	289.90		
23-00671	A-1430-490-00-0000 (P)	BOCES Services	08/15/2023	250.00	250.00		
23-00671	A-1480-490-00-0000 (P)	BOCES Services	08/15/2023	4,724.80	4,724.80		
23-00671	A-1620-430-00-0000 (P)	Telephone Services	08/15/2023	741.51	741.51		
23-00671	A-1620-490-00-0000 (P)	BOCES Services	08/15/2023	3,261.75	3,261.75		
23-00671	A-1620-490-00-0402 (P)	BOCES Security	08/15/2023	3,743.00	3,743.00		
23-00671	A-1670-490-00-0000 (P)	BOCES Services	08/15/2023	2,944.30	2,944.30		
23-00671	A-1680-490-00-0000 (P)	BOCES Services	08/15/2023	7,807.40	7,807.40		
23-00671	A-1981-490-00-0000 (P)	BOCES Admin	08/15/2023	523.96	523.96		
23-00671	A-2060-490-00-0000 (P)	BOCES Services	08/15/2023	482.50	482.50		
23-00671	A-2070-490-00-0000 (P)	BOCES Services	08/15/2023	2,909.17	2,909.17		
23-00671	A-2110-451-04-0010 (P)	Science Kits ES	08/15/2023	962.74	962.74		
23-00671	A-2110-490-00-0000 (P)	BOCES Services	08/15/2023	3,917.05	3,917.05		
23-00671	A-2250-490-00-0000 (P)	BOCES Services	08/15/2023	82,968.17	82,968.17		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0010-AP Warrant 8/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00671	A-2280-490-06-0000 (P)	BOCES Services CTE	08/15/2023		23,565.30		
23-00671	A-2610-490-00-0000 (P)	BOCES Services	08/15/2023		3,769.97		
23-00671	A-2630-490-00-0000 (P)	BOCES Services	08/15/2023		33,237.54		
23-00671	A-2825-400-00-0000 (P)	Social Work Contractual	08/15/2023		4,367.49		
23-00671	A-5510-490-00-0000 (P)	BOCES Services	08/15/2023		514.30		
23-00671	A-5530-430-00-0000 (P)	Telephone	08/15/2023		741.51		
23-00671	A-9060-800-00-0000 (P)	Health & Dental Insurance	08/15/2023		1,330.95		
Subtotal for group				184,010.47			
Invoice: C0476-23-1 wireless door swipe job 2932[AP ID# 000255]				6,682.28			
23-00491	H-SSBA18-1620-200-00 (P)	Equipment	08/15/2023		6,682.28		
Invoice: C0476-23-2 Trip Assignment Sheets tri color[AP ID# 000256]				175.00			
23-00419	A-5510-455-00-0000 (P)	Office Supplies	08/15/2023		175.00		
Invoice: C0476-23-3 TCIS Train Robertson 5/3-5/4[AP ID# 000257]				550.00			
23-00942	F-23SIG1-2110-400 (P)	Contractual and Other	08/15/2023		550.00		
Invoice: C0476-23-4 TCIS Train Townsend 5/3-5/4[AP ID# 000258]				550.00			
23-00948	F-23SIG1-2110-400 (P)	Contractual and Other	08/15/2023		550.00		
Invoice: C0476-23-5 CSE Chairperson Conference[AP ID# 000259]				2,538.00			
23-00916	F-23SIG1-2110-400 (P)	Contractual and Other	08/15/2023		2,538.00		
Invoice: C0476-23-6 ES PA replacement/ update[AP ID# 000260]				6,230.93			
Invoice: C0476-23-7 Character Ed Tickets[AP ID# 000260]				54.35			
23-01192	A-2110-450-04-0000	Elementary Supplies	08/15/2023		54.35		
	H-SSBA18-2110-200-00 (P)	Equipment	08/15/2023		6,230.93		
Subtotal for group				6,285.28			
Invoice: C0565-23-1 TCIS Train the Trainer EW[AP ID# 000261]				1,800.00			
23-00920	F-23SIG1-2110-400 (P)	Contractual and Other	08/15/2023		1,800.00		
Invoice: C0565-23-2 DASA Train Ketter[AP ID# 000262]				100.00			
Invoice: C0565-23-3 Ed Vista ELA Math[AP ID# 000262]				3,782.89			
	A-2810-400-04-0000	Guidance Contractual ES	08/15/2023		3,602.75		
	A-2810-400-06-0000	Guidance Contractual HS	08/15/2023		180.14		
23-01081	F-23TTL2-2110-490 (P)	BOCES Services	08/15/2023		100.00		
Subtotal for group				3,882.89			

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0010-AP Warrant 8/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: C0619-23-1 AP Exams PSAT Test[AP ID# 000263]							
Invoice: C0619-23-2 Ed Vista 8 Science[AP ID# 000263]							
	A-2810-400-06-0000	Guidance Contractual HS	08/15/2023	448.35	448.35		
	A-2810-400-06-0000 (P)	Guidance Contractual HS	08/15/2023	2,073.75	2,073.75		
Subtotal for group				2,522.10	2,522.10		
Check total for 000999-WSWHE BOCES (**Fiscal Year Paid to Date 329,670.02)							
A. White & Son, Inc.							
Invoice: 547850 funnel + mulch[AP ID# 000286]							
	24-00386	Maintenance Supplies DW	08/21/2023	40.93	40.93		
Invoice: 548616 pnt tray + brush + RLRJ 3X3/8 4X1/2[AP ID# 000286]							
	24-00386	Maintenance Supplies DW	08/21/2023	30.13	30.13		
Check total for 000004-A. White & Son, Inc. (**Fiscal Year Paid to Date 121.76)							
Ace Carting							
Invoice: 32769082W211 ES Garbage/ Recycling[AP ID# 000285]							
	24-00230	Water & Trash	08/21/2023	526.97	526.97		
Invoice: 32769085W211 HS Garbage/ Recycling[AP ID# 000285]							
	24-00230	Water & Trash	08/21/2023	526.97	526.97		
Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 2,640.88)							
AMAZON Capital Services							
Invoice: 1GT7-K71L-7VH4 ethernet cables + chairs[AP ID# 000320]							
	24-00397	Computer Supplies	08/21/2023	740.08	740.08		
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 6,836.97)							
AramSCO Inc.							
Invoice: S5936040 001 BATTERIES[AP ID# 000264]							
	24-00204	Custodial Supplies HS	08/21/2023	23.52	23.52		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0010-AP Warrant 8/21/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000253-Aramsco Inc. (**Fiscal Year Paid to Date 2,548.47)							
Assured Elevator LLC							
Invoice: 1127 Elevator Platform Inspection 23[AP ID# 000265]							
24-00420	A-1620-409-00-0000	Permits & Inspections	08/21/2023	437.50	437.50		
Check total for 002529-Assured Elevator LLC (**Fiscal Year Paid to Date 437.50)							
Jonathan P. Baker							
Invoice: 07/23 phone 07/28-08/27/23 phone reimbursement[AP ID# 000342]							
24-00261	A-2020-400-04-0000	Principal Contractual ES	08/21/2023	80.00	80.00		
Check total for 001884-Jonathan P. Baker (**Fiscal Year Paid to Date 160.00)							
Bartlett, Pontiff, Stewart & Rhodes, P.C							
Invoice: 08/01/2023 Legal Retainer Fee Matter #476[AP ID# 000287]							
24-00238	A-1420-400-00-0000	Legal Counsel	08/21/2023	1,000.00	1,000.00		
Invoice: 1413653 30 hour x 200 + 60[AP ID# 000288]							
COvr000006	G/L Acct: A600 99 1420-401-00-0000	AP Accrued Expenses Special Ed Litigation	08/21/2023	60.00	60.00		
Invoice: 1413653-1 40 x 200 + 80 labor 07/03/2023[AP ID# 000289]							
24-00240	A-1420-400-00-0000	Legal Counsel	08/21/2023	80.00	80.00		
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 2,380.00)							
Bradley Septic Service							
Invoice: 07/01-07/31/2023 2 H Cap Porta Potty[AP ID# 000290]							
24-00395	A-1620-405-00-0000	Sanitary Services	08/21/2023	200.00	200.00		
Check total for 001810-Bradley Septic Service (**Fiscal Year Paid to Date 400.00)							
BSN Sports LLC							
Invoice: 08/21/2023 BSN Sports LLC							
				200.00	200.00	030087	8/21/2023

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0010-AP Warrant 8/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
Invoice: 922119097 Orange + Pink Athletic Socks[AP ID# 000266]								
24-00149	A-2855-450-00-0500	Football Supplies	08/21/2023	427.14	427.14			
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 2,763.80)								
Capital One Trade Credit								
Invoice: 52469753 impact tool[AP ID# 000291]								
24-00308	A-5510-450-00-0000	Parts & Accessories	08/21/2023	494.99	494.99			
Check total for 001589-Capital One Trade Credit (**Fiscal Year Paid to Date 494.99)								
Cascade School Supplies, Inc								
Invoice: 64404 paper, markers, glue, tape[AP ID# 000321]								
24-00049	A-2250-450-00-0000	SPED Supplies & Materials	08/21/2023	131.98	131.98			
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 131.98)								
Cintas Corporation #617								
Invoice: 4160828929 Dust Mop Service HS[AP ID# 000292]								
24-00424	A-1620-406-00-0000	Uniform Services	08/21/2023	103.40	103.40			
Invoice: 4162266986 Dust Mop Service ES[AP ID# 000292]								
24-00424	A-1620-406-00-0000	Uniform Services	08/21/2023	183.03	183.03			
Invoice: 4162267112 Dust Mop Service HS[AP ID# 000292]								
24-00424	A-1620-406-00-0000	Uniform Services	08/21/2023	103.40	103.40			
Invoice: 4160828987 Shop Towel, Ziegler, Mazzeo, Hammill[AP ID# 000293]								
24-00310	A-5510-400-00-0000	Trans Contractual	08/21/2023	162.81	162.81			
Invoice: 4161568082 Shop Towel, Ziegler, Mazzeo, Hammill[AP ID# 000293]								
24-00310	A-5510-400-00-0000	Trans Contractual	08/21/2023	160.11	160.11			
Invoice: 4162267126 Shop Towel, Ziegler, Mazzeo, Hammill[AP ID# 000293]								
24-00310	A-5510-400-00-0000	Trans Contractual	08/21/2023	162.81	162.81			
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 2,079.44)								
						875.56	C	030091

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0010-AP Warrant 8/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Michelle M. D'Angelico-Taylor							
Invoice: 07/2023 Phone 06/23-07/22/2023 Phone Reimbursement[AP ID# 000294]							
24-00405	A-1310-400-00-0000	BO Contractual	08/21/2023	80.00	80.00		
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 80.00)							
Day Automation Systems, Inc.							
Invoice: 116541 04/24 +04/25 labor HS B107-VRFIAP ID# 000295]							
23-00313	A-1620-401-00-0000 (P)	Repairs	08/21/2023	250.00	250.00		
Invoice: 116651 05/01-05/02 labor HS G105 E105[AP ID# 000295]							
23-00313	A-1620-401-00-0000 (P)	Repairs	08/21/2023	172.50	172.50		030092 8/21/2023
Invoice: 116501 Universal Thermostat Guard Space Temp se[AP ID# 000296]							
23-01142	A-1621-450-06-0000 (P)	Maintenance Supplies HS	08/21/2023	49.84	49.84		
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 130,213.41)							
E-Z Pass							
Invoice: 7/28/23 89050343 89050343 Lease Tag Fee[AP ID# 000297]							
24-00256	A-5510-400-00-0000	Trans Contractual	08/21/2023	50.00	50.00		
Check total for 000279-E-Z Pass (**Fiscal Year Paid to Date 50.00)							
Empire BlueCross							
Invoice: 000771222E August Dental Insurance[AP ID# 000343]							
Invoice: 000771227E August Dental Insurance[AP ID# 000343]							
24-00129	A-9060-800-00-0000	Health & Dental Insurance	08/21/2023	13,779.53	13,779.53		
24-00129	C-9060-800-00-0000	Health Insurance	08/21/2023	87.73	87.73		
Subtotal for group							
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 40,761.65)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0010-AP Warrant 8/21/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
F.W. Webb Company							
Invoice: 81492477 HS Oil Filter[AP ID# 000298]							
24-00393	A-1621-450-06-0000	Maintenance Supplies HS	08/21/2023	43.48	43.48		
Credit: 81502885 HS Oil filter credit memo[AP ID# 000298]							
24-00393	A-1621-450-06-0000	Maintenance Supplies HS	08/21/2023	-32.61	-32.61		
Check total for 000280-F.W. Webb Company (**Fiscal Year Paid to Date 10.87)							
10.87 C 030096 8/21/2023							
Falls Farm & Garden Equip							
Invoice: 640631 John Deere Belt[AP ID# 000299]							
24-00283	A-1621-450-00-0000	Maintenance Supplies DW	08/21/2023	68.96	68.96		
Check total for 000282-Falls Farm & Garden Equip (**Fiscal Year Paid to Date 371.56)							
68.96 C 030097 8/21/2023							
Forth Sport Floors, Inc							
Invoice: 08/09/2026 ES/HS Gymnasium screen[AP ID# 000267]							
23-00991	A-1621-400-00-0000	Maintenance Projects	08/21/2023	8,400.00	8,400.00		
Check total for 002480-Forth Sport Floors, Inc (**Fiscal Year Paid to Date 8,400.00)							
8,400.00 C 030098 8/21/2023							
FoxPointe Solutions, LLC							
Invoice: BN347856 Foxpointe pen network test July 2023[AP ID# 000268]							
24-00010	A-2630-460-00-0000	Computer Software	08/21/2023	3,700.00	3,700.00		
Check total for 002252-FoxPointe Solutions, LLC (**Fiscal Year Paid to Date 3,700.00)							
3,700.00 C 030099 8/21/2023							
Hadeka Stone Corp.							
Invoice: 34450 18 tons red Diamond BBC1[AP ID# 000269]							
23-00266	A-1621-450-00-0000	Maintenance Supplies DW	08/21/2023	936.00	936.00		
Check total for 000359-Hadeka Stone Corp. (**Fiscal Year Paid to Date 936.00)							
936.00 C 030100 8/21/2023							
Hardware Store							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0010-AP Warrant 8/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 14520 4 ES Mop Heads[AP ID# 000300]							
				29.56			
Invoice: 14556 sprayer + Nozzie[AP ID# 000300]							
				41.67			
Invoice: 14582 white exterior Paint[AP ID# 000300]							
				49.99			
	24-00422	A-1620-450-04-0000	08/21/2023		29.56		
	24-00422	A-1621-450-00-0000	08/21/2023		91.66		
		Subtotal for group		121.22	121.22		
Check total for 009903-Hardware Store (**Fiscal Year Paid to Date 191.52)							
					121.22	C	030101 8/21/2023
Haun Welding Supply Inc.							
Invoice: X701038 cylinder lease 08/26/23-08/26/24[AP ID# 000301]							
	24-00313	A-5510-450-00-0000	08/21/2023		186.00		
		Parts & Accessories					
Check total for 001602-Haun Welding Supply Inc. (**Fiscal Year Paid to Date 186.00)							
					186.00	C	030102 8/21/2023
Amanda Iachetta							
Invoice: 08/01/2023 07/17-07/27/2023 ESY 9.5 HR X 50 = 475[AP ID# 000302]							
	24-00157	F-244408-2253-400	08/21/2023		475.00		
		Contractual and Other					
Check total for 002521-Amanda Iachetta (**Fiscal Year Paid to Date 1,325.00)							
					475.00	C	030103 8/21/2023
J. McBain Electric Inc.							
Invoice: 23c113 6 LED Canopy Lights Install[AP ID# 000303]							
	24-00208	A-1621-400-00-0000	08/21/2023		2,508.59		
		Maintenance Projects					
Check total for 002521-Amanda Iachetta (**Fiscal Year Paid to Date 1,325.00)							
					2,508.59	C	030103 8/21/2023
J. McBain Electric Inc.							
Invoice: 23C110 30 AMP Breaker Data Racks Labor[AP ID# 000323]							
				2,857.17			
Invoice: 23C110-1 30 amp breaker data racks material[AP ID# 000323]							
				1,059.70			
Invoice: 23C120 HS Front Hallway light labor[AP ID# 000323]							
				615.23			
Invoice: 23C121 HS Cafe outlet labor[AP ID# 000323]							
				824.00			
Invoice: 23C121-1 HS Cafe Outlet Materials[AP ID# 000323]							
				719.15			
Invoice: 23C128 ES Copier Outlet Labor[AP ID# 000323]							
				655.50			
Invoice: 23C128-1 ES Copier Outlet Materials[AP ID# 000323]							
				245.62			
	24-00390	A-1621-400-00-0000	08/21/2023		4,951.90		
		Maintenance Projects					
	24-00390	A-1621-450-04-0000	08/21/2023		245.62		
		Maintenance Supplies ES					

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0010-AP Warrant 8/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00390	A-1621-450-06-0000	Maintenance Supplies HS	08/21/2023	6,976.37	1,778.85		
Subtotal for group					6,976.37		
Check total for 001932-J. McBain Electric Inc. (**Fiscal Year Paid to Date 9,484.96)							
Kevin Smith Sports							
Invoice: 1569 Soccer Balls + Shin guards[AP ID# 000270]							
24-00346	A-2855-450-00-0100	Soccer Supplies	08/21/2023	882.75	882.75		
Invoice: INV 1555 H-L blue polos + 1/4 zips[AP ID# 000322]							
24-00343	A-2855-450-00-0000	Athletics Supplies	08/21/2023	552.10	552.10		
Check total for 002141-Kevin Smith Sports (**Fiscal Year Paid to Date 4,120.10)							
Konica Minolta Premier Finance							
Invoice: 5026233968 HP Copier Lease[AP ID# 000304]							
24-00241	A-2110-400-06-0000	Jr/Sr HS Contractual	08/21/2023	94.87	94.87		
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 189.74)							
Lego Education							
Invoice: 1190555578 10 Spike Lego Robot Prime Kits[AP ID# 000271]							
24-00156	A-2630-200-00-0000	Computer Hardware	08/21/2023	3,999.50	3,999.50		
Check total for 000475-Lego Education (**Fiscal Year Paid to Date 3,999.50)							
Leonard Bus Sales, Inc.							
Invoice: X101006875-01 Tie down kit, rivet blind, nut, screw[AP ID# 000305]							
24-00316	A-5510-450-00-0000	Parts & Accessories	08/21/2023	231.30	231.30		
Invoice: X101006875-02 fix tie down kit, field[AP ID# 000305]							
24-00316	A-5510-450-00-0000	Parts & Accessories	08/21/2023	41.24	41.24		
Invoice: X101006875-03 rivet blind 1/4[AP ID# 000305]							
24-00316	A-5510-450-00-0000	Parts & Accessories	08/21/2023	75.75	75.75		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0010-AP Warrant 8/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 2,885.20)							
		Invoice: 906070 cable ties, safety glasses, tray liner k[AP ID# 000306]		483.59			030108
		Invoice: 907259 cup brush, paint supplies[AP ID# 000306]		211.66			8/21/2023
	24-00388	A-1620-450-04-0000 Custodial Supplies ES	08/21/2023		16.17		
	24-00388	A-1621-450-00-0000 Maintenance Supplies DW	08/21/2023		211.66		
	24-00388	A-1621-450-04-0000 Maintenance Supplies ES	08/21/2023		467.42		
		Subtotal for group		695.25	695.25		
Check total for 000490-Lowe's (**Fiscal Year Paid to Date 1,423.09)							
		Invoice: 0329016-IN MONTHLY SECURITY + FIRE MONITOR[AP ID# 000307]		243.50			
	24-00137	A-1620-402-00-0000 Safety & Security	08/21/2023		243.50		
		Invoice: 0329017-IN MONTHLY SECURITY + FIRE MONITOR[AP ID# 000307]		38.50			
	24-00137	A-1620-402-00-0000 Safety & Security	08/21/2023		38.50		
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 3,272.00)							
		Invoice: 238006889 2940.20 x 2.6099 HS Fuel Oil[AP ID# 000324]		7,689.29			
	24-00394	A-1620-420-06-0000 Heating Jr/Sr HS	08/21/2023		7,689.29		
		Invoice: 23995031 2947.80 x 2.8101 HS Fuel Oil[AP ID# 000324]		8,283.61			
	24-00394	A-1620-420-06-0000 Heating Jr/Sr HS	08/21/2023		8,283.61		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 15,972.90)							
		Invoice: 07/2023 Phone 06/13-07/12/23 phone reimbursement[AP ID# 000325]		80.00			
		Invoice: July 23 Mileage July Mileage reimbursement[AP ID# 000325]		7.86			
		A-2250-400-00-0000 SPED Contractual	08/21/2023		7.86		
		A-2250-400-00-0000 SPED Contractual	08/21/2023		80.00		
	24-00280	A-2250-400-00-0000					
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 15,972.90)							
		Invoice: 07/2023 Phone 06/13-07/12/23 phone reimbursement[AP ID# 000325]		80.00			
		Invoice: July 23 Mileage July Mileage reimbursement[AP ID# 000325]		7.86			
		A-2250-400-00-0000 SPED Contractual	08/21/2023		7.86		
		A-2250-400-00-0000 SPED Contractual	08/21/2023		80.00		
	24-00280	A-2250-400-00-0000					

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0010-AP Warrant 8/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Subtotal for group							
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 87.86)							
Kevin E. McFarlane							
Invoice: 08/14/2023 Driver's License Endorsement + Renewal[AP ID# 000326]							
	A-5510-402-00-0000	Licensing & Testing	08/21/2023	87.50	87.50		
Check total for 002523-Kevin E. McFarlane (**Fiscal Year Paid to Date 100.00)							
Ricky McFarlane							
Invoice: 07/10-08/09/23 Phone Reimbursement[AP ID# 000327]							
	24-00358	A-5510-405-00-0000 Conferences/Mileage/Dues	08/21/2023	80.00	80.00		
Check total for 001295-Ricky McFarlane (**Fiscal Year Paid to Date 1,040.00)							
Nature's Way Pest Control							
Invoice: 59915 General Pest Program ES[AP ID# 000328]							
	24-00301	A-1620-400-00-0000 Misc Contractual	08/21/2023	60.00	60.00		
Invoice: 59916 General Pest Program HS[AP ID# 000328]							
	24-00301	A-1620-400-00-0000 Misc Contractual	08/21/2023	60.00	60.00		
Check total for 002268-Nature's Way Pest Control (**Fiscal Year Paid to Date 240.00)							
New York Bus Sales							
Invoice: 2014941 red, yellow lights, mudflap, wiper arm[AP ID# 000329]							
	24-00356	A-5510-450-00-0000 Parts & Accessories	08/21/2023	321.07	321.07		
Credit: 207369 Bus 176 service credit memo[AP ID# 000329]							
	24-00356	A-5510-450-00-0000 Parts & Accessories	08/21/2023	-32.50	-32.50		
Credit: 705845 Bus 176 service credit memo[AP ID# 000329]							
	24-00356	A-5510-450-00-0000 Parts & Accessories	08/21/2023	-26.00	-26.00		
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 2,788.33)							

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0010-AP Warrant 8/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
New York Fire & Security							
Invoice: 79073 HS Fire Extinguisher Testing + inspect[AP ID# 000330]							
24-00298	A-1620-402-00-0000	Safety & Security	08/21/2023	956.80	956.80	8/21/2023	
Invoice: 79072 Transportation Fire Extinguisher Inpspec[AP ID# 000331]							
24-00357	A-5510-400-00-0000	Trans Contractual	08/21/2023	384.45	384.45		
Check total for 000593-New York Fire & Security (**Fiscal Year Paid to Date 1,736.20)							
NYSMEC							
Invoice: 520-24A Electris Installment Billing 2 of 6[AP ID# 000332]							
24-00152	A-1620-440-00-0000	Electricity District Wide	08/21/2023	28,451.13	516.93		
24-00152	A-1620-440-04-0000	Electricity ES	08/21/2023		15,198.77		
24-00152	A-1620-440-06-0000	Electricity Jr/Sr HS	08/21/2023		11,331.33		
24-00152	A-5530-440-00-0000	Electricity Garage	08/21/2023		1,404.10		
Subtotal for group					28,451.13	28,451.13	
Check total for 000634-NYSMEC (**Fiscal Year Paid to Date 56,902.26)							
Parmetechn Inc.							
Invoice: 126446-001 Google Workspace Edu Plus Renewal[AP ID# 000272]							
24-00002	A-2630-460-00-0000	Computer Software	08/21/2023	3,500.00	3,500.00		
Check total for 002259-Parmetechn Inc. (**Fiscal Year Paid to Date 3,500.00)							
Pitney Bowes Bank Inc Reserve Account							
Invoice: 08/15/2023 added 5000 mail machine Acct 3621-0573[AP ID# 000334]							
24-00243	A-1670-450-00-0000	Printing & Mail Supplies	08/21/2023	5,000.00	5,000.00		
Check total for 001588-Pitney Bowes Bank Inc Reserve Account (**Fiscal Year Paid to Date 5,000.00)							
Preferred Group Plans, Inc.							
Invoice: 201252 July FSA Monthly 16 x 4 25[AP ID# 000333]							
					68.00	68.00	

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0010-AP Warrant 8/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00408	A-9089-800-00-0000	Other Benefits	08/21/2023		68.00		
Invoice 206463 August FSA Monthly 16x4 25(AP ID# 000333)				68.00			
24-00408	A-9089-800-00-0000	Other Benefits	08/21/2023		68.00		
Check total for 000700-Preferred Group Plans, Inc.		(**Fiscal Year Paid to Date 136.00)			136.00	C	030121 8/21/2023
R.M. Dalrymple Company Inc.							
Invoice 216461 Gauge Replacement Project Labor(AP ID# 000273)				9,775.00			
Invoice 216461-1 Gauge Replacement Project Parts(AP ID# 000273)				259.20			
23-01144	A-1620-401-00-0000	Repairs	08/21/2023		9,775.00		
23-01144	A-1621-450-06-0000	Maintenance Supplies HS	08/21/2023		259.20		
Subtotal for group				10,034.20	10,034.20		
Check total for 000729-R.M. Dalrymple Company Inc.		(**Fiscal Year Paid to Date 10,034.20)			10,034.20	C	030122 8/21/2023
Ray Energy							
Invoice 402945 474.3 gal x 3.1219 unleaded fuel(AP ID# 000335)				1,480.72			
24-00235	A-5510-451-00-0000	Fuel	08/21/2023		1,480.72		
Check total for 000734-Ray Energy		(**Fiscal Year Paid to Date 6,212.86)			1,480.72	C	030123 8/21/2023
School Datebook							
Invoice S23-0268725 Planners for 7th 8th grade(AP ID# 000274)				523.79			
24-00412	A-2810-450-06-0000	Guidance Supplies HS	08/21/2023		523.79		
Check total for 002745-School Datebook		(**Fiscal Year Paid to Date 523.79)			523.79	C	030124 8/21/2023
School Health Corporation							
Invoice 4221353-00 Go for Dough board game(AP ID# 000338)				54.36			
24-00098	A-2250-450-00-0000	SPED Supplies & Materials	08/21/2023		54.36		
Check total for 001430-School Health Corporation		(**Fiscal Year Paid to Date 91.33)			54.36	C	030125 8/21/2023

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0010-AP Warrant 8/21/2023

School Mate	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: IN000601371 2023-24 STUDENT PLANNERS[AP ID# 000336]	24-00212	A-2810-400-04-0000	Guidance Contractual ES	08/21/2023	738.00	738.00	030126 8/21/2023
Check total for 000801-School Mate (**Fiscal Year Paid to Date 738.00)							
School Specialty LLC							
Invoice: 308104329997 CSE Weighted ball + Lap Pad[AP ID# 000275]	24-00112	A-2250-450-00-0000	SPED Supplies & Materials	08/21/2023	62.91	62.91	030127 8/21/2023
Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 62.91)							
SHC Services Inc.							
Invoice: 963869 LM Oth ESY 07/25-07/27/23 6.25[AP ID# 000337]	24-00264	F-244408-2253-400	Contractual and Other	08/21/2023	450.00	450.00	030128 8/21/2023
Invoice: 966521 LM Oth ESY 08/01-08/03/23 5.25[AP ID# 000337]	24-00264	F-244408-2253-400	Contractual and Other	08/21/2023	378.00	378.00	030128 8/21/2023
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 3,953.76)							
Staples							
Invoice: 3543673381 fine parch 100 blue[AP ID# 000276]	23-00223	A-1010-402-00-0000	Graduation Expenses	08/21/2023	105.20	105.20	030128 8/21/2023
Invoice: 3543673386 gold star cert seal 96[AP ID# 000276]	23-00223	A-1010-402-00-0000	Graduation Expenses	08/21/2023	4.90	4.90	030128 8/21/2023
Invoice: 3543673387 val variety 30[AP ID# 000276]	23-00223	A-1010-402-00-0000	Graduation Expenses	08/21/2023	15.24	15.24	030128 8/21/2023
Invoice: 3543673388 certificate covers[AP ID# 000276]	23-00223	A-1010-402-00-0000	Graduation Expenses	08/21/2023	18.62	18.62	030128 8/21/2023
Invoice: 354673390 bright cardstock 250[AP ID# 000276]	23-00223	A-1010-402-00-0000	Graduation Expenses	08/21/2023	21.78	21.78	030128 8/21/2023
Invoice: 3543673391 tape, labels, canned air, post it notes[AP ID# 000277]	23-00223	A-1010-402-00-0000	Graduation Expenses	08/21/2023	86.79	86.79	030128 8/21/2023

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0010-AP Warrant 8/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00262	A-2250-450-00-0000	SPED Supplies & Materials	08/21/2023		86.79		

Check total for 000861-Staples (**Fiscal Year Paid to Date 2,325.00)

030129
8/21/2023

Super Duper Inc.

Invoice: 2834917A Speech Therapy Pop the Pig[AP ID# 000278]

24-00016	A-2250-450-00-0000	SPED Supplies & Materials	08/21/2023	29.99	29.99		
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Check total for 000878-Super Duper Inc. (**Fiscal Year Paid to Date 29.99)

030130
8/21/2023

T.P. Monahan Inc.

Invoice: 3461 HS Kitchen Roof Repair Labor[AP ID# 000339]

Invoice: 3461-1 HS Kitchen Roof Repair Silicone[AP ID# 000339]

24-00415	A-1620-401-00-0000	Repairs	08/21/2023	661.85	661.85		
24-00415	A-1621-450-06-0000	Maintenance Supplies HS	08/21/2023	65.00	65.00		
		Subtotal for group		726.85	726.85		

Check total for 002528-T.P. Monahan Inc. (**Fiscal Year Paid to Date 726.85)

030131
8/21/2023

Tri-Valley Plumbing & Heating, Inc.

Invoice: 0022626-IN HS Hose Faucet Replace Labor[AP ID# 000340]

Invoice: 0022626-IN-1 HS Hose Faucet Replace materials[AP ID# 000340]

24-00391	A-1620-401-00-0000	Repairs	08/21/2023	487.00	487.00		
24-00391	A-1621-450-06-0000	Maintenance Supplies HS	08/21/2023	423.22	423.22		
		Subtotal for group		910.22	910.22		

Check total for 001407-Tri-Valley Plumbing & Heating, Inc. (**Fiscal Year Paid to Date 2,244.22)

030132
8/21/2023

United Sales USA Corp

Invoice: 163173 EVEEN95 batteries[AP ID# 000279]

24-00205	A-1620-450-06-0000	Custodial Supplies HS	08/21/2023	67.26	67.26		
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Check total for 001223-United Sales USA Corp (**Fiscal Year Paid to Date 67.26)

030133
8/21/2023

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0010-AP Warrant 8/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
W.B. Mason Co., Inc.							
Invoice: 239815468 construction paper[AP ID# 000280]							
24-00220	A-2110-450-04-0014	Art Supplies ES	08/21/2023	166.58	166.58		
Invoice: 239913050 watercolor paints[AP ID# 000280]							
24-00220	A-2110-450-04-0014	Art Supplies ES	08/21/2023	5.10	5.10		
Invoice: 240300853 edge plus carpet cleaner + defoamer[AP ID# 000341]							
24-00202	A-1620-450-04-0000	Custodial Supplies ES	08/21/2023	114.83	114.83		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 400.05)							
286.51 C							
030134							
8/21/2023							
Chase Manhattan Bank, N.A. The							
Invoice: 08/15/23 Principal Excel Serial Bond Principal Payment[AP ID# 000250]							
24-00144	A-9711-600-00-0000	Principal-Serial Bonds	08/15/2023	35,000.00	35,000.00		
Check total for 000177-Chase Manhattan Bank, N.A. The (**Fiscal Year Paid to Date 35,875.00)							
35,000.00 E							
1751642312							
8/15/2023							
Chase Manhattan Bank, N.A. The							
Invoice: 08/15/2023 interest Excel Serial Bond 08/15/2023 interest[AP ID# 000251]							
24-00144	A-9711-700-00-0000	Interest-Serial Bonds	08/15/2023	875.00	875.00		
Check total for 000177-Chase Manhattan Bank, N.A. The (**Fiscal Year Paid to Date 35,875.00)							
875.00 E							
4023999069							
8/15/2023							
Total for Bank Account: G NB Cash AP GFNB AP							
					366,406.57		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0010-AP Warrant 8/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			330,531.57		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			35,875.00		
		Certified warrant amount			366,406.57		
		Total of credits associated with cash replacement checks issued			11.11		
		Total for Warrant Report			366,395.46		
		Net Disbursement by Fund - All Payments					

Fund Summary

A						\$ 346,564.61	COPY
C						87.71	
F						6,841.00	
H						12,913.21	
Total for All Funds						\$ 366,406.57	
Bank Account Summary		Computer Checks	Cash Replacement	EFT's	Transactions		
GFNB AP		58 Checks (030075-030134)	1	2	78		

I hereby certify that I have audited the claims for the 58 checks and 2 electronic disbursements above, in the total amount of \$ 366,406.57 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.

8/21/23 _____ Date
 Cynthia Barrows _____ Date
 Claims Auditor

8/21/2023 _____ Date
 Michelle Dougherty _____ Date
 SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0010-AP Warrant 8/21/2023

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Payment Amt. Check Date

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