

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION COMMITTEE/REGULAR MEETING/BUDGET WORKSHOP
February 2, 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**
5. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
 - **Athletics** – Gary Wilson
 - **Buildings & Grounds** – Brian Gereau
6. **OLD BUSINESS** (ACTION)
 - A. **Board Meeting Minutes** (PA)
Resolution #130
Recommended by the Superintendent, to approve the January 5, 2023 regular meeting minutes
 - B. **Educational Data**
Resolution #132
As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the agreement between the district and Educational Data Services, Inc. effective July 1, 2023 to June 30, 2024 and directs the superintendent to execute the agreement.
 - C. **Contract for Health and Welfare Services with Saratoga Springs City School District** (PA)
Resolution #133
As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the agreement dated December 13, 2022 between the district and Saratoga Springs City School District for the purpose of providing health and welfare services for approximately two (3) children residing in said school district and attending non-public schools in the Saratoga Springs City School District, City of Saratoga Springs, Town of Saratoga, County of Saratoga, New York, to begin on September 8, 2022 and to end on approximately June 23, 2023 as required by the provisions of Section 912 of the Education Law, in the amount of \$1,872.84 and directs the board president and district clerk to execute the agreement.
7. **NEW BUSINESS** (ACTION)
 - A. **WSWHE BOCES Cooperative Purchasing Program**
Resolution #134
As Recommended by the Superintendent - BE IT RESOLVED, the Board of Education of the Hadley-Luzerne Central School hereby authorizes District participation in the Cooperative Purchasing Program coordinated by Washington-Saratoga-Warren-Hamilton-Essex Counties BOCES for the 2023-2024 school year for the following commodities: Ice cream, Bread & Bread Products, Meat- Canned/Frozen, USDA Commodity-Fee for Service, Copy Paper/Envelopes, Custodial Paper Products, Cafeteria Paper Products. The Board directs the Cafeteria Manager through the Superintendent to coordinate the participation in the program and the clerk to sign the resolution.

B. Policy Second Readings (PA)

Resolution #135

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District hereby accepts the recommendation of Superintendent, Burgess Ovitt to review as the First Reading of the following new policies and policy updates:

- 5460 Child Abuse, Maltreatment or Neglect in a Domestic Setting
- 5460(R) Child Abuse, Maltreatment of Neglect in a Domestic Setting Regulation
- 9605 Social Media Code of Conduct for Employees (new)

8. PERSONNEL (ACTION)

A. APPOINTMENTS - HLTA

Extra-Curricular

Resolution #136

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend</u>
Linda Seber	Itinerant Special Ed Teacher	1/2/2023	\$60/hr
Maya Puchkoff	Art Advisor for Production	2/3/2023	\$750/yr

B. APPOINTMENTS – CSEA

Resolution #137

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Salary</u>
Amy Barrett	Substitute Bus Driver	1/03/2023	\$21.30/hr.

C. LEAVE OF ABSENCE – CSEA

Resolution #138

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an unpaid leave of absence requested by, School Nurse, Kaycie Trombley, for approximately February 20,2023 through the end of the school year; Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Resolution #139

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an unpaid leave of absence requested by, Teacher Aide, Gretchen DeLong, beginning January 13, 2023 until further notice; Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

D. LEAVE OF ABSENCE - HLTA

Resolution #140

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Leave of Absence for Samantha Godfrey approximately March 5, 2023 - May 22,2023 pursuant to HLTA Agreement Article VII – F. Extended Leave.

E. RESIGNATIONS/RETIREMENTS

Resolution #141

Lauren Scutari – FT Bus Driver

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of full-time Bus Driver Lauren Scutari, effective January 10, 2023.

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

Resolution #142

As recommended by the Superintendent – for the board of education to accept warrants #26 (\$152,837.12), #27 (\$95,186.24), #28 (\$143,325.30), #29 (\$642,388.02), #30 (\$156,805.44), #31 (\$294,982.67)

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

Resolution #143

As recommended by the Superintendent, for the board of education to accept the December 2022 Treasurer's Report.

11. **CSE/CPSE RECOMMENDATIONS**

Resolution #144

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated January 24, 2023.

12. **PUBLIC/STUDENT COMMENTS**

The Hadley-Luzerne Board of Education welcomes district students, residents, parents and other interested persons to its meeting. It is our goal to work together to create an environment of high expectations, high performance and constant improvement, yielding excellent results. Community involvement at board meetings is encouraged so that the board can better understand and represent the views of its constituents. Please be aware that by law individual student information 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.

13. **ADMINISTRATIVE/BOARD COMMENTS**

14. **ADJOURNMENT**

- Next BOE Mtg: March 2, 2023 SMTES LGI Room 6:30 pm
- Candidate Petitions Available in Supt. Office (Due April 17th -5:00 PM)
- Annual Budget Vote & Election Tuesday, May 16, 2023
Noon to 8 PM ES LGI.
- Voting available by Absentee Ballot after you complete an application.
For an Application Call 518-696-2378 Ext. 1108

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION COMMITTEE/REGULAR MEETING
January 5, 2023



STUART M. TOWNSEND ES LGI 6:30 pm

MINUTES

1. **CALL TO ORDER** – Present: Mr. Novotarski, Mr. Weiss, Mr. Hunt, Mrs. Braico Absent: Mr. Moulton
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
Policy Committee Report – Mrs. Braico said the committee met and two of the policies had simple verbiage changes and there was one new Employee Social Media Code of Conduct policy that was created. Mr. Ovitt said it was reviewed by the attorneys and it will be good to have one in place for staff.
5. **OLD BUSINESS (ACTION)**
 - A. **Board Meeting Minutes (PA)**
Resolution #114
Recommended by the Superintendent, to approve the December 1, 2022 regular meeting minutes and the December 13, 2022 Special Meeting minutes.

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0
6. **NEW BUSINESS (ACTION)**
 - A. **Policy First Readings (PA)**
Resolution #115
BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District hereby accepts the recommendation of Superintendent, Burgess Ovitt to review as the First Reading of the following new policies and policy updates:

5460	Child Abuse, Maltreatment or Neglect in a Domestic Setting
5460(R)	Child Abuse, Maltreatment of Neglect in a Domestic Setting Regulation
9605	Social Media Code of Conduct for Employees (new)

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0
 - B. **Board of Education 2023 Advocacy Priorities Resolution**
Resolution #116
As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the Board of Education 2023 Advocacy Priorities Resolution as received.

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

C. Capital Outlay Project Flooring Bid Award

Resolution #117

RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, hereby approves and accepts the following contract bid for the Capital Outlay Flooring Reconstruction Project at the Jr./Sr High School: General Construction Work Contract in the amount of \$69,500.00 to be awarded to Rozell Industries, Inc. 129 Park Road Queensbury, NY 12804.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

D. Pikmykid Agreement

Resolution #118

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the service contract and terms within, between the District and Pikmykid effective May 1, 2023 through July 1, 2025 and directs the Superintendent to execute the agreement.

Lenny Locke reported that this new program is a dismissal software safety program. It will allow for parents to communicate who is picking up their student and when and it will allow them to check-in when they arrive for pick-up. It will alleviate so many daily phone calls to the Elementary office. Mr. Baker said it is a phone app where info can be entered for bus changes including late arrivals. Mrs. Braico asked what happens if parents don't have a phone. Lenny said he believes 96% of parents do but that they have a provision for that using QR codes for their cars. Lenny also said it will have a two-factor authentication.

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

E. Approval of Football Merger with Corinth CSD as a Cooperative Sponsorship of an Activity in Section II (PA)

Resolution #119

As recommended by the Superintendent-BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the merger of the Varsity/Modified Football Programs between the Hadley-Luzerne Central School District and the Corinth Central School District under the jurisdiction of the Section II Merger Committee effective July 1, 2023.

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

7. PERSONNEL (ACTION)

A. APPOINTMENTS - HLTA

Extra-Curricular

Resolution #120

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend</u>
MaryAlice Barnaby	Yearbook Co-Advisor	2022-2023 School Year	\$800/yr.
Fay Gorton	Yearbook Co-Advisor	2022-2023 School Year	\$800/yr
Toni Springer	11 Grade Co-Advisor	2022-2024 School Year	\$525
Jessica Nevins	Long Duration Sub	12/1/22-12/22/2022	1/200 th of Step 1B
John Godfrey	Tutor	2022-2023 School Year	\$30/hr
Jessica Nevins	Chaperone	2022-2023 School Year	60/Event
Jed Bierman	ESD Substitute	2022-2023 School Year	\$30/hr

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

B. APPOINTMENTS – CSEA

Resolution #121

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Salary</u>
Keith Mattison	PT Food Service Helper	12/12/2022	\$14.71hr.
Veronica Jabot	Sub Cleaner	11/29/2022	\$14.81
Veronica Jabot	Sub Food Service Helper	12/9/2022	\$14.71

Motion by Mr. Braico Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

C. APPOINTMENTS - OTHER

Election Workers

Resolution #122

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Wage</u>
Wayne Waite	Chief Election Inspector	May 16, 2023	\$325 per diem
Wayne Waite	Machine Set Up/Inspection	May 16, 2023	\$110 per diem
Forest Hartley	Chief Election Inspector	May 16, 2023	\$325 per diem
Forest Hartley	Machine Set Up/Inspection	May 16, 2023	\$110 per diem
Darcey Hastings	Election Inspector/Registration	May 16, 2023	Reg. Hrly. Wage
Patricia Olsen	Election Inspector/Registration	May 16, 2023	Reg. Hrly. Wage
Mara Spotswood	Election Worker	May 16, 2023	Reg. Hrly. Wage
Tracy Ziegler	Election Worker	May 16, 2023	Reg. Hrly. Wage
Gina Pidgeon	Election Worker	May 16, 2023	Reg. Hrly. Wage
Lauren Mattison	Election Worker	May 16, 2023	Reg. Hrly. Wage

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

D. RETIREMENTS/RESIGNATIONS/TERMINATIONS (ACTION)

Resolution #123

Amy Barrett – FT Bus Driver

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of full-time Bus Driver Amy Barrett for the purpose of retirement, effective January 2, 2023.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

Resolution #124

Cody Cordova – FT Cleaner

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the termination of full-time Cleaner, Cody Cordova, effective December 8, 2022.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

E. LEAVE OF ABSENCE – CSEA

Resolution #125

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for intermittent unpaid leave of absence requested by, Teacher Aide, Francine Cross for the remainder of the 2022-2023 school year, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Resolution #126

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for a three-day unpaid leave of absence requested by, Food Service Helper, Bobbie Jo Barber 1/11/2023-1/13/2023, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

8. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #127

As recommended by the Superintendent – for the board of education to accept warrants #22 (\$153,574.20), #23 (\$582,498.85), #24 (\$144,043.42), #25 (\$1,049,284.10)

Motion by Mr. Braico Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

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

Resolution #128

As recommended by the Superintendent, for the board of education to accept the November 2022 Treasurer's Report.

Motion by Mr. Braico Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

10. CSE/CPSE RECOMMENDATIONS

Resolution #129

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated December 20, 2022.

Motion by Mr. Weiss Seconded by Mr. Braico

Yes: 4 No: 0 Abstain:0

11. **PUBLIC/STUDENT COMMENTS** - none

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** Mr. Baker wished everyone a happy New Year. Mr. Hamm wished everyone a happy New Year and said the High School was gearing up for Regent's exams this month and the end of the first semester. Michelle Taylor said that she has been working on budgets with the department heads. Mr. Ovitt said that budget work was due by 1/15/2023 and will be presented at the next board meeting. He said he will have the supervisor's come to that meeting and talk about their budgets. He thanked the supervisor's that were in attendance and thanked the two people in the audience.

Mr. Weiss asked about the quote for the cafeteria wall construction. Mr. Ovitt said it was being put on hold because it was more involved than they thought. Mr. Weiss said the quote was quite low.

13. **ADJOURNMENT** - Motion by Hunt Seconded by Mr. Weiss to adjourn at 6:47pm

➤ Next BOE Meeting – February, 2, 2023



"The educated way to purchase..."
www.ed-data.com

Michelle D'Angelico Taylor
Hadley-Luzerne CSD
27 Hyland Drive
Lake Luzerne, NY 12846

Wednesday, January 11, 2023

Dear Board of Education:

Thank you for your support in making the New York Cooperative Bid Maintenance Program the largest and most successful shared services program of its kind. This year participating districts received the lowest overall pricing for consumable school supplies in the state.

The licensing and maintenance fee for the 2023-2024 school year will be: **\$4,130.00**

The licensing fee refers to the use of our copyrighted bid specifications and interactive software. The maintenance fee refers to the supplying of our cooperative bid prices, cross referenced awarded vendor catalogs, updated users and account codes. The above will be utilized in ordering 2024-2025 district school supplies.

Payment Schedule

<u>Date</u>	<u>L&M</u>
07/01/2023	\$2,065.00
01/01/2024	\$2,065.00

\$4,130.00

I Please Type Your Name

do hereby Accept
 Reject

this agreement with Educational Data Services, Inc.

If you have any comments to make, please enter them below;

Enter your comments here

[Click here to send your response](#)



"The Educated Way to Purchase"

www.ed-data.com

Hadley-Luzerne CSD
27 Hyland Dr
PO Box 200
Lake Luzerne, NY 12846

January 11, 2023

Dear Board of Education:

For the past 5 years the Educational Data Services Cooperative Bidding Management Program has produced a total district dollar savings to date of **\$158,149.**

- In a comparison of our Cooperative Bid pricing with *National Coops, Regional BOCES Coops and State Coops*, Ed-Data's Cooperative Bidding efforts resulted in **savings of 41-59%.**
- In a comparison of our Cooperative Bid pricing with *State Contract* pricing, Ed-Data's Cooperative Bidding efforts resulted in **savings of 54-66%.**

For the **2022 - 2023 School Year** the district realized savings of **\$25,257.**

The savings consist of the following:

- General Classroom, Office and Computer, and Copy Duplicator Supplies: **\$20,307** or **43%** below state contract, National Coop or Regional BOCES pricing.
- Other Categories where applicable including (Science, I/A, Fine Art, Phys Ed, Health, AV, Athletic, Custodial, etc.) **\$4,950.**

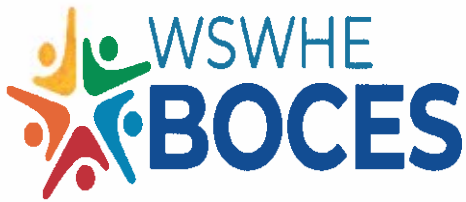
Not included in the above savings are the clerical savings derived from our **online order entry procurement management system, customer service support, and customized district accounting software intergration to download, encumber and print all district purchase orders**, along with the elimination of all bid advertisements, bid mailings, bid openings and bid analysis.

Thank you for making this the most effective and **largest active district cooperative and shared services program** of its kind in the state!!

Sincerely,

A handwritten signature in black ink, appearing to read 'Alan Wohl', is written over a light blue horizontal line.

Alan Wohl
Educational Data Services, Inc.



10 LaCrosse Street, Suite 6
Hudson Falls, NY 12839
<http://wsweboces.org>

Voice: 518-746-3326
Fax: 518-746-3309

Email: tpasco@wsweboces.org

Theresa Pasco
Financial Support Specialist

TO: School Business Officials

FROM: Theresa Pasco, Financial Support Specialist

RE: Cooperative Purchasing **2023-24**

DATE: January 18, 2023

Please see attached bid schedule for 2023-24 school year. Please indicate on the enclosed Cooperative Purchasing Program Board Resolution form which of these bids you wish to participate in. Please have the resolution adopted by your school board, signed by the Clerk of the Board and returned by **April 28, 2023**.

Please return the form even if you **will not** be participating, so we will have record of this information.

Email the form to: tpasco@wsweboces.org

Or mail to: WSWHE BOCES
ATTN: Theresa Pasco
10 LaCrosse Street, Suite 6
Hudson Falls, NY 12839

If you have any questions, please contact me at 518-746-3326 or via above email.

Thank you!

BOARD OF COOPERATIVE EDUCATIONAL SERVICES
WASHINGTON-SARATOGA-WARREN-HAMILTON-ESSEX COUNTIES
COOPERATIVE PURCHASING PROGRAM

**** BOARD RESOLUTION ****

On motion made by _____, seconded by _____, and carried by a vote of _____ to _____,



The board authorized participation in the Cooperative Purchasing Program coordinated by Washington-Saratoga-Warren-Hamilton-Essex Counties BOCES for bids awarded in the 2023-2024 school year for the following commodities:

	Please Check	
	YES	NO
Bread	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ice Cream	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Milk	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Canned-Frozen-Meat	<input checked="" type="checkbox"/>	<input type="checkbox"/>
NOI (Net-Off-Invoice Food Products)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Produce	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cafeteria Paper Products	<input checked="" type="checkbox"/>	<input type="checkbox"/>
USDA Commodity-Fee For Service (FFS)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Custodial Products	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Copy Paper & Envelopes	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Hadley-Luzerne

School District

Date: 2/2/23

Mary Vucich

Clerk, Board of Education



The school district has opted not to participate in the Cooperative Purchasing Program for school year 2023-2024.

Please indicate name of school and return this form even if you do not plan to participate.
Return to: WSWHE BOCES, Attn: Theresa Pasco, 10 LaCrosse St-Suite 6, Hudson Falls, NY 12839
or email: tpasco@swhebooces.org

WSWHE BOCES COOPERATIVE BID SCHEDULE 2023-2024

Please return Board Resolutions by 4/28/2023 to participate in bids below

BID DESCRIPTION	Requests to Participating Districts for New Items / Spec Revisions	Participating Districts for Estimated Quantities Needed	Districts Return Estimates to BOCES by	LEGAL AD to Post Star & Gazette	LEGAL AD to run date and Bid Package TO VENDORS	BID OPENING DATE	BID OPENING TIME	Awarded at Board Meeting on	TERM OF BID	BID #	Comments
FOOD BID - Bread	Monday 5/1/23	Wednesday 5/10/23	Friday 5/26/23	Wednesday 6/21/23	Tuesday 6/27/23	Tuesday 7/18/23	10:00 AM	Wednesday 8/9/23	8/15/23 - 8/14/24	23-101	
FOOD BID - Ice Cream	Monday 5/1/23	Wednesday 5/10/23	Friday 5/26/23	Wednesday 6/21/23	Tuesday 6/27/23	Tuesday 7/18/23	10:00 AM	Wednesday 8/9/23	8/15/23 - 8/14/24	23-102	
FOOD BID - Milk	Monday 5/1/23	Wednesday 5/10/23	Friday 5/26/23	Wednesday 6/21/23	Tuesday 6/27/23	Tuesday 7/18/23	10:00 AM	Wednesday 8/9/23	8/15/23 - 8/14/24	23-103	North East Federal Milk Pricing for July 2023 released on 6/21/23 - Update Specs to send to Vendors 6/27/23.
FOOD BID - Canned/Frozen & Meat	Monday 5/1/23	Wednesday 5/10/23	Friday 5/26/23	Wednesday 6/21/23	Tuesday 6/27/23	Tuesday 7/18/23	10:00 AM	Wednesday 8/9/23	8/15/23 - 6/30/24	23-104	
FOOD BID - NOI	Monday 5/1/23	Wednesday 5/10/23	Friday 5/26/23	Wednesday 6/21/23	Tuesday 6/27/23	Tuesday 7/18/23	10:00 AM	Wednesday 8/9/23	8/15/23 - 6/30/24	23-105	
FOOD BID - Produce	Monday 5/1/23	Wednesday 5/10/23	Friday 5/26/23	Wednesday 6/21/23	Tuesday 6/27/23	Tuesday 7/18/23	10:00 AM	Wednesday 8/9/23	8/15/23 - 6/30/24	23-106	Produce not bid last year, keep on Resolutions in case decision is made to bid for 2022-23.
CAFETERIA PRODUCTS Geographical Preference Produce-Meat	Monday 5/1/23	Wednesday 5/10/23	Friday 5/26/23	Wednesday 6/21/23	Tuesday 6/27/23	Tuesday 7/18/23	10:00 AM	Wednesday 8/9/23	8/15/23 - 6/30/24	23-201	
	Monday 5/1/23	Monday 5/10/23	Thursday 5/26/23	Thursday 6/21/23	Thursday 6/27/23	Tuesday 7/18/23	10:00 AM	Wednesday 8/9/23	8/15/23 - 6/30/24	23-801	(only 3 schools)
FEE FOR SERVICE	Monday 12/4/23	Monday 12/11/23	Thursday 12/21/23	Thursday 12/28/23	Thursday 1/4/24	Tuesday 1/23/24	11:00 AM	Wednesday 2/7/24	7/1/24 - 6/30/25	23-250	Cafeteria Managers opted out of last year's bid for school year 22-23
CUSTODIAL PRODUCTS	Friday 2/16/24	Monday 2/26/24	Tuesday 3/12/24	Thursday 3/28/24	Thursday 4/4/24	Tuesday 4/16/24	10:00 AM	Wednesday 5/8/24	6/1/23 - 5/31/24	23-301	
COPY PAPER	Tuesday 3/19/24	Wednesday 3/27/24	Friday 4/12/24	Wednesday 4/17/24	Tuesday 4/23/24	Tuesday 5/14/24	10:00 AM	Wednesday 6/12/24	7/1/24 - 12/31/24 w/option to renew 8 1/2 x 11 paper only to 6/30/25	23-401	12/15/24 - Extend Contract - January 2025 BOE

Note: Dates are subject to change

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

11/24/23

Student: Board of Education Copy' GenID#: 100001640 DOB: 7/27/2019 (3:6) Grade: Preschool									
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School				
01/03/2023	02/02/2023	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Speech/Language Therapy	01/23/2023	06/23/2023	Individual	2	Weekly	30min.	Home		

Student: Board of Education Copy' GenID#: 100001499 DOB: 11/20/2018 (4:1) Grade: Preschool									
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School				
01/06/2023	02/02/2023	Committee on Preschool Special Education / Requested Review	Classified Preschool	Preschool Student with a Disability	Approved Preschool Special Education Program(APSEP) / Helping Hands School and Academy Nursery School				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class	09/07/2022	06/23/2023	12:1+2	5	Weekly	5hr.	Preschool Setting		
Special Class	07/04/2022	08/12/2022	12:1+2	5	Weekly	2hr. 30min.	Preschool Setting		
Speech/Language Therapy	09/07/2022	06/23/2023	Individual	3	Weekly	30min.	Preschool Setting		
Occupational Therapy	09/07/2022	06/23/2023	Individual	2	Weekly	30min.	Preschool Setting		
Physical Therapy	09/07/2022	06/23/2023	Individual	2	Weekly	30min.	Preschool Setting		
Speech/Language Therapy	07/04/2022	08/12/2022	Individual	3	Weekly	30min.	Preschool Setting		
Occupational Therapy	07/04/2022	08/12/2022	Individual	2	Weekly	30min.	Preschool Setting		
Physical Therapy	07/04/2022	08/12/2022	Individual	2	Weekly	30min.	Preschool Setting		

Student: Board of Education Copy' GenID#: 100001552 DOB: 7/23/2019 (3:4) Grade: Preschool									
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School				
12/21/2022	02/02/2023	Committee on Preschool Special Education / Requested 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	09/08/2022	06/23/2023	Individual	2	Weekly	30min.	Head Start/Home		
Occupational Therapy	01/17/2023	06/23/2023	Individual	2	Weekly	30min.	Head Start		

Student: Board of Education Copy' GenID#: 100001557 DOB: 9/13/2019 (3:3) Grade: Preschool									
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School				
01/06/2023	02/02/2023	Committee on Preschool Special Education / Requested Review	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only				

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Speech/Language Therapy	09/07/2022	06/23/2023	Individual	3	Weekly	30min.	Home
Physical Therapy	09/07/2022	06/23/2023	Individual	2	Weekly	30min.	Home
Occupational Therapy	01/09/2023	06/23/2023	Individual	2	Weekly	30min.	Home

Student: Board of Education Copy'

GenID#: 100001411

DOB: 4/13/2016 (6:8)

Grade: Kdg.

Meeting Date 02/02/2023 **BOE Date** 02/02/2023 **Committee / Reason** Committee on Preschool Special Education / Amendment **Decision** Classified **Disability** Autism **Placement Recommendation / School** 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	09/07/2022	06/23/2023	8-1+1	5	Weekly	5hr.	Special Class
Special Class	07/05/2022	08/12/2022	8-1+1	5	Weekly	5hr.	Special Class
Speech/Language Therapy	09/07/2022	06/23/2023	Individual	5	Weekly	30min.	Therapy Room
Physical Therapy	09/07/2022	06/23/2023	Individual	2	Weekly	30min.	Therapy Room
Music Therapy	09/07/2022	06/23/2023	Small Group	1	Weekly	30min.	Special Class
Occupational Therapy	09/07/2022	06/23/2023	Individual	3	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/07/2022	06/23/2023	Small Group	2	Bi-weekly	15min.	Counselor's Office
Speech/Language Therapy	07/05/2022	08/12/2022	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy	07/05/2022	08/12/2022	Individual	2	Weekly	30min.	Therapy Room
Physical Therapy	07/05/2022	08/12/2022	Individual	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/05/2022	08/12/2022	Small Group	1	Weekly	15min.	Counselor's Office
Aide	09/07/2022	06/23/2023	1:1	1	Daily	6 hours	Across All Settings
Aide	07/05/2022	08/12/2022	3:1	1	Daily	5 hours	Across All Settings

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

Transportation Need

Transportation Recommendation

Other Accommodations

Student requires a Lap Belt

Student: Board of Education Copy'

GenID#: 100000419

DOB: 11/19/2009 (13:1)

Grade: 07

Meeting Date 01/04/2023 **BOE Date** 02/02/2023 **Committee / Reason** Committee on Special Education / Manifestation Determination **Decision** Classified **Disability** Other Health Impairment **Placement Recommendation / School** Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class - Math	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Special Class
Special Class - Language Arts	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Special Class
Resource Room Program	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Classroom
Special Class - Social Studies	10/18/2022	06/23/2023	12:1+1	5	Weekly	40min.	Special Class
Psychological Counseling Services	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Counselor's Office
Aide	09/08/2022	06/23/2023	3:1	1	Daily	6 hours	Across All Settings

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

Student: 'Board of Education Copy' **GenID#:** 100001144 **DOB:** 2/8/2010 (12:10) **Grade:** 06

Meeting Date **BOE Date** **Committee / Reason** **Decision** **Disability** **Placement Recommendation / School**
 01/03/2023 02/02/2023 Committee on Special Education / Requested Review Classified Other Health Impairment Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class - Reading	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Special Class
Special Class - Math	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Classroom
Special Class - Language Arts	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Classroom
Special Class - Social Studies	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Classroom
Special Class - Science	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Classroom
Special Class	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Classroom
Special Class	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Classroom
Special Class	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Classroom
Psychological Counseling Services	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Counselor's Office
Aide	09/08/2022	06/23/2023	3:1	1	Daily	5 hours 30 minutes	Across All Settings

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Recommendation
 Vehicle and/or equipment needs Curb to Curb
 Special Seating Bus with a Monitor
 Special Seating Seating in the front of Bus

Student: 'Board of Education Copy' **GenID#:** 100001110 **DOB:** 10/20/2009 (13:1) **Grade:** 07

Meeting Date **BOE Date** **Committee / Reason** **Decision** **Disability** **Placement Recommendation / School**
 12/19/2022 02/02/2023 Committee on Special Education / Requested Review 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	09/07/2022	06/23/2023	Direct	5	Weekly	40min.	Reading and Writing
Special Class - Math	09/07/2022	06/23/2023	12:1+1	5	Weekly	40min.	Special Class
Resource Room Program	09/08/2022	06/23/2023	5:1	5	Weekly	40min.	Resource Room
Psychological Counseling Services	09/07/2022	06/23/2023	Individual	1	Weekly	30min.	Counselor's Office
Aide	09/07/2022	06/23/2023	3:1	1	Daily	5 hours 30 minutes	Across All Settings

Student: 'Board of Education Copy' **GenID#:** 100000064 **DOB:** 8/12/2007 (15:4) **Grade:** 08

Meeting Date **BOE Date** **Committee / Reason** **Decision** **Disability** **Placement Recommendation / School**

12/21/2022 02/02/2023 Committee on Special Education / Requested Review 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>
Resource Room Program	09/08/2022	06/23/2023	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	3	Weekly	40min.	English / Language Arts Class
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	3	Weekly	40min.	Math Class
Psychological Counseling Services	09/08/2022	06/23/2023	Individual	1	Weekly	30min.	Counselor's Office

Student: Board of Education Copy **GenID#:** 100001549 **DOB:** 10/6/2012 (10:3) **Grade:** 05

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>			
01/06/2023	02/02/2023	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School			
<u>Recommended Program/Service</u>								
		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services		01/09/2023	06/23/2023	Direct	5	Every 2 weeks	40min.	Math Class
Resource Room Program		01/09/2023	06/23/2023	5:1	5	Every 2 weeks	40min.	Resource Room
Consultant Teacher Services		01/09/2023	06/23/2023	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Speech/Language Therapy		11/01/2022	06/23/2023	Small Group	2	Weekly	30min.	Therapy Room

Student: Board of Education Copy **GenID#:** 100001134 **DOB:** 1/4/2013 (9:11) **Grade:** 03

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>			
01/03/2023	02/02/2023	Committee on Special Education / Requested Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School			
<u>Recommended Program/Service</u>								
		<u>Start Date</u> <td><u>End Date</u> <td><u>Ratio</u> <td><u>Frequency</u> <td><u>Period</u> <td><u>Duration</u> <td><u>Location</u> </td></td></td></td></td></td>	<u>End Date</u> <td><u>Ratio</u> <td><u>Frequency</u> <td><u>Period</u> <td><u>Duration</u> <td><u>Location</u> </td></td></td></td></td>	<u>Ratio</u> <td><u>Frequency</u> <td><u>Period</u> <td><u>Duration</u> <td><u>Location</u> </td></td></td></td>	<u>Frequency</u> <td><u>Period</u> <td><u>Duration</u> <td><u>Location</u> </td></td></td>	<u>Period</u> <td><u>Duration</u> <td><u>Location</u> </td></td>	<u>Duration</u> <td><u>Location</u> </td>	<u>Location</u>
Consultant Teacher Services		09/08/2022	06/23/2023	Direct	5	Weekly	30min.	English / Language Arts Class
Consultant Teacher Services		09/08/2022	06/23/2023	Direct	5	Weekly	30min.	Math Class
Psychological Counseling Services		09/08/2022	06/23/2023	Individual	2	Monthly	30min.	Counselor's Office
Psychological Counseling Services		09/08/2022	06/23/2023	Small Group	2	Monthly	30min.	Counselor's Office

Student: Board of Education Copy **GenID#:** 100001599 **DOB:** 3/25/2004 (18:8) **Grade:** 12

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>			
12/19/2022	02/02/2023	Committee on Special Education / Reevaluation Review	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School			
<u>Recommended Program/Service</u>								
		<u>Start Date</u> <td><u>End Date</u> <td><u>Ratio</u> <td><u>Frequency</u> <td><u>Period</u> <td><u>Duration</u> <td><u>Location</u> </td></td></td></td></td></td>	<u>End Date</u> <td><u>Ratio</u> <td><u>Frequency</u> <td><u>Period</u> <td><u>Duration</u> <td><u>Location</u> </td></td></td></td></td>	<u>Ratio</u> <td><u>Frequency</u> <td><u>Period</u> <td><u>Duration</u> <td><u>Location</u> </td></td></td></td>	<u>Frequency</u> <td><u>Period</u> <td><u>Duration</u> <td><u>Location</u> </td></td></td>	<u>Period</u> <td><u>Duration</u> <td><u>Location</u> </td></td>	<u>Duration</u> <td><u>Location</u> </td>	<u>Location</u>
Resource Room Program		09/08/2022	06/23/2023	5:1	1	Daily	40min.	Resource Room

Student:	'Board of Education Copy'	GenID#:	100001171	DOB:	8/30/2006 (16:3)	Grade:	11
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
12/28/2022	02/02/2023	Section 504 Committee / Amendment	Section 504	/ Hadley Luzerne Junior/Senior High School			

HADLEY-LUZERNE CENTRAL SCHOOL


Lake Luzerne, NY 12846

Telephone: (518) 696-2378

Fax: (518) 696-5844

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
12/31/2022**

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

Signed:  Date: 01/24/2023
District Treasurer

Signed:  Date: 1/24/2023
School Business Official

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

Multi-Fund Account

Beginning Ledger Balance:		\$10,905,827.89	
General/Reserves	\$10,042,452.03		
Capital	\$644,096.20		
School Lunch	\$52,297.38		
Special Aid	\$104,056.08		
Trust & Agency	\$62,926.20		
Receipts:			\$1,412,023.27
General/Reserves	\$1,248,007.32		
Capital	\$0.00		
School Lunch	\$35,121.85		
Special Aid	\$128,303.40		
Trust & Agency	\$590.70		
Expenditures:			\$2,357,437.21
General/Reserves	\$2,250,617.55		
Capital	\$3,352.54		
School Lunch	\$45,650.50		
Special Aid	\$57,816.62		
Custodial	\$0.00		
Ending Ledger Balance:			\$9,960,413.95
General/Reserves	\$9,039,841.80		
Capital	\$640,743.66		
School Lunch	\$41,768.73		
Special Aid	\$174,542.86		
Custodial	\$63,516.90		
GFNB/NYLCASS BALANCES:	\$10,057,453.54		
Deposits in transit		\$0.00	
Checks outstanding		\$97,039.59	\$9,960,413.95
Ending Bank Balance			

Payroll Checking Account

GFNB BALANCE:	\$398.34		
Deposits in transit			
Checks outstanding		\$398.34	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #24	\$144,043.42
Warrant #25	\$1,017,068.75
Warrant #26	\$152,837.12
Warrant #27	\$95,059.20
	\$0.00
	\$0.00
To School Lunch	\$0.00
Due to TRS	
Monthly Payroll Expense	\$841,609.06
Total	\$2,250,617.55

SCHOOL LUNCH FUND:

	\$0.00
Warrant #25	\$24,427.81
	\$0.00
	\$0.00
To General	
Monthly Payroll Expense	\$21,222.69
Total	\$45,650.50

Custodial Fund

To General	
Total	\$0.00

SPECIAL AID FUND

Warrant #25	\$4,435.00
Warrant #27	\$127.04
	\$0.00
Payroll Expense	\$53,254.58
Total	\$57,816.62

CAPITAL FUND

Warrant #25	\$3,352.54
	\$0.00
Due to General	
Total	\$3,352.54

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	\$383,191.87
VLT	\$71,983.74
XCost	\$388,935.00
Star	\$0.00
Saratoga County	\$0.00
Warren County	\$0.00
Refund	\$66.25
Insurance Reimbursement	\$154.75
Medicaid	\$34,732.30
Booster Club	\$0.00
Head Start Rent	\$1,400.00
Drug Subsidy	\$0.00
From School Lunch	\$0.00
Payroll Transfers	\$326,773.00
From Custodial	\$0.00
Health Insurance	\$14,503.17
Interest Earnings GF Nat'l	\$4,100.72
Interest Earnings General ICS	\$11,655.24
Interest Earnings NYCLASS	\$10,511.28
Total	\$1,248,007.32

SCHOOL LUNCH FUND:

	\$0.00
Sale of Breakfasts & Lunches	\$3,534.34
Other Cafeteria Sales	\$830.97
State & Federal Reimbursements Received	\$23,011.00
Warren County Headstart Reimbursement Received	\$1,526.00
Deferred Revenues	\$6,158.95
Interest	\$0.00
Sales Tax	\$60.59
Misc	\$0.00
From General Fund	\$0.00
Total	\$35,121.85

Custodial Fund

From General	\$0.00
Back Pack Program	\$540.00
	\$0.00
Danny Rumpf Scholarship Interest	\$50.70
Total	\$590.70

SPECIAL AID FUND

State & Federal Aid	\$128,303.40
Total	\$128,303.40

CAPITAL FUND

Total	\$0.00
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Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$858.46
Boys Basketball Varsity	\$422.58
Cheerleading Club	\$58.49
Class of 2023	\$9,687.09
Class of 2024	\$16,323.76
Class of 2025	\$2,736.65
Class of 2026	\$2,572.27
Drama	\$1,425.11
Encompass	\$327.00
High School Honor Society	\$86.00
Key Club	\$553.03
Lifeskills Club	\$484.66
Mini Marathon Dance	\$18.04
Music Club	\$2,048.52
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$0.00
SADD	\$682.17
Saga Sister City HS	\$984.39
Sales Tax	\$921.15
Student Council Field Trip	\$8,050.78
Student Council High School	\$2,112.83
School to Work	\$1,382.71
Student Council Junior	\$2,428.11
Softball Club	\$2,182.79
Technology Club	\$2,950.10
Trap Shooting Club	\$656.48
Volleyball Club	\$1,047.77
Wrestling Club	\$307.87
Yearbook	\$10,177.50
TOTAL	\$71,901.17

Beginning Balances:	\$68,249.57
Receipts:	\$13,499.00
Disbursements:	\$9,847.40
Adjustments	
Student Accounts Balance as of December 31, 2022	\$71,901.17

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 12/01/2022 To: 12/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
12/01/2022	003155	bowling membership fee for 22-23 season				
			A2855-400-00-0000 R	Athletics Contractual	-300.00	
			A2855-400-00-1000 R	Bowling Contractual		300.00
12/07/2022	003216	HHHN Contract and Transportation Electricity				
			A2250-120-04-0000 R	Teacher Salaries ES	-75,000.00	
			A5540-400-00-0000 R	Contract Transportation	-98.53	
			A2815-401-00-0000 R	School Physician HHHN		75,000.00
			A5530-440-00-0000 R	Electricity Garage		98.53
12/29/2022	003388	December Adjustments				
			A2110-122-04-0000 R	Summer School K-3	-6,249.65	
			A2110-123-04-0000 R	Summer School 4-6	-1,994.40	
			A1620-401-00-0000 R	Repairs		1,487.00
			A1621-450-04-0000 R	Maintenance Supplies ES		4,762.65
			A2020-161-00-0000 R	Secretarial Overtime		74.16
			A2110-160-04-0001 R	Stu Support ES Longevity		900.00
			A5510-168-00-0000 R	Mechanic Salaries		1,020.24
12/29/2022	003389	December Adjustment				
			A9088-800-00-0000 R	Employee Benefits	-8.00	
			A9089-800-00-0000 R	Other Benefits		8.00
			Total for Fund A - General Fund		-83,650.58	83,650.58

Hadley-Luzerne Central School District

Budget Status Report As Of: 12/31/2022
Fiscal Year: 2023
Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance -
1010-400-00-0000	BOE Contractual	14,000.00	0.00	14,000.00	10,246.92	1,665.05	0.00	2,088.03
1010-401-00-0000	Miscellaneous	1,200.00	0.00	1,200.00	350.00	0.00	0.00	850.00
1010-402-00-0000	Graduation Expenses	7,150.00	0.00	7,150.00	382.81	4,422.56	0.00	2,344.63
1010-405-00-0000	BOE Conferences	1,500.00	0.00	1,500.00	647.30	0.00	0.00	852.70
1010-450-00-0000	BOE Materials & Supplies	3,000.00	0.00	3,000.00	546.78	360.00	0.00	2,093.22
1010-490-00-0000	BOCES Services	1,700.00	0.00	1,700.00	1,506.15	0.00	0.00	193.85
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	151,000.00	-15,021.44	135,978.56	68,478.53	67,500.03	0.00	0.00
1240-151-00-0000	Superintendent Addit'l Sal	21,000.00	15,122.18	36,122.18	36,122.18	0.00	0.00	0.00
1240-160-00-0000	Noninstructional Salaries	52,714.00	-100.74	52,613.26	26,055.64	26,055.53	0.00	502.09
1240-160-00-0001	Supl Secretary Longevity	400.00	0.00	400.00	199.94	200.06	0.00	0.00
1240-161-00-0000	Supl Secretary Overtime	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Supl Office Contractual	3,000.00	0.00	3,000.00	2,166.72	480.00	0.00	353.28
1240-405-00-0000	Supl Mileage & Conference	2,500.00	0.00	2,500.00	210.76	0.00	0.00	2,289.24
1240-450-00-0000	Supl Office Supplies	700.00	0.00	700.00	222.00	282.00	0.00	196.00
1310-150-00-0000	Business Admin Salary	92,790.00	0.00	92,790.00	46,395.05	46,394.95	0.00	0.00
1310-160-00-0000	Business Office Salaries	146,800.00	3,168.20	149,968.20	77,665.14	72,132.78	0.00	170.28
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	3,500.00	-739.28	2,760.72	1,185.60	0.00	0.00	1,575.12
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	2,838.08	0.00	0.00	1,161.92
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	1,260.00	560.00	0.00	180.00
1310-405-00-0000	BO Conferences & Mileage	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-450-00-0000	BO Supplies	1,500.00	0.00	1,500.00	305.90	0.00	0.00	1,194.10
1310-490-00-0000	BOCES Services	26,700.00	0.00	26,700.00	7,667.17	18,887.58	0.00	145.25
1320-160-00-0000	Claims Auditor Salaries	2,550.00	0.00	2,550.00	445.50	0.00	0.00	2,104.50
1320-400-00-0000	Auditing Contractual	15,000.00	810.00	15,810.00	15,060.00	0.00	0.00	750.00
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Tax Collection Salaries	4,000.00	0.00	4,000.00	3,845.98	0.00	0.00	154.02
1330-400-00-0000	Tax Contractual	3,700.00	0.00	3,700.00	3,164.07	100.00	0.00	435.93
1330-450-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	0.00	0.00	0.00	300.00
1345-400-00-0000	Purchasing Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	869.70	2,029.30	0.00	101.00
1380-400-00-0000	Fiscal Contractual	12,000.00	0.00	12,000.00	4,050.00	3,500.00	0.00	4,450.00
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	8,648.00	18,352.00	0.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	624.00	1,376.00	0.00	3,000.00
1420-490-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1430-490-00-0000	BOCES Services	2,700.00	2,700.00	0.00	2,700.00	750.00	1,750.00	0.00	200.00
1480-160-00-0000	Public Relations Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	PR Contractual	500.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	47,500.00	47,500.00	0.00	47,500.00	14,174.40	33,073.60	0.00	252.00
1620-160-00-0000	Custodial Salaries	506,310.00	506,310.00	2,753.07	509,063.07	243,616.87	240,010.16	0.00	25,436.04
1620-160-00-0001	Custodial Longevity	4,900.00	4,900.00	0.00	4,900.00	1,100.00	0.00	0.00	3,800.00
1620-160-00-0010	Custodial Salaries ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-161-00-0000	Custodial Overtime	18,000.00	18,000.00	0.00	18,000.00	9,435.86	0.00	0.00	8,564.14
1620-163-00-0000	Custodial Substitutes	20,000.00	20,000.00	5,615.23	25,615.23	25,595.43	0.00	0.00	19.80
1620-200-00-0000	Equipment	20,000.00	20,000.00	900.00	20,900.00	16,185.78	2,247.29	0.00	2,466.93
1620-400-00-0000	Misc Contractual	12,000.00	12,000.00	4,852.69	16,852.69	11,381.88	5,470.81	0.00	0.00
1620-401-00-0000	Repairs	70,000.00	70,000.00	31,176.94	101,176.94	55,747.10	45,429.84	0.00	0.00
1620-402-00-0000	Safety & Security	75,000.00	75,000.00	-11,157.39	63,842.61	42,434.42	19,474.10	0.00	1,934.09
1620-402-00-0402	Safety & Security-SRO	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00
1620-403-00-0000	Conferences & Dues	4,000.00	4,000.00	0.00	4,000.00	390.00	1,967.00	0.00	1,643.00
1620-404-00-0000	Rentals	20,000.00	20,000.00	0.00	20,000.00	3,733.50	15,943.83	0.00	322.67
1620-405-00-0000	Sanitary Services	15,000.00	15,000.00	-2,000.00	13,000.00	6,840.00	1,660.00	0.00	4,500.00
1620-406-00-0000	Uniform Services	15,000.00	15,000.00	-4,682.66	10,317.34	2,888.58	3,051.56	0.00	4,377.20
1620-407-00-0000	Insurance	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
1620-408-00-0000	Water & Trash	14,000.00	14,000.00	0.00	14,000.00	5,088.84	7,278.84	0.00	1,632.32
1620-409-00-0000	Permits & Inspections	5,000.00	5,000.00	11,875.00	16,875.00	13,632.00	3,243.00	0.00	0.00
1620-420-00-0000	Heating Queen Anne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-420-04-0000	Heating ES	150,000.00	150,000.00	775.00	150,775.00	14,920.17	135,854.83	0.00	0.00
1620-420-06-0000	Heating Jr/Sr HS	185,000.00	185,000.00	-775.00	184,225.00	60,231.76	123,018.24	0.00	975.00
1620-430-00-0000	Telephone Services	4,000.00	4,000.00	0.00	4,000.00	782.25	2,598.36	0.00	619.39
1620-440-00-0000	Electricity District Wide	9,000.00	9,000.00	0.00	9,000.00	2,065.86	1,032.62	0.00	5,901.52
1620-440-04-0000	Electricity ES	85,000.00	85,000.00	6,192.62	91,192.62	60,795.08	30,397.54	0.00	0.00
1620-440-06-0000	Electricity Jr/Sr HS	70,000.00	70,000.00	0.00	70,000.00	44,844.99	22,182.33	0.00	2,972.68
1620-450-00-0000	Custodial Supplies DW	500.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1620-450-00-0010	Custodial Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-04-0000	Custodial Supplies ES	20,000.00	20,000.00	-611.29	19,388.71	13,860.63	1,634.82	58.41	3,834.85
1620-450-06-0000	Custodial Supplies HS	22,500.00	22,500.00	-815.33	21,684.67	13,505.14	1,754.63	0.00	6,424.90
1620-451-00-0000	Repair Supplies	10,000.00	10,000.00	492.76	10,492.76	5,969.76	1,000.00	0.00	3,523.00
1620-490-00-0000	BOCES Services	55,000.00	55,000.00	-12,652.00	42,348.00	6,059.78	16,386.22	0.00	19,902.00
1620-490-00-0402	BOCES Security	30,000.00	30,000.00	0.00	30,000.00	6,749.05	15,105.95	0.00	8,145.00
1621-160-00-0000	Maintenance Salaries	124,343.00	124,343.00	7.64	124,350.64	62,179.44	62,171.20	0.00	0.00
1621-160-00-0001	Maintenance Longevity	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
1621-161-00-0000	Maintenance Overtime	3,000.00	3,000.00	-7.64	2,992.36	2,247.17	0.00	0.00	745.19

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1621-200-00-0000	Equipment	60,000.00	49,141.11	109,141.11	52,750.76	24,944.15	0.00	31,446.20
1621-400-00-0000	Maintenance Projects	80,000.00	156,844.06	236,844.06	183,430.38	40,555.05	0.00	12,858.63
1621-400-00-0RES	Contractual and Other	0.00	331,512.00	331,512.00	327,426.00	0.00	0.00	4,086.00
1621-402-00-0RES	Contractual/ Other	0.00	14,090.60	14,090.60	0.00	14,090.60	0.00	0.00
1621-450-00-0000	Maintenance Supplies DW	30,000.00	40,038.79	70,038.79	32,603.11	26,509.53	0.00	10,926.15
1621-450-04-0000	Maintenance Supplies ES	16,500.00	15,939.43	32,439.43	11,408.44	21,030.99	0.00	0.00
1621-450-06-0000	Maintenance Supplies HS	18,000.00	4,900.34	22,900.34	11,098.17	10,382.54	451.00	968.63
1670-400-00-0000	Mail Expenses	5,500.00	0.00	5,500.00	2,474.67	1,775.16	0.00	1,250.17
1670-450-00-0000	Printing & Mail Supplies	39,000.00	929.00	39,929.00	23,455.52	15,518.40	0.00	955.08
1670-490-00-0000	BOCES Services	8,000.00	10,000.00	18,000.00	14,493.41	462.70	0.00	3,043.89
1680-490-00-0000	BOCES Services	121,320.00	162.00	121,482.00	60,067.88	61,414.12	0.00	0.00
1910-423-00-0000	Unallocated Insurance	7,500.00	0.00	7,500.00	4,612.20	0.00	0.00	2,887.80
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	85,611.00	0.00	85,611.00	85,610.65	0.00	0.00	0.35
1983-490-00-0000	BOCES Capital	30,304.00	0.00	30,304.00	30,304.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	225,644.00	2,609.35	228,253.35	119,167.19	109,086.16	0.00	0.00
2020-160-00-0000	Secretary Salaries	68,557.00	329.40	68,886.40	34,608.00	34,278.40	0.00	0.00
2020-160-00-0001	Secretary Longevity	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	300.00	64.62	364.62	364.62	0.00	0.00	0.00
2020-163-00-0000	Secretarial Substitutes	3,000.00	0.00	3,000.00	1,987.38	0.00	0.00	1,012.62
2020-400-04-0000	Principal Contractual ES	1,700.00	-100.00	1,600.00	914.97	645.03	0.00	40.00
2020-400-06-0000	Principal Contractual HS	1,700.00	100.00	1,800.00	1,240.00	560.00	0.00	0.00
2020-450-04-0000	Principal Supplies ES	400.00	0.00	400.00	19.68	50.00	0.00	330.32
2020-450-06-0000	Principal Supplies HS	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2060-490-00-0000	BOCES Services	5,000.00	0.00	5,000.00	1,447.50	3,377.50	0.00	175.00
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	22,300.00	2,490.00	24,790.00	7,032.42	17,757.58	0.00	0.00
2110-100-04-0000	Teacher Salaries UPK	30,000.00	0.00	30,000.00	5,607.06	13,143.76	0.00	11,249.18
2110-120-04-0000	Teacher Salaries K-3	1,413,839.00	-72,750.69	1,341,088.31	474,703.32	826,452.97	0.00	39,932.02
2110-120-04-0002	Teacher Chaperone 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	1,094,909.00	-10,875.00	1,084,034.00	399,611.75	666,069.51	0.00	18,352.74
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	30,000.00	-6,249.65	23,750.35	22,290.00	0.00	0.00	1,460.35

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2110-123-04-0000	Summer School 4-6	10,000.00	-1,994.40	8,005.60	6,825.00	0.00	0.00	1,180.60
2110-130-06-0000	Teachers Salaries 7-12	2,343,928.00	-106,278.03	2,237,649.97	815,269.65	1,366,611.42	0.00	55,768.90
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	17,000.00	-4,353.46	12,646.54	8,505.00	0.00	0.00	4,141.54
2110-140-04-0000	Teacher Subs ES	70,000.00	-36,886.00	33,114.00	7,469.91	0.00	0.00	25,644.09
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	45,000.00	0.00	45,000.00	25,958.70	0.00	0.00	19,041.30
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	10,000.00	0.00	10,000.00	376.00	2,500.00	0.00	7,124.00
2110-151-04-0000	Other Pay 4-6 Teachers	7,000.00	-800.00	6,200.00	0.00	2,500.00	0.00	3,700.00
2110-151-06-0000	Other Pay 7-12 Teachers	10,000.00	800.00	10,800.00	0.00	10,800.00	0.00	0.00
2110-160-04-0000	Student Support ES	200,000.00	48,774.68	248,774.68	93,084.49	153,308.39	0.00	2,381.80
2110-160-04-0001	Stu Support ES Longevity	2,400.00	3,000.00	5,400.00	5,400.00	0.00	0.00	0.00
2110-160-04-0002	Stu Support ES Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-04-0010	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	152,034.00	33,108.05	185,142.05	65,548.61	108,658.85	0.00	10,934.59
2110-160-06-0001	Stu Support Jr/Sr HS Long	1,500.00	30,000.00	31,500.00	3,923.18	10,989.03	0.00	16,587.79
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	Stud 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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-161-06-0000	Student Support OT HS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-163-04-0000	Support Subs ES	8,000.00	0.00	8,000.00	1,299.75	0.00	0.00	6,700.25
2110-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	55.00	0.00	0.00	1,945.00
2110-200-04-0000	Equipment ES	7,500.00	1,365.60	8,865.60	2,304.59	0.00	0.00	6,561.01
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	0.00	1,945.00	1,945.00	1,945.00	0.00	0.00	0.00
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	5,000.00	0.00	5,000.00	2,000.00	500.00	0.00	2,500.00
2110-400-04-0015	Music Repairs ES	1,300.00	0.00	1,300.00	495.00	545.00	0.00	260.00
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	274.83	6,774.83	2,013.46	2,082.81	0.00	2,678.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	1,025.00	995.00	0.00	980.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	0.00	0.00	226.30	273.70
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	184.00	770.00	0.00	546.00
2110-406-04-0000	Conferences ES	1,000.00	-25.00	975.00	250.00	35.00	0.00	690.00
2110-406-06-0000	Conferences Jr/Sr	850.00	154.00	1,004.00	969.00	35.00	0.00	0.00
2110-450-00-0000	Supplies DW	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
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	12,000.00	632.02	12,632.02	6,783.61	1,214.07	0.00	4,634.34

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2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	173.28	7.74	0.00	118.98
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	188.03	99.98	0.00	11.99
2110-450-04-0003	Grade 3 Supplies	300.00	151.45	451.45	278.21	145.63	0.00	27.61
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	188.53	95.29	0.00	16.18
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	184.24	0.00	0.00	115.76
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	181.77	0.00	0.00	118.23
2110-450-04-0007	AIS Supplies ES	450.00	48.86	498.86	345.00	125.61	0.00	28.25
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	ELA Supplies ES	500.00	0.00	500.00	177.75	0.00	0.00	322.25
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	0.00	744.54	0.00	355.46
2110-450-04-0011	Math Supplies ES	1,000.00	0.00	1,000.00	98.55	0.00	0.00	901.45
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	1,485.39	14.61	0.00	0.00
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	1,120.11	1,465.95	0.00	313.94
2110-450-04-0015	Music Supplies ES	1,500.00	364.95	1,864.95	1,156.73	172.26	0.00	535.96
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	100.87	648.31	0.00	750.82
2110-450-04-0020	Elementary Supplies-UPK	200.00	0.00	200.00	90.93	8.34	0.00	100.73
2110-450-04-0099	Kindergarten Supplies	4,000.00	0.00	4,000.00	82.61	316.88	0.00	3,600.51
2110-450-06-0000	Jr/Sr HS Supplies	10,000.00	8,172.36	18,172.36	10,229.02	3,265.08	0.00	4,678.26
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	315.00	815.00	653.12	0.00	0.00	161.88
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	383.97	0.00	0.00	116.03
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	822.34	0.00	0.00	1,177.66
2110-450-06-0011	Math Supplies Jr/Sr HS	1,200.00	0.00	1,200.00	409.48	31.47	0.00	759.05
2110-450-06-0012	Language Supplies HS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2110-450-06-0013	PE Supplies Jr/Sr HS	1,600.00	0.00	1,600.00	871.03	124.85	0.00	604.12
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	1,941.45	549.16	0.00	9.39
2110-450-06-0015	Music Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	1,107.69	56.68	70.00	1,265.63
2110-450-06-0016	Tech Supplies Jr/Sr HS	15,000.00	-1,945.00	13,055.00	6,823.38	4,099.64	0.00	2,131.98
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	195.00	0.00	205.00
2110-451-04-0010	Science Kits ES	10,000.00	0.00	10,000.00	655.87	4,591.08	0.00	4,753.05
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	60,000.00	569.62	60,569.62	8,352.05	16,498.65	0.00	35,718.92
2110-480-06-0000	Textbooks Jr/Sr HS	12,000.00	1,186.98	13,186.98	9,864.09	366.52	0.00	2,956.37
2110-490-00-0000	BOCES Services	25,650.00	0.00	25,650.00	6,895.60	18,746.40	0.00	8.00
2250-120-04-0000	Teacher Salaries ES	638,424.00	-75,000.00	563,424.00	213,033.62	310,620.15	0.00	39,770.23
2250-130-06-0000	Teacher Salaries Jr/Sr HS	384,450.00	0.00	384,450.00	125,290.70	217,235.09	0.00	41,924.21
2250-140-04-0000	Teacher Subs ES	14,000.00	0.00	14,000.00	5,060.00	0.00	0.00	8,940.00

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2250-140-06-0000	Teacher Subs Jr/Sr HS	8,800.00	0.00	8,800.00	5,645.60	0.00	0.00	3,154.40
2250-150-00-0000	CSE Chair Salary	93,485.00	0.00	93,485.00	43,690.14	43,690.24	0.00	6,104.62
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	7,500.00	0.00	7,500.00	510.00	0.00	0.00	6,990.00
2250-153-00-0000	Instructional Other Pay	8,000.00	-200.00	7,800.00	0.00	0.00	0.00	7,800.00
2250-160-00-0000	CSE Secretary Salary	16,100.00	454.62	16,554.62	8,347.60	8,049.60	0.00	157.42
2250-160-00-0001	CSE Sec't Salary Lonevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	284,040.00	-35,410.43	248,629.57	79,711.99	125,398.73	0.00	43,518.85
2250-160-04-0001	Stu Support ES Longevity	4,200.00	0.00	4,200.00	1,600.00	0.00	0.00	2,600.00
2250-160-06-0000	Student Support Jr/Sr HS	141,718.00	-0.50	141,717.50	45,854.06	68,565.82	0.00	27,297.62
2250-160-06-0001	Stu Support Jr/Sr HS Long	3,800.00	200.00	4,000.00	4,000.00	0.00	0.00	0.00
2250-161-00-0000	Secretary OT	1,000.00	0.00	1,000.00	98.69	0.00	0.00	901.31
2250-161-04-0000	Student Support OT ES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2250-163-04-0000	Support Subs ES	4,000.00	0.00	4,000.00	261.39	0.00	0.00	3,738.61
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	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2250-400-00-0000	SPED Contractual	154,000.00	0.00	154,000.00	51,210.65	100,307.61	0.00	2,481.74
2250-401-00-0000	SPED Consultant	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
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	8,000.00	2,133.65	10,133.65	3,542.30	149.66	0.00	6,441.69
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	270,000.00	0.00	270,000.00	114,339.54	140,454.46	0.00	15,206.00
2250-490-00-0000	BOCES Services	810,000.00	0.00	810,000.00	207,316.89	506,100.98	0.00	96,582.13
2280-490-06-0000	BOCES Services CTE	415,206.00	0.00	415,206.00	108,441.90	253,031.10	0.00	53,733.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	55,397.00	300.00	55,697.00	20,242.92	35,454.08	0.00	0.00
2610-460-04-0000	Library Supplies ES	4,000.00	2,294.83	6,294.83	2,375.55	406.16	0.00	3,513.12
2610-460-06-0000	Library Supplies Jr/Sr HS	7,300.00	1,043.34	8,343.34	904.39	138.95	0.00	7,300.00
2610-490-00-0000	BOCES Services	38,500.00	0.00	38,500.00	10,734.76	27,537.24	0.00	228.00
2630-160-00-0000	Computer Tech Salary	117,953.00	0.00	117,953.00	58,482.73	58,476.29	0.00	993.98
2630-160-00-0001	Computer Tech Longevity	700.00	0.00	700.00	700.00	0.00	0.00	0.00
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2630-200-00-0000	Computer Hardware	14,800.00	2,359.00	17,159.00	10,643.91	2,049.25	0.00	4,465.84
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	320.00	640.00	0.00	0.00
2630-450-00-0000	Computer Supplies	20,000.00	0.00	20,000.00	2,695.07	4,515.05	290.00	12,499.88
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	36,000.00	1,500.00	37,500.00	31,443.10	4,701.55	0.00	1,355.35
2630-490-00-0000	BOCES Services	380,000.00	0.00	380,000.00	85,786.89	191,463.40	0.00	102,749.71
2630-490-00-0020	BOCES Services GEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-RES	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-120-04-0000	Guidance Salaries, K-6	109,410.00	3,616.81	113,026.81	44,220.41	68,806.40	0.00	0.00
2810-120-06-0000	Guidance Salaries	113,107.00	0.00	113,107.00	40,619.13	72,347.04	0.00	140.63
2810-121-04-0000	Guidance Summer Sal, K-6	10,751.00	-4,404.43	6,346.57	2,064.27	0.00	0.00	4,282.30
2810-121-06-0000	Guidance Summer Salaries	10,936.00	0.00	10,936.00	7,901.25	0.00	0.00	3,034.75
2810-160-00-0000	Secretary Salary	44,388.00	368.57	44,756.57	22,308.32	22,193.60	0.00	254.65
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	-4.54	195.46	32.01	0.00	0.00	163.45
2810-400-04-0000	Guidance Contractual ES	3,500.00	0.00	3,500.00	900.00	200.00	0.00	2,400.00
2810-400-06-0000	Guidance Contractual HS	3,500.00	0.00	3,500.00	80.00	1,135.00	0.00	2,285.00
2810-450-04-0000	Guidance Supplies ES	1,500.00	0.00	1,500.00	1,095.60	33.67	0.00	370.73
2810-450-06-0000	Guidance Supplies HS	5,000.00	0.00	5,000.00	2,131.18	818.47	0.00	2,050.35
2815-160-00-0000	Nurse Salaries	104,792.00	2,415.75	107,207.75	42,524.41	64,346.65	0.00	336.69
2815-160-00-0001	Nurse Longevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	1,000.00	-600.00	400.00	0.00	0.00	0.00	400.00
2815-163-00-0000	Nurse Substitutes	3,500.00	-849.76	2,650.24	0.00	0.00	0.00	2,650.24
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	20,000.00	0.00	20,000.00	82,918.00	38,968.00	0.00	0.00
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-450-06-0000	Nursing Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	129.77	83.10	0.00	787.13
2820-150-00-0000	Psychologist Salaries	54,805.00	0.00	54,805.00	20,427.03	31,886.08	0.00	2,491.89
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2825-150-00-0000	Social Worker Salaries	149,969.00	0.00	149,969.00	53,635.09	64,261.03	0.00	32,072.88
2825-400-00-0000	Social Work Contractual	37,676.00	0.00	37,676.00	11,302.59	26,373.41	0.00	0.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2850-150-00-0000	CoCurricular Salaries	45,000.00	-5,938.38	39,061.62	850.00	19,275.00	0.00	18,936.62
2850-150-00-0002	CoCurricular Chaperrone	5,000.00	0.00	5,000.00	720.00	0.00	0.00	4,280.00
2850-160-00-0000	CoCurricular Salaries	17,000.00	4,700.00	21,700.00	1,499.94	19,675.06	0.00	525.00
2850-160-00-0002	CoCurricular Chaperrone	700.00	0.00	700.00	60.00	0.00	0.00	640.00
2850-400-00-0000	CoCurricular Contractual	3,700.00	114.38	3,814.38	3,814.38	0.00	0.00	0.00

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2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	120.00	20.00	0.00	3,560.00
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	2,000.00	0.00	2,000.00	0.00	0.00	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
2855-150-00-0000	Coaching Salaries	82,000.00	1,124.00	83,124.00	31,386.00	51,738.00	0.00	0.00
2855-150-00-0002	Coaching Chaperone	7,000.00	0.00	7,000.00	2,640.00	0.00	0.00	4,360.00
2855-150-00-0003	Coaching Shot Clock/Score	7,000.00	-200.00	6,800.00	1,590.00	0.00	0.00	5,210.00
2855-160-00-0000	Coaching Salaries	62,000.00	0.00	62,000.00	14,376.00	33,090.00	0.00	14,534.00
2855-160-00-0002	Coaching Chaperone	1,200.00	0.00	1,200.00	540.00	0.00	0.00	660.00
2855-160-00-0003	Coaching Shot Clock/Score	700.00	200.00	900.00	900.00	0.00	0.00	0.00
2855-200-00-0000	Equipment	15,000.00	3,900.00	18,900.00	8,836.12	2,240.00	0.00	7,823.88
2855-400-00-0000	Athletics Contractual	25,000.00	-6,524.28	18,475.72	10,457.84	306.80	0.00	7,711.08
2855-400-00-0100	Soccer Contractual	6,000.00	-1,168.75	4,831.25	4,831.25	0.00	0.00	0.00
2855-400-00-0200	Wrestling Contractual	5,000.00	0.00	5,000.00	2,415.00	200.00	0.00	2,385.00
2855-400-00-0300	Bsball/Sitball Contractual	7,000.00	-1,500.00	5,500.00	169.50	0.00	0.00	5,330.50
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	4,000.00	-3,625.48	374.52	374.52	0.00	0.00	0.00
2855-400-00-0600	Volleyball Contractual	4,500.00	-866.25	3,633.75	3,633.75	0.00	0.00	0.00
2855-400-00-0700	Golf Contractual	1,500.00	-800.00	700.00	90.00	0.00	0.00	610.00
2855-400-00-0800	X-Country Contractual	1,000.00	0.00	1,000.00	795.00	0.00	0.00	205.00
2855-400-00-0900	Basketball Contractual	12,000.00	-4,000.00	8,000.00	2,896.50	0.00	0.00	5,303.50
2855-400-00-0902	Unified Basketball Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1000	Bowling Contractual	3,000.00	300.00	3,300.00	3,170.00	0.00	0.00	130.00
2855-400-00-1100	Cheerleading Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-400-00-1300	Track & Field Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-0000	Athletics Supplies	4,500.00	5,800.78	10,300.78	5,828.40	1,526.22	0.00	2,946.16
2855-450-00-0100	Soccer Supplies	4,000.00	1,100.00	5,100.00	4,874.64	19.00	0.00	206.36
2855-450-00-0200	Wrestling Supplies	4,000.00	5,500.00	9,500.00	8,022.84	1,200.25	0.00	276.91
2855-450-00-0300	Bsball/Sitball Supplies	6,000.00	0.00	6,000.00	2,798.82	107.95	629.86	2,463.37
2855-450-00-0400	Tennis Supplies	2,000.00	575.29	2,575.29	1,004.93	0.00	0.00	1,570.36
2855-450-00-0500	Football Supplies	3,500.00	-2,410.78	1,089.22	1,088.29	0.00	0.00	0.93
2855-450-00-0600	Volleyball Supplies	1,000.00	866.25	1,866.25	1,640.46	28.00	0.00	197.79
2855-450-00-0700	Golf Supplies	1,500.00	-211.97	1,288.03	1,288.03	0.00	0.00	0.00
2855-450-00-0800	X-Country Supplies	1,500.00	3,068.00	4,568.00	4,568.00	0.00	0.00	0.00
2855-450-00-0900	Basketball Supplies	4,000.00	3,025.48	7,025.48	5,344.67	1,460.70	0.00	220.11
2855-450-00-1000	Bowling Supplies	700.00	0.00	700.00	282.50	0.00	0.00	417.50
2855-450-00-1100	Cheerleading Supplies	200.00	-200.00	0.00	0.00	0.00	0.00	0.00

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2855-450-00-1200	X-Country Skiing Supplies	500.00	0.00	500.00	495.75	0.00	0.00	4.25
2855-450-00-1300	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	8,000.00	4,600.00	12,600.00	0.00	8,300.00	0.00	4,300.00
5510-160-00-0000	Transportation Salaries	445,053.00	0.00	445,053.00	194,173.38	210,391.96	0.00	40,487.66
5510-160-00-0001	Transportation Longevity	6,300.00	0.00	6,300.00	3,600.00	0.00	0.00	2,700.00
5510-161-00-0000	Transportation Overtime	18,000.00	0.00	18,000.00	7,998.42	0.00	0.00	10,001.58
5510-162-00-0000	Extra Runs	10,000.00	-9,300.00	700.00	0.00	500.00	0.00	200.00
5510-163-00-0000	Subs Transportation	20,000.00	0.00	20,000.00	7,994.28	0.00	0.00	12,005.72
5510-164-00-0000	Bus Driver Training	10,000.00	0.00	10,000.00	3,010.00	0.00	0.00	6,990.00
5510-165-00-0000	Snow Removal OT	7,000.00	0.00	7,000.00	520.42	0.00	0.00	6,479.58
5510-166-00-0000	Sports Tips	25,000.00	-9,011.14	15,988.86	13,899.22	0.00	0.00	2,089.64
5510-167-00-0000	Bus Monitor Salaries	70,000.00	18,011.14	88,011.14	44,684.68	42,529.94	0.00	796.52
5510-167-00-0001	Bus Monitor Longevity	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
5510-168-00-0000	Mechanic Salaries	97,760.00	1,020.24	98,780.24	50,877.84	47,902.40	0.00	0.00
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	84,573.00	0.00	84,573.00	42,286.40	42,286.40	0.00	0.20
5510-169-00-0001	Trans Supervisor Longevit	400.00	300.00	700.00	700.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	25,000.00	2,500.00	27,500.00	3,274.43	18,650.57	1,699.99	3,875.01
5510-400-00-0000	Trans Contractual	55,000.00	38,067.14	93,067.14	62,592.83	18,313.30	0.00	12,161.01
5510-401-00-0000	Repairs to Buses	8,500.00	-1,000.00	7,500.00	1,628.50	4,338.50	0.00	1,533.00
5510-402-00-0000	Licensing & Testing	6,500.00	0.00	6,500.00	1,901.25	4,411.00	0.00	187.75
5510-405-00-0000	Conferences/Mileage/Dues	3,500.00	0.00	3,500.00	315.00	1,135.00	0.00	2,050.00
5510-423-00-0000	Insurance	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
5510-450-00-0000	Parts & Accessories	60,000.00	1,000.00	61,000.00	13,684.74	45,634.13	0.00	1,681.13
5510-451-00-0000	Fuel	142,000.00	0.00	142,000.00	58,893.53	83,040.22	0.00	66.25
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	10,000.00	0.00	10,000.00	4,851.11	1,298.89	0.00	3,850.00
5510-454-00-0000	Small Tools	6,500.00	0.00	6,500.00	121.82	2,978.18	0.00	3,400.00
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	299.45	1,418.45	0.00	1,282.10
5510-456-00-0000	Misc Materials & Supplies	8,000.00	313.80	8,313.80	2,478.83	3,390.00	0.00	2,444.97
5510-457-00-0000	Training Supplies	8,000.00	0.00	8,000.00	231.89	1,791.35	166.40	5,810.36
5510-490-00-0000	BOCES Services	2,350.00	0.00	2,350.00	455.30	1,889.70	0.00	5.00
5530-200-00-0000	Equipment	0.00	40,676.47	40,676.47	40,676.47	0.00	0.00	0.00
5530-400-00-0000	Bus Garage Contractual	10,000.00	0.00	10,000.00	0.00	7,795.00	0.00	2,205.00
5530-420-00-0000	Heating Garage	23,600.00	-333.42	23,266.58	4,477.98	10,032.49	0.00	8,756.11
5530-430-00-0000	Telephone	2,500.00	0.00	2,500.00	382.25	2,038.36	0.00	79.39
5530-440-00-0000	Electricity Garage	7,500.00	431.95	7,931.95	5,320.81	2,611.14	0.00	0.00
5530-450-00-0000	Garage Supplies	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Appropriation	Initial	Adjustments	Current	Year-to-Date	Encumbrance	Pending	Available
		Appropriation	Appropriation		Appropriation	Expenditures	Outstanding	Encumbrance	Balance
5540-400-00-0000	Contract Transportation	5,000.00	5,000.00	-98.53	4,901.47	0.00	0.00	0.00	4,901.47
5581-490-00-0000	BOCES Services	1,050.00	1,050.00	0.00	1,050.00	0.00	931.87	0.00	118.13
9010-900-00-0000	State Retirement	310,270.00	310,270.00	0.00	310,270.00	109,537.20	106,041.26	0.00	94,691.54
9020-900-00-0000	Teacher Retirement	800,000.00	800,000.00	-20,670.04	779,329.96	298,927.41	460,137.40	0.00	20,265.15
9030-900-00-0000	Social Security	745,600.00	745,600.00	23,315.80	768,915.80	313,443.52	443,924.01	0.00	11,548.27
9040-900-00-0000	Workers Compensation	118,500.00	118,500.00	0.00	118,500.00	105,766.16	0.00	0.00	12,733.84
9045-900-00-0000	Life Insurance	12,000.00	12,000.00	0.00	12,000.00	1,907.50	0.00	0.00	10,092.50
9050-401-00-0000	Null	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050-900-00-0000	Unemployment	19,000.00	19,000.00	0.00	19,000.00	504.00	0.00	0.00	18,496.00
9055-900-00-0000	Disability Insurance	14,000.00	14,000.00	0.00	14,000.00	2,211.23	0.00	0.00	11,788.77
9060-401-00-0000	Health Insurance Buy Out	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
9060-900-00-0000	Health & Dental Insurance	3,857,893.00	3,857,893.00	-8,000.00	3,849,893.00	1,604,932.59	2,211,576.01	0.00	33,384.40
9088-900-00-0000	Employee Benefits	5,000.00	5,000.00	-8.00	4,992.00	0.00	0.00	0.00	4,992.00
9089-900-00-0000	Other Benefits	3,000.00	3,000.00	8.00	3,008.00	2,600.00	408.00	0.00	0.00
9089-900-00-0001	Teacher Retirement Incent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	205,000.00	205,000.00	0.00	205,000.00	35,000.00	170,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	37,238.00	37,238.00	0.00	37,238.00	19,056.25	18,181.25	0.00	0.50
9731-600-00-0000	Principal	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
9731-700-00-0000	Interest	147,400.00	147,400.00	0.00	147,400.00	73,700.00	73,700.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	3,094.00	3,094.00	0.00	3,094.00	3,093.99	0.00	0.00	0.01
9789-600-00-0000	EPC - Principal	85,769.00	85,769.00	0.00	85,769.00	85,769.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	17,052.00	17,052.00	0.00	17,052.00	17,051.54	0.00	0.00	0.46
9901-930-00-0000	Transfer To School Lunch	20,000.00	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	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Total General Fund		22,530,022.00	22,530,022.00	639,690.04	23,169,712.04	9,433,548.58	11,851,954.62	5,091.96	1,879,116.88

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0031-AP Warrant/1/23/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A & D Autobody Supply Inc.						
Invoice: 256163	Air nibbler[AP ID# 001832]			355.80		
23-00365	A-5510-454-00-0000	Small Tools	01/23/2023		355.80	
				Check total for 000003-A & D Autobody Supply Inc. (**Fiscal Year Paid to Date 645.48)		
Adirondack 2-Way Radio Inc.						
Invoice: 174458	KSC-35S 5 Kenwood Chargers[AP ID# 001805]			129.60		
23-00815	A-1620-402-00-0000	Safety & Security	01/23/2023		129.60	
Invoice: 17441	Install Radio Equipment, antenna, fcc lic[AP ID# 001806]			7,045.30		
22-00991	A-1621-402-00-00RES	Contractual/ Other	01/23/2023		7,045.30	
Invoice: 17442	Install Radio Equipment, bracket, connec[AP ID# 001807]			7,045.30		
22-01002	A-1621-402-00-00RES	Contractual/ Other	01/23/2023		7,045.30	
				Check total for 001265-Adirondack 2-Way Radio Inc. (**Fiscal Year Paid to Date 14,220.20)		
Advanced Therapy PT OT SLP PLLC						
Invoice: 02057	Speech Therapy MS 11/30[AP ID# 001833]			56.50		
23-00771	A-2250-400-00-0000	SPED Contractual	01/23/2023		56.50	
				Check total for 001713-Advanced Therapy PT OT SLP PLLC (**Fiscal Year Paid to Date 1,186.50)		
AMAZON Capital Services						
Invoice: 10R4-HPML-3LPH	Moveable shelf label holders, labels[AP ID# 001808]			27.98		
23-00786	A-2110-450-04-0000	Elementary Supplies	01/23/2023		27.98	
Invoice: 11GL-VLW4-IKNT	Raptor Badge Labels[AP ID# 001809]			157.90		
23-00858	A-2630-450-00-0000	Computer Supplies	01/23/2023		157.90	
				Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 1,234.76)		
Anable Tyler						
Invoice: 01/05/2023	Modified Boys Basketball vs Whiteall[AP ID# 001865]			77.50		
A-2855-400-00-0900	Basketball Contractual		01/23/2023		77.50	

W/Inclp Ver 23 01 19 2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0031-AP Warrant1/23/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000053-Anable Tyler						
		(**Fiscal Year Paid to Date 375.00)			77.50 C	028990 1/23/2023
Tyler Anable						
Invoice: 01/14/2023 Boys Varsity Basketball VS Schuylerville[AP ID# 001882]						
	A-2855-400-00-0900	Basketball Contractual	01/23/2023	110.00	110.00	
Check total for 000053-Tyler Anable						
		(**Fiscal Year Paid to Date 375.00)			110.00 C	028991 1/23/2023
Aramisco Inc.						
Invoice: S5297075.001 Wood Dust Mop, Spartan Clnr, terry towel[AP ID# 001812]						
	23-00108	A-1620-450-06-0000 Custodial Supplies HS	01/23/2023	85.61	85.61	
	23-00108	S5297075.002 Brightline Urinal Screen[AP ID# 001812]	01/23/2023	75.52	75.52	
Check total for 000253-Aramisco Inc.						
		(**Fiscal Year Paid to Date 25,546.78)			161.13 C	028992 1/23/2023
ASBO New York						
Invoice: 300007211 Amercure Membership 2/1-06/30/23[AP ID# 001813]						
	23-00867	A-1310-400-00-0000 BO Contractual	01/23/2023	57.84	57.84	
Check total for 000630-ASBO New York						
		(**Fiscal Year Paid to Date 857.84)			57.84 C	028993 1/23/2023
Atlantic Testing Laboratories Limited						
Invoice: 242760 HS flooring Pull of Adhesion testing[AP ID# 001810]						
	23-00804	H-232022-1620-29X-06 Asbestos Testing	01/23/2023	2,510.00	2,510.00	
Check total for 002017-Atlantic Testing Laboratories Limited						
		(**Fiscal Year Paid to Date 2,510.00)			2,510.00 C	028994 1/23/2023
Cascade School Supplies, Inc						
Invoice: 13405 marker, sentence strips/ paper[AP ID# 001814]						
	23-00065	A-2110-450-04-0099 Kindergarten Supplies	01/23/2023	11.39	11.39	
Invoice: 71481 Paint, Const Paper, Tape Glue[AP ID# 001815]						
				74.31		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0031-AP Warrant1/23/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00070	A-2110-450-04-0099	Kindergarten Supplies	01/23/2023	21.22	74.31	
Invoice: 96214 Marker, picture story, const paper[AP ID# 001815]						
23-00070	A-2110-450-04-0099	Kindergarten Supplies	01/23/2023	21.22	21.22	
Invoice: 01915 pencils, glue scissors[AP ID# 001816]						
23-00074	A-2110-450-04-0004	Grade 4 Supplies	01/23/2023	36.75	36.75	
Invoice: 02252 mechanical pencils[AP ID# 001816]						
23-00074	A-2110-450-04-0004	Grade 4 Supplies	01/23/2023	6.40	6.40	
Invoice: 63572 binder clips, crayons, glue, dry erase m[AP ID# 001816]						
23-00074	A-2110-450-04-0004	Grade 4 Supplies	01/23/2023	52.14	52.14	
Invoice: 97564 Papermate Blue Pens[AP ID# 001817]						
23-00189	A-2250-450-00-0000	SPED Supplies & Materials	01/23/2023	8.78	8.78	
Invoice: 08467 folders, glue, markers, pen, highlighter[AP ID# 001818]						
23-00352	A-2110-450-06-0000	Jr/Sr HS Supplies	01/23/2023	440.16	440.16	
Invoice: 104997 ES ELA supplies[AP ID# 001897]						
23-00085	A-2110-450-04-0007	AIS Supplies ES	01/23/2023	7.08	7.08	
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 5.314.13)						
				658.23	C	028995 1/23/2023
CASDA						
Invoice: 2123-1672 CASDA Consultant Work NA, JM Dec Plan[AP ID# 001834]						
23-00711	F-23SIG1-2110-400	Contractual and Other	01/23/2023	1,485.00	1,485.00	
Check total for 000159-CASDA (**Fiscal Year Paid to Date 20.410.13)						
				1,485.00	C	028996 1/23/2023
Cintas Corporation #617						
Invoice: 4137108640 Dust Mop Service ES[AP ID# 001842]						
23-00207	A-1620-406-00-0000	Uniform Services	01/23/2023	118.11	118.11	
Invoice: 4137108748 Dust Mop Service HSI[AP ID# 001842]						
23-00207	A-1620-406-00-0000	Uniform Services	01/23/2023	99.20	99.20	
Invoice: 4139894741 Dust Mop Service HSI[AP ID# 001842]						
				99.20		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0031-AP Warrant1/23/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00207	A-1620-406-00-0000	Uniform Services	01/23/2023		99.20		
Invoice: 4139894793 Dust Mop Service ES[AP ID# 001842]				01/23/2023	118.11		
23-00207	A-1620-406-00-0000	Uniform Services			118.11		
Invoice: 4141159287 Dust Mop Service HS[AP ID# 001842]				01/23/2023	99.20		
23-00207	A-1620-406-00-0000	Uniform Services			99.20		
Invoice: 4137108761 Shop Towel Ziegler Mazzeo Hammill Unifol[AP ID# 001843]				01/23/2023	154.11		
23-00374	A-5510-400-00-0000	Trans Contractual			154.11		
Invoice: 4139193075 Shop Towel Ziegler Mazzeo Hammill Unifol[AP ID# 001843]				01/23/2023	154.11		
23-00374	A-5510-400-00-0000	Trans Contractual			154.11		
Invoice: 4139894791 Shop Towel Ziegler Mazzeo Hammill Unifol[AP ID# 001843]				01/23/2023	154.11		
23-00374	A-5510-400-00-0000	Trans Contractual			154.11		
Invoice: 4140588153 Shop Towel Ziegler Mazzeo Hammill Unifol[AP ID# 001843]				01/23/2023	154.11		
23-00374	A-5510-400-00-0000	Trans Contractual			154.11		
Invoice: 4141159289 Shop Towel Ziegler Mazzeo Hammill Unifol[AP ID# 001843]				01/23/2023	154.11		
23-00374	A-5510-400-00-0000	Trans Contractual			154.11		
Invoice: 4141939010 Shop Towel Ziegler Mazzeo Hammill Unifol[AP ID# 001843]				01/23/2023	154.11		
23-00374	A-5510-400-00-0000	Trans Contractual			154.11		
Check total for 001565-Cintas Corporation #617					1,458.48	C	028997 1/23/2023
Cullbert/Joseph M.							
Invoice: 01/05/2023 Modified/ Varsity Dual VS CHL[AP ID# 001862]				01/23/2023	174.50		
23-00361	A-2855-400-00-0200	Wrestling Contractual			174.50		
Check total for 001964-Cullbert/Joseph M.					174.50	C	028998 1/23/2023
Michelle M. D'Angelico-Taylor							
Invoice: December Phone Reimbursement[AP ID# 001835]				01/23/2023	80.00		
23-00361	A-1310-400-00-0000	BO Contractual			80.00		
Check total for 002034-Michelle M. D'Angelico-Taylor					80.00	C	028999

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0031-AP Warrant1/23/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Susan M. Demos						
Invoice: December Mileage December Mileage Reimbursement[AP ID# 001836]						
23-00658	A-2110-405-00-0000	Mileage	01/23/2023	30.13	30.13	029000 1/23/2023
Check total for 001096-Susan M. Demos (**Fiscal Year Paid to Date 136.38)						
Michael Dupuis						
Invoice: 01/11/2023 JV boys Basketball vs North Warren[AP ID# 001872]						
	A-2855-400-00-0900	Basketball Contractual	01/23/2023	84.50	84.50	029001 1/23/2023
Check total for 002000-Michael Dupuis (**Fiscal Year Paid to Date 130.75)						
Matthew Durkee						
Invoice: 01/09/2023 Boys JV Basketball vs Northville[AP ID# 001869]						
	A-2855-400-00-0900	Basketball Contractual	01/23/2023	84.50	84.50	029002 1/23/2023
Check total for 001132-Matthew Durkee (**Fiscal Year Paid to Date 84.50)						
Empire BlueCross						
Invoice: 000072574E Dental Insurance[AP ID# 001837]						
23-00143	A-9060-800-00-0000	Health & Dental Insurance	01/23/2023	2,915.14	2,915.14	
Invoice: 000720569E Dental Insurance[AP ID# 001837]						
23-00143	A-9060-800-00-0000	Health & Dental Insurance	01/23/2023	10,378.95	10,378.95	
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 107,572.40)						
G.A. Bove Fuels						
Invoice: 8057424 10002.0 x 1.4776 propane[AP ID# 001838]						
23-00294	A-1620-420-04-0000	Heating ES	01/23/2023	14,778.96	14,778.96	
Invoice: 8106845 9813.0 x 1.408 propane[AP ID# 001838]						
23-00294	A-1620-420-04-0000	Heating ES	01/23/2023	13,816.70	13,816.70	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0031-AP Warrant1/23/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Stephen Gallucci							
Invoice: I230113210 Piano Tuning/ Reglue Hammers/ Flanges[AP ID# 001819]							
23-00504	A-2110-400-04-0015	Music Repairs ES	01/23/2023	325.00	325.00	029005	1/23/2023
Check total for 002756-Stephen Gallucci				(**Fiscal Year Paid to Date 585.00)			
Stephen Gram							
Invoice: 01/13/2023 Girls Varsity Basketball VS Fort Ann[AP ID# 001879]							
	A-2855-400-00-0900	Basketball Contractual	01/23/2023	110.00	110.00	029006	1/23/2023
Check total for 000350-Stephen Gram				(**Fiscal Year Paid to Date 330.00)			
Michael L Graney							
Invoice: 01/11/2023 JV Boys Basketball vs North Warren[AP ID# 001871]							
	A-2855-400-00-0900	Basketball Contractual	01/23/2023	84.50	84.50	029007	1/23/2023
Check total for 002464-Michael L Graney				(**Fiscal Year Paid to Date 84.50)			
Tiffany Grant							
Invoice: 01/05/2023 Modified Girls Basketball vs Whitehall[AP ID# 001864]							
	A-2855-400-00-0900	Basketball Contractual	01/23/2023	77.50	77.50	029008	1/23/2023
Check total for 001131-Tiffany Grant				(**Fiscal Year Paid to Date 77.50)			
Daniel Hamm							
Invoice: January Phone January Phone Reimbursement[AP ID# 001839]							
23-00213	A-2020-400-06-0000	Principal Contractual HS	01/23/2023	80.00	80.00	029009	1/23/2023
Check total for 002371-Daniel Hamm				(**Fiscal Year Paid to Date 480.00)			

Hardware Store

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0031-AP Warrant1/23/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 14144 Clamps, cords, carbon alarm[AP ID# 001840]						
23-00470	A-1621-450-04-0000	Maintenance Supplies ES	01/23/2023	92.19	92.19	
Invoice: 14182 furance filters[AP ID# 001841]						
23-00382	A-5510-450-00-0000	Parts & Accessories	01/23/2023	6.98	6.98	
Check total for 000903-Hardware Store				(**Fiscal Year Paid to Date 786.79)		029010 1/23/2023
Christian Henkel						
Invoice: 01/12/2023 Boys Modified Basketball VS NW[AP ID# 001875]						
A-2855-400-00-0900		Basketball Contractual	01/23/2023	77.50	77.50	
Check total for 002325-Christian Henkel				(**Fiscal Year Paid to Date 162.00)		029011 1/23/2023
Christopher L. Hickey						
Invoice: 01/16/2023 Girls Varsity Basketball VS Schroon Lake[AP ID# 001886]						
A-2855-400-00-0900		Basketball Contractual	01/23/2023	110.00	110.00	
Check total for 000380-Christopher L. Hickey				(**Fiscal Year Paid to Date 110.00)		029012 1/23/2023
Hill & Marques, Inc.						
Invoice: 2704311-00 Hand Sanitizer, Lysol Disinfectant[AP ID# 001820]						
23-00616	A-1620-450-04-0000	Custodial Supplies ES	01/23/2023	573.76	120.24	
23-00616	F-GEER2A-2110-450	Materials & Supplies	01/23/2023	573.76	453.52	
Subtotal for group				573.76	573.76	
Invoice: 2703148-00 Teri-Roll Blue[AP ID# 001821]						
23-00825	A-1620-450-04-0000	Custodial Supplies ES	01/23/2023	643.80	643.80	
Check total for 000383-Hill & Marques, Inc.				(**Fiscal Year Paid to Date 4,747.93)		029013 1/23/2023
Shannon Hmura						
Invoice: 01/05/2023 Girls Modified Basketball vs Whitehall[AP ID# 001863]						
A-2855-400-00-0900		Basketball Contractual	01/23/2023	77.50	77.50	

Voided 01/23/2023

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Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002401-Shannon Hinmura					77.50	C	029014
							1/23/2023
					(**Fiscal Year Paid to Date 308.00)		

J. McBain Inc.							
Invoice: 22C210 Provide Lighting Switch/ teacher manual[AP ID# 001844]							
23-00311	A-1621-400-00-0000	Maintenance Projects	01/23/2023	693.50	693.50		
Invoice: 22C210 Replace Gym ball hoop switches[AP ID# 001844]							
23-00311	A-1621-400-00-0000	Maintenance Projects	01/23/2023	439.95	439.95		
Check total for 001932-J. McBain Inc.					1,133.45	C	029015
							1/23/2023
					(**Fiscal Year Paid to Date 16,744.90)		

Kevin Smith Sports							
Invoice: 281196 H-L Lite Jackets[AP ID# 001822]							
23-00838	A-2855-450-00-0000	Athletics Supplies	01/23/2023	443.70	443.70		
Check total for 002141-Kevin Smith Sports					443.70	C	029016
							1/23/2023
					(**Fiscal Year Paid to Date 21,858.65)		

Konica Minolta Premier Finance							
Invoice: 5023436641 HP Printer Lease Lake Ave[AP ID# 001845]							
23-00327	A-2110-400-06-0000	Jr/Sr HS Contractual	01/23/2023	94.87	94.87		
Check total for 001532-Konica Minolta Premier Finance					94.87	C	029017
							1/23/2023
					(**Fiscal Year Paid to Date 664.09)		

Susan Magaletta							
Invoice: 01/06/2023 Girls Varsity Basketball Vs Hartford[AP ID# 001868]							
A-2855-400-00-0900		Basketball Contractual	01/23/2023	110.00	110.00		
Check total for 002729-Susan Magaletta					110.00	C	029018
							1/23/2023
					(**Fiscal Year Paid to Date 220.00)		

Mahoney Notly-Plus, Inc.							
Invoice: 0321993-IN Monthly Fire & Security Monitoring[AP ID# 001849]							
23-00142	A-1620-402-00-0000	Safety & Security	01/23/2023	243.50	243.50		
Invoice: 0321994-IN Monthly Fire & Security Monitoring[AP ID# 001849]					38.50		

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Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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23-00142 A-1620-402-00-0000 Safety & Security 01/23/2023 38.50 282.00 C 029019 1/23/2023

Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 2,615.25)

Main-Care Energy

Invoice: 16609858 112 70 x 3.2345 heating oil[AP ID# 001846] 364.53
23-00388 A-5530-420-00-0000 Heating Garage 01/23/2023 364.53

Invoice: 16156906 repair air oil feed line 12/16/22 [AP ID# 001847] 179.99

Invoice: 16156907 air in oil line 12/16/2022 repair main[AP ID# 001847] 179.99

Invoice: 16829366 252.10 x 3.2345 heating oil[AP ID# 001847] 815.42

23-00389 A-5530-400-00-0000 Bus Garage Contractual 01/23/2023 359.98

23-00389 A-5530-420-00-0000 Heating Garage 01/23/2023 815.42

Subtotal for group 1,175.40 1,175.40

Invoice: 16336387 2181.10 x 3.2176 heating oil[AP ID# 001848] 7,017.91

23-00271 A-1620-420-06-0000 Heating J/r/Sr HS 01/23/2023 7,017.91

Invoice: 17055666 2297.20 x 3.4230 heating oil[AP ID# 001848] 7,863.32

23-00271 A-1620-420-06-0000 Heating J/r/Sr HS 01/23/2023 7,863.32

Invoice: 17140673 2800.50 x 3.4230 heating oil[AP ID# 001848] 9,586.11

23-00271 A-1620-420-06-0000 Heating J/r/Sr HS 01/23/2023 9,586.11

Invoice: 16987842 4470.20 X 3.500838 WINTER BLEND DIESEL[AP ID# 001852] 15,649.45

23-00253 A-5510-451-00-0000 Fuel 01/23/2023 15,649.45

Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 156,279.79)

Stephen McKinney

Invoice: 01/14/2023 Boys Varsity Basketball VS Schuylerville[AP ID# 001881] 110.00

A-2855-400-00-0900 Basketball Contractual 01/23/2023 110.00

Check total for 001159-Stephen McKinney (**Fiscal Year Paid to Date 279.00)

Stanley W. Miller

Invoice: 01/12/2023 Boys Modified Basketball VS NW[AP ID# 001876] 77.50

Hadley-Luzerne Central School District

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-400-00-0900	Basketball Contractual	01/23/2023		77.50	
Invoice: 01/14/2023	Boys JV Basketball VS Schuylerville[AP ID# 001883]			84.50		
	A-2855-400-00-0900	Basketball Contractual	01/23/2023		84.50	
Check total for 000546-Stanley W. Miller				(**Fiscal Year Paid to Date 162.00)		
					162.00	029022 1/23/2023
N.Y.S. Unemployment Insurance						
Invoice: 4th Quarter 2022	04-63464 1 4th Qtr Benefit Reimbursement[AP ID# 001823]			6,561.42		
	23-00866	A-9050-800-00-0000	Unemployment	01/23/2023	6,561.42	
Check total for 000571-N.Y.S. Unemployment Insurance				(**Fiscal Year Paid to Date 7,065.42)		
					6,561.42	029023 1/23/2023
New England Mechanical Services						
Invoice: 1610005465	boiler 4/6, m 442 & 346 adjusted[AP ID# 001850]			1,575.00		
	23-00206	A-1620-401-00-0000	Repairs	01/23/2023	1,575.00	
Check total for 000921-New England Mechanical Services				(**Fiscal Year Paid to Date 12,099.25)		
					1,575.00	029024 1/23/2023
North Country Auto Radiator						
Invoice: 841848	5 GAL BLUE DEGREASER[AP ID# 001851]			93.50		
	23-00394	A-5510-450-00-0000	Parts & Accessories	01/23/2023	93.50	
Check total for 000606-North Country Auto Radiator				(**Fiscal Year Paid to Date 93.50)		
					93.50	029025 1/23/2023
North Country Xerographics Inc.						
Invoice: 266108	Xerox machine useage[AP ID# 001898]			86.27		
	23-00440	A-2630-450-00-0000	Computer Supplies	01/23/2023	86.27	
Invoice: 266110	Misc. printer useage[AP ID# 001898]			96.73		
	23-00440	A-2630-450-00-0000	Computer Supplies	01/23/2023	96.73	
Check total for 002311-North Country Xerographics Inc.				(**Fiscal Year Paid to Date 1,751.25)		
					183.00	029026 1/23/2023

Tim O'Brien

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

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Warrant: 0031-AP Warrant1/23/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Invoice: 01/16/2023 Girls Varsity Basketball VS Schron Laker[AP ID# 001885]						
	A-2855-400-00-0900	Basketball Contractual	01/23/2023	110.00	110.00	
Check total for 002109-Tim O'Brien				(**Fiscal Year Paid to Date 220.00)		029027 1/23/2023
Occupational Medicine						
Invoice: 01/05/2023 I WILLIAMS Physical 671200002[AP ID# 001853]						
	23-00399	A-5510-402-00-0000 Licensing & Testing	01/23/2023	100.00	100.00	
Check total for 002357-Occupational Medicine				(**Fiscal Year Paid to Date 400.00)		029028 1/23/2023
Chris Ogden						
Invoice: 01/11/2023 Boys Varsity Basketball VS North Warren[AP ID# 001873]						
	A-2855-400-00-0900	Basketball Contractual	01/23/2023	110.00	110.00	
Check total for 000648-Chris Ogden				(**Fiscal Year Paid to Date 110.00)		029029 1/23/2023
James F. Perkins						
Invoice: 01/12/2023 Girls Modified Basketball VS NW[AP ID# 001877]						
	A-2855-400-00-0900	Basketball Contractual	01/23/2023	77.50	77.50	
Check total for 000673-James F. Perkins				(**Fiscal Year Paid to Date 297.50)		029030 1/23/2023
Joahna Petralia						
Invoice: 01/06/2023 Girls Varsity Basketball VS Hartford[AP ID# 001867]						
	A-2855-400-00-0900	Basketball Contractual	01/23/2023	110.00	110.00	
Check total for 001802-Joahna Petralia				(**Fiscal Year Paid to Date 220.00)		029031 1/23/2023
Pupil Transportation Safety Inst.						
Invoice: 66699 McFarlane 19A Refresher 2/28/23[AP ID# 001854]						
	23-00403	A-5510-457-00-0000 Training Supplies	01/23/2023	155.00	155.00	
Check total for 000719-Pupil Transportation Safety Inst.				(**Fiscal Year Paid to Date 363.65)		029032

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Hadley-Luzerne Central School District

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Warrant: 0031-AP Warrant1/23/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
PV Business Solutions Inc.							
Invoice: 42230 2023 OSHA Manual[AP ID# 001855]							
23-00314	A-1620-402-00-0000	Safety & Security	01/23/2023	298.50	298.50	029033	1/23/2023
				(**Fiscal Year Paid to Date 298.50)			
Check total for 001986-PV Business Solutions Inc.				298.50	C	029033	1/23/2023
Ray Energy							
Invoice: 399060 745 x 2 684 unleaded fuel[AP ID# 001856]							
23-00252	A-5510-451-00-0000	Fuel	01/23/2023	2,001.46	2,001.46	029034	1/23/2023
				(**Fiscal Year Paid to Date 24,341.22)			
Check total for 000734-Ray Energy				2,001.46	C	029034	1/23/2023
Section 2 of the NYSPHSAA Inc.							
Invoice: LR: 114 Fall Team Lodging Reimbursement[AP ID# 001824]							
23-00864	A-2855-400-00-0800	X-Country Contractual	01/23/2023	119.00	119.00	029035	1/23/2023
				(**Fiscal Year Paid to Date 3,099.00)			
Check total for 000809-Section 2 of the NYSPHSAA Inc.				119.00	C	029035	1/23/2023
SHC Services Inc.							
Invoice: 859387 01/03-01/06/23 OT LM[AP ID# 001857]							
23-00637	A-2250-400-00-0000	SPED Contractual	01/23/2023	1,960.00	1,960.00	029036	1/23/2023
				(**Fiscal Year Paid to Date 47,081.94)			
Check total for 000879-SHC Services Inc.				1,960.00	C	029036	1/23/2023
Shelter Point Life Insurance Company							
Invoice: 4th Qtr Disability 10/01/22-12/31/2022 disability insurance[AP ID# 001825]							
23-00870	A-9055-800-00-0000	Disability Insurance	01/23/2023	3,191.03	2,909.35	281.68	
23-00870	C-9055-800-00-0000	Disability Insurance	01/23/2023	3,191.03	3,191.03		
Subtotal for group				3,191.03			
Check total for 001086-Shelter Point Life Insurance Company				3,191.03	C	029037	1/23/2023

Hadley-Luzerne Central School District

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
South Glens Falls Booster Club						
Invoice: 01/14/2023 Roxanne Weller Wrestling Tourney[AP ID# 001826]						
23-00851	A-2855-400-00-0200	Wrestling Contractual	01/23/2023	175.00	175.00	029038 1/23/2023
Check total for 000850-South Glens Falls Booster Club (**Fiscal Year Paid to Date 325.00)						
Donald Stack						
Invoice: 01/12/2023 Girls Modified Basketball VS NW[AP ID# 001878]						
	A-2855-400-00-0900	Basketball Contractual	01/23/2023	77.50	77.50	029039 1/23/2023
Check total for 001734-Donald Stack (**Fiscal Year Paid to Date 439.75)						
Staples						
Invoice: 3526566451 Brother Black Toner[AP ID# 001827]						
23-00834	A-2810-450-06-0000	Guidance Supplies HS	01/23/2023	90.96	90.96	
Invoice: 3526566450 AA batteries[AP ID# 001828]						
23-00833	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	01/23/2023	13.69	13.69	
Check total for 000861-Staples (**Fiscal Year Paid to Date 9,665.49)						
Matthew Starr						
Invoice: 01/05/2023 Modified Boys Basketball VS Whitehall[AP ID# 001866]						
	A-2855-400-00-0900	Basketball Contractual	01/23/2023	77.50	77.50	
Invoice: 01/14/2023 Boys JV Basketball VS Schuylerville[AP ID# 001884]						
	A-2855-400-00-0900	Basketball Contractual	01/23/2023	84.50	84.50	
Check total for 001947-Matthew Starr (**Fiscal Year Paid to Date 162.00)						
Sticky's Graphics LLC						
Invoice: 01/03/2023 Decals for Banners[AP ID# 001829]						
23-00848	A-2855-450-00-0000	Athletics Supplies	01/23/2023	81.00	81.00	
Check total for 001461-Sticky's Graphics LLC (**Fiscal Year Paid to Date 351.00)						

Hadley-Luzerne Central School District

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Warrant: 0031-AP Warrant1/23/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Home Depot Pro						
Invoice: 724346796 prelit Norwood Fir Wreaths[AP ID# 001830]						
23-00784	A-1621-450-04-0000	Maintenance Supplies ES	01/23/2023	507.00	507.00	029043 1/23/2023
Check total for 002215-The Home Depot Pro				(**Fiscal Year Paid to Date 9,092.80)		
Town of Hadley						
Invoice: 30989 C & D Transfer station[AP ID# 001858]						
23-00287	A-1620-408-00-0000	Water & Trash	01/23/2023	48.00	48.00	
Invoice: 30971 Rock Salt 1 ton @ 50.78[AP ID# 001859]						
23-00288	A-1621-450-00-0000	Maintenance Supplies DW	01/23/2023	50.78	50.78	029044 1/23/2023
Check total for 000915-Town of Hadley				(**Fiscal Year Paid to Date 506.38)		
Eileen Troy						
Invoice: 01/13/2023 Girls Varsity Basketball VS Fort Ann[AP ID# 001880]						
	A-2855-400-00-0900	Basketball Contractual	01/23/2023	110.00	110.00	
Check total for 000923-Eileen Troy				(**Fiscal Year Paid to Date 220.00)		
USA Sealing Inc.						
Invoice: 116305 Replacement Filter for ZUSA-AP-1[AP ID# 001831]						
23-00779	A-1620-402-00-0000	Safety & Security	01/23/2023	645.00	645.00	
Invoice: 117262 Replacement Filter for ZUSA-AP-45[AP ID# 001831]						
23-00779	A-1620-402-00-0000	Safety & Security	01/23/2023	276.00	276.00	
Check total for 002263-USA Sealing Inc.				(**Fiscal Year Paid to Date 921.00)		
Kris E. Whalley						
Invoice: 01/11/2023 Boys Varsity Basketball Vs NW[AP ID# 001874]						
	A-2855-400-00-0900	Basketball Contractual	01/23/2023	110.00	110.00	

Hadley-Luzerne Central School District

Warrant Report
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Warrant: 0031-AP Warrant(1/23/2023)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Check total for 000979-Kris E. Whalley		(**Fiscal Year Paid to Date 169.00)			110.00	029047
						1/23/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Clark R. Wilkinson						
Invoice: 01/09/2023 JV BOYS Basketball Vs Northville[AP ID# 001870]	A-2855-400-00-0900	Basketball Contractual	01/23/2023	84.50	84.50	029048
Check total for 002450-Clark R. Wilkinson		(**Fiscal Year Paid to Date 237.50)				1/23/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Gary A. Wilson						
Invoice: 01/09/2023 Storage Box. Team Photos Display Case[AP ID# 001860]	A-2855-450-00-0000	Athletics Supplies	01/23/2023	22.94	22.94	
Invoice: 1/09/2023 Bolts for Ball Cage Repair. Hex tool soc[AP ID# 001861]	A-2855-450-00-0000	Athletics Supplies	01/23/2023	18.85	18.85	
Check total for 001052-Gary A. Wilson		(**Fiscal Year Paid to Date 590.12)			41.79	029049
						1/23/2023

Invoice: January 2023 January per annual contract[AP ID# 001888]	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
WSWHE BOCES				150,881.59		
23-00671	A-1310-490-00-0000	BOCES Services	01/23/2023	2,530.03	2,530.03	
23-00671	A-1345-490-00-0000	BOCES Services	01/23/2023	289.90	289.90	
23-00671	A-1430-490-00-0000	BOCES Services	01/23/2023	250.00	250.00	
23-00671	A-1480-490-00-0000	BOCES Services	01/23/2023	4,724.80	4,724.80	
23-00671	A-1620-430-00-0000	Telephone Services	01/23/2023	185.30	185.30	
23-00671	A-1620-490-00-0000	BOCES Services	01/23/2023	2,089.89	2,089.89	
23-00671	A-1620-490-00-0402	BOCES Security	01/23/2023	8,126.78	8,126.78	
23-00671	A-1670-490-00-0000	BOCES Services	01/23/2023	66.10	66.10	
23-00671	A-1680-490-00-0000	BOCES Services	01/23/2023	348.61	348.61	
23-00671	A-2060-490-00-0000	BOCES Services	01/23/2023	482.50	482.50	
23-00671	A-2070-490-00-0000	BOCES Services	01/23/2023	2,909.20	2,909.20	
23-00671	A-2110-451-04-0010	Science Kits ES	01/23/2023	962.76	962.76	
23-00671	A-2110-490-00-0000	BOCES Services	01/23/2023	2,280.70	2,280.70	
23-00671	A-2250-490-00-0000	BOCES Services	01/23/2023	73,145.97	73,145.97	
23-00671	A-2280-490-06-0000	BOCES Services CTE	01/23/2023	36,147.30	36,147.30	
23-00671	A-2610-490-00-0000	BOCES Services	01/23/2023	3,375.70	3,375.70	

Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
23-00671	A-2630-490-00-0000	BOCES Services	01/23/2023	8,902.86		
23-00671	A-2825-400-00-0000	Social Work Contractual	01/23/2023	3,767.50		
23-00671	A-5510-490-00-0000	BOCES Services	01/23/2023	110.40		
23-00671	A-5530-430-00-0000	Telephone	01/23/2023	185.29		
Subtotal for group				150,881.59	150,881.59	
Invoice: C0245-23 PA SYSTEM JOB NO 2279/AP ID# 001889]				2,001.49		
22-00993	H-SSBA18-1620-200-00	Equipment	01/23/2023	2,001.49		
Invoice: C0245-23-1 Parent Square + Nerf/AP ID# 001890]				4,701.55		
23-00475	A-2630-460-00-0000	Computer Software	01/23/2023	4,701.55		
Invoice: C0245-23-2 HUDL Subscription Volleyball/Basketball/AP ID# 001891]				8,300.00		
23-00561	A-2855-490-00-0000	BOCES Services	01/23/2023	8,300.00		
Check total for 000999-WSWHE BOCES				165,884.63	C	029050 1/23/2023
(**Fiscal Year Paid to Date 1,128,106.86)						
Hill & Markes, Inc.						
Invoice: 2704311-00 Hand Sanitizer, Lysol Disinfectant/AP ID# 001901]				573.78		
23-00616	A-1620-450-04-0000	Custodial Supplies ES	01/23/2023	120.25		
23-00616	F-GEER2A-2110-450	Materials & Supplies	01/23/2023	453.53		
Subtotal for group				573.78	573.78	
Invoice: 2703148-00 Ter-Roll Blue/AP ID# 001902]				643.80		
23-00825	A-1620-450-04-0000	Custodial Supplies ES	01/23/2023	643.80		
Check total for 000383-Hill & Markes, Inc.				1,217.58	C	029051 1/23/2023
(**Fiscal Year Paid to Date 4,747.93)						
Platinum Plus for Business CC						
Invoice: January 2023 December and January Post-Start/AP ID# 001892]				47.98		
23-00129	A-1240-450-00-0000	Supt Office Supplies	01/25/2023	47.98		
Check total for 000687-Platinum Plus for Business CC				47.98	E	TL7H-7PJ53 1/25/2023
(**Fiscal Year Paid to Date 5,473.93)						
Total for Bank Account: G NB Cash AP GFNB AP				296,200.23		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0031-AP Warrant1/23/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			296,152.25	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			47.98	
		Voided amounts through closing of warrant			1,217.56	
		Certified warrant amount			294,982.67	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			294,982.67	
		Net Disbursement by Fund - All Payments				

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	GFNB AP	65 Checks (028986-029051)	0	1	90	\$ 288,250.90
C						281,637.00
F						1,938.53
H						4,511.49
					
						\$ 294,982.67

I hereby certify that I have audited the claims for the 65 checks and 1 electronic disbursements above, in the total amount of \$ 294,982.67 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 1/20/2023 Lyndia Barron Claims Auditor Date 1/24/2023 Mitchell Dugan SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0031-AP Warrant1/23/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Bank Account: GFNB AP						
Hill & Markes, Inc.						
Invoice: 2704311-00	Hand Sanitizer, Lysol Disinfectant[AP ID# 001820]		[Total Invoice 573.76]	573.76		
23-00616	A-1620-450-04-0000		01/23/2023		120.24	
23-00616	F-GEER2A-2110-450		01/23/2023		453.52	
Subtotal for group				573.76	573.76	
Invoice: 2703148-00	Teri-Roll Blue[AP ID# 001821]		[Total Invoice 643.80]	643.80		
23-00825	A-1620-450-04-0000		01/23/2023		643.80	
Void check total for 000383+Hill & Markes, Inc.			(**Fiscal Year Paid to Date 4,747.93)	*** VOID ***	1,217.56	C 029013
						Voided 01/23/2023

Total for Bank Account: G NB Cash AP GFNB AP

1,217.56

Total of voids after closing warrant, as of 1/20/2023 2:08:36PM

0.00

Net Disbursements including all voids to date

294,982.67

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Warrant: 0031-AP Warrant(1/23/2023)

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

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: V031-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Hill & Markes, Inc.						
Invoice: 2704311-00 Hand Sanitizer, Lysol Disinfectant[AP ID# 001899]						
23-00616	A-1620-450-04-0000	Custodial Supplies ES	01/23/2023	-573.76	-120.24	
23-00616	F-GEER2A-2110-450	Materials & Supplies	01/23/2023	-573.76	-453.52	
Subtotal for group				-573.76	-573.76	
Invoice: 2703148-00 Ter-Roll Blue[AP ID# 001900]						
23-00825	A-1620-450-04-0000	Custodial Supplies ES	01/23/2023	-643.80	-643.80	
Void check total for 000383-Hill & Markes, Inc.				(**Fiscal Year Paid to Date 4,747.93)	-1,217.56	C 029013 1/23/2023

Total for Bank Account: G NB Cash AP GFNB AP

-1,217.56

Total of voids prior to closing of warrant on 1/20/2023 2:08:36PM

-1,217.56

Total of voids after closing of warrant, as of 1/24/2023 9:32:48AM

0.00

Total Voids

-1,217.56

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: V031-Transactions Created from Voided Checks

	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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0030-PR #15 AP Deductions Warrant 1/19/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number	Check Date
NYSDCP Receipts							
Invoice: 01/19/2023 PR #15 01/19/2023[AP ID# 001799]	G/L Acct: A729.00	Tax Sheltered Annuities	01/19/2023	50.00	50.00	2315NYSDCR	1/19/2023
Check total for 002459-NYSDCP Receipts				(**Fiscal Year Paid to Date 50.00)			
The Omni Group							
Invoice: 01/19/2023 PR #15 01/19/2023[AP ID# 001800]	G/L Acct: A729.00	Tax Sheltered Annuities	01/19/2023	500.00	500.00	2315OPFUND	1/19/2023
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 140,781.98)			
The Omni Group							
Invoice: 01/19/2023 PR #15 01/19/2023[AP ID# 001801]	G/L Acct: A729.00	Tax Sheltered Annuities	01/19/2023	150.00	150.00	2315OPSHR	1/19/2023
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 140,781.98)			
The Omni Group							
Invoice: 01/19/2023 PR #15 01/19/2023[AP ID# 001802]	G/L Acct: A729.00	Tax Sheltered Annuities	01/19/2023	1,850.00	1,850.00	2315SEC82	1/19/2023
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 140,781.98)			
The Omni Group							
Invoice: 01/19/2023 PR #15 01/19/2023[AP ID# 001803]	G/L Acct: A729.00	Tax Sheltered Annuities	01/19/2023	75.00	75.00	2315VFT	1/19/2023
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 140,781.98)			
The Omni Group							
Invoice: 01/19/2023 PR #15 01/19/2023[AP ID# 001804]				3,575.00			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0030-PR #15 AP Deductions Warrant 1/19/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 01/19/2023 PR #15 01/19/2023JAP ID# 0017771	G/L Acct: A726 00	Social Security Tax	01/19/2023	12,838.22	12,838.22	2315MEDI	1/19/2023
Check total for 001010-ETFPS Enrollment Processing				(**Fiscal Year Paid to Date 1,269,366.75)			
<hr/>							
The Omni Group							
Invoice: 01/19/2023 PR #15 01/19/2023JAP ID# 0017951	G/L Acct: A729 00	Tax Sheltered Annuities	01/19/2023	200.00	200.00	2315METCTR	1/19/2023
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 140,781.98)			
<hr/>							
The Omni Group							
Invoice: 01/19/2023 PR #15 01/19/2023JAP ID# 0017961	G/L Acct: A729 00	Tax Sheltered Annuities	01/19/2023	200.00	200.00	2315METRC	1/19/2023
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 140,781.98)			
<hr/>							
The Omni Group							
Invoice: 01/19/2023 PR #15 01/19/2023JAP ID# 0017971	G/L Acct: A729 00	Tax Sheltered Annuities	01/19/2023	200.00	200.00	2315MUTUAL	1/19/2023
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 140,781.98)			
<hr/>							
NYS Tax Department							
Invoice: 01/19/2023 PR #15 01/19/2023JAP ID# 0017891	G/L Acct: A721 00	New York State Income Tax	01/19/2023	18,825.47	18,825.47	2315NY	1/19/2023
Check total for 001027-NYS Tax Department				(**Fiscal Year Paid to Date 223,645.00)			
<hr/>							
The Omni Group							
Invoice: 01/19/2023 PR #15 01/19/2023JAP ID# 0017981	G/L Acct: A729 00	Tax Sheltered Annuities	01/19/2023	275.00	275.00	2315NYLIFE	1/19/2023
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 140,781.98)			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0030-PR #15 AP Deductions Warrant 1/19/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS & Local Employee Ret. Sys						
Invoice: 1/1-1/31/2023 January 2023 NYSLRS Report[AP ID# 001896]				810.00	810.00	
G/L Acct: A718 00		ERS	01/19/2023			
Check total for 000621-NYS & Local Employee Ret. Sys:					810.00 E	231SERSLON 1/19/2023
(**Fiscal Year Paid to Date: 268,898.95)						
EFTPS Enrollment Processing						
Invoice: 01/19/2023 PR #15 01/19/2023[AP ID# 001775]				40,821.48	40,821.48	
G/L Acct: A722 00		Federal Income Tax	01/19/2023			
Check total for 001010-EFTPS Enrollment Processing:					40,821.48 E	231FEEDTAX 1/19/2023
(**Fiscal Year Paid to Date: 1,269,366.75)						
EFTPS Enrollment Processing						
Invoice: 01/19/2023 PR #15 01/19/2023[AP ID# 001776]				54,893.42	54,893.42	
G/L Acct: A726 00		Social Security Tax	01/19/2023			
Check total for 001010-EFTPS Enrollment Processing:					54,893.42 E	231SFICA 1/19/2023
(**Fiscal Year Paid to Date: 1,269,366.75)						
The Omni Group						
Invoice: 01/19/2023 PR #15 01/19/2023[AP ID# 001793]				500.00	500.00	
G/L Acct: A729 00		Tax Sheltered Annuities	01/19/2023			
Check total for 000651-The Omni Group:					500.00 E	231SFIRST 1/19/2023
(**Fiscal Year Paid to Date: 140,781.98)						
The Omni Group						
Invoice: 01/19/2023 PR #15 01/19/2023[AP ID# 001794]				1,505.16	1,505.16	
G/L Acct: A729 00		Tax Sheltered Annuities	01/19/2023			
Check total for 000651-The Omni Group:					1,505.16 E	231SGWN 1/19/2023
(**Fiscal Year Paid to Date: 140,781.98)						

EFTPS Enrollment Processing

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0030-PR #15 AP Deductions Warrant 1/19/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 01/19/2023 PR #15 01/19/2023[AP ID# 001790]	G/L Acct: A729 00	Tax Sheltered Annuities	01/19/2023	425.00	425.00	2315ASPIRE 1/19/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 140,781.98)						
The Omni Group						
Invoice: 01/19/2023 PR #15 01/19/2023[AP ID# 001791]	G/L Acct: A729 00	Tax Sheltered Annuities	01/19/2023	1,721.66	1,721.66	2315AXA 1/19/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 140,781.98)						
The Omni Group						
Invoice: 01/19/2023 PR #15 01/19/2023[AP ID# 001792]	G/L Acct: A729 00	Tax Sheltered Annuities	01/19/2023	650.00	650.00	2315EQUIT 1/19/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 140,781.98)						
NYS & Local Employee Ret. Sys						
Invoice: 1/1-1/31/2023 January 2023 NYSLR Report[AP ID# 001893]	G/L Acct: A718 00	ERS	01/19/2023	79.57	79.57	2315ERS5 1/19/2023
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 268,898.95)						
NYS & Local Employee Ret. Sys						
Invoice: 1/1-1/31/2023 January 2023 NYSLR Report[AP ID# 001894]	G/L Acct: A718 00	ERS	01/19/2023	3,075.34	3,075.34	2315ERS6 1/19/2023
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 268,898.95)						
NYS & Local Employee Ret. Sys						
Invoice: 1/1-1/31/2023 January 2023 NYSLR Report[AP ID# 001895]	G/L Acct: A718 00	ERS	01/19/2023	146.86	146.86	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0030-PR #15 AP Deductions Warrant 1/19/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Preferred Group Plans, Inc.						
Invoice	01/19/2023 PR #15 01/19/2023[AP ID# 001778]	Preferred Health Flex	01/19/2023	150.00	150.00	
	G/L Acct: A720 0A					
Invoice	01/19/2023 PR #15 01/19/2023[AP ID# 001779]	Preferred Health Flex	01/19/2023	1,133.82	1,133.82	
	G/L Acct: A720 0A					
Check total for 000700-Preferred Group Plans, Inc.				(**Fiscal Year Paid to Date 14,901.74)	1,283.82	028981 1/19/2023
SASTA						
Invoice	01/19/2023 PR #15 01/19/2023[AP ID# 001787]	SASTA Dues	01/19/2023	4.00	4.00	
	G/L Acct: A724 0B					
Check total for 000788-SASTA				(**Fiscal Year Paid to Date 101.00)	4.00	028984 1/19/2023
VOTE/COPE						
Invoice	01/19/2023 PR #15 01/19/2023[AP ID# 001788]	Vote Coppe	01/19/2023	72.49	72.49	
	G/L Acct: A724 0C					
Check total for 000945-VOTE/COPE				(**Fiscal Year Paid to Date 652.41)	72.49	028983 1/19/2023
Warren County Sheriff Depart						
Invoice	01/19/2023 PR #15 01/19/2023[AP ID# 001780]	Income Executions	01/19/2023	31.66	31.66	
	G/L Acct: A723 00					
Check total for 000955-Warren County Sheriff Depart				(**Fiscal Year Paid to Date 90,869.59)	31.66	028984 1/19/2023
New York State Teach Ret Sys						
Invoice	1/1-1/31/2023 TRS Loan January 2023 5108[AP ID# 001887]	Teachers' Retirement Loan	01/20/2023	2,369.00	2,369.00	
	G/L Acct: A727 00					
Check total for 000600-New York State Teach Ret Sys				(**Fiscal Year Paid to Date 11,682.00)	2,369.00	028985 1/20/2023

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0030-PR #15 AP Deductions Warrant 1/19/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 01/19/2023 PR #15	01/19/2023[AP ID# 001781]						
	G/L Acct: A724.00	CSEA Dues	01/19/2023	19.04	19.04		
Invoice: 01/19/2023 PR #15	01/19/2023[AP ID# 001782]						
	G/L Acct: A724.00	CSEA Dues	01/19/2023	2,387.16	2,387.16		
Invoice: 01/19/2023 PR #15	01/19/2023[AP ID# 001783]						
	G/L Acct: A724.00	CSEA Dues	01/19/2023	15.34	15.34		
Check total for 000209-CSEA Inc.				(**Fiscal Year Paid to Date 27,952.64)			
					2,421.54	C	028976 1/19/2023
Erin Ely, HLTA Treasurer							
Invoice: 01/19/2023 PR #15	01/19/2023[AP ID# 001784]						
	G/L Acct: A724.0A	HLTA Dues	01/19/2023	6,731.08	6,731.08		
Check total for 000361-Erin Ely, HLTA Treasurer				(**Fiscal Year Paid to Date 61,341.96)			
					6,731.08	C	028977 1/19/2023
NYSUT Benefit Trust							
Invoice: 1/19/23 PR Acct#	09145 PR #15	01/19/2023 PR 12/25-1/7/23[AP ID# 001785]					
	G/L Acct: A720.0B	NYSUT Benefit Trust	01/19/2023	515.18	515.18		
Check total for 000645-NYSUT Benefit Trust				(**Fiscal Year Paid to Date 5,081.61)			
					515.18	C	028978 1/19/2023
NYSUT Benefit Trust							
Invoice: 01/5/2023 Acct#	09145 PR #14	01/05/2023 12/11/-12/24/22[AP ID# 001811]					
	G/L Acct: A720.0B	NYSUT Benefit Trust	01/19/2023	4.72	4.72		
Check total for 000645-NYSUT Benefit Trust				(**Fiscal Year Paid to Date 5,081.61)			
					4.72	C	028979 1/19/2023
People							
Invoice: 01/19/2023 PR #15	01/19/2023[AP ID# 001786]						
	G/L Acct: A724.00	CSEA Dues	01/19/2023	4.77	4.77		
Check total for 001870-People				(**Fiscal Year Paid to Date 47.70)			
					4.77	C	028980

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0030-PR #15 AP Deductions Warrant 1/19/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	GL Acct: A729 00	Tax Sheltered Annuities	01/19/2023		3,575.00		
		(*Fiscal Year Paid to Date 140,781.98)			E	2315VOYA	1/19/2023

Total for Bank Account: G NB Cash AP GFNB AP

156,805.44

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0030-PR #15 AP Deductions Warrant 1/19/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Total for assigned computer checks							13,438.26
Total for unassigned payments							0.00
Total for manual checks							0.00
Total for electronic transfers (manual)							143,367.18
Certified warrant amount							156,805.44
Total of credits associated with cash replacement checks issued							0.00
Total for Warrant Report							156,805.44
Net Disbursement by Fund - All Payments							

Fund Summary	Computer Checks GFNB AP	Cash Replacement	EFT's 23	Transactions 36	\$
A	10 Checks (028976-028985)	0			156,805.44

I hereby certify that I have audited the claims for the 10 checks and 23 electronic disbursements above, in the total amount of \$ 156,805.44 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 1/20/2023 Caroline Brennan Claims Auditor
 Date 1/27/2023 Wendell E. Campbell, Jr. SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0030-PR #15 AP Deductions Warrant 1/19/2023

	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
- Show voided notes
- Show page with voided items
- Sort by: Check
- Printed by Darcey Hastings

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0026-PR #13 AP Deductions Warrant 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Invoice: 12/22/2022 PR #13	12/22/2022[AP ID# 001603]	CSEA Dues	12/22/2022	19.04	19.04	
G/L Acct: A724.00						
Invoice: 12/22/2022 PR #13	12/22/2022[AP ID# 001604]	CSEA Dues	12/22/2022	2,414.69	2,414.69	
G/L Acct: A724.00						
Invoice: 12/22/2022 PR #13	12/22/2022[AP ID# 001605]	CSEA Dues	12/22/2022	15.34	15.34	
G/L Acct: A724.00						
Check total for 000209-CSEA Inc.				(**Fiscal Year Paid to Date 23,082.03)		028829 12/22/2022
Erin Ely, HLTA Treasurer						
Invoice: 12/22/2022 PR #13	12/22/2022[AP ID# 001606]	HLTA Dues	12/22/2022	6,893.80	6,893.80	
G/L Acct: A724.0A						
Check total for 000361-Erin Ely, HLTA Treasurer				(**Fiscal Year Paid to Date 47,849.80)		028830 12/22/2022
New York State Teach Ret Sys						
Invoice: 12/1-12/31/2022 TRS Loan December 2022	5108[AP ID# 001656]	Teachers' Retirement Loan	12/22/2022	2,369.00	2,369.00	
G/L Acct: A727.00						
Check total for 000600-New York State Teach Ret Sys				(**Fiscal Year Paid to Date 9,313.00)		028831 12/22/2022
NYSUT Benefit Trust						
Invoice: 12/22/2022 PR #13	12/22/2022[AP ID# 001607]	NYSUT Benefit Trust	12/22/2022	519.90	519.90	
G/L Acct: A720.0B						
Check total for 000645-NYSUT Benefit Trust				(**Fiscal Year Paid to Date 4,046.53)		028832 12/22/2022
People						
Invoice: 12/22/2022 PR #13	12/22/2022[AP ID# 001608]	CSEA Dues	12/22/2022	4.77	4.77	
G/L Acct: A724.00						
Check total for 001870-People				(**Fiscal Year Paid to Date 38.16)		028833 12/22/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0026-PR #13 AP Deductions Warrant 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Preferred Group Plans, Inc.							
Invoice: 12/22/2022 PR #13	12/22/2022[AP ID# 001600]			150.00			
	G/L Acct: A720.0A	Preferred Health Flex	12/22/2022		150.00		
Invoice: 12/22/2022 PR #13	12/22/2022[AP ID# 001601]			1,133.82			
	G/L Acct: A720.0A	Preferred Health Flex	12/22/2022		1,133.82		
Check total for 000700-Preferred Group Plans, Inc.					1,283.82	C	028834
							12/22/2022
SASTA							
Invoice: 12/22/2022 PR #13	12/22/2022[AP ID# 001609]			13.50			
	G/L Acct: A724.0B	SASTA Dues	12/22/2022		13.50		
Check total for 000788-SASTA					13.50	C	028835
							12/22/2022
VOTE/COPE							
Invoice: 12/22/2022 PR #13	12/22/2022[AP ID# 001610]			72.49			
	G/L Acct: A724.0C	Vote Cope	12/22/2022		72.49		
Check total for 000945-VOTE/COPE					72.49	C	028836
							12/22/2022
Warren County Sheriff Depart							
Invoice: 12/22/2022 PR #13	12/22/2022[AP ID# 001602]			94.47			
	G/L Acct: A723.00	Income Executions	12/22/2022		94.47		
Check total for 000955-Warren County Sheriff Depart					94.47	C	028837
							12/22/2022
The Omni Group							
Invoice: 12/22/2022 PR #13	12/22/2022[AP ID# 001612]			425.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	12/22/2022		425.00		
Check total for 000651-The Omni Group					425.00	E	2313ASPIRE
							12/22/2022

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0026-PR #13 AP Deductions Warrant 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 12/22/2022 PR #13	12/22/2022[AP ID# 001613]	Tax Sheltered Annuities	12/22/2022	1,519.66	1,519.66	2313AXA 12/22/2022
G/L Acct: A729 00						
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 117,228.34)		
The Omni Group						
Invoice: 12/22/2022 PR #13	12/22/2022[AP ID# 001614]	Tax Sheltered Annuities	12/22/2022	950.00	950.00	2313EQUIT 12/22/2022
G/L Acct: A729 00						
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 117,228.34)		
NYS & Local Employee Ret. Sys.						
Invoice: 12/1-12/31/2022 MAY 2022	NYSLR Report[AP ID# 001637]	ERS	12/22/2022	83.91	83.91	2313ERS5 12/22/2022
G/L Acct: A718 00						
Check total for 000621-NYS & Local Employee Ret. Sys				(**Fiscal Year Paid to Date 264,787.18)		
NYS & Local Employee Ret. Sys.						
Invoice: 12/1-12/31/2022 MAY 2022	NYSLR Report[AP ID# 001638]	ERS	12/22/2022	3,290.06	3,290.06	2313ERS6 12/22/2022
G/L Acct: A718 00						
Check total for 000621-NYS & Local Employee Ret. Sys				(**Fiscal Year Paid to Date 264,787.18)		
NYS & Local Employee Ret. Sys.						
Invoice: 12/1-12/31/2022 MAY 2022	NYSLR Report[AP ID# 001639]	ERS	12/22/2022	146.86	146.86	2313ERSARR 12/22/2022
G/L Acct: A718 00						
Check total for 000621-NYS & Local Employee Ret. Sys				(**Fiscal Year Paid to Date 264,787.18)		
NYS & Local Employee Ret. Sys.						
Invoice: 12/1-12/31/2022 MAY 2022	NYSLR Report[AP ID# 001640]	ERS	12/22/2022	1,072.74	1,072.74	
G/L Acct: A718 00						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0026-PR #13 AP Deductions Warrant 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 264,787.18)							
EFTPS Enrollment Processing	Invoice: 12/22/2022 PR #13 12/22/2022[AP ID# 001597]			40,965.73			
	G/L Acct: A722.00	Federal Income Tax	12/22/2022		40,965.73		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,059,631.53)							
EFTPS Enrollment Processing	Invoice: 12/22/2022 PR #13 12/22/2022[AP ID# 001598]			52,159.20			
	G/L Acct: A726.00	Social Security Tax	12/22/2022		52,159.20		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,059,631.53)							
The Omni Group	Invoice: 12/22/2022 PR #13 12/22/2022[AP ID# 001615]			500.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	12/22/2022		500.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 117,228.34)							
The Omni Group	Invoice: 12/22/2022 PR #13 12/22/2022[AP ID# 001616]			200.12			
	G/L Acct: A729.00	Tax Sheltered Annuities	12/22/2022		200.12		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 117,228.34)							
EFTPS Enrollment Processing	Invoice: 12/22/2022 PR #13 12/22/2022[AP ID# 001599]			12,198.74			
	G/L Acct: A726.00	Social Security Tax	12/22/2022		12,198.74		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,059,631.53)							
The Omni Group							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0026-PR #13 AP Deductions Warrant 12/22/2022

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						
Invoice: 12/22/2022 PR #13 12/22/2022[AP ID# 0016171]	G/L Acct A729.00	Tax Sheltered Annuities	12/22/2022	200.00	200.00	2313METCTR 12/22/2022
(**Fiscal Year Paid to Date 117,228.34)						
The Omni Group						
Invoice: 12/22/2022 PR #13 12/22/2022[AP ID# 001618]	G/L Acct A729.00	Tax Sheltered Annuities	12/22/2022	200.00	200.00	2313METCTRO 12/22/2022
(**Fiscal Year Paid to Date 117,228.34)						
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 117,228.34)						
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 117,228.34)						
The Omni Group						
Invoice: 12/22/2022 PR #13 12/22/2022[AP ID# 001619]	G/L Acct A729.00	Tax Sheltered Annuities	12/22/2022	200.00	200.00	2313MUTUAL 12/22/2022
(**Fiscal Year Paid to Date 117,228.34)						
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 117,228.34)						
NYS Tax Department						
Invoice: 12/22/2022 PR #13 12/22/2022[AP ID# 001611]	G/L Acct A721.00	New York State Income Tax	12/22/2022	18,599.28	18,599.28	2313NY 12/22/2022
(**Fiscal Year Paid to Date 187,419.25)						
Check total for 001027-NYS Tax Department						
(**Fiscal Year Paid to Date 187,419.25)						
The Omni Group						
Invoice: 12/22/2022 PR #13 12/22/2022[AP ID# 001620]	G/L Acct A729.00	Tax Sheltered Annuities	12/22/2022	275.00	275.00	2313NYLIFE 12/22/2022
(**Fiscal Year Paid to Date 117,228.34)						
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 117,228.34)						
The Omni Group						
Invoice: 12/22/2022 PR #13 12/22/2022[AP ID# 001621]	G/L Acct A729.00	Tax Sheltered Annuities	12/22/2022	500.00	500.00	2313OPFUND
(**Fiscal Year Paid to Date 117,228.34)						
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 117,228.34)						

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0026-PR #13 AP Deductions Warrant 12/22/2022

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 12/22/2022 PR #13 12/22/2022[AP ID# 001622]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/22/2022	150.00	150.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 117,228.34)	150.00 E	23130PSHR	12/22/2022
The Omni Group							
Invoice: 12/22/2022 PR #13 12/22/2022[AP ID# 001623]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/22/2022	1,850.00	1,850.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 117,228.34)	1,850.00 E	23133SEC82	12/22/2022
The Omni Group							
Invoice: 12/22/2022 PR #13 12/22/2022[AP ID# 001624]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/22/2022	75.00	75.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 117,228.34)	75.00 E	2313VFT	12/22/2022
The Omni Group							
Invoice: 12/22/2022 PR #13 12/22/2022[AP ID# 001625]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/22/2022	3,575.00	3,575.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 117,228.34)	3,575.00 E	2313VOYA	12/22/2022
Total for Bank Account: G NB Cash AP GFNB AP						152,837.12	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0026-PR #13 AP Deductions Warrant 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			13,700.82		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			139,136.30		
		Certified warrant amount			152,837.12		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			152,837.12		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	9 Checks (028829-028837)	0	22	34	\$ 152,837.12
GFNB AP					

I hereby certify that I have audited the claims for the 9 checks and 22 electronic disbursements above, in the total amount of \$ 152,837.12 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 12/27/22 *Barbara* Claims Auditor Date 12/27/2022 *Michele* SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0026-PR #13 AP Deductions Warrant 12/22/2022

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: 2023
Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/27/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Ace Carting							
Invoice: 32031482W211 ES Garbage and recycling services[AP ID# 001553]							
23-00130	A-1620-408-00-0000	Water & Trash	12/27/2022	421.57	421.57		
Invoice: 32031485W211 HS Garbage and recycling services[AP ID# 001553]							
23-00130	A-1620-408-00-0000	Water & Trash	12/27/2022	421.57	421.57		
Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 5,058.84)							
Admar Construction Equipment & Supplies							
Invoice: AL2007568 Scoreboard service 08/29-09/13/2022[AP ID# 001554]							
23-00154	A-1621-400-00-0000	Maintenance Projects	12/27/2022	2,378.00	2,378.00		
Check total for 001790-Admar Construction Equipment & Supplies (**Fiscal Year Paid to Date 4,928.50)							
AMAZON Capital Services							
Invoice: 1434-JDDV-3HC6 36X48 DISPLAY CASE[AP ID# 001555]							
23-00781	A-2855-200-00-0000	Equipment	12/27/2022	508.42	508.42		
Invoice: 1KRL-WYMW-MW77 Athletic Jacket + Pants[AP ID# 001556]							
23-00797	A-2855-450-00-1200	X-Country Skiing Supplies	12/27/2022	495.75	495.75		
Invoice: 1C9W-33M9-JV49 Drop Ceiling Hooks[AP ID# 001557]							
23-00812	A-1620-450-04-0000	Custodial Supplies ES	12/27/2022	35.98	35.98		
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 9,789.52)							
American Rock Salt Company LLC							
Invoice: 07222227 Buk Rock Salt 39.58 tons[AP ID# 001558]							
23-00755	A-1621-450-00-0000	Maintenance Supplies DW	12/27/2022	2,058.16	2,058.16		
Check total for 002441-American Rock Salt Company LLC (**Fiscal Year Paid to Date 2,058.16)							
Tyler Anable							
Invoice: 12/20/2022 Modified Biys Basketball VS Salem[AP ID# 001642]							
A-2855-400-00-0900		Basketball Contractual	12/27/2022	77.50	77.50		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/27/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000053-Tyler Anable (**Fiscal Year Paid to Date 187.50)						
Askco Electric Supply Company						
Invoice: 358432 20 watt A21 led + 30A LKG Plugs[AP ID# 001559]						
23-00299	A-1621-450-06-0000	Maintenance Supplies HS	12/27/2022	125.26	125.26	028843 12/27/2022
Check total for 001278-Askco Electric Supply Company (**Fiscal Year Paid to Date 4,344.44)						
B & L Control Service, Inc.						
Invoice: 44911 Artic Edge Concentrate propylene glycol[AP ID# 001560]						
23-00256	A-1621-450-06-0000	Maintenance Supplies HS	12/27/2022	324.50	324.50	028844 12/27/2022
Check total for 000066-B & L Control Service, Inc. (**Fiscal Year Paid to Date 324.50)						
Bacigalupo Trucking and Excavating LLC						
Invoice: 5397 rock salt delivery[AP ID# 001561]						
23-00758	A-1621-400-00-0000	Maintenance Projects	12/27/2022	395.80	395.80	028845 12/27/2022
Check total for 002443-Bacigalupo Trucking and Excavating LLC (**Fiscal Year Paid to Date 395.80)						
Jarrold Belgrave						
Invoice: 12/20/2022 Modified Biys Basketball VS Salem[AP ID# 001641]						
A-2855-400-00-0900	Basketball Contractual		12/27/2022	77.50	77.50	028846 12/27/2022
Check total for 002326-Jarrold Belgrave (**Fiscal Year Paid to Date 162.00)						
BSN Sports LLC						
Invoice: 919563747 whistles, mouth guard, shin guards, golf[AP ID# 001562]						
23-00571	A-2855-450-00-0100	Soccer Supplies	12/27/2022	139.90	121.90	
23-00571	A-2855-450-00-0600	Volleyball Supplies	12/27/2022	139.90	18.00	
Subtotal for group				139.90	139.90	
Invoice: 919510085 soccer shorts + jersey[AP ID# 001563]				353.10		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/27/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00723	A-2855-450-00-0100	Soccer Supplies	12/27/2022		353.10	
				(**Fiscal Year Paid to Date 7,489.15)		
Check total for 000121-BSN Sports LLC					493.00	C 028847 12/27/2022

Cascade School Supplies, Inc						
Invoice: 97669 sheet protectors, post it, binder,tape[AP ID# 001564]						
23-00186	A-2110-450-06-0000	Jr/St HS Supplies	12/27/2022	126.77	126.77	
				Invoice: 23418 tape, dispenser, gold paper[AP ID# 001565]		
23-00190	A-2110-450-04-0020	Elementary Supplies-UPK	12/27/2022	10.36	10.36	
				(**Fiscal Year Paid to Date 4,637.39)		
Check total for 000157-Cascade School Supplies, Inc					137.13	C 028848 12/27/2022

CASDA						
Invoice: 2123-1626 Buildings/grounds supervisor meetings[AP ID# 001566]						
23-00259	A-1620-403-00-0000	Conferences & Dues	12/27/2022	265.00	265.00	
				Invoice: 2123-1637 transportation supervisor meetings[AP ID# 001567]		
23-00816	A-5510-405-00-0000	Conferences/Mileage/Dues	12/27/2022	265.00	265.00	
				(**Fiscal Year Paid to Date 18,925.13)		
Check total for 000159-CASDA					530.00	C 028849 12/27/2022

Center for Disability Service Inc/Prospe						
Invoice: 12/14/2022 12/01-12/31/2022 AB, JB, KK, AS[AP ID# 001568]						
23-00426	A-2250-472-00-0000	Tuition Private Schools	12/27/2022	22,296.00	22,296.00	
				(**Fiscal Year Paid to Date 122,743.00)		
Check total for 000713-Center for Disability Service Inc/Prospe					22,296.00	C 028850 12/27/2022
Cintas Corporation #617						
Invoice: 4132977666 Dust Mop + Handles[AP ID# 001569]						
Invoice: 4136409701 Transport Uniforms and Shop Towels[AP ID# 001569]						
Invoice: 4137706038 Transport Uniforms and Shop Towels[AP ID# 001569]						
Invoice: 4138378095 Dust Mop + Handles[AP ID# 001569]						
Invoice: 4138378165 Transport Uniforms and Shop Towels[AP ID# 001569]						

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/27/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
23-00207	A-1620-406-00-0000	Uniform Services	12/27/2022	198.40	198.40	028851
23-00374	A-5510-400-00-0000	Trans Contractual	12/27/2022	462.33	462.33	028852
Subtotal for group				660.73	660.73	

Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 4,691.55) 12/27/2022

Curtis Lumber Co.						
Invoice: 2212-098412 screws + 2x4x8 studs[AP ID# 001570]						
23-00594	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/27/2022	106.58	106.58	028852

Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 689.53) 12/27/2022

Michelle M. D'Angelico-Taylor						
Invoice: November Phone November Phone Reimbursement[AP ID# 001571]						
23-00361	A-1310-400-00-0000	BO Contractual	12/27/2022	80.00	80.00	028853

Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 410.85) 12/27/2022

Day Automation Systems, Inc.						
Invoice: 112262 exhaust fan malfunction[AP ID# 001572]						
23-00313	A-1620-401-00-0000	Repairs	12/27/2022	201.25	201.25	028854
Invoice: 112263 6 offline controllers hs gym[AP ID# 001572]						
23-00313	A-1620-401-00-0000	Repairs	12/27/2022	287.50	287.50	028855
Invoice: 112264 BT07VRF HMMV flushed coils[AP ID# 001572]						
23-00313	A-1620-401-00-0000	Repairs	12/27/2022	488.75	488.75	028856

Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 4,059.39) 12/27/2022

eMath Instruction Inc.						
Invoice: 9071 N-Gen Algebra Teacher Membership[AP ID# 001573]						
23-00808	A-2110-400-06-0000	Jr/Sr HS Contractual	12/27/2022	150.00	150.00	028855

Check total for 002145-eMath Instruction Inc. (**Fiscal Year Paid to Date 741.00) 12/27/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/27/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Empire BlueCross						
Invoice: 000713206E	Dental Insurance[AP ID# 001634]			10,315.56		
23-00143	A-9060-800-00-0000	Health & Dental Insurance	12/27/2022		10,315.56	
Invoice: 00071321E	Dental Insurance[AP ID# 001634]			2,915.14		
23-00143	A-9060-800-00-0000	Health & Dental Insurance	12/27/2022		2,915.14	
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 94,278.31)						
				13,230.70	C	028856 12/27/2022
Facilities Equip & Serv, Inc.						
Invoice: 14217-5	3 double switch assembly HS Gym[AP ID# 001575]			929.50		
23-00785	A-1620-401-00-0000	Repairs	12/27/2022		929.50	
Check total for 000281-Facilities Equip & Serv, Inc. (**Fiscal Year Paid to Date 929.50)						
				929.50	C	028857 12/27/2022
Four Winds Hospital						
Invoice: 11/30/2022	89590 MS 11/01/2022[AP ID# 001576]			42.00		
23-00693	A-2250-400-00-0000	SPED Contractual	12/27/2022		42.00	
Check total for 000308-Four Winds Hospital (**Fiscal Year Paid to Date 1,218.00)						
				42.00	C	028858 12/27/2022
Brian E. Gereau						
Invoice: August	Phone Monthly Phone Reimbursement[AP ID# 001645]			80.00		
23-00326	A-1620-430-00-0000	Telephone Services	12/27/2022		80.00	
Invoice: November	Phone Monthly Phone Reimbursement[AP ID# 001645]			80.00		
23-00326	A-1620-430-00-0000	Telephone Services	12/27/2022		80.00	
Invoice: October	Phone Monthly Phone Reimbursement[AP ID# 001645]			80.00		
23-00326	A-1620-430-00-0000	Telephone Services	12/27/2022		80.00	
Invoice: September	Phone Monthly Phone Reimbursement[AP ID# 001645]			80.00		
23-00326	A-1620-430-00-0000	Telephone Services	12/27/2022		80.00	
Check total for 001748-Brian E. Gereau (**Fiscal Year Paid to Date 400.00)						
				320.00	C	028859 12/27/2022

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/27/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Golden Paws Excavating						
Invoice: 0424 2 load rubel salt shed + machine day(AP ID# 001577)						
23-00824	A-1621-400-00-0000	Maintenance Projects	12/27/2022	1,800.00	800.00	
23-00824	A-1621-450-00-0000	Maintenance Supplies DW	12/27/2022	1,800.00	1,000.00	
Subtotal for group				1,800.00	1,800.00	
Check total for 000345-Golden Paws Excavating				(**Fiscal Year Paid to Date 51,195.00)		028860 12/27/2022
Stephen Gram						
Invoice: 12/19/2022 Varsity Basketball Girls VS Galway(AP ID# 001636)						
A-2855-400-00-0900	Basketball Contractual		12/27/2022	110.00	110.00	
Check total for 000350-Stephen Gram				(**Fiscal Year Paid to Date 220.00)		028861 12/27/2022
Guilderland Wrestling Booster Club						
Invoice: 01/21/2023 2023 Guilderland Jv Wrestling Tournament(AP ID# 001646)						
23-00829	A-2855-400-00-0200	Wrestling Contractual	12/27/2022	200.00	200.00	
Check total for 002453-Guilderland Wrestling Booster Club				(**Fiscal Year Paid to Date 200.00)		028862 12/27/2022
Daniel Hamm						
Invoice: December Phone December Phone Reimbursement(AP ID# 001578)						
23-00213	A-2020-400-06-0000	Principal Contractual HS	12/27/2022	80.00	80.00	
Check total for 002371-Daniel Hamm				(**Fiscal Year Paid to Date 400.00)		028863 12/27/2022
J. McBain Electric Inc.						
Invoice: 22C196 ES Heating Circulation pump motor(AP ID# 001579)						
23-00311	A-1621-400-00-0000	Maintenance Projects	12/27/2022	498.22	498.22	
Check total for 001932-J. McBain Electric Inc.				(**Fiscal Year Paid to Date 13,172.53)		028864 12/27/2022
Jim's Glass Service						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/27/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
John Keal Music Co.							
Invoice: 2235928	DBL Yamaha French Horn	12012022-06302022/AP ID# 001647J		245.00	245.00		
23-00742	A-2110-400-04-0015	Music Repairs ES	12/27/2022				
Invoice: 2231177	Rico Reeds, Vandoren Reeds, oil	[AP ID# 001648J]		590.00	590.00		
23-00743	A-2110-450-04-0015	Music Supplies ES	12/27/2022				
Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 2,271.92)							
Kevin Smith Sports							
Invoice: 281051	basketball shorts + shirts	[AP ID# 001582J]		973.00	973.00		
23-00791	A-2855-450-00-0900	Basketball Supplies	12/27/2022				
Check total for 002141-Kevin Smith Sports (**Fiscal Year Paid to Date 21,414.95)							
Konica Minolta Premier Finance							
Invoice: 5023000995	12/21-1/20/22 HP Copier Lease	[AP ID# 001581J]		94.87	94.87		
23-00327	A-2110-400-06-0000	Jr/Sr HS Contractual	12/27/2022				
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 569.22)							
Susan Magaletta							
Invoice: 12/13/2022	Varsity Girls VS LG	[AP ID# 001583J]		110.00	110.00		
A-2855-400-00-0900		Basketball Contractual	12/27/2022				
Check total for 002729-Susan Magaletta (**Fiscal Year Paid to Date 110.00)							
Main-Care Energy							
Credit: 15049764-CR Credit memo 12/12/2022 check 028777 [AP ID# 001585]							
						-172.23	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/27/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00271	A-1620-420-06-0000	Heating Jr/Sr HS	12/27/2022		-172.23	
Invoice: 15811271 2100 gal x 3.5297 heating oil[AP ID# 001585]						
23-00271	A-1620-420-06-0000	Heating Jr/Sr HS	12/27/2022	7,412.37	7,412.37	
Invoice: 15847631 2933.7 x 3.5297 heating oil[AP ID# 001585]						
23-00271	A-1620-420-06-0000	Heating Jr/Sr HS	12/27/2022	10,355.08	10,355.08	
Credit: 15136745-CR Credit memo 12/12/22 check # 028777[AP ID# 001586]						
23-00388	A-5530-420-00-0000	Heating Garage	12/27/2022	-5.40	-5.40	
Invoice: 15828067 85 x 2.945 heating oil[AP ID# 001586]						
23-00388	A-5530-420-00-0000	Heating Garage	12/27/2022	250.33	250.33	
Credit: 15341473-CR CREDIT 12/12/12 check #28777[AP ID# 001587]						
23-00389	A-5530-420-00-0000	Heating Garage	12/27/2022	-9.16	-9.16	
Invoice: 15860606 171.5 x 2.9450 heating oil[AP ID# 001587]						
23-00389	A-5530-420-00-0000	Heating Garage	12/27/2022	505.07	505.07	
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 103,040.20)						
Mangione Inc., Joseph P.						
Invoice: 2-147537 paper tags, keys, letter/ number stamps[AP ID# 001588]						
23-00490	A-1621-450-04-0000	Maintenance Supplies ES	12/27/2022	344.63	215.13	
23-00490	A-1621-450-06-0000	Maintenance Supplies HS	12/27/2022		129.50	
Subtotal for group						
				344.63	344.63	
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 10,840.86)						
Douglas McKinney						
Invoice: 121313/2022 Varsity Girls VS LG[AP ID# 001584]						
A-2855-400-00-0900		Basketball Contractual	12/27/2022	110.00	110.00	
Check total for 000524-Douglas McKinney (**Fiscal Year Paid to Date 110.00)						
Morley Athletic Supply Co. Inc.						
Invoice: KR-775 Athletic tape, instant ice, cotton tape[AP ID# 001589]						
				1,116.29		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/27/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
23-00775	A-2110-450-06-0008	SS Supplies Jr/Sr HS	12/27/2022	139.80		
23-00775	A-2855-450-00-0200	Wrestling Supplies	12/27/2022	676.69		
23-00775	A-2855-450-00-0400	Tennis Supplies	12/27/2022	299.80		
Subtotal for group				1,116.29		
Check total for 001272-Morley Athletic Supply Co. Inc.				1,116.29	C	028873
						12/27/2022

Mt Anthony Athletics						
Invoice: 01/07/2023 Scott Legacy Inv Wrestling Tourney 2023[AP ID# 001649]						
23-00827	A-2855-400-00-0200	Wrestling Contractual	12/27/2022	285.00		
Check total for 002455-Mt. Anthony Athletics				285.00	C	028874
						12/27/2022

Nature's Way Pest Control						
Invoice: 628101 HS General Pest Program[AP ID# 001590]						
23-00320	A-1620-400-00-0000	Misc Contractual	12/27/2022	60.00		
Invoice: 628102 ES General Pest program[AP ID# 001590]						
23-00320	A-1620-400-00-0000	Misc Contractual	12/27/2022	60.00		
Check total for 002268-Nature's Way Pest Control				120.00	C	028875
						12/27/2022

New England Mechanical Services						
Invoice: 1610005385 ES 360/365 heat Transformer Install[AP ID# 001591]						
23-00206	A-1620-401-00-0000	Repairs	12/27/2022	1,690.25		
Check total for 000921-New England Mechanical Services				1,690.25	C	028876
						12/27/2022

Tim O'Brien						
Invoice: 12/19/2022 Varsity Basketball Girls VS Galway[AP ID# 001635]						
A-2855-400-00-0900	Basketball Contractual		12/27/2022	110.00		
Check total for 002109-Tim O'Brien				110.00	C	028877
						12/27/2022

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/27/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Oak Hill School						
Invoice: 112767	MS Tuition December 2022[AP ID# 001592]			3 835.60		
23-00428	A-2250-472-00-0000	Tuition Private Schools	12/27/2022		3 835.60	
Invoice: 112767-1	MS Aide December 2022[AP ID# 001592]			2 254.37		
23-00428	A-2250-472-00-0000	Tuition Private Schools	12/27/2022		2 254.37	
Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 31,506.54)						
Occupational Medicine						
Invoice: 671200002	Physical KC DOT[AP ID# 001593]			100.00		
23-00399	A-5510-402-00-0000	Licensing & Testing	12/27/2022		100.00	
Check total for 002357-Occupational Medicine (**Fiscal Year Paid to Date 300.00)						
Saratoga Quality Hardware						
Invoice: 2212-034678	50 pack screws[AP ID# 001594]			51.29		
23-00640	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/27/2022		51.29	
Check total for 000127-Saratoga Quality Hardware (**Fiscal Year Paid to Date 2,032.68)						
Schenectady Wrestling						
Invoice: 01/14/2023	2023 Schenectady Inv Wrestling Tourney[AP ID# 001650]			325.00		
23-00828	A-2855-400-00-0200	Wrestling Contractual	12/27/2022		325.00	
Check total for 002454-Schenectady Wrestling (**Fiscal Year Paid to Date 325.00)						
School Health Corp.						
Invoice: 4130813-00	blue exam gloves[AP ID# 001574]			75.56		
23-00688	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	12/27/2022		75.56	
Check total for 001644-School Health Corp. (**Fiscal Year Paid to Date 1,110.64)						
School Lunch Fund						

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/27/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SHC Services Inc.						
Invoice: 84110 LM	11/28/22-12/2/2022	OT/AP ID# 001596]				
23-00637	A-2250-400-00-0000	SPED Contractual	12/27/2022	2,345.00	2,345.00	
Invoice: 847788 LM	12/05/-12/09/2022	OT/AP ID# 001596]				
23-00637	A-2250-400-00-0000	SPED Contractual	12/27/2022	2,485.00	2,485.00	
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 41,201.94)						
Donald Stack						
Invoice: 12/20/2022	Girls Modified Basketball vs Salem[AP ID# 001643]					
A-2855-400-00-0900	Basketball Contractual		12/27/2022	77.50	77.50	
Check total for 001734-Donald Stack (**Fiscal Year Paid to Date 362.25)						
State Industrial Solutions						
Invoice: 902712980	Primezyme, residue remover[AP ID# 001626]					
23-00810	A-1620-450-04-0000	Custodial Supplies ES	12/27/2022	493.44	493.44	
Check total for 001746-State Industrial Solutions (**Fiscal Year Paid to Date 1,509.49)						
Teacher Direct						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/27/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Team Benjamin Construction LLC						
Invoice: 24153	BB Bouncy Band for Desk D Ro[AP ID# 0016271]			127.04	127.04	028887 12/27/2022
23-00629	F-23S611-2250-450	Materials & Supplies	12/27/2022			
				(**Fiscal Year Paid to Date 127.04)		
Check total for 002392-Teacher Direct						
Technical Building Services						
Invoice: 1236	Saly Shed Siding Installation[AP ID# 0016281]			3,000.00	3,000.00	028888 12/27/2022
23-00783	A-1621-400-00-0000	Maintenance Projects	12/27/2022			
				(**Fiscal Year Paid to Date 28,050.00)		
Check total for 002361-Team Benjamin Construction LLC						
The Home Depot Pro						
Invoice: 720300441	berry hanging baskets[AP ID# 0016301]			200.68	200.68	028890 12/27/2022
23-00788	A-1621-400-00-0000	Maintenance Projects	12/27/2022			
				(**Fiscal Year Paid to Date 7,549.30)		
Check total for 002215-The Home Depot Pro						
Tri-Valley Plumbing & Heating, Inc.						
Invoice: 0021972	IN Sump Pump Elementary furnish + install[AP ID# 0016311]			1,100.00	1,100.00	028891 12/27/2022
23-00750	A-1620-451-00-0000	Repair Supplies	12/27/2022			
				(**Fiscal Year Paid to Date 16,143.48)		
Check total for 001407-Tri-Valley Plumbing & Heating, Inc.						
Trojan Energy Systems						
Invoice: 27453	HS Boilers malfunction, oil filter[AP ID# 001632]			568.50	568.50	028892 12/27/2022
23-00316	A-1620-401-00-0000	Repairs	12/27/2022			
				(**Fiscal Year Paid to Date 137,100.00)		
Check total for 002148-Trojan Energy Systems						

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/27/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Tracey L. Wardwell							
Invoice: 12/20/2022	Girls Modified Basketball vs Salem[AP ID# 001644]						
	A-2855-400-00-0900	Basketball Contractual	12/27/2022	77.50	77.50	028893 12/27/2022	
Check total for 002457-Tracey L. Wardwell (**Fiscal Year Paid to Date 77.50)							
Warren County Clerk's Office							
Invoice: 03/14/2023	D Hastings Notary Renewal 01HA6237134[AP ID# 001652]						
	23-00831	A-1310-400-00-0000 BO Contractual	12/27/2022	60.00	60.00	028894 12/27/2022	
Check total for 001357-Warren County Clerk's Office (**Fiscal Year Paid to Date 60.00)							
Wasaren League							
Invoice: 01/28/2023	Ken Baker Classic 2023 Tourney[AP ID# 001653]						
	23-00826	A-2855-400-00-0200 Wrestling Contractual	12/27/2022	300.00	300.00	028895 12/27/2022	
Check total for 000960-Wasaren League (**Fiscal Year Paid to Date 300.00)							
West Music							
Invoice: S12158686	Music Arrangements[AP ID# 001633]						
	22-01121	A-2110-450-04-0000 (P) Elementary Supplies	12/27/2022	512.82	22.18		
	22-01121	A-2110-450-04-0015 (P) Music Supplies ES	12/27/2022	89.99	490.64		
	22-01121	A-2110-450-04-0015 Music Supplies ES	12/27/2022		89.99		
Subtotal for group					602.81	602.81	
Check total for 002711-West Music (**Fiscal Year Paid to Date 602.81)							
Total for Bank Account: G NB Cash AP GFNB AP					95,186.24		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0027-AP Warrant 12/27/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			95,186.24	
		Total for unassigned payments		0.00	0.00	
		Total for manual checks		0.00	0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			95,186.24	
		Total of credits associated with cash replacement checks issued		0.00	0.00	
		Total for Warrant Report			95,186.24	
		Net Disbursement by Fund - All Payments				

Fund Summary
 A \$ 95,059.20
 F 127.04

 \$ 95,186.24

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GFNB AP	59 Checks (028838-028896)	0	0	68	\$ 95,186.24

I hereby certify that I have audited the claims for the 59 checks and 0 electronic disbursements above, in the total amount of \$ 95,186.24 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 12/27/22 Christina Bancroft Claims Auditor Date 12/27/2022 Michelle Stangelberg SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0027-AP Warrant 12/27/2022

	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

Hadley-Luzerne Central School District
Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0028-PR #14 AP Deductions Warrant 1/5/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Invoice: 01/05/2023 PR #14	01/05/2023[AP ID# 001706]	CSEA Dues	01/05/2023	19.04	19.04	
	G/L Acct: A724.00					
Invoice: 01/05/2023 PR #14	01/05/2023[AP ID# 001707]	CSEA Dues	01/05/2023	2,414.69	2,414.69	
	G/L Acct: A724.00					
Invoice: 01/05/2023 PR #14	01/05/2023[AP ID# 001708]	CSEA Dues	01/05/2023	15.34	15.34	
	G/L Acct: A724.00					
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 25,531.10)						
Erin Ely, HLTA Treasurer						
Invoice: 01/05/2023 PR #14	01/05/2023[AP ID# 001709]	HLTA Dues	01/05/2023	6,731.08	6,731.08	
	G/L Acct: A724.0A					
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 54,580.88)						
NYSUT Benefit Trust						
Invoice: 01/05/2023 acct 09145	PR #14 01/05/2023[AP ID# 001710]	NYSUT Benefit Trust	01/05/2023	515.18	515.18	
	G/L Acct: A720.0B					
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 4,561.71)						
People						
Invoice: 01/05/2023 PR #14	01/05/2023[AP ID# 001711]	CSEA Dues	01/05/2023	4.77	4.77	
	G/L Acct: A724.00					
Check total for 001870-People (**Fiscal Year Paid to Date 42.93)						
Preferred Group Plans, Inc.						
Invoice: 01/05/2023 PR #14	01/05/2023[AP ID# 001703]	Preferred Health Flex	01/05/2023	150.00	150.00	
	G/L Acct: A720.0A					
Invoice: 01/05/2023 PR #14	01/05/2023[AP ID# 001704]	Preferred Health Flex	01/05/2023	1,133.82	1,133.82	
	G/L Acct: A720.0A					

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0028-PR #14 AP Deductions Warrant 1/5/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000700-Preferred Group Plans, Inc.							
		(**Fiscal Year Paid to Date 13,617.92)			1,283.82	C	028901 1/5/2023
SASTA		Invoice: 01/05/2023 PR #14 01/05/2023JAP ID# 001712]		10.00			
	G/L Acct: A724.0B	SASTA Dues	01/05/2023		10.00		
Check total for 000788-SASTA							
		(**Fiscal Year Paid to Date 97.00)			10.00	C	028902 1/5/2023
VOTE/COPE		Invoice: 01/05/2023 PR #14 01/05/2023JAP ID# 001713]		72.49			
	G/L Acct: A724.0C	Vote Cope	01/05/2023		72.49		
Check total for 000945-VOTE/COPE							
		(**Fiscal Year Paid to Date 579.92)			72.49	C	028903 1/5/2023
Warren County Sheriff Depart		Invoice: 01/05/2023 PR #14 01/05/2023JAP ID# 001705]		52.32			
	G/L Acct: A723.00	Income Executions	01/05/2023		52.32		
Check total for 000955-Warren County Sheriff Depart							
		(**Fiscal Year Paid to Date 90,837.93)			52.32	C	028904 1/5/2023
AFLAC		Invoice: 12/1-12/30/2022 Dec 2022 AFLAC INVOICE #101150JAP ID# 001657]		410.89			
	G/L Acct: A720.0A	Preferred Health Flex	01/15/2023		410.89		
Check total for 000028-AFLAC							
		(**Fiscal Year Paid to Date 9,324.60)			410.89	E	2313AFLACC 1/15/2023
AFLAC		Invoice: 12/1-12/30/2022 Dec 2022 AFLAC INVOICE #101150JAP ID# 001658]		666.63			
	G/L Acct: A720.0A	Preferred Health Flex	01/15/2023		666.63		
Check total for 000028-AFLAC							
		(**Fiscal Year Paid to Date 9,324.60)			666.63	E	2313AFLCAN 1/15/2023

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0028-PR #14 AP Deductions Warrant 1/5/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC						
Invoice: 12/1-12/30/2022	Dec 2022 AFLAC INVOICE #101150[AP ID# 001659]			102.96		
G/L Acct: A719.00	Disability Insurance		01/15/2023		102.96	
Check total for 000028-AFLAC				(**Fiscal Year Paid to Date 9,324.60)	102.96 E	2313AFLHC 1/15/2023
AFLAC						
Invoice: 12/1-12/30/2022	Dec 2022 AFLAC INVOICE #101150[AP ID# 001660]			696.30		
G/L Acct: A719.00	Disability Insurance		01/15/2023		696.30	
Check total for 000028-AFLAC				(**Fiscal Year Paid to Date 9,324.60)	696.30 E	2313AFLSTD 1/15/2023
AFLAC						
Invoice: 12/1-12/30/2022	Dec 2022 AFLAC INVOICE #101150[AP ID# 001661]			20.59		
G/L Acct: A719.00	Disability Insurance		01/15/2023		20.59	
Check total for 000028-AFLAC				(**Fiscal Year Paid to Date 9,324.60)	20.59 E	2313SPEVNT 1/15/2023
The Omni Group						
Invoice: 01/05/2023	PR #14 01/05/2023[AP ID# 001715]			425.00		
G/L Acct: A729.00	Tax Sheltered Annuities		01/05/2023		425.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 128,955.16)	425.00 E	2314ASPIRE 1/5/2023
The Omni Group						
Invoice: 01/05/2023	PR #14 01/05/2023[AP ID# 001716]			1,421.66		
G/L Acct: A729.00	Tax Sheltered Annuities		01/05/2023		1,421.66	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 128,955.16)	1,421.66 E	2314AXA 1/5/2023
The Omni Group						
Invoice: 01/05/2023	PR #14 01/05/2023[AP ID# 001717]			950.00		
G/L Acct: A729.00	Tax Sheltered Annuities		01/05/2023		950.00	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0028-PR #14 AP Deductions Warrant 1/5/2023

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 128,955.16)							
EFTPS Enrollment Processing							
Invoice:	01/05/2023 PR #14	01/05/2023JAP ID# 0017001		38,270.84			
G/L Acct:	A722.00	Federal Income Tax	01/05/2023		38,270.84		
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 1,160,813.63)			
EFTPS Enrollment Processing							
Invoice:	01/05/2023 PR #14	01/05/2023JAP ID# 0017011		50,986.66			
G/L Acct:	A726.00	Social Security Tax	01/05/2023		50,986.66		
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 1,160,813.63)			
The Omni Group							
Invoice:	01/05/2023 PR #14	01/05/2023JAP ID# 0017181		500.00			
G/L Acct:	A729.00	Tax Sheltered Annuities	01/05/2023		500.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 128,955.16)			
The Omni Group							
Invoice:	01/05/2023 PR #14	01/05/2023JAP ID# 0017191		1,405.16			
G/L Acct:	A729.00	Tax Sheltered Annuities	01/05/2023		1,405.16		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 128,955.16)			
EFTPS Enrollment Processing							
Invoice:	01/05/2023 PR #14	01/05/2023JAP ID# 0017021		11,924.60			
G/L Acct:	A726.00	Social Security Tax	01/05/2023		11,924.60		
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 1,160,813.63)			
The Omni Group							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0028-PR #14 AP Deductions Warrant 1/5/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 01/05/2023 PR #14 01/05/2023[AP ID# 001720]						
G/L Acct: A729.00		Tax Sheltered Annuities	01/05/2023	200.00	200.00	2314METRO 1/5/2023
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 128,955.16)		
The Omni Group						
Invoice: 01/05/2023 PR #14 01/05/2023[AP ID# 001721]						
G/L Acct: A729.00		Tax Sheltered Annuities	01/05/2023	200.00	200.00	2314METRO 1/5/2023
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 128,955.16)		
The Omni Group						
Invoice: 01/05/2023 PR #14 01/05/2023[AP ID# 001722]						
G/L Acct: A729.00		Tax Sheltered Annuities	01/05/2023	200.00	200.00	2314MUTUAL 1/5/2023
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 128,955.16)		
NYS Tax Department						
Invoice: 01/05/2023 PR #14 01/05/2023[AP ID# 001714]						
G/L Acct: A721.00		New York State Income Tax	01/05/2023	17,400.28	17,400.28	2314NY 1/5/2023
Check total for 001027-NYS Tax Department				(**Fiscal Year Paid to Date 204,819.53)		
The Omni Group						
Invoice: 01/05/2023 PR #14 01/05/2023[AP ID# 001723]						
G/L Acct: A729.00		Tax Sheltered Annuities	01/05/2023	275.00	275.00	2314NYLIFE 1/5/2023
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 128,955.16)		
The Omni Group						
Invoice: 01/05/2023 PR #14 01/05/2023[AP ID# 001724]						
G/L Acct: A729.00		Tax Sheltered Annuities	01/05/2023	500.00	500.00	2314QPFUND
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 128,955.16)		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0028-PR #14 AP Deductions Warrant 1/5/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 01/05/2023 PR #14 01/05/2023[AP ID# 001725]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/05/2023	150.00	150.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date	128,955.16)		
The Omni Group							
Invoice: 01/05/2023 PR #14 01/05/2023[AP ID# 001726]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/05/2023	1,850.00	1,850.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date	128,955.16)		
The Omni Group							
Invoice: 01/05/2023 PR #14 01/05/2023[AP ID# 001727]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/05/2023	75.00	75.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date	128,955.16)		
The Omni Group							
Invoice: 01/05/2023 PR #14 01/05/2023[AP ID# 001728]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/05/2023	3,575.00	3,575.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date	128,955.16)		
Total for Bank Account: G NB Cash AP GFNB AP						143,325.30	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0028-PR #14 AP Deductions Warrant 1/5/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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Total for assigned computer checks

11,118.73

Total for unassigned payments

0.00

Total for manual checks

0.00

Total for electronic transfers (manual)

132,206.57

Certified warrant amount

143,325.30

Total of credits associated with cash replacement checks issued

0.00

Total for Warrant Report

143,325.30

Net Disbursement by Fund - All Payments

Fund Summary

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$	143,325.30
GFNB AP	8 Checks (028897-028904)	0	23	34	\$	143,325.30

I hereby certify that I have audited the claims for the 8 checks and 23 electronic disbursements above, in the total amount of \$ 143,325.30 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 1/9/23 Gaithua Ramona Date 1-9-23 Michelle Angello
 Gaithua Ramona SBO Auditor Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Warrant: 0028-PR #14 AP Deductions Warrant 1/5/2023

	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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0029-AP Warrant 1/9/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A-Verdi Storage Containers						
Invoice: 1546290	Storage Container 01/03/23-1/30/23[AP ID# 001737]					
23-00131	A-1620-404-00-0000	Rentals	01/09/2023	169.00	169.00	
Check total for 001966-A-Verdi Storage Containers				(**Fiscal Year Paid to Date 1,352.00)		
					169.00 C	028905 1/9/2023

A. White & Son, Inc.						
Invoice: 542710	Staple Assrt/ Staples[AP ID# 001736]			63.75		
Invoice: 542710	Rubber Seal, Flex Tape[AP ID# 001736]			141.97		
23-00335	A-1621-450-00-0000	Maintenance Supplies DW	01/09/2023	63.75	63.75	
23-00335	A-1621-450-06-0000	Maintenance Supplies HS	01/09/2023	141.97	141.97	
Subtotal for group				205.72	205.72	
Check total for 000004-A. White & Son, Inc.				(**Fiscal Year Paid to Date 1,216.79)		
					205.72 C	028906 1/9/2023

Airgas USA LLC						
Invoice: 9131536704	C/D A/R Energy Charge[AP ID# 001699]			107.18		
Invoice: 9133221321	C/D A/R Energy Charge[AP ID# 001699]			107.18		
Invoice: 9993574107	Rent Cyl Nitrogen[AP ID# 001699]			35.12		
23-00442	A-1620-420-04-0000	Heating ES	01/09/2023	8.78	8.78	
23-00442	A-2110-400-06-0000	Jr/Sr HS Contractual	01/09/2023	26.34	26.34	
23-00442	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/09/2023	214.36	214.36	
Subtotal for group				249.48	249.48	
Check total for 000891-Airgas USA LLC				(**Fiscal Year Paid to Date 457.44)		
					249.48 C	028907 1/9/2023

AMAZON Capital Services						
Invoice: 1TGDWY7G7-LCCN	HP 78A CE278A Toner LaserJetPro[AP ID# 001662]			73.89		
23-00811	A-2630-450-00-0000	Computer Supplies	01/09/2023	73.89	73.89	
Invoice: 1TTM-NLQK-QJMA	5X7 Photo Sleeves[AP ID# 001663]			13.98		
23-00814	A-2855-450-00-0000	Athletics Supplies	01/09/2023	13.98	13.98	
Invoice: 1T6M-9XNR-VY9T	Ghent 36x24 enclosed display case[AP ID# 001664]			197.24		
23-00818	A-2855-450-00-0000	Athletics Supplies	01/09/2023	197.24	197.24	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0029-AP Warrant 1/9/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number	Check Date
Invoice: 11FG-QL7P-4R6T Samsung A8 Tablets Kids Content/ Smart SIAP ID# 001773J							
23-00817	A-2630-200-00-0000	Computer Hardware	01/09/2023	974.25	974.25		
Check total for 000045-AMAZON Capital Services				(**Fiscal Year Paid to Date 1,048.88)		028908	1/9/2023
Aramco Inc.							
Invoice: S5567755 001 Brightline Floor Pad/AP ID# 001738J							
23-00823	A-1620-450-06-0000	Custodial Supplies HS	01/09/2023	68.50	68.50		
Check total for 000253-Aramco Inc.				(**Fiscal Year Paid to Date 25,385.65)		028909	1/9/2023
Askco Electric Supply Company							
Invoice: 358432-01 #1 Philix3 1000V/cabinet tip screwdriver/AP ID# 001665J							
23-00299	A-1621-450-04-0000	Maintenance Supplies ES	01/09/2023	16.16	16.16		
Check total for 001278-Askco Electric Supply Company				(**Fiscal Year Paid to Date 4,360.60)		028910	1/9/2023
B & L Control Service, Inc.							
Invoice: 44895-1 10 gal artic edge propylene glycol/AP ID# 001666J							
23-00296	A-1621-450-04-0000	Maintenance Supplies ES	01/09/2023	324.50	324.50		
Invoice: 44895 closed loop service/ 5 gal 1295 formula/AP ID# 001667J							
23-00761	A-1621-450-06-0000	Maintenance Supplies HS	01/09/2023	441.29	441.29		
Check total for 000066-B & L Control Service, Inc.				(**Fiscal Year Paid to Date 1,090.29)		028911	1/9/2023
Tim Bailey							
Invoice: 01/04/2023 Varsity Boys Basketball VS Whitehall/AP ID# 001733J							
A-2855-400-00-0900		Basketball Contractual	01/09/2023	110.00	110.00		
Check total for 000070-Tim Bailey				(**Fiscal Year Paid to Date 220.00)		028912	1/9/2023
Jonathan P. Baker							
Invoice: December Phone December Phone Reimbursement/AP ID# 001668J							
				77.43			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0029-AP Warrant 1/9/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00202	A-2020-400-04-0000	Principal Contractual ES	01/09/2023	77.43	77.43	
Invoice: November Phone November Phone Reimbursement[AP ID# 001668]						
23-00202	A-2020-400-04-0000	Principal Contractual ES	01/09/2023	77.43	77.43	
Check total for 001684-Jonathan P. Baker (**Fiscal Year Paid to Date 549.83)						
Bartlett, Pontiff, Stewart & Rhodes, P.C						
Invoice: January 2023 Matter #476 General Retainer Services[AP ID# 001751]						
23-00199	A-1420-400-00-0000	Legal Counsel	01/09/2023	1,000.00	1,000.00	
Invoice: 1404147-12/07-12/13/22 Legal Spec Ed[AP ID# 001752]						
23-00200	A-1420-401-00-0000	Special Ed Litigation	01/09/2023	140.00	140.00	
Invoice: 1404147-1 12/07-12/13/22 Legal non retainer[AP ID# 001753]						
23-00201	A-1420-400-00-0000	Legal Counsel	01/09/2023	500.00	500.00	
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 12,192.00)						
Bernier, Carr & Associates						
Invoice: 22-1433 22 Builfing survey + 5 yr plan 11/30/22[AP ID# 001671]						
22-01072	A-1621-400-00-0000	Maintenance Projects	01/09/2023	1,919.50	1,919.50	
Invoice: 22-1439 J/r Sr Flooring Capital Design/ Docu %[AP ID# 001672]						
23-00718	H-232022-1620-245-06	Architect	01/09/2023	1,083.22	1,083.22	
Check total for 002258-Bernier, Carr & Associates (**Fiscal Year Paid to Date 12,197.39)						
BigSigns.com Inc.						
Invoice: 19410 6 ft H-L Table Cover[AP ID# 001673]						
23-00819	A-2855-450-00-0000	Athletics Supplies	01/09/2023	446.00	446.00	
Check total for 002047-BigSigns.com Inc. (**Fiscal Year Paid to Date 1,985.00)						
Bimbo Bakeries USA						
Invoice: 66142590001258 Cafeteria Food[AP ID# 001754]						
				107.36		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0029-AP Warrant 1/9/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00521	C-2860-451-00-0000	Food	01/09/2023		107.36		
Invoice: 66142590001259 Cafeteria Food[AP ID# 001754]							
23-00521	C-2860-451-00-0000	Food	01/09/2023	130.60	130.60		
Check total for 000326-Bimbo Bakeries USA (**Fiscal Year Paid to Date 1,324.19)							
Bluum of Texas, LLC							
Invoice: 890508 EYR-SAP Edulverse School CR VR[AP ID# 001739]							
23-00729	A-2110-480-04-0000	Textbooks ES	01/09/2023	1,999.00	1,999.00		
Check total for 001954-Bluum of Texas, LLC (**Fiscal Year Paid to Date 1,999.00)							
Brookwood Farms, Inc.							
Invoice: 0145810-In Cafeteria Food[AP ID# 001755]							
23-00522	C-2860-451-00-0000	Food	01/09/2023	262.50	262.50		
Check total for 002301-Brookwood Farms, Inc. (**Fiscal Year Paid to Date 562.50)							
Michael J. Canape II							
Invoice: 12/21/2022 Varsity Boys Basketball vs Salem[AP ID# 001669]							
A-2855-400-00-0900	Basketball Contractual		01/09/2023	110.00	110.00		
Check total for 001710-Michael J. Canape II (**Fiscal Year Paid to Date 216.00)							
Cascade School Supplies, Inc							
Invoice: 82711 markers invoice #90516 clip cancellation[AP ID# 001674]							
23-00169	A-2110-450-06-0014	Art Supplies Jr/Sr HS	01/09/2023	18.51	18.51		
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 4,655.90)							
CHS Wrestling Booster Club							
Invoice: 01/07/2023 Colonie 2023 Wrestling Tourney Feel[AP ID# 001675]							
23-00837	A-2855-400-00-0200	Wrestling Contractual	01/09/2023	200.00	200.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0029-AP Warrant 1/9/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		(**Fiscal Year Paid to Date 200.00)					
Check total for 002458-CHS Wrestling Booster Club					200.00	C	028922 1/9/2023

Concord Theatricals Corp							
Invoice: 1639050 "Once Upon A Mattress" License[AP ID# 001756]							
23-00842	A-2850-400-06-0501	Drama Contractual	01/09/2023	206.25	206.25		
Invoice: 1639051 "Once Upon A Mattress" Theatrical[AP ID# 001756]							
23-00842	A-2850-400-06-0501	Drama Contractual	01/09/2023	1,506.94	1,506.94		
Check total for 002446-Concord Theatricals Corp					1,713.19	C	028923 1/9/2023

CVC Paging							
Invoice: 218-19989 41 radios 1/01/23-3/31/23 unlimited air[AP ID# 001676]							
23-00375	A-5510-400-00-0000	Trans Contractual	01/09/2023	3,075.00	3,075.00		
Check total for 000215-CVC Paging					3,075.00	C	028924 1/9/2023

Decrecente Distribution Co							
Invoice: 1477709 Cafeteria Food[AP ID# 001757]							
23-00524	C-2860-451-00-0000	Food	01/09/2023	92.00	92.00		
Invoice: 1477710 Cafeteria Food[AP ID# 001757]							
23-00524	C-2860-451-00-0000	Food	01/09/2023	89.00	89.00		
Invoice: 1483306 Cafeteria Food[AP ID# 001757]							
23-00524	C-2860-451-00-0000	Food	01/09/2023	304.70	304.70		
Invoice: 1483310 Cafeteria Food[AP ID# 001757]							
23-00524	C-2860-451-00-0000	Food	01/09/2023	121.50	121.50		
Check total for 000226-Decrecente Distribution Co					607.20	C	028925 1/9/2023

Expressive Journeys LLC							
Invoice: 12127/2022 Music Therapy LW/LW 12/5-22-12/21/22[AP ID# 001677]							
23-00477	A-2250-400-00-0000	SPED Contractual	01/09/2023	660.00	660.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0029-AP Warrant 1/9/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002067-Expressive Journeys LLC (**Fiscal Year Paid to Date 4,290.00)							
Fastenal Co.							
Invoice: NYSOU188024 6", 8", 11" 14.5" UVBLACK CBL TIES 400/AP ID# 001678)							
23-00380	A-5510-450-00-0000	Parts & Accessories	01/09/2023	43.33	43.33		
Check total for 002754-Fastenal Co. (**Fiscal Year Paid to Date 220.26)							
Fiscal Advisors & Marketing							
Invoice: 37384 SS-1 Form N Mousaw 10/20/2022[AP ID# 001679]							
23-00210	A-1380-400-00-0000	Fiscal Contractual	01/09/2023	408.00	408.00		
Invoice: 37385 Cap Project Debt Schedule 12/14/22[AP ID# 001679]							
23-00210	A-1380-400-00-0000	Fiscal Contractual	01/09/2023	204.00	204.00		
Check total for 000287-Fiscal Advisors & Marketing (**Fiscal Year Paid to Date 1,562.00)							
Fitzgerald Bros. Beverages							
Invoice: 887495 Cafeteria Food[AP ID# 001758]							
23-00525	C-2860-451-00-0000	Food	01/09/2023	193.40	193.40		
Check total for 000295-Fitzgerald Bros. Beverages (**Fiscal Year Paid to Date 1,411.10)							
G.A. Bove Fuels							
Invoice: 113919 1048.5 x 1.4776 HS Propane[AP ID# 001680]							
23-00294	A-1620-420-06-0000	Heating Jt/Sr HS	01/09/2023	1,549.26	1,549.26		
Check total for 001041-G.A. Bove Fuels (**Fiscal Year Paid to Date 17,748.49)							
GlacierPoint Gillette							
Invoice: 5012234805 Cafeteria Food[AP ID# 001759]							
23-00526	C-2860-451-00-0000	Food	01/09/2023	240.00	240.00		
Check total for 001656-GlacierPoint Gillette (**Fiscal Year Paid to Date 460.32)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0029-AP Warrant 1/9/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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Glens Falls Produce Company

Invoice: 193-489 Cafeteria Produce/ Milk[AP ID# 001760]				629.85		
Credit: 11164 Crate Credit[AP ID# 001760]				-24.00		
Credit: 11165 Crate Credit[AP ID# 001760]				-18.00		
Credit: 11173 Crate Credit[AP ID# 001760]				-6.00		
Credit: 11174 Crate Credit[AP ID# 001760]				-40.00		
Credit: 11179 Crate Credit[AP ID# 001760]				-26.00		
Credit: 11180 Crate Credit[AP ID# 001760]				-28.00		
Credit: 11518 Crate Credit[AP ID# 001760]				-8.00		
Credit: 11519 Crate Credit[AP ID# 001760]				-16.00		
Credit: 11525 Crate Credit[AP ID# 001760]				-8.00		
Credit: 11537 Crate Credit[AP ID# 001760]				-28.00		
Credit: 11547 Crate Credit[AP ID# 001760]				-28.00		
Credit: 11548 Crate Credit[AP ID# 001760]				-28.00		
Credit: 11549 Produce Credit[AP ID# 001760]				-49.75		
Invoice: 193-030 Cafeteria Produce/ Milk[AP ID# 001760]				195.50		
Invoice: 193-031 Cafeteria Produce/ Milk[AP ID# 001760]				243.36		
Invoice: 193-096 Cafeteria Produce/ Milk[AP ID# 001760]				339.25		
Invoice: 193-099 Cafeteria Produce/ Milk[AP ID# 001760]				348.95		
Invoice: 193-173 Cafeteria Produce/ Milk[AP ID# 001760]				415.49		
Invoice: 193-174 Cafeteria Produce/ Milk[AP ID# 001760]				545.74		
Invoice: 193-240 Cafeteria Produce/ Milk[AP ID# 001760]				446.70		
Invoice: 193-241 Cafeteria Produce/ Milk[AP ID# 001760]				335.20		
Invoice: 193-361 Cafeteria Produce/ Milk[AP ID# 001760]				318.70		
Invoice: 193-362 Cafeteria Produce/ Milk[AP ID# 001760]				316.20		
Invoice: 193-487 Cafeteria Produce/ Milk[AP ID# 001760]				642.59		
Invoice: 999-999 Cafeteria Produce/ Milk[AP ID# 001760]				353.10		
Invoice: 999-999-1 Cafeteria Produce/ Milk[AP ID# 001760]				197.50		
23-00527	C-2860-451-00-0000	Food	01/09/2023		2,019.78	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0029-AP Warrant 1/9/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00527	C-2860-451-00-MILK	Food	01/09/2023	5,004.38	2,984.60		
Subtotal for group				5,004.38	5,004.38		
Check total for 000341-Glens Falls Produce Company				(**Fiscal Year Paid to Date 17,505.61)		028932	1/9/2023
<hr/>							
Hershey's Ice Cream							
Invoice: 0018572674 Cafeteria Food[AP ID# 001761]							
23-00740	C-2860-451-00-0000	Food	01/09/2023	146.40	146.40		
Invoice: 0018572703 Cafeteria Food[AP ID# 001761]				200.58	200.58		
23-00740	C-2860-451-00-0000	Food	01/09/2023	200.58	200.58		
Check total for 002381-Hershey's Ice Cream				(**Fiscal Year Paid to Date 1,592.18)		028933	1/9/2023
<hr/>							
Hill & Markes, Inc.							
Invoice: 2697453-00 Cafeteria Supplies[AP ID# 001762]							
23-00529	C-2860-450-00-0000	Supplies & Materials	01/09/2023	664.00	664.00		
Check total for 000383-Hill & Markes, Inc.				(**Fiscal Year Paid to Date 3,530.35)		028934	1/9/2023
<hr/>							
Hudson Headwater Health Network, Inc.							
Invoice: 00000000015832 Healthcare provider 22-23 SY Contract[AP ID# 001681]							
23-00793	A-2815-401-00-0000	School Physician HHHN	01/09/2023	31,050.00	31,050.00		
Check total for 001933-Hudson Headwater Health Network, Inc.				(**Fiscal Year Paid to Date 113,968.00)		028935	1/9/2023
<hr/>							
Impressive Imprints.com							
Invoice: 32059 Wrestling bags/ embroidery[AP ID# 001682]							
23-00798	A-2855-450-00-0200	Wrestling Supplies	01/09/2023	500.25	500.25		
Check total for 001370-Impressive Imprints.com				(**Fiscal Year Paid to Date 500.25)		028936	1/9/2023
<hr/>							
J. McBain Inc.							
Invoice: 22C205 GENERATOR RENTAL + INSTALL[AP ID# 001683]							
				2,438.92			

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Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00311	A-1620-404-00-0000	Rentals	01/09/2023		1,437.50	
23-00311	A-1621-400-00-0000	Maintenance Projects	01/09/2023		1,001.42	
Subtotal for group					2,438.92	

Check total for 001932-J. McBain Inc. (**Fiscal Year Paid to Date 15,611.45) 2,438.92 C 028937 1/9/2023

JW Pepper & Son, Inc.

Invoice: 364875993 Bridge over troubled water arrgmt[AP ID# 001740]						
23-00835	A-2110-450-06-0015	Music Supplies Jr/Sr HS	01/09/2023	29.99	29.99	
Invoice: 364877190 Dies Irae Music Arrangement[AP ID# 001740]						
23-00835	A-2110-450-06-0015	Music Supplies Jr/Sr HS	01/09/2023	12.50	12.50	

Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 1,410.79) 42.49 C 028938 1/9/2023

Kelvin Electronics

Invoice: 317673 Shop Project Motors. Battery holder lead[AP ID# 001741]						
23-00832	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/09/2023	851.82	851.82	

Check total for 000449-Kelvin Electronics (**Fiscal Year Paid to Date 851.82) 851.82 C 028939 1/9/2023

Lake Luzerne Auto Parts

Invoice: 8840-132019 oil filters. headlight[AP ID# 001742]						
23-00433	A-5510-450-00-0000	Parts & Accessories	01/09/2023	69.95	69.95	
Invoice: 8840-132055 wiper blades. mount tape[AP ID# 001742]						
23-00433	A-5510-450-00-0000	Parts & Accessories	01/09/2023	31.61	31.61	
Invoice: 8840-132094 Trico Ice Winter 18"[AP ID# 001742]						
23-00433	A-5510-450-00-0000	Parts & Accessories	01/09/2023	130.00	130.00	
Invoice: 8840-132096 mini bulbs[AP ID# 001742]						
23-00433	A-5510-450-00-0000	Parts & Accessories	01/09/2023	7.90	7.90	
Invoice: 8840-132359 Brajke chamber[AP ID# 001742]						
23-00433	A-5510-450-00-0000	Parts & Accessories	01/09/2023	278.38	278.38	
Invoice: 8840-132771 kyls entry[AP ID# 001742]						
				6.99	278.38	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
23-00433	A-5510-450-00-0000	Parts & Accessories	01/09/2023		6.99	
Check total for 000464-Lake Luzerne Auto Parts					524.83	C 028940
						1/9/2023
Check total for 000480-Leonard Bus Sales, Inc.					251.85	C 028941
						1/9/2023

Leonard Bus Sales, Inc.						
Invoice: X101004385:01 Light, Hom, Oil Filter[AP ID# 001764]						
23-00387	A-5510-450-00-0000	Parts & Accessories	01/09/2023	251.85	251.85	
Check total for 000480-Leonard Bus Sales, Inc.					251.85	C 028941
						1/9/2023

Lowe's						
Invoice: 906998 grouv tile cleaner[AP ID# 001684]						
Invoice: 907294 wall protector, spackle[AP ID# 001684]						
Invoice: 910721 blus string, lamp post swag, bungee assy[AP ID# 001684]						
Invoice: 910956 tile/gROUT cleaner[AP ID# 001684]						
Invoice: 916206 5-4 roughneck shed, cleaning brushes[AP ID# 001684]						
23-00251	A-1621-450-00-0000	Maintenance Supplies DW	01/09/2023	442.00	605.37	
23-00251	A-1621-450-04-0000	Maintenance Supplies ES	01/09/2023	178.57	178.57	
23-00251	A-1621-450-06-0000	Maintenance Supplies HS	01/09/2023	442.00	442.00	
Subtotal for group				1,225.94	1,225.94	
Check total for 000490-Lowe's					1,225.94	C 028942
						1/9/2023

Main-Care Energy						
Invoice: 16328101 2842.70 x 3.2176 heating oil[AP ID# 001685]						
23-00271	A-1620-420-06-0000	Heating Jr/Sr HS	01/09/2023	9,146.67	9,146.67	
Invoice: 16102162 64.30 x 3.3730 QA Heat Oil[AP ID# 001686]						
23-00388	A-5530-420-00-0000	Heating Garage	01/09/2023	216.88	216.88	
Invoice: 16647255 120.30 x 3.5150 QA Heat oil[AP ID# 001686]						
23-00388	A-5530-420-00-0000	Heating Garage	01/09/2023	422.85	422.85	
Invoice: 16103172 140 x 3.3730 heating oil[AP ID# 001687]						
Invoice: 16328112 service 2x 149.99 Bus Shop air filled[AP ID# 001687]						
Invoice: 16344251 291.40 x 3.5150 heating oil[AP ID# 001687]						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
23-00389	A-5530-400-00-0000	Bus Garage Contractual	01/09/2023	299.98	299.98	028943
23-00389	A-5530-420-00-0000	Heating Garage	01/09/2023	1,496.49	1,496.49	028943
Subtotal for group				1,796.47	1,796.47	
Check total for 000498-Main-Care Energy				(**Fiscal Year Paid to Date 114,623.07)		028943 1/9/2023

Mangione Inc., Joseph P.						
Invoice: 2-147693 standard key[AP ID# 001743]						
23-00490	A-1621-450-04-0000	Maintenance Supplies ES	01/09/2023	16.50	16.50	
Invoice: 2-147701 Fire King Replacement Keys[AP ID# 001743]						
23-00490	A-1621-450-04-0000	Maintenance Supplies ES	01/09/2023	75.00	75.00	
Check total for 000501-Mangione Inc., Joseph P.				(**Fiscal Year Paid to Date 10,932.36)		028944 1/9/2023

Robert P. Mark						
Invoice: December Mileage December Mileage Reimbursement[AP ID# 001688]						
Invoice: December Phone December phone reimbursement[AP ID# 001688]						
Invoice: October Mileage Adj October Mileage Adjustment[AP ID# 001688]						
23-00441	A-2250-400-00-0000	SPED Contractual	01/09/2023	37.67	37.67	
23-00441	A-2250-400-00-0000	SPED Contractual	01/09/2023	80.00	80.00	
Subtotal for group				117.67	117.67	
Check total for 002021-Robert P. Mark				(**Fiscal Year Paid to Date 870.03)		028945 1/9/2023

David Martin Sr.						
Invoice: 01/04/2023 Varsity Boys Basketball VS Whitehall[AP ID# 001732]						
A-2855-400-00-0900	Basketball Contractual	01/09/2023	110.00	110.00		
Check total for 000508-David Martin Sr.				(**Fiscal Year Paid to Date 110.00)		028946 1/9/2023

Aimee Martin						
Invoice: 12/2022 12/09-11/15/2022 AH[AP ID# 001763]						
23-00425	A-2250-400-00-0000	SPED Contractual	01/09/2023	340.00	340.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 12/22 1130/22-1215/22[AP ID# 001763]							
23-00425	A-2250-400-00-0000	SPED Contractual	01/09/2023	722.50	722.50		
				Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 8,330.00)			
Douglas McKinney							
Invoice: 12/27/2022 Girls Varsity Basketball Vs Waterford/ HJAP ID# 001729]							
A-2855-400-00-0900		Basketball Contractual	01/09/2023	110.00	110.00		
Invoice: 12/29/2022 Girls Varsity Basketball: VS SGF[AP ID# 001729]							
A-2855-400-00-0900		Basketball Contractual	01/09/2023	110.00	110.00		
				Check total for 000524-Douglas McKinney (**Fiscal Year Paid to Date 330.00)			
Stephen McKinney							
Invoice: 12/21/2022 Varsity Boys Basketball vs Salem[AP ID# 001670]							
A-2855-400-00-0900		Basketball Contractual	01/09/2023	110.00	110.00		
				Check total for 001159-Stephen McKinney (**Fiscal Year Paid to Date 169.00)			
MNH Mechanical Services, LLC							
Invoice: 803640S-5 Milk Cooler Serviced[AP ID# 001765]							
23-00551	A-1620-401-00-0000	Repairs	01/09/2023	336.82	336.82		
				Check total for 002349-MNH Mechanical Services, LLC (**Fiscal Year Paid to Date 631.82)			
New York Bus Sales							
Invoice: 2014057 light, oil filter, fuel filter, latch[AP ID# 001766]							
23-00435	A-5510-450-00-0000	Parts & Accessories	01/09/2023	453.44	453.44		
Invoice: 2014118 radiator assy, ciamps, o-ring [AP ID# 001766]							
23-00435	A-5510-450-00-0000	Parts & Accessories	01/09/2023	1,311.83	1,311.83		
Invoice: 2014125 headlamp assembly[AP ID# 001766]							
23-00435	A-5510-450-00-0000	Parts & Accessories	01/09/2023	228.32	228.32		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 2014140 hose spring clamp[AP ID# 001766]							
23-00435	A-5510-450-00-0000	Parts & Accessories	01/09/2023	12.98	12.98		
				Check total for 000592-New York Bus Sales	2,006.57	C	028951
				(**Fiscal Year Paid to Date 7,109.36)			
Invoice: 22-4th W823694 2022 4th Qtr Workers Comp GA-4[AP ID# 001689]							
23-00841	A-9040-800-00-0000	Workers Compensation	01/09/2023	1,339.29	1,339.29		
				Check total for 001189-New York Workers' Compensation Board	1,339.29	C	028952
				(**Fiscal Year Paid to Date 3,858.95)			
Invoice: December Mileage December Mileage Reimbursement[AP ID# 001690]							
Invoice: January Phone January Phone Reimbursement[AP ID# 001690]							
23-00149	A-1240-405-00-0000	Supt Mileage & Conference	01/09/2023	93.38	93.38		
23-00149	A-1240-400-00-0000	Supt Office Contractual	01/09/2023	80.00	80.00		
				Subtotal for group	173.38	173.38	
				Check total for 001652-Burgess N. Ovitt	173.38	C	028953
				(**Fiscal Year Paid to Date 864.14)			
Parmetechn Inc.							
Invoice: 124933-001 APC Smart SRT 1500 VA BUJ[AP ID# 001691]							
23-00820	A-2630-200-00-0000	Computer Hardware	01/09/2023	1,075.00	1,075.00		
				Check total for 002259-Parmetechn Inc.	1,075.00	C	028954
				(**Fiscal Year Paid to Date 57,979.00)			
James F. Perkins							
Invoice: 12/27/2022 Varsity Girls Basketball vs Waterford[AP ID# 001730]							
A-2855-400-00-0900	Basketball Contractual		01/09/2023	110.00	110.00		
				Check total for 000673-James F. Perkins	110.00	C	028955
				(**Fiscal Year Paid to Date 220.00)			
Joahna Petralia							
Invoice: 12/29/2022 Varsity Girls Basketball Vs SGF[AP ID# 001731]							
				110.00			

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
A-2855-400-00-0900		Basketball Contractual	01/09/2023		110.00	
Check total for 001802-Joahna Petralia				(**Fiscal Year Paid to Date 110.00)	110.00	C 028956 1/9/2023
Maya Puchkoff						
Invoice: December Mileage December Mileage Reimbursement[AP ID# 001692]				20.00		
23-00659	A-2110-405-00-0000	Mileage	01/09/2023		20.00	
Invoice: November Mileage November Mileage Reimbursement[AP ID# 001692]				20.00		
23-00659	A-2110-405-00-0000	Mileage	01/09/2023		20.00	
Invoice: October Mileage October Mileage Reimbursement[AP ID# 001692]				23.75		
23-00659	A-2110-405-00-0000	Mileage	01/09/2023		23.75	
Check total for 001031-Maya Puchkoff				(**Fiscal Year Paid to Date 87.50)	63.75	C 028957 1/9/2023
Ray Energy						
Invoice: 398687 pricing to be adjusted[AP ID# 001744]				2,237.15		
23-00252	A-5510-451-00-0000	Fuel	01/09/2023		2,237.15	
Credit: 398687-1 398687 credit memo[AP ID# 001744]				-2,237.15		
23-00252	A-5510-451-00-0000	Fuel	01/09/2023		-2,237.15	
Invoice: 398687 871.4 x 2.4801 unleaded fuel[AP ID# 001744]				2,161.16		
23-00252	A-5510-451-00-0000	Fuel	01/09/2023		2,161.16	
Check total for 000734-Ray Energy				(**Fiscal Year Paid to Date 22,339.76)	2,161.16	C 028958 1/9/2023
Roberts Foods						
Invoice: 62321 Cafeteria Food[AP ID# 001767]				191.00		
23-00534	C-2860-451-00-0000	Food	01/09/2023		191.00	
Invoice: 62322 Cafeteria Food[AP ID# 001767]				287.15		
23-00534	C-2860-451-00-0000	Food	01/09/2023		287.15	
Check total for 000749-Roberts Foods				(**Fiscal Year Paid to Date 4,977.38)	478.15	C 028959 1/9/2023

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Rockler Woodworking & Hardware							
Invoice: 10027340	Class Dwn Spiral Bit Set[AP ID# 001745]			301.36			
23-00585	A-2110-450-06-0016	Tech Supplies Jr/St HS	01/09/2023		301.36		
Invoice: 10244676	Class Dwn Spiral Bit Set[AP ID# 001745]			104.38			
23-00585	A-2110-450-06-0016	Tech Supplies Jr/St HS	01/09/2023		104.38		
Invoice: 10253644	Class Dwn Spiral Bit Set[AP ID# 001745]			196.98			
23-00585	A-2110-450-06-0016	Tech Supplies Jr/St HS	01/09/2023		196.98		
Credit: SC301937	Refund Class Dwn Spiral Bit Set[AP ID# 001745]			-275.37			
23-00585	A-2110-450-06-0016	Tech Supplies Jr/St HS	01/09/2023		-275.37		
Credit: SC307302	Refund Class Dwn Spiral Bit Set[AP ID# 001745]			-25.99			
23-00585	A-2110-450-06-0016	Tech Supplies Jr/St HS	01/09/2023		-25.99		
Check total for 000752-Rockler Woodworking & Hardware				(**Fiscal Year Paid to Date 301.36)	301.36	C	028960 1/9/2023
Saratoga Wrestling Booster Club							
Invoice: 01/07/2023	Saratoga Wrestling Invitational Tourney[AP ID# 001769]			250.00			
23-00845	A-2855-400-00-0200	Wrestling Contractual	01/09/2023		250.00		
Check total for 000785-Saratoga Wrestling Booster Club				(**Fiscal Year Paid to Date 250.00)	250.00	C	028961 1/9/2023
SHC Services Inc.							
Invoice: 848646	OT LM 12/12/22-12/15/22[AP ID# 001693]			1,960.00			
23-00637	A-2250-400-00-0000	SPED Contractual	01/09/2023		1,960.00		
Invoice: 854481	OT LM 12/19/22-12/22/22[AP ID# 001693]			1,960.00			
23-00637	A-2250-400-00-0000	SPED Contractual	01/09/2023		1,960.00		
Check total for 000879-SHC Services Inc.				(**Fiscal Year Paid to Date 45,121.94)	3,920.00	C	028962 1/9/2023
Smith Packing Company, Inc.							
Invoice: 492347	Cafeteria Food[AP ID# 001768]			983.31			
23-00535	C-2860-451-00-0000	Food	01/09/2023		983.31		

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Check total for 002271-Smith Packing Company, Inc.							028963
(**Fiscal Year Paid to Date 8,199.79)							1/9/2023

Staples

Invoice: 3514724213 LTR TRAY/AP ID# 001694]	23-00353	A-2110-450-06-0000	Jr/Sr HS Supplies	01/09/2023	7.28	7.28	
Invoice: 3514724216 CRAYONS/AP ID# 001694]	23-00353	A-2110-450-06-0000	Jr/Sr HS Supplies	01/09/2023	16.80	16.80	
Invoice: 3514724217 FOLDERS/AP ID# 001694]	23-00353	A-2110-450-06-0000	Jr/Sr HS Supplies	01/09/2023	68.49	68.49	
Invoice: 7369703628 Magenta/ Yellow Ink Ricoh 821027/8/AP ID# 001695]	23-00790	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/09/2023	345.98	345.98	
Check total for 000861-Staples (**Fiscal Year Paid to Date 9,560.84)							028964
							1/9/2023

Sysco Albany, LLC

Invoice: 325540355 Cafeteria Food/AP ID# 001770]	23-00543	C-2860-451-00-0000	Food	01/09/2023	492.17	492.17	
Invoice: 325548946 Cafeteria Food/AP ID# 001770]	23-00543	C-2860-451-00-0000	Food	01/09/2023	1,446.17	1,446.17	
Invoice: 325548948 Cafeteria Food/AP ID# 001770]	23-00543	C-2860-451-00-0000	Food	01/09/2023	1,560.70	1,560.70	
Invoice: 325562612 Cafeteria Food/AP ID# 001770]	23-00543	C-2860-451-00-0000	Food	01/09/2023	3,408.03	3,408.03	
Invoice: 325562614 Cafeteria Food/AP ID# 001770]	23-00543	C-2860-451-00-0000	Food	01/09/2023	3,088.49	3,088.49	
Invoice: 325571563 Cafeteria Food/AP ID# 001770]	23-00543	C-2860-451-00-0000	Food	01/09/2023	103.13	103.13	
Check total for 001468-Sysco Albany, LLC (**Fiscal Year Paid to Date 102,039.20)							028965
							1/9/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Jean M. Szachacz-Pike						
Invoice: December Mileage December Mileage Reimbursement[AP ID# 001746]						
23-00836	A-2250-400-00-0000	SPED Contractual	01/09/2023	15.50	15.50	
Invoice: November Mileage November Mileage Reimbursement[AP ID# 001746]						
23-00836	A-2250-400-00-0000	SPED Contractual	01/09/2023	31.00	31.00	
Invoice: October Mileage October Mileage Reimbursement[AP ID# 001746]						
23-00836	A-2250-400-00-0000	SPED Contractual	01/09/2023	46.50	46.50	
Invoice: September Mileage September Mileage Reimbursement[AP ID# 001746]						
23-00836	A-2250-400-00-0000	SPED Contractual	01/09/2023	54.25	54.25	
Check total for 000888-Jean M. Szachacz-Pike (**Fiscal Year Paid to Date 318.43)						
The Home Depot Pro						
Invoice: 721488856 Ice Melt Calcium[AP ID# 001696]						
23-00787	A-1621-450-06-0000	Maintenance Supplies HS	01/09/2023	1,036.50	1,036.50	
Check total for 002215-The Home Depot Pro (**Fiscal Year Paid to Date 8,585.80)						
Tolls by Mail Payment Processing Center						
Invoice: 17833349447 NY AV3T22 Toll Bill 11/21/2022[AP ID# 001771]						
23-00378	A-5510-400-00-0000	Trans Contractual	01/09/2023	2.35	2.35	
Check total for 000279-Tolls by Mail Payment Processing Center (**Fiscal Year Paid to Date 52.35)						
Total Tool Ltd.						
Invoice: 154059 Lift Service Call /Hydraulic Hose/ Oil[AP ID# 001697]						
23-00415	A-5510-400-00-0000	Trans Contractual	01/09/2023	1,870.17	1,870.17	
Check total for 001887-Total Tool Ltd. (**Fiscal Year Paid to Date 1,870.17)						

W.B. Mason Co., Inc.
Invoice: 234658207 Cafeteria Supplies[AP ID# 001772]
23-00538 C-2860-450-00-0000 Supplies & Materials

01/09/2023 159.00 159.00

028969 1/9/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Invoice: 234658616 Cafeteria Supplies[AP ID# 001772]						
23-00538	C-2860-450-00-0000	Supplies & Materials	01/09/2023	458.45	458.45	
Invoice: 234658684 Cafeteria Supplies[AP ID# 001772]						
23-00538	C-2860-450-00-0000	Supplies & Materials	01/09/2023	380.22	380.22	
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 15,965.21)						

Timothy Webb						
Invoice: 01/04/2023 JV Boys Basketball vs Whitehall[AP ID# 001734]						
A-2855-400-00-0900		Basketball Contractual	01/09/2023	84.50	84.50	
Check total for 002315-Timothy Webb (**Fiscal Year Paid to Date 84.50)						

Bobby Wilson						
Invoice: 01/04/2023 JV Boys Basketball vs Whitehall[AP ID# 001735]						
A-2855-400-00-0900		Basketball Contractual	01/09/2023	84.50	84.50	
Check total for 000987-Bobby Wilson (**Fiscal Year Paid to Date 84.50)						

WSWHE BOCES						
Invoice: C0205-23 BOCES per Contract[AP ID# 001748]						
23-00671	A-1310-490-00-0000	BOCES Services	01/09/2023	200,608.66	2,530.03	
23-00671	A-1345-490-00-0000	BOCES Services	01/09/2023		289.90	
23-00671	A-1430-490-00-0000	BOCES Services	01/09/2023		250.00	
23-00671	A-1480-490-00-0000	BOCES Services	01/09/2023		4,724.80	
23-00671	A-1620-430-00-0000	Telephone Services	01/09/2023		188.87	
23-00671	A-1620-490-00-0000	BOCES Services	01/09/2023		2,096.87	
23-00671	A-1620-490-00-0402	BOCES Security	01/09/2023		24,465.85	
23-00671	A-1670-490-00-0000	BOCES Services	01/09/2023		66.10	
23-00671	A-1680-490-00-0000	BOCES Services	01/09/2023		8,772.45	
23-00671	A-1981-490-00-0000	BOCES Admin	01/09/2023		0.35	
23-00671	A-2060-490-00-0000	BOCES Services	01/09/2023		482.50	
23-00671	A-2070-490-00-0000	BOCES Services	01/09/2023		2,840.64	
23-00671	A-2110-451-04-0010	Science Kits ES	01/09/2023		962.76	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Warrant: 0029-AP Warrant 1/9/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00671	A-2110-490-00-0000	BOCES Services	01/09/2023	2,280.70	2,280.70	
23-00671	A-2250-490-00-0000	BOCES Services	01/09/2023	66,881.15	66,881.15	
23-00671	A-2280-490-06-0000	BOCES Services CTE	01/09/2023	36,147.30	36,147.30	
23-00671	A-2610-490-00-0000	BOCES Services	01/09/2023	3,640.66	3,640.66	
23-00671	A-2630-490-00-0000	BOCES Services	01/09/2023	39,239.82	39,239.82	
23-00671	A-2825-400-00-0000	Social Work Contractual	01/09/2023	3,767.49	3,767.49	
23-00671	A-5510-490-00-0000	BOCES Services	01/09/2023	110.40	110.40	
23-00671	A-5530-430-00-0000	Telephone	01/09/2023	188.87	188.87	
23-00671	A-9060-800-00-0000	Health & Dental Insurance	01/09/2023	681.15	681.15	
Subtotal for group				200,608.66	200,608.66	
Invoice: C0205-23-1 BOCES Per agreement Replace PA[AP ID# 001749]				2,001.49		
22-00993	H-SSBA18-1620-200-00	Equipment	01/09/2023	2,001.49		
Invoice: C0205-23-2 ClassLink Annual License[AP ID# 001750]				4,313.09		
23-00203	A-2630-490-00-0000	BOCES Services	01/09/2023	4,313.09		
Check total for 000999-WSWHE BOCES				206,923.24	C	028973 1/9/2023
(**Fiscal Year Paid to Date 962,222.23)						
WSWHE Counties Health Insurance Consorti						
Invoice: 6039 January 2023 Health Insurance[AP ID# 001747]				331,569.62		
23-00205	A-9060-800-00-0000	Health & Dental Insurance	01/09/2023	330,776.12		
23-00205	C-9060-800-00-0000	Health Insurance	01/09/2023	793.50		
Subtotal for group				331,569.62		
Check total for 000961-WSWHE Counties Health Insurance Consorti				331,569.62	C	028974 1/9/2023
(**Fiscal Year Paid to Date 2,424,707.38)						
Emma Wuerdeman						
Invoice: December Mileage December Reimbursement[AP ID# 001698]				21.25		
23-00733	A-2250-400-00-0000	SPED Contractual	01/09/2023	21.25		
Check total for 002412-Emma Wuerdeman				21.25	C	028975 1/9/2023
(**Fiscal Year Paid to Date 70.00)						
Total for Bank Account: G NB Cash AP GFNB AP				642,388.02		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0029-AP Warrant 1/9/2023

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

Fund Summary	Computer Checks 71 Checks (028905-028975)	Cash Replacement 0	EFT's 0	Transactions 83	\$
A					618,395.57
C					20,907.71
H					3,084.71
Total for All Funds					\$ 642,388.02

I hereby certify that I have audited the claims for the 71 checks and 0 electronic disbursements above, in the total amount of \$ 642,388.02 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 1/9/23 *Carrie Brunner* Claims Auditor
 Date 1-9-2023 *Michelle Dugher* SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0029-AP Warrant 1/9/2023

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: V027-Transactions Created from Voided Checks

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Mt. Anthony Athletics						
Invoice: 01/07/2023 Scott Legacy Inv Wrestling Tourney 2023[AP ID# 001774]						
23-00827	A-2855-400-00-0200	Wrestling Contractual	01/06/2023	-285.00	-285.00	
Void check total for 002455-Mt. Anthony Athletics				(**Fiscal Year Paid to Date 0.00)	*** VOID ***	-285.00 C 028874 12/27/2022

Total for Bank Account: G NB Cash AP GFNB AP

Total of voids prior to closing of warrant on 12/27/2022 11:35:47AM

Total of voids after closing of warrant, as of 1/9/2023 1:31:38PM

Total Voids

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: V027-Transactions Created from Voided Checks

	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
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- Printed by Darcey Hastings