

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING

October 5, 2023

STUART M. TOWNSEND ES LGI 6:30 pm

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS/COMMITTEE REPORTS**
 - Board Appreciation
 - Buildings and Grounds Committee Report
5. **OLD BUSINESS** (ACTION) (PA)
 - A. **Board Meeting Minutes**
Resolution #57
As recommended by the Superintendent - to approve the September 7, 2023 Regular Board Meeting minutes.
 - B. **Revised Agreement with Warren County – SRO's**
Resolution #59
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the revised agreement between the District and Warren County to provide two HL School Resource Officers for the 2023-24 school year and authorize the Superintendent to execute the agreement when received.
 - C. **Approval of Track and Field Merger with Corinth CSD**
Resolution #60
BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the merger of the Track and Field program between the Hadley-Luzerne Central School District and Corinth Central School District under the jurisdiction of the Section II Merger Committee effective November 1, 2023 for the 2023-2024 school year.
6. **NEW BUSINESS** (ACTION) (PA)
 - A. **CMK Construction Donation**
Resolution #61
BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with gratitude a monetary donation of \$1,300.00 from CMK Construction for soccer jerseys.
 - B. **Booster Club Donation**
Resolution #62
BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with gratitude a monetary donation of \$574.50 from the Hadley-Luzerne Athletic Booster Club for Varsity golf jackets.
7. **PERSONNEL** (ACTION) (PA)
 - A. **RESIGNATIONS**
Resignation – Jessica Rubel
Resolution #63

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from Jessica Rubel, from the position of Teaching Assistant , effective September 16, 2023.

Resignation – Chrissandra Moulton
Resolution #64

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation for the purpose of retirement from Chrissandra Moulton, from the position of Cleaner , effective September 5, 2023.

Resignation – Jack Conway
Resolution #65

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from Jack Conway from the position of Modified Boys Basketball Coach for the 2023-24 school year , effective September 22, 2023.

**B. APPOINTMENTS-HLTA (ACTION)(PA)
HLTA Appointment Amendment**

Resolution #66

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of the Superintendent to amend Julia Moulton's appointment from April 21, 2020 to reflect a 3.5-year probationary appointment as a full time Family and Consumer Science Teacher in the tenure area Family and Consumer Science commencing on August 1, 2020 and ending on February 28, 2024. This takes in to account Julia's .5 position as a Family and Consumer Science Teacher for the 2019-2020 school year. Julia's salary was Step 6C as per the HLTA 2020-2021 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association and any successor agreement.

Tenure Appointment - Julia Moulton
Resolution #67

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Burgess Ovitt, the Superintendent of Schools, that Julia Moulton, a probationary Family and Consumer Science Teacher, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District, does hereby grant tenure to Julia, effective February 28, 2024, in the tenure area of Family and Consumer Science.

C. APPOINTMENTS-HLTA/EXTRA-CURRICULAR (ACTION) (PA)

Resolution #68

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following person be granted appointment to the position(s) below; *Such appointments and the employment of the following individual(s) are subject to the existence of the activity and not a cancellation due to pandemic reasons.*

Name		Position	Effective	Stipend/Wage
Tyler	Ecuyer	Track & Field Coach	2023-2024	\$3412/C1
Jeannine	Bieber	.5 6 th Period Class	2023-2024	\$1250
Erin	Ely	1 6 th Period Class	2023-2024	\$2500
Gerald	Goulet	Chaperone	2023-2024	\$60/event
Melissa	Facteau	School Monitor	9/18/2023	\$15.41/hr
Sue	Demos	Chaperone	2023-2024	\$60/event
Sierra	Persons	HS Play Assistant	2023-2024	\$1000/yr
Connie	Hack	9 th Grade Co-Class Advisor	2023-2027	\$500

Heather	Thomas	9 th Grade Co-Class Advisor	2023-2027	\$500
Tammy	Newcomb	Substitute Nurse	9/28/2023	As Per SASTA

8. **COMMITTEE ON SPECIAL EDUCATION RECOMMENDATIONS** (ACTION) (PA)

Resolution #69

As recommended by the Superintendent, for the board of education to accept the CSE recommendations dated 9/26/2023.

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

Resolution #70

As recommended by the Superintendent, for the Board of Education to accept warrants #11 (\$37,465.74), #12 (\$286,767.53), #13 (\$143,457.32), #14 (\$462,069.23)

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

Resolution #71

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

11. **PUBLIC/STUDENT COMMENTS**

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

12. **ADMINISTRATIVE/BOARD COMMENTS**

13. **ADJOURNMENT**

Agreement with Warren County

1 message

Turcotte, Amy <TurcotteA@warrencountyny.gov>

Tue, Sep 12, 2023 at 12:47 PM

To: "taylorm@hlcs.org" <taylorm@hlcs.org>

Cc: "LaFarr, Jim" <Jim.LaFarr@warrencountysheriffny.us>, "Comeau, Terry (Sheriff)" <Terry.Comeau@warrencountysheriffny.us>

Good afternoon,

Attached please find a partially executed agreement with Warren County. If you could please sign and email back to me I can get this uploaded into our system.

If you have any questions please feel free to contact me. Thank you.

Amy Turcotte

Legal Office Coordinator

Warren County Attorney's Office

1340 State Route 9

Lake George, New York 12845

(518) 761-6361

(518) 761-6377 (fax)

turcottea@warrencountyny.gov

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**AMENDMENT AGREEMENT FOR LAW ENFORCEMENT SERVICES
WITHIN THE HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT**

THIS AGREEMENT (the "Agreement") is made by and between the COUNTY OF WARREN, a municipal corporation and political subdivision established under the Laws of the State of New York, having its principal offices and place of business located at the Warren County Municipal Center with a mailing address of 1340 State Route 9, Lake George, New York 12845 (the "County"), and HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT, having its principal offices and place of business located at 273 Lake Avenue, Lake Luzerne, New York 12846 (the "District").

WITNESSETH:

WHEREAS, the District requested that the Warren County Sheriff provide law enforcement coverage to the District equal to a mutually agreed number of Patrol Officers, Patrol Officers-Part Time, or Special Patrol Officers, which are collectively referred to as "School Resource Officers" (hereafter, "SRO") that will provide services to the District during regularly scheduled school hours and for such other events as requested by the District, and

WHEREAS, the County agrees to provide the services requested during the 2023-2024 school calendar year commencing August 14, 2023 and terminating June 30, 2024, and

WHEREAS, the District agreed to pay the County an amount not to exceed **One Hundred Thousand Dollars (\$100,000)** for the assignment of one (1) such SRO(s) and their services at the Stuart M. Townsend Elementary School and one (1) SRO(s) and their services at the Hadley-Luzerne Junior/Senior High School, as more fully provided by this Agreement,

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

The County of Warren, by and through the Warren County Sheriff (hereafter, "Sheriff") and the Warren County Sheriff's Office (hereafter, "Sheriff's Office"), agrees to provide SRO services to the District during normal school hours and for such other school events as requested by the District, in accordance with and subject to the terms of this Agreement.

I. DOCUMENTS:

The following documents are now in existence and shall be deemed a part of this Agreement and are incorporated by reference as though fully set forth in their entirety: this Agreement; proof of required insurance to include naming the County of Warren an additional insured; and Resolution No. 420 of 2023, adopted September 12, 2023. These documents are

incorporated by reference herein and attached to this Agreement. In the event that conflicts are found to exist among the documents, this Agreement shall govern all documents except for Resolution No. 420 of 2023.

II. DELIVERY OF SERVICES:

a. SRO Services Provided

SRO services may be provided by a police officer or a peace officer, as determined solely by the Sheriff. An SRO shall provide the District with assistance in maintaining order and providing security in a school building designated by the District. The typical services provided by an SRO include: providing security by standing at a post or patrolling a designated building; protecting and guarding students, staff, administrators, and members of the general public while present on school grounds; providing general information and direction to visitors on school grounds; safeguarding public property on school grounds; maintaining and updating records as required by the Sheriff's Office or the District; building rapport with students, staff and administrators to promote safety and security; providing assistance during emergency situations; making warrantless arrests and using physical force when required; conducting warrantless searches and seizures when constitutionally permissible and within the assigned special duties; preparing incident reports; appearing at school disciplinary proceedings and Family Court proceedings, as required.

b. Service Area

The County, through the Sheriff's Office, shall provide SRO services in the District's buildings and grounds as requested by the District and upon the approval of the Sheriff or his designee.

c. Quantity of Services

The County will provide the equivalent of one (1) SRO to the District for the entire 2023-2024 school year to the Stuart M. Townsend Elementary School and one (1) SRO to the Hadley-Luzerne Junior/Senior High School. The hours worked will be based on the needs of the District, at the discretion of the District's Superintendent, and shall follow the school calendar, to include such other events conducted by the District for which SRO services are requested from the County. The employment hours of an SRO shall be capped at 1,512 hours for the academic school year and includes such other events conducted by the District for

which SRO services are requested and approved, as well as all mandatory training time that an SRO may be required to complete during the term of this Agreement, as determined by the Sheriff or his designee.

d. How Delivered

The scheduling, direction and supervision of an SRO and those matters incidental to the delivery of those services to the District shall be fixed and determined in the sole discretion of the Sheriff.

e. Dispute Resolution

Any conflict between the parties regarding the extent or manner that services are provided by an SRO for the District shall be resolved in the sole discretion of the Sheriff, or his Designee, after consultation with the Superintendent of the District.

f. Termination of SRO Services by County

The County possesses the unilateral right to either suspend or terminate this Agreement, upon three calendar (3) days written notice, based upon the Sheriff's unilateral determination that the Sheriff's Office does not possess sufficient staff to fulfill the obligations set forth by this Agreement, and also fulfill the statutory duties required of the Sheriff in Warren County due to the unavailability of sufficient law enforcement officers. The District waives any and all legal right to any claims, causes of action, lawsuits, or other actions against the County for a breach of contract or any other cause of action against the County, its officers and employees, for any suspension or termination of this Agreement caused by the Sheriff's determination that there are insufficient County-employed law enforcement officers to meet the obligations under this Agreement and also the Sheriff's statutory duties to the general public of Warren County.

III. CONSIDERATION:

The Sheriff's Office shall submit an invoice to the District for the sum of Fifty Thousand Dollars (\$50,000) twice during the school year, on January 2nd and June 1st. The District promises to pay and shall promptly pay to the Treasurer for the County of Warren the sum of Fifty Thousand Dollars (\$50,000) as two payments for all SRO services covered under this Agreement for the 2023-2024 school calendar year. The contractual amount due under this Agreement shall be paid and deemed earned by the County without regard for any closures of the District or their facilities during the school year for any reason, and without regard to the reason(s) or duration of such

closures, to include but not limited to acts of God.

IV. INSURANCE COVERAGE; INDEMNIFICATION; DUTY TO DEFEND; COOPERATION

a. **Indemnification:** The District shall be solely responsible for and shall indemnify, defend and hold harmless the County and its officers, employees, and agents (the "County Indemnified Parties") from and against any and all liabilities, losses, costs, expenses (including, without limitation, reasonable attorneys' fees and disbursements) and damages ("Losses"), arising out of or in connection with any acts or omissions of the District and/or the District's officers, employees, and agents, regardless of whether taken pursuant to or authorized by this Agreement and regardless of whether due to negligence, fault, or default, including losses in connection with any threatened investigation, litigation or other proceeding or preparing a defense to or prosecuting the same.

b. **Insurance Coverage:** The District shall carry General Liability coverage in the amounts of at least \$1 million per occurrence and \$2 million aggregate with respect to the District and any of its employees or agents. The District shall name the County as additional insured on a primary, non-contributory basis to the District's General Liability policy. All coverage must be issued by an insurance company admitted to do business in New York State and maintaining an A.M. Best rating of A- or better.

c. **Certificate of Insurance:** The District shall furnish to the County Certificate(s) of Insurance evidencing the insurance coverage stipulated herein before SRO services from the County begin. The failure of the District to provide such Certificate of Insurance shall not be deemed a waiver by the County of the District's obligation to provide same insurance coverage and shall not waive the District's payment obligations under this Agreement. In addition, and in the event of any defect in any Certificate of Insurance, regardless of when such defect may be discovered, the acceptance by the County of any such certificate of insurance shall not be deemed a satisfaction of the requirement that the District provide insurance coverage as noted anywhere in this Agreement.

d. **Duty to Defend:** The District shall upon the County's demand, promptly and diligently assume the defense of the County and defend, at the District's sole risk and expense, any and all suits, actions, claims, or proceedings, whether civil or administrative, which may be brought or instituted against the County, its officers or employees, and shall provide a

defense under subsection IV(A) above, either through the District or through the District's insurance carrier, and the District shall pay and satisfy any judgement, decree, loss, or settlement in connection therewith.

e. Cooperation: The District shall cooperate and shall cause the District's officers, employees, and agents to cooperate with the County in connection with any investigation, defense or prosecution of any action, suit or proceeding, related to the subject matter of this Agreement.

f. Employment Status and Employment Claims: The SRO is and shall at all time remain an employee of the County and shall not be an employee of the District. The County shall be solely responsible for any and all liabilities, losses, costs, expenses (including, without limitation, reasonable attorneys' fees and disbursements) and damages ("Losses"), arising out of or in connection with the employment status or employment related claims arising from SRO coverage provided to the District and the County shall indemnify and defend the District from all such employment related claims.

V. COUNTY POLICY AGAINST DISCRIMINATION:

Any type of discrimination and harassment is against Warren County policy and is unlawful. The District acknowledges and agrees it has read the entire Warren County Policy Against Discrimination and Harassment. The Warren County Policy Against Discrimination and Harassment applies to all personnel in a contractual or other business relationship with the County. This Agreement incorporates the entire Policy as a material term of this Agreement. The District shall follow the Policy in its entirety. If a complaint does arise, the District is to notify the Sheriff, or his designee promptly. To the fullest extent permitted by law, the District shall indemnify, hold harmless and defend Warren County, its Board, officers, employees and volunteers against any and all losses, claims, actions, demands, damages, liabilities, or expense³, including but not limited to attorney's fees and all other costs to defend, resulting from District and or agent's breach of this Policy. The provisions of this section shall survive the termination and/or expiration of this Agreement.

VI. DURATION:

The term of this Agreement shall be for the school calendar year 2023-2024, commencing August 14, 2023 and terminating June 30, 2024.

VII. AUTHORITY:

This Agreement is made and executed pursuant to Resolution No. 420 of 2023, adopted by the Warren County Board of Supervisors on September 12, 2023, and is made subject to approval of the Hadley-Luzerne Central School District Board of Education.

VIII. ELECTRONIC SIGNATURE:

This Agreement may be executed and delivered in any number of counterparts, each of which so executed and delivered shall be deemed to be an original and- all of which shall constitute one and the same instrument. Documents executed, scanned and transmitted electronically and electronic signatures shall be deemed original signatures for purposes of this Agreement and all matters related thereto, with such facsimile, scanned and- electronic signatures having the same legal effect as original signatures.


IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year of execution of the last signatory hereunder.

Approved as to Form:

COUNTY OF WARREN



Assistant County Attorney

By: 

KEVIN B. GERAGHTY, CHAIRMAN
Board of Supervisors

Date September 11, 2023

Date 9/12/23

HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT

By: 

Burgess Ovitt, Superintendent

Date _____

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EDUCATIONAL INSTITUTION COVERAGE ENDORSEMENT

SCHEDULE*

Student Medical Expenses Limit \$

* (If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to the operation of any educational institution by you or on your behalf the insurance is amended as follows:

A. NEW JERSEY LAWS

The following applies only to a policy issued to an insured for exposures which exist in New Jersey: Such insurance as is afforded by the Policy applies to the obligations imposed upon you by N.J.S.A. 18A: 12 -20; 18A: 16 -6; and if permitted by law, 18A: 16-6.1.

B. STATE OF NEW YORK LAWS

The following applies only to a policy issued to an insured for exposures which exist in the State of New York:

Such insurance as is afforded by the Policy applies:

1. To the obligations imposed upon you by Sections 3023, 3028, 3811 of the Education law of the State of New York; and
2. To the obligations imposed upon you by Section 18 of the Public Officers Law of the State of New York, if you have elected, in accordance with the law, to come within its purview.

C. STUDENT MEDICAL EXPENSE EXCLUSION

The following exclusion is added to COVERAGE C (SECTION I):

We will not pay expenses for "bodily injury" to your student.

This exclusion does not apply if the Schedule above shows a Student Medical Expenses Limit.

D. HOSPITAL EXCLUSION

The following exclusion is added to COVERAGES A and B (SECTION I):

If the educational institution owns or operates a clinic or hospital, this insurance does not apply to "bodily injury," "property damage," or "personal and advertising injury" caused by:

- a. The rendering or failure to render:
 - (1) Medical, surgical, dental, x-ray or nursing service or treatment, or the related furnishing of food or beverages;
 - (2) Any health or therapeutic service, treatment, advice or instruction; or
 - (3) Any service, treatment, advice or instruction for the purpose of appearance or skin enhancement, hair removal or replacement, or personal grooming.
- b. The furnishing or dispensing of drugs or medical, dental or surgical supplies or appliances; or
- c. The handling or treatment of dead bodies, including autopsies, organ donation or other procedures.

The term clinic as used in this endorsement does not include an infirmary with facilities only for lodging and treatment of students.

E. EXTENDED BODILY INJURY COVERAGE

Under Paragraph 2. Exclusions of Section - I Coverage A , the Expected Or Intended Injury exclusion is replaced by the following:

Expected Or Intended Injury
"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" resulting from:

- (1) The use of reasonable physical force to protect oneself or other persons from physical injury;
- (2) The use of reasonable physical force to protect the property of the educational institution or others; or
- (3) The use of reasonable physical force to restrain or remove a pupil whose behavior is interfering with the orderly exercise and performance of educational institution functions, powers and duties, if that pupil has refused to comply with a request to refrain from further disruptive acts.

The following is added only if the policy is issued to an insured for exposures which exist in New Jersey:

- (4) The use of force which is reasonable and necessary:
 - (a) To quell a disturbance, threatening physical injury to others; and/or
 - (b) To obtain possession of weapons or other dangerous objects upon the person or within the control of a pupil; and/or
 - (c) For the purpose of self-defense.

The following is added only if the policy is issued to an insured for exposures which exist in Georgia:

- (4) Corporal punishment administered to a student by a teacher, principal, or other executive or administrative official of the school or school punishment is:
 - (a) Administered without malicious intent and without intent to cause injury; and
 - (b) Administered in compliance with the school's or the school district's regulations governing corporal punishment.

F. BODILY INJURY OR PROPERTY DAMAGE FROM POLLUTION - EDUCATIONAL INSTITUTION ACTIVITIES WITHIN BUILDINGS

Under Paragraph 2. Exclusions of Section - I Coverage A, the following is added to part (1)(a) of the Pollution exclusion:

- (iv) "Bodily injury" or "property damage" arising from activities and functions that are characteristic of, or distinctive to any educational institution curriculum or program which occur within buildings on educational institution premises of any insured. However, except for swimming pool chemicals that are used and stored in compliance with all applicable laws, regulations and license requirements, this exception does not apply to building operations, maintenance or repair.

This provision does not apply to exposures in the state of Vermont.

G. AIRCRAFT, AUTO OR WATERCRAFT EXCLUSION REVISED (PROVIDES CERTAIN COVERAGES FOR NONOWNED WATERCRAFT AND MODEL AIRCRAFT)

Exclusion g. of COVERAGE A (SECTION I) is replaced by the following:

g. Aircraft, Auto or Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, operation, use, loading or unloading, or entrustment to others of any aircraft, "auto" or watercraft that is owned, operated or hired by, or rented or loaned to, any insured. For the purpose of this exclusion, the word hired includes any contract to furnish transportation of students to and from schools.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

This exclusion does not apply to:

- (1) An aircraft that is:
 - (a) Hired, chartered or loaned to an insured with a paid crew; and
 - (b) Not owned by an insured;
- (2) A watercraft while ashore on premises you own or rent;
- (3) A watercraft you do not own that is:
 - (a) Not being used to carry persons or property for a charge which is intended to make a profit for your educational institution; and
 - (b) Not being used to furnish transportation of your students to and from schools.

Exceptions (1) and (3) to this exclusion g. do not apply, and exclusion g. is fully applicable, to any aircraft or watercraft to which any other insurance covering "bodily injury" or "property damage" is available to the insured. This is so whether the other insurance applies on a primary, excess, contingent or any other basis, except for any insurance specifically written as excess over this insurance.

- (4) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured;

- (5) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft or watercraft; or
- (6) "Bodily Injury" or "property damage" arising out of the operation of any of the equipment listed in paragraph e.(1), f.(2) or f.(3) of the definition of "mobile equipment."

With respect to (5) above, "insured contract" does not include any contract to furnish transportation of your students to and from schools.

As used in this exclusion, aircraft means any contrivance used or designed for flight, except model rockets:

- (i) Used with any educational institution curriculum or program; and
- (ii) Not used or designed to carry people or cargo.

H. EXTENDED PROPERTY DAMAGE COVERAGE

- a. With respect to property in your care, custody or control, the following is added to Exclusion j. of COVERAGE A (SECTION I):

Paragraph (4) of this exclusion applies only to:

- (a) Liability assumed by you under any contract or agreement; or
- (b) "Property damage" to property which is:
 - (i) Owned or occupied by or rented to you; or
 - (ii) Held by you for sale or entrusted to you for storage or safe keeping.

Part (ii) does not apply to "property damage" arising from the use of elevators.

- b. Exclusion j.(4) under SECTION I - COVERAGE A. applies as follows:

- (i) This exclusion always applies to "property damage" to property of others which occurs at premises you own, rent or control.
- (ii) With respect to "property damage" to personal property of others which occurs away from premises you own, rent or control, this exclusion will apply only when the "property damage" is:
 - (a) To property which you have contracted to install;
 - (b) The direct result of the property being raised, lowered or otherwise moved by a crane;
 - (c) To "mobile equipment" or an "auto;"
 - (d) To that particular part of property which you are attempting to service or repair; or
 - (e) Covered by other insurance which will pay for the "property damage."

- c. The following are added to exclusion j.
SECTION I - COVERAGE A.:

- (1) Paragraphs (3), (4) and (6) of exclusion j. of SECTION I - COVERAGE A do not apply to the use of elevators.
- (2) Paragraph (4) of this exclusion does not apply to "property damage," to borrowed equipment while not being used to perform operations at the job site.

This extended property damage liability coverage shall be excess insurance over any valid and collectible property insurance (including any deductible portion thereof) available to the insured.

This applies to insurance such as, but not limited to, fire, extended coverage, builder's risk coverage or installation risk coverage. The other insurance condition of the policy is amended accordingly.

I. PERSONAL AND ADVERTISING INJURY - CONTRACTUAL LIABILITY

Under Section I - Coverage B - Personal And Advertising Injury, the following is added to Exclusion e. Contractual Liability:

This exclusion does not apply to liability for damages assumed in a contract or agreement that is an "insured contract", provided the offense causing the "personal and advertising injury" was committed subsequent to the execution of the contract or agreement.

J. FIRE, LIGHTNING OR EXPLOSION DAMAGE

- a. The last paragraph of COVERAGE A. (SECTION I) (after the exclusions) is replaced by the following:

Exclusions c. through n. do not apply to damage by fire, lightning or explosion to premises rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in SECTION III - LIMITS OF INSURANCE.

- b. Paragraph 6. of SECTION III - LIMITS OF INSURANCE is replaced by the following:

- 6. Subject to 5. above, the most we will pay under COVERAGE A. for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, while rented to you or temporarily occupied by you with permission of the owner, arising out of any one fire, lightning strike or explosion is the greater of:
 - (1) \$500,000; or
 - (2) The Damage To Premises Rented To You Limit shown in the Declarations.

The Damage To Premises Rented To You Limit applies to all loss or damage caused by or resulting from fire, lightning, or explosion; or any combination of these causes in a single incident.

c. Paragraph 4.b.(1)(a)(ii) of SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS is replaced by the following:

(ii) That is Fire and Extended Coverage insurance for premises rented to you or temporarily occupied by you with permission of the owner;

K. SUPPLEMENTARY PAYMENTS

Under SUPPLEMENTARY PAYMENTS - COVERAGES A AND B:

a. The paragraph related to bail bonds is replaced by the following which increases the limit:

Up to \$2,500 for the cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

b. The paragraph related to reasonable expenses incurred by the insured at our request is replaced by the following which increases the limit:

All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit," including actual loss of earnings up to \$500 a day because of time off from work.

L. WHO IS AN INSURED (ADDS APPOINTED OR ELECTED OFFICIALS, STUDENTS FOR CERTAIN ACTIVITIES AND AUXILIARY INSTRUCTORS)

The following replaces SECTION II - WHO IS AN INSURED:

1. If you are designated in the Declarations as:

a. An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.

b. A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the conduct of your business.

c. A limited liability company, you are an insured. Your members and your managers are also insureds, but only with respect to conduct of your business.

d. An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

2. Each of the following is also an insured:

a. Your "employees", other than your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your members or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business.

b. Your "volunteer workers" and students who participate in internships, school-to-work or other similar programs, but only while acting:

(1) Under your direction and within the scope of duties for you; or

(2) Under your curriculum requirements. When used in this Coverage Form, "students who participate in internships, school-to-work or other similar programs" means a person who is not paid a fee, salary, or other remuneration.

c. Auxiliary instructors for any insured, but only while acting under the direction of, and within the scope of duties for such insured.

However, no "employee," "volunteer worker", auxiliary instructor or your members or your managers (if you are a limited liability company) is an insured for:

(1) "Bodily Injury" or "personal and advertising injury":

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members or your managers (if you are a limited liability company), or to a co-"employee," co-"volunteer worker" or co-instructor while that co-"employee," co-"volunteer worker" or co-instructor is either in the course of his or her employment or while performing duties related to the conduct of your business or your curriculum requirements;

(b) To the spouse, child, parent, brother or sister of that co-"employee," co-"volunteer worker" or co-instructor as a consequence of paragraph (1)(a) above; or

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in paragraphs (1)(a) or (1)(b) above.

- (2) "Property damage" to property owned, occupied or used by, rented or over which physical control is being exercised for any purpose by:
 - (a) Any of your "employees", "volunteer workers" or instructors; or
 - (b) You, or if you are a partnership or joint venture, any partner or member;
 - (c) Any member or manager if you are a limited liability company.
- d. Any of the following, but only with respect to their duties in connection with the positions described below:
 - (1) Any of your appointed or elected administrative officials;
 - (2) Any of your trustees or members of your Board of Governors if you are a private charitable or educational institution;
 - (3) Any of your board members or commissioners if you are a public board or commission; or
 - (4) Any student teachers teaching as part of their educational requirements.
- e. Any person (other than your "employee"), or any organization while acting as your real estate manager.
- f. Any person or organization having proper temporary custody of your property if you die, but only:
 - (1) With respect to liability arising out of the maintenance or use of that property; and
 - (2) Until your legal representative has been appointed.
- g. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.
- 3. As used in this endorsement, the term auxiliary instructor means any person acting in a teaching capacity who is neither an employee of nor a "volunteer worker" for an insured.
- 4. With respect to "mobile equipment" registered in your name under any motor vehicle registration law, any person is an insured while driving such equipment along a public highway with your permission. Any other person or organization responsible for the conduct of such person is also an insured,

but only with respect to liability arising out of the operation of the equipment, and only if no other insurance of any kind is available to that person or organization for this liability.

However, no person or organization is an insured with respect to:

- a. "Bodily injury" to a co-"employee" of the person driving the equipment; or
- b. "Property damage" to property owned by, rented to, in the charge of or occupied by you or the employer of any person who is an insured under this provision.
- 5. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
 - a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.
 - b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
 - c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

No person or organization is an insured with respect to the conduct of any current or past partnership or joint venture that is not shown as a Named Insured in the Declarations.
- 6. The following is added under SECTION II - WHO IS AN INSURED:
 - a. Any organization, not shown in the Declarations as a Named Insured, which is a legally incorporated entity, if you own more than 50% of the outstanding securities representing the present right to vote for the election of its directors; or
 - b. Any organization, not shown in the Declarations as a Named Insured, which is a legally incorporated entity, if more than 50% of the outstanding securities representing the present right to vote for the election of its directors is owned by an organization described in paragraph 6.a. above; is also an insured.

The insurance afforded under paragraphs 6.a. and 6.b. applies only if no other insurance of any kind is available to such entity for this kind of liability.

M. ADDITIONAL INSURED - BY CONTRACT, AGREEMENT OR PERMIT - INCLUDING LESSOR OF LEASED EQUIPMENT, OWNER OF LEASED LAND, MANAGERS OR LESSORS OF PREMISES, ENGINEERS, ARCHITECTS AND SURVEYORS AND VENDORS

The following is added to SECTION II - WHO IS AN INSURED:

a. Additional Insureds - By Contract, Agreement or Permit

(1) Any person or organization with whom you have entered into a written contract, agreement or permit requiring you to provide insurance such as is afforded by this Commercial General Liability Coverage Form will be an additional insured, but only with respect to liability arising out of your ongoing operations, "your work," or property owned or used by, or rented or leased to, you. The insurance afforded any additional insured under this paragraph M.a.(1) will be subject to all applicable exclusions or limitations described in paragraphs M.b.(1), (2), (3) and (4) and in M.c.(1), (2), (3), (4), (5), (6) and (7) below.

(2) Such insurance as is provided by paragraph M.a.(1) for any additional insured will be primary, if so required by the written contract, agreement or permit. Any other insurance available to such person or organization shall be excess over this insurance.

The Limits of Insurance applicable to the additional insureds are those specified in the written contract, agreement or permit or in the Declarations for this policy, whichever is less. These Limits of Insurance are inclusive of and not in addition to the Limits of Insurance shown in the Declarations.

(3) A person's or organization's status as an additional insured in connection with a written contract, agreement or permit under paragraphs M.a.(1), (2) and (3) ends when your operations for that additional insured are completed or the written contract, agreement or permit is terminated or expires.

b. Additional Exclusions or Limitations

(1) Lessor of Leased Equipment

If an equipment lessor is an additional insured as a result of the provisions of paragraphs M.a.(1), (2) and (3) above, the following additional exclusion applies:

This insurance does not apply to "bodily injury" or "property damage" arising out of the sole negligence of such additional insured.

(2) Owner of Leased Land

If an owner or other interest from whom land has been leased is an additional insured as a result of the provisions of paragraphs M.a.(1), (2) and (3) above, the following additional exclusions apply:

This insurance does not apply to:

- (a) Any "occurrence" that takes place after you cease to lease that land; or
- (b) Structural alterations, new construction or demolition operations performed by or for the owner or other interest from whom the land was leased.

(3) Managers or Lessors of Premises

If a manager or lessor of premises you rent or lease is an additional insured as a result of the provisions of paragraphs M.a.(1), (2) and (3) above, the following additional exclusions apply:

This insurance does not apply to:

- (a) Any "occurrence" that takes place after you cease to be a tenant in those premises; or
- (b) Structural alterations, new construction or demolition operations performed by or for the manager or lessor of those premises.

(4) Engineers, Architects or Surveyors

If an engineer, architect or surveyor is an additional insured as a result of the provisions of paragraphs M.a.(1), (2) and (3) above, the following additional exclusions apply:

This insurance does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of the rendering or failing to render any professional services by or for you, including:

- (a) The preparing, approving, or failing to approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- (b) Giving directions or instructions, or failing to give them, if that is the primary cause of injury.

(5) Vendor's of "Your Products"

If a vendor of "your products" is an additional insured under this Coverage Part, such insurance as is provided to the additional insured applies only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business and subject to the following additional exclusions:

(a) This insurance afforded the vendor does not apply to:

- (i) "Bodily Injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability that the vendor would have in the absence of the contract or agreement;
- (ii) Any express warranty unauthorized by you;
- (iii) Any physical or chemical change in the product made intentionally by the vendor;
- (iv) Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
- (v) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
- (vi) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product; or

(vii) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor.

(b) This insurance afforded the vendor does not apply to any person or organization from whom you have acquired such products, or any ingredient, part or container entering into, accompanying or containing such products.

No insurance will be provided under this vendors coverage if "bodily injury" or "property damage" under the "products-completed operations hazard" is excluded by any of the exclusions or other provisions of this Coverage Form or by any endorsement.

c. Such insurance as is afforded for any additional insured under paragraph M.a. or b. above is subject to all applicable exclusions of 2. Exclusions, **COVERAGE A** (Section I), other than exclusion b. **Contractual Liability**, to all exclusions or limitations stated with the coverage language, and to the following additional exclusions:

This insurance does not apply to:

- (1) The independent acts or omissions of such additional insured.
- (2) Any liability arising from injury or damage in connection with a contract or agreement executed or permit issued subsequent to:
 - (a) The occurrence of any "bodily injury" or "property damage"; or
 - (b) The commission of any offense which caused "personal and advertising injury."
- (3) Any liability arising from construction or demolition work or operations performed for you.
- (4) Construction or demolition activities within 50 feet of any railroad property and affecting any railroad bridge or trestle, track, road-bed, tunnel, underpass or crossing.
- (5) Any liability arising from injury or damage in connection with a permit issued by a state or political subdivision if the liability is from operations performed for the state or political subdivision.

- (6) Any liability from "bodily injury" or "property damage," arising out of "your work," which is included in the "products-completed operations hazard." Paragraph (6) of this exclusion does not apply to such insurance as is provided by this endorsement during the policy period of the policy to which this Coverage Form is attached.

This additional exclusion M.c.(6) does not apply with respect to such vendors coverage as is provided under M.b.(5) above.

- (7) Any person or organization included as an insured under any other provision of Section C. Who Is An Insured or included as an additional insured by any endorsement to this policy.

N. LIMITED COVERAGE FOR PROFESSIONAL HEALTH CARE SERVICES

The insurance provided under Section I - Coverages A and B is amended as follows:

1. "Bodily injury" arising out of providing or failing to provide professional health care services shall be deemed to be caused by an "occurrence"; and
2. "Personal and advertising injury" arising out of providing or failing to provide professional health care services shall be deemed to be caused by an offense.

For the purpose of determining the Limits of Insurance under Coverage A for this coverage, any act or omission together with all related acts or omissions in the furnishing of these services to any one person, will be considered one "occurrence".

The insurance provided by 1. and 2. above does not apply to "bodily injury" or "personal and advertising injury" caused by the willful violation of a penal statute or ordinance relating to the provision of professional health care services by or with the knowledge or consent of any insured.

O. LIMITED COVERAGE FOR BODILY INJURY TO CO-EMPLOYEES, CO-VOLUNTEERS OR CO-INSTRUCTORS

1. a. The coverage provided by this Section of this endorsement is subject to the reduced limits stated below. These limits do not increase the Commercial General Liability Limits of Insurance stated in the Declarations. The reduced limits stated below are the total Limits of Insurance for all damages or medical expenses under Coverages A or C for the coverage provided by this Section of this endorsement.

Limits of Insurance for This Section:

General Aggregate Limit - \$25,000
Each Occurrence Limit - \$25,000

- b. The Employer's Liability exclusion under Paragraph 2. Exclusions of Section - I Coverage A does not apply to the coverage provided by this Section of this endorsement.
2. Subject to the reduced limits above for such coverage as is provided by this Section of this endorsement, parts 2.a., b. and c. of Section L. of this endorsement, which modify part 2.a. of Section II - Who Is An Insured of the Commercial General Liability Coverage Form, are replaced by the following:
 - a. Your "employees", other than your "executive officers," (if you are an organization other than a partnership, joint venture or limited liability company) or your members or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business.
 - b. Your "volunteer workers", but only while acting:
 - (1) Under your direction and within the scope of duties for you; or
 - (2) Under your curriculum requirements.
 - c. Auxiliary instructors for any insured, but only while acting under the direction of, and within the scope of duties for such insured.

However, no "employee", "volunteer worker" or auxiliary instructor or your members or your managers (if you are a limited liability company) is an insured for:

- (1) "Personal and advertising injury":
 - (a) To you, to your partners or members (if you are a partnership or joint venture), to your members or your managers (if you are a limited liability company), or to a co-"employee", co-"volunteer worker" or co-instructor while that co-"employee", co-"volunteer worker" or co-instructor is either in the course of his or her employment or while performing duties related to the conduct of your business or your curriculum requirements;

- (b) To the spouse, child, parent, brother or sister of that co-"employee", co-"volunteer worker" or co-instructor as a consequence of paragraph (1)(a) above; or
 - (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in paragraphs (1)(a) or (1)(b) above.
- (2) "Property damage" to property owned, occupied or used by, rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by:
- (a) Any of your "employees", "volunteer workers" or instructors; or
 - (b) You, or if you are partnership or joint venture, any partner or member; or
 - (c) Any member or manager if you are a limited liability company.

P. DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, CLAIM OR SUIT

Under Section IV - Commercial Liability Conditions, Duties In The Event Of Occurrence, Offense, Claim Or Suit is replaced by the following:

Duties In The Event Of Occurrence, Offense, Claim Or Suit

- a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
 - (1) How, when and where the "occurrence" or offense took place;
 - (2) The names and addresses of any injured persons and witnesses; and
 - (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

This paragraph a. applies only if one of the following knows of the "occurrence" or offense:

- (1) You;
- (2) A partner or member, if you are a partnership or joint venture;
- (3) A member or manager, if you are a limited liability company; or
- (4) An "executive officer" or insurance manager, if you are an organization other than a partnership, joint venture or limited liability company.

- b. If a claim is made or "suit" is brought against any insured, you must:

- (1) Immediately record the specifics of the claim or "suit" and the date received; and
- (2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

This paragraph b. will be considered to have been violated only if the violation occurs after the claim or "suit" is known to:

- (1) You;
- (2) A partner or member, if you are a partnership or joint venture;
- (3) A member or manager, if you are a limited liability company; or
- (4) An "executive officer" or insurance manager, if you are an organization other than a partnership, joint venture or limited liability company.

- c. You and any other involved insured must:

- (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
- (2) Authorize us to obtain records and other information;
- (3) Cooperate with us in the investigation, or settlement of the claim or defense against the "suit"; and
- (4) Assist us, upon our request, in the enforcement of any right against any person or organization that may be liable to the insured because of injury or damage to which this insurance may also apply.

- d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

Q. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

The following is added to Section IV - Commercial General Liability Conditions:

Unintentional Failure To Disclose Hazards

Failure of the insured to disclose all hazards existing as of the inception date of the policy shall not prejudice the rights of the insured as respects the insurance afforded by this policy if such failure or omission is not intentional.

R. COVERAGE TERRITORY

Under the Definitions Section, "coverage territory" is replaced by the following:

"Coverage territory" means:

- a. The United State of America (including its territories and possessions), Puerto Rico and Canada;
- b. International waters or airspace, provided the injury or damage does not occur in the course of travel or transportation to or from any place not included in a. above; or
- c. All other parts of the world if:
 - (1) The injury or damage arises out of:
 - (a) Goods or products made or sold by you in the territory described in a. above; or
 - (b) The activities of a person whose home is in the territory described in a. above, but is away for a short time on your business; and
 - (2) The Insured's responsibility to pay damages is determined in a "suit" on the merits, in:
 - (a) The territory described in a. above;
 - (b) The Commonwealth of the Bahamas, Bermuda, Cayman Islands, and British Virgin Islands;or in a settlement we agree to.

S. BODILY INJURY DEFINITION

Under the Definitions Section, "bodily injury" is replaced by the following:

"Bodily injury" means:

- a. Bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time; or
- b. Shock, mental anguish or mental injury, including death resulting therefrom, to a person who sustained bodily injury, sickness or disease; provided the shock, mental anguish or mental injury is a consequence of the bodily injury, sickness or disease.

T. DAMAGE TO PROPERTY NOT PHYSICALLY INJURED

- a. Under the Definitions Section "Impaired property" does not apply.
- b. Exclusions m. and n. under SECTION I - COVERAGE A are replaced by the following:
 - m. **Loss Of Use Of Tangible Property**
Loss of use of tangible property which has not been physically injured or destroyed, resulting from:

- (1) A delay in or lack of performance by or on behalf of the named insured of any contract or agreement; or

- (2) The failure of "your product" or "your work" to meet the level of performance, quality, fitness or durability warranted or represented by or on behalf of the named insured;

but this exclusion does not apply to loss of use of other tangible property resulting from the sudden or accidental physical injury to or destruction of "your product" or "your work" after such products or work have been put to use by any person or organization other than an insured.

n. Recall Of Products, Work Or Other Property

Damage claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

- (1) "Your product";

- (2) "Your work"; or

- (3) Any property which includes "your product" or "your work";

if such product, work, or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

U. PERSONAL AND ADVERTISING INJURY LIABILITY EXTENSION

Under the Definitions Section, "Personal and advertising injury" is replaced by the following:

"Personal and advertising injury" means injury including mental anguish, shock or humiliation; other than "bodily injury"; arising out of one or more of the following offenses:

1. False arrest, detention or imprisonment;
2. Malicious prosecution or abuse of process;
3. Wrongful entry into, or eviction of a person from, a room, dwelling or premises that the person occupies;
4. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;
5. Oral or written publication of material that violates a person's right of privacy;
6. The use of another's advertising idea in your "advertisement";

7. Infringing upon another's copyright, trade dress or slogan in your "advertisement"; or
8. Discrimination.

As used in this form, discrimination means the act of differentiation based on age, race, color, sex, religion, national origin, physical handicap or sexual preference which violates any applicable federal, state or local statute which pertains to discrimination.

But discrimination does not include:

- a. Acts of differentiation that cause injury to a person arising out of any:

- (1) Refusal to employ that person;
- (2) Termination of that person's employment; or
- (3) Employment-related practices, policies, acts or omissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation or discrimination directed at that person; or

- b. Acts of differentiation that cause injury to the spouse, child, parent, brother or sister of that person as a consequence of "bodily injury" to that person at whom any of the employment-related practices described in paragraphs (1), (2) or (3) above as directed.

Paragraphs a. and b. above apply:

- (1) Whether the "insured" may be liable as an employer or in any other capacity; and
 - (2) To any obligation to share damages with or repay someone else who must pay damages because of the injury.
- c. Acts of differentiation involving any actual or alleged:
 - (1) Failure to provide an appropriate Individualized Education Program (IEP) pursuant to the Individuals with Disabilities In Education Act (IDEA) or any other similar federal, state, municipal or local statute, administrative rule, regulation or amendment thereto; or

- (2) Violation of Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, Article 89 of the New York Education Law, or any other similar federal, state, municipal or local statute, administrative rule, regulation or amendment thereto.

In the State of New York, the word discrimination as used above only means actual or alleged conduct:

- (a) That results in disparate impact; or
- (b) That you are vicariously liable for.

V. TWO OR MORE COVERAGE FORMS OR POLICIES ISSUED BY US

The following is added to Section IV - Commercial General Liability Conditions:

If this Coverage Endorsement and any other Coverage Form or policy issued to you by us or any company affiliated with us apply to the same "occurrence" or offense, the aggregate maximum Limit of Insurance under all the Coverage Endorsements, Coverage Forms or policies shall not exceed the highest applicable Limit of Insurance under any one Coverage Endorsement, Coverage Form or policy. This Condition does not apply to any endorsement, Coverage Form or policy issued by us or an affiliated company specifically to apply as excess insurance over this endorsement.

This provision does not apply in New York.

W. LIBERALIZATION

If we adopt any revision that would broaden the coverage under this Coverage Part without additional premium within 45 days prior to or during the policy period, the broadened coverage will immediately apply to this Coverage Part.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**PRIMARY AND NONCONTRIBUTORY –
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance Condition** and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Warren County Board of Supervisors

RESOLUTION No. 420 OF 2023

RESOLUTION INTRODUCED BY SUPERVISORS GERACI, MAGOWAN, SMITH, CONOVER, MCDEVITT, DRISCOLL, AND LEGGETT

AMENDING AGREEMENT WITH HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT FOR THE WARREN COUNTY SHERIFF'S OFFICE TO PROVIDE LAW ENFORCEMENT SERVICES AT THE HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT, TO INCREASE THE NOT TO EXCEED AMOUNT

WHEREAS, Resolution No. 341 of 2023 authorized an agreement with Hadley-Luzerne Central School District to provide law enforcement services by providing coverage equal to two (2) School Resource Officers in the form of either a Patrol Officer, Patrol Officer - Part Time, and/or a Special Patrol Officer, as determined by the Sheriff, with one to be stationed at the Stuart M. Townsend Elementary School and the other at the Hadley-Luzerne Junior/Senior High School for the 2023-2024 academic year, in an amount not to exceed Ninety Thousand Dollars (\$90,000), for a term commencing August 14, 2023 and terminating June 30, 2024, and

WHEREAS, the Criminal Justice & Public Safety Committee has approved a request to increase the not to exceed amount to One Hundred Thousand Dollars (\$100,000), now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the Chair of the Board of Supervisors to execute an amendment agreement with the Hadley-Luzerne Central School District, 273 Lake Avenue, Lake Luzerne, New York 12846, to increase the not to exceed amount to One Hundred Thousand Dollars (\$100,000), in a form approved by the County Attorney, and be it further

RESOLVED, that other than the changes outlined herein, all other terms and conditions of Resolution No. 341 of 2023 will remain the same.

HADLEY-LUZERNE CENTRAL SCHOOL

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

**MONTHLY REPORT
FOR THE MONTH ENDING
8/31/2023**

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

Signed: Amber Mearse Date: 09/25/2023
District Treasurer

Signed: Michelle Angelica Taylor Date: 09/25/2023
School Business Official

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

Multi-Fund Account

Beginning Ledger Balance:		\$6,197,497.76	
General/Reserves	\$5,743,209.40		
Capital	\$188,939.89		
School Lunch	\$18,432.41		
Special Aid	\$151,753.96		
Trust & Agency	\$95,162.10		
Receipts:			\$211,072.59
General/Reserves	\$189,133.16		
Capital	\$0.00		
School Lunch	\$85.00		
Special Aid	\$21,159.54		
Trust & Agency	\$694.89		
Expenditures:			\$1,628,529.63
General/Reserves	\$1,437,862.30		
Capital	\$14,163.21		
School Lunch	\$4,083.71		
Special Aid	\$172,420.41		
Custodial	\$0.00		
Ending Ledger Balance:			\$4,780,040.72
General/Reserves	\$4,494,480.26		
Capital	\$174,776.68		
School Lunch	\$14,433.70		
Special Aid	\$493.09		
Custodial	\$95,856.99		
GFNB/NYLCASS BALANCES:	\$4,800,807.10		
Deposits in transit		\$0.00	
Checks outstanding		\$20,766.38	\$4,780,040.72
Ending Bank Balance			

Payroll Checking Account

GFNB BALANCE:		\$2,366.52	
Deposits in transit			
Checks outstanding		\$2,366.52	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	\$0.00
VLT	\$0.00
XCost	\$0.00
Star	\$0.00
Saratoga County	\$0.00
Warren County	\$6,021.21
Refund	\$0.00
Insurance Reimbursement	\$13,313.11
Tuition	\$0.00
Misc	\$268.03
Head Start Rent	\$0.00
Medicaid	\$21,652.98
From School Lunch	\$0.00
Payroll Transfers	\$124,424.71
From Custodial	\$0.00
Health Insurance	\$3,993.95
Reserve Interest Earnings	\$0.00
Interest Earnings GF Nat'l	\$20.12
Interest Earnings General ICS	\$6,553.30
Interest Earnings NYCLASS	\$12,885.75
Total	\$189,133.16

SCHOOL LUNCH FUND:

	\$0.00
Sale of Breakfasts & Lunches	\$0.00
Other Cafeteria Sales	\$0.00
State & Federal Reimbursements Received	\$0.00
Warren County Headstart Reimbursement Received	\$0.00
Deferred Revenues	\$85.00
Federal	\$0.00
Sales Tax	\$0.00
Misc	\$0.00
From General Fund	\$0.00
Total	\$85.00

Custodial Fund

From General	\$0.00
Back Pack Program	\$500.00

Danny Rumpf Scholarship Interest	\$194.89
Total	\$694.89

SPECIAL AID FUND

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

CAPITAL FUND

	\$0.00
Total	\$0.00

Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #7	\$40,705.59
Warrant #8	\$600,397.99
Warrant #9	\$35,614.66
Warrant #10	\$346,564.63
Warrant #11	\$37,465.74
	\$0.00
To School Lunch	\$0.00
Due to TRS	
Monthly Payroll Expense	\$377,113.69
Total	\$1,437,862.30

SCHOOL LUNCH FUND:

	\$0.00
Warrant #8	\$888.72
Warrant #10	\$87.73
	\$0.00
To General	
Monthly Payroll Expense	\$3,107.26
Total	\$4,083.71

Custodial Fund

Warrant #	\$0.00
Warrant #	\$0.00
To General	
Total	\$0.00

SPECIAL AID FUND

Warrant #8	\$141,642.99
Warrant #10	\$6,841.00
Warrant #	\$0.00
Payroll Expense	\$23,936.42
Total	\$172,420.41

CAPITAL FUND

Warrant #8	\$1,250.00
Warrant #10	\$12,913.21
Due to General	
Total	\$14,163.21

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$683.30
Boys Basketball Varsity	\$422.58
Cheerleading Club	\$0.00
Class of 2023	\$1,561.71
Class of 2024	\$9,386.22
Class of 2025	\$3,240.29
Class of 2026	\$6,179.31
Drama	\$941.11
Encompass	\$201.10
High School Honor Society	\$86.00
Key Club	\$803.03
Lifeskills Club	\$671.92
Mini Marathon Dance	\$18.04
Music Club	\$893.52
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$1,180.88
SADD	\$682.17
Saga Sister City HS	\$1,034.39
Sales Tax	\$1,094.02
Student Council Field Trip	\$6,912.58
Student Council High School	\$1,948.11
School to Work	\$1,640.77
Student Council Junior	\$2,355.11
Softball Club	\$1,783.79
Technology Club	\$2,395.15
Trap Shooting Club	\$604.10
Volleyball Club	\$1,047.77
Wrestling Club	\$2,017.54
Yearbook	\$6,021.30
TOTAL	\$56,220.67

Beginning Balances:	\$56,432.26
Receipts:	\$900.57
Disbursements:	\$1,112.16
Adjustments	
Student Accounts Balance as of July 31, 2023	\$56,220.67

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 08/01/2023 To: 08/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
08/31/2023	001598	August Adjustments				
			A1620-163-00-0000 R	Custodial Substitutes	-14,175.75	
			A1620-402-00-0000 R	Safety & Security	-1,600.75	
			A1620-405-00-0000 R	Sanitary Services	-587.79	
			A2020-161-00-0000 R	Secretarial Overtime	-90.21	
			A2110-120-04-0000 R	Teacher Salaries K-3	-26,041.90	
			A2250-160-04-0000 R	Student Support ES	-1,200.00	
			A2250-160-04-0000 R	Student Support ES	-1,290.60	
			A2250-161-00-0000 R	Secretary OT	-16.19	
			A2810-121-04-0000 R	Guidance Summer Sal, K- 6	-1,900.00	
			A2810-450-04-0000 R	Guidance Supplies ES	-1,840.75	
			A9020-800-00-0000 R	Teacher Retirement	-39,925.00	
			A9088-800-00-0000 R	Employee Benefits	-36.00	
			A1620-160-00-0000 R	Custodial Salaries		14,175.75
			A1620-401-00-0000 R	Repairs		1,600.75
			A1620-404-00-0000 R	Rentals		587.79
			A2020-160-00-0000 R	Secretary Salaries		90.21
			A2110-100-04-0000 R	Teacher Salaries UPK		39,925.00
			A2110-160-04-0000 R	Student Support ES		26,041.90
			A2250-160-00-0000 R	CSE Secretary Salary		16.19
			A2610-150-00-0000 R	Librarian Salary		1,200.00
			A2810-120-04-0000 R	Guidance Salaries, K-6		1,900.00
			A2810-400-04-0000 R	Guidance Contractual ES		1,840.75
			A2820-150-00-0000 R	Psychologist Salaries		1,290.60
			A9089-800-00-0000 R	Other Benefits		36.00
			Total for Fund A - General Fund		-88,704.94	88,704.94

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2023
Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	12,500.00	0.00	12,500.00	850.00	1,765.00	0.00	9,885.00
1010-401-00-0000	Miscellaneous	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1010-402-00-0000	Graduation Expenses	7,150.00	303.84	7,453.84	303.84	4,420.00	0.00	2,730.00
1010-405-00-0000	BOE Conferences	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1010-450-00-0000	BOE Materials & Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1010-490-00-0000	BOCES Services	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
1060-400-00-0000	Election Salaries	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	0.00	0.00	800.00
1240-150-00-0000	Superintendent Salary	149,477.00	0.00	149,477.00	28,745.60	120,731.40	0.00	0.00
1240-160-00-0000	NonInstructional Salaries	53,727.00	0.00	53,727.00	10,332.05	43,394.57	0.00	0.38
1240-160-00-0001	Supt Secretary Longevity	400.00	0.00	400.00	76.90	323.10	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Supt Office Contractual	3,200.00	0.00	3,200.00	1,574.77	880.00	0.00	745.23
1240-405-00-0000	Supt Mileage & Conference	2,500.00	0.00	2,500.00	41.40	0.00	0.00	2,458.60
1310-150-00-0000	Supt Office Supplies	800.00	0.00	800.00	0.00	27.12	0.00	772.88
1310-160-00-0000	Business Admin Salary	95,667.00	0.00	95,667.00	18,397.40	77,269.09	0.00	0.51
1310-161-00-0000	Business Office Salaries	151,125.00	0.00	151,125.00	29,926.73	120,326.66	0.00	871.61
1310-163-00-0000	Business Office Overtime	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1310-400-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	1,035.32	0.00	0.00	2,964.68
1310-405-00-0000	BO Contractual	2,000.00	0.00	2,000.00	80.00	1,840.00	0.00	80.00
1310-450-00-0000	BO Conferences & Mileage	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-490-00-0000	BO Supplies	1,500.00	0.00	1,500.00	455.43	0.00	0.00	1,044.57
1320-160-00-0000	BOCES Services	26,700.00	0.00	26,700.00	0.00	0.00	0.00	26,700.00
1320-400-00-0000	Claims Auditor Salaries	2,500.00	0.00	2,500.00	121.50	0.00	0.00	2,378.50
1330-160-00-0000	Auditing Contractual	20,000.00	0.00	30,200.00	0.00	26,805.00	0.00	3,395.00
1330-400-00-0000	Tax Collection Salaries	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
1330-450-00-0000	Tax Contractual	4,000.00	0.00	4,000.00	2,534.77	825.00	0.00	640.23
1345-490-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	0.00	0.00	0.00	300.00
1380-400-00-0000	BOCES Services	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1420-400-00-0000	Fiscal Contractual	14,000.00	0.00	14,000.00	2,065.00	2,065.00	0.00	9,870.00
1420-401-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	2,080.00	24,920.00	0.00	9,000.00
1430-490-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	0.00	2,000.00	0.00	3,000.00
1480-400-00-0000	BOCES Services	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
1480-490-00-0000	PR Contractual	300.00	0.00	300.00	0.00	0.00	0.00	300.00
1620-160-00-0000	BOCES Services	48,250.00	0.00	48,250.00	0.00	0.00	0.00	48,250.00
1620-160-00-0000	Custodial Salaries	529,113.00	14,175.75	543,288.75	111,584.89	432,951.86	0.00	-1,248.00
1620-160-00-0001	Custodial Longevity	5,300.00	0.00	5,300.00	0.00	0.00	0.00	5,300.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620-161-00-0000	Custodial Overtime	15,000.00	0.00	15,000.00	2,390.43	0.00	0.00	12,609.57
1620-163-00-0000	Custodial Substitutes	31,100.00	-14,175.75	16,924.25	1,737.12	0.00	0.00	15,187.13
1620-200-00-0000	Equipment	15,000.00	0.00	15,000.00	0.00	1,595.10	0.00	13,404.90
1620-400-00-0000	Misc Contractual	60,000.00	0.00	60,000.00	240.00	5,027.88	0.00	54,732.12
1620-401-00-0000	Repairs	100,000.00	12,475.75	112,475.75	14,694.85	103,628.11	0.00	-5,847.21
1620-402-00-0000	Safety & Security	70,000.00	-76.75	69,923.25	2,298.80	15,426.70	0.00	52,197.75
1620-402-00-0402	Safety & Security-SRO	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
1620-403-00-0000	Confrences & Dues	4,000.00	0.00	4,000.00	135.00	2,117.00	0.00	1,748.00
1620-404-00-0000	Rentals	25,000.00	587.79	25,587.79	488.00	25,099.79	0.00	0.00
1620-405-00-0000	Sanitary Services	13,000.00	-587.79	12,412.21	200.00	7,800.00	0.00	4,412.21
1620-406-00-0000	Uniform Services	10,000.00	0.00	10,000.00	389.83	2,626.17	0.00	6,984.00
1620-407-00-0000	Insurance	70,000.00	0.00	70,000.00	198.00	0.00	0.00	69,802.00
1620-408-00-0000	Water & Trash	15,000.00	0.00	15,000.00	2,107.88	12,892.12	0.00	0.00
1620-409-00-0000	Permits & Inspections	16,000.00	1,475.00	17,475.00	1,645.50	5,029.00	0.00	10,800.50
1620-420-04-0000	Heating ES	180,000.00	0.00	180,000.00	0.00	100,950.00	0.00	79,050.00
1620-420-06-0000	Heating Jr/Sr HS	208,000.00	0.00	208,000.00	15,972.90	167,277.10	0.00	24,750.00
1620-430-00-0000	Telephone Services	3,500.00	0.00	3,500.00	0.00	960.00	0.00	2,540.00
1620-440-00-0000	Electricity District Wide	7,000.00	0.00	7,000.00	1,033.86	2,067.72	0.00	3,898.42
1620-440-04-0000	Electricity ES	105,000.00	0.00	105,000.00	30,397.54	60,795.08	0.00	13,807.38
1620-440-06-0000	Electricity Jr/Sr HS	80,500.00	0.00	80,500.00	22,662.66	45,325.32	0.00	12,512.02
1620-450-00-0000	Custodial Supplies DW	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1620-450-04-0000	Custodial Supplies ES	24,000.00	683.75	24,683.75	5,651.88	2,357.72	2,224.39	14,449.76
1620-450-06-0000	Custodial Supplies HS	24,000.00	0.00	24,000.00	528.00	2,077.44	0.00	21,394.56
1620-451-00-0000	Repair Supplies	10,000.00	0.00	10,000.00	0.00	500.00	0.00	9,500.00
1620-490-00-0000	BOCES Services	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1620-490-00-0402	BOCES Security	47,000.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00
1621-160-00-0000	Maintenance Salaries	132,255.00	0.00	132,255.00	24,370.48	106,394.40	0.00	1,490.12
1621-160-00-0001	Maintenance Longevity	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
1621-161-00-0000	Maintenance Overtime	3,100.00	0.00	3,100.00	138.49	0.00	0.00	2,961.51
1621-200-00-0000	Equipment	75,000.00	17,383.82	92,383.82	2,556.00	15,531.05	0.00	74,296.77
1621-400-00-0000	Maintenance Projects	100,000.00	63,269.00	163,269.00	22,525.49	126,171.10	0.00	14,572.41
1621-450-00-0000	Maintenance Supplies DW	35,000.00	2,436.00	37,436.00	2,257.18	18,217.22	0.00	16,961.60
1621-450-04-0000	Maintenance Supplies ES	30,000.00	0.00	30,000.00	984.28	25,856.75	0.00	3,158.97
1621-450-06-0000	Maintenance Supplies HS	30,000.00	0.00	30,000.00	4,661.19	13,077.16	0.00	12,261.65
1670-400-00-0000	Mail Expenses	6,000.00	0.00	6,000.00	0.00	4,438.32	0.00	1,561.68
1670-450-00-0000	Printing & Mail Supplies	40,000.00	0.00	40,000.00	5,538.76	15,350.00	3,500.00	15,611.24
1670-490-00-0000	BOCES Services	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1680-490-00-0000	BOCES Services	132,200.00	0.00	132,200.00	0.00	0.00	0.00	132,200.00
1910-423-00-0000	Unallocated Insurance	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024
Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES Admin	89,253.00	0.00	89,253.00	89,253.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	31,421.00	0.00	31,421.00	31,421.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	226,436.00	0.00	226,436.00	43,545.30	182,890.45	0.00	0.25
2020-160-00-0000	Secretary Salaries	71,470.00	189.01	71,659.01	13,934.21	57,724.80	0.00	0.00
2020-160-00-0001	Secretary Longevity	2,000.00	0.00	2,000.00	900.00	0.00	0.00	1,100.00
2020-161-00-0000	Secretarial Overtime	400.00	-90.21	309.79	0.00	0.00	0.00	309.79
2020-163-00-0000	Secretary Substitutes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	160.00	1,400.00	0.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	80.00	1,480.00	0.00	440.00
2020-450-04-0000	Principal Supplies ES	350.00	0.00	350.00	0.00	70.00	0.00	280.00
2020-450-06-0000	Principal Supplies HS	350.00	0.00	350.00	0.00	0.00	0.00	350.00
2060-490-00-0000	BOCES Services	4,825.00	0.00	4,825.00	0.00	0.00	0.00	4,825.00
2070-490-00-0000	BOCES Services	27,200.00	0.00	27,200.00	0.00	0.00	0.00	27,200.00
2110-100-04-0000	Teacher Salaries JPK	32,704.00	39,925.00	72,629.00	0.00	72,629.00	0.00	0.00
2110-120-04-0000	Teacher Salaries K-3	1,375,950.00	-26,041.90	1,349,908.10	600.00	1,366,471.01	0.00	-17,162.91
2110-121-04-0000	Teacher Chaperrone K-3	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-122-04-0000	Teacher Salaries 4-6	1,116,993.00	0.00	1,116,993.00	390.00	1,083,351.15	0.00	33,251.85
2110-123-04-0000	Summer School K-3	25,000.00	0.00	25,000.00	20,070.00	0.00	0.00	4,930.00
2110-123-04-0000	Summer School 4-6	10,000.00	0.00	10,000.00	6,750.00	0.00	0.00	3,250.00
2110-130-06-0000	Teachers Salaries 7-12	2,291,938.00	0.00	2,291,938.00	720.00	2,286,126.25	0.00	5,091.75
2110-132-06-0000	Summer School 7-12	15,000.00	0.00	15,000.00	5,400.00	0.00	0.00	9,600.00
2110-140-04-0000	Teacher Subs ES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	55,000.00	-1,223.44	53,776.56	0.00	0.00	0.00	53,776.56
2110-150-04-0000	Other Pay K-3 Teachers	8,000.00	0.00	8,000.00	0.00	2,500.00	0.00	5,500.00
2110-151-04-0000	Other Pay 4-6 Teachers	7,000.00	0.00	7,000.00	0.00	2,500.00	0.00	4,500.00
2110-151-06-0000	Other Pay 7-12 Teachers	12,500.00	0.00	12,500.00	0.00	10,000.00	0.00	2,500.00
2110-160-04-0000	Student Support ES	256,564.00	26,041.90	282,605.90	5,769.44	260,621.29	0.00	16,215.17
2110-160-04-0001	Stu Support ES Longevity	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-160-06-0000	Student Support Jr/Sr HS	201,319.00	-9,851.49	191,467.51	3,550.40	174,251.72	0.00	13,665.39
2110-160-06-0001	Stu Support Jr/Sr HS Long	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2110-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2110-163-04-0000	Support Subs ES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2110-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-200-04-0000	Equipment ES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-200-06-0016	Technology Equipment	2,500.00	0.00	2,500.00	0.00	425.88	0.00	2,074.12
2110-400-00-0000	Student Insurance	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	4,000.00	0.00	4,000.00	0.00	500.00	0.00	3,500.00
2110-400-04-0015	Music Repairs ES	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	0.00	6,500.00	909.74	4,663.70	0.00	926.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	0.00	1,500.00	0.00	1,500.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-406-04-0000	Conferences ES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-406-06-0000	Conferences Jr/Sr	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-450-00-0000	Supplies DW	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-450-04-0000	Elementary Supplies	10,000.00	0.00	10,000.00	54.35	0.00	0.00	9,945.65
2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	0.00	199.83	0.00	100.17
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	0.00	198.63	0.00	101.37
2110-450-04-0003	Grade 3 Supplies	450.00	0.00	450.00	0.00	198.91	0.00	251.09
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	0.00	199.17	0.00	100.83
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	20.55	178.43	0.00	101.02
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	0.00	198.77	0.00	101.23
2110-450-04-0007	AIS Supplies ES	500.00	0.00	500.00	0.00	460.44	0.00	39.56
2110-450-04-0008	SS Supplies ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2110-450-04-0009	ELA Supplies ES	500.00	0.00	500.00	0.00	198.97	0.00	301.03
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	0.00	630.14	0.00	469.86
2110-450-04-0011	Math Supplies ES	800.00	0.00	800.00	0.00	99.72	0.00	700.28
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	0.00	749.61	0.00	750.39
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	370.32	741.95	0.00	1,787.73
2110-450-04-0015	Music Supplies ES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	0.00	320.91	0.00	1,179.09
2110-450-04-0020	Elementary Supplies-JPK	200.00	0.00	200.00	0.00	98.22	0.00	101.78
2110-450-04-0099	Kindergarten Supplies	2,500.00	0.00	2,500.00	0.00	237.97	0.00	2,262.03
2110-450-06-0000	Jr/Sr HS Supplies	12,000.00	0.00	12,000.00	169.96	21.47	0.00	11,808.57
2110-450-06-0008	SS Supplies Jr/Sr HS	750.00	0.00	750.00	0.00	291.96	0.00	458.04
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	0.00	271.40	0.00	228.60
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	1,524.15	0.00	475.85
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	498.37	0.00	501.63
2110-450-06-0012	Language Supplies HS	300.00	0.00	300.00	0.00	99.66	0.00	200.34
2110-450-06-0013	PE Supplies Jr/Sr HS	1,400.00	0.00	1,400.00	0.00	1,140.21	0.00	259.79
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	0.00	2,499.69	0.00	0.31
2110-450-06-0015	Music Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	851.99	0.00	1,148.01
2110-450-06-0016	Tech Supplies Jr/Sr HS	15,000.00	0.00	15,000.00	368.99	3,359.08	0.00	11,271.93

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2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2110-451-04-0010	Science Kits ES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-480-04-0000	Textbooks ES	35,000.00	6,803.00	41,803.00	3,600.00	10,435.24	0.00	27,767.76
2110-480-06-0000	Textbooks Jr/Sr HS	15,000.00	1,341.32	16,341.32	2,400.00	1,961.89	0.00	11,979.43
2110-490-00-0000	BOCES Services	27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00
2250-120-04-0000	Teacher Salaries ES	590,058.00	0.00	590,058.00	3,357.93	568,124.40	0.00	18,575.67
2250-130-06-0000	Teacher Salaries Jr/Sr HS	397,560.00	0.00	397,560.00	0.00	340,515.10	0.00	57,044.90
2250-140-04-0000	Teacher Subs ES	13,000.00	0.00	13,000.00	250.00	0.00	0.00	12,750.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2250-150-00-0000	CSE Chair Salary	101,351.00	0.00	101,351.00	19,490.45	81,859.86	0.00	9,000.69
2250-151-00-0000	Handicapped Summer	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-152-04-0000	Tutoring ES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
2250-153-00-0000	Instructional Other Pay	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2250-160-00-0000	CSE Secretary Salary	16,900.00	16.19	16,916.19	3,324.99	13,591.20	0.00	9,000.00
2250-160-04-0000	Student Support ES	224,660.00	-2,490.60	222,169.40	7,186.00	224,476.49	0.00	-9,493.09
2250-160-04-0001	Stu Support ES Longevity	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2250-160-06-0000	Student Support Jr/Sr HS	134,564.00	9,851.49	144,415.49	3,140.40	125,059.92	0.00	16,215.17
2250-160-06-0001	Stu Support Jr/Sr HS Long	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-161-00-0000	Secretary OT	1,000.00	-16.19	983.81	0.00	0.00	0.00	983.81
2250-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-163-00-0000	Secretary Substitute	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-163-04-0000	Support Subs ES	3,500.00	0.00	3,500.00	14.48	0.00	0.00	3,485.52
2250-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2250-200-00-0000	Equipment	6,000.00	8,337.00	14,337.00	8,337.00	0.00	0.00	6,000.00
2250-400-00-0000	SPED Contractual	160,000.00	0.00	160,000.00	87.86	47,880.00	90,320.00	21,712.14
2250-401-00-0000	SPED Consultant	3,500.00	0.00	3,500.00	0.00	0.00	3,000.00	500.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2250-450-00-0000	SPED Supplies & Materials	10,000.00	0.00	10,000.00	504.76	882.20	5,011.50	3,601.54
2250-471-00-0000	Tuition Public Schools	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-472-00-0000	Tuition Private Schools	275,000.00	0.00	275,000.00	0.00	222,960.00	0.00	52,040.00
2250-490-00-0000	BOCES Services	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
2280-490-06-0000	BOCES Services CTE	377,638.00	0.00	377,638.00	0.00	0.00	0.00	377,638.00
2610-150-00-0000	Librarian Salary	57,171.00	1,200.00	58,371.00	600.00	57,771.00	0.00	0.00

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2610-460-04-0000	Library Supplies ES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-460-06-0000	Library Supplies Jr/Sr HS	5,000.00	0.00	5,000.00	0.00	499.28	0.00	4,500.72
2610-490-00-0000	BOCES Services	40,443.00	0.00	40,443.00	0.00	0.00	0.00	40,443.00
2630-160-00-0000	Computer Tech Salary	120,385.00	19.00	120,404.00	23,161.32	97,249.40	0.00	-6.72
2630-160-00-0001	Computer Tech Longevity	900.00	0.00	900.00	900.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	0.00	14,800.00	5,669.13	0.00	0.00	9,130.87
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	0.00	960.00	0.00	0.00
2630-400-00-0022	Computer Contractual	0.00	40,200.00	40,200.00	3,350.00	36,850.00	0.00	0.00
2630-450-00-0000	Computer Supplies	25,000.00	0.00	25,000.00	1,110.54	5,653.97	0.00	18,235.49
2630-460-00-0000	Computer Software	58,000.00	0.00	58,000.00	25,074.70	29,970.92	0.00	2,954.38
2630-490-00-0000	BOCES Services	323,000.00	-40,200.00	282,800.00	0.00	0.00	0.00	282,800.00
2810-120-04-0000	Guidance Salaries, K-6	113,752.00	1,900.00	115,652.00	0.00	115,652.00	0.00	0.00
2810-120-06-0000	Guidance Salaries	119,238.00	0.00	119,238.00	561.70	111,971.50	0.00	6,704.80
2810-121-04-0000	Guidance Summer Sal, K-6	11,206.00	-1,900.00	9,306.00	3,417.00	0.00	0.00	5,889.00
2810-121-06-0000	Guidance Summer Salaries	11,234.00	0.00	11,234.00	7,044.76	304.36	0.00	3,884.88
2810-160-00-0000	Secretary Salary	45,844.00	0.00	45,844.00	8,816.00	37,027.20	0.00	0.80
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2810-400-04-0000	Guidance Contractual ES	2,500.00	1,840.75	4,340.75	4,340.75	0.00	0.00	0.00
2810-400-06-0000	Guidance Contractual HS	2,500.00	0.00	2,500.00	628.49	1,390.00	0.00	481.51
2810-450-04-0000	Guidance Supplies ES	2,000.00	-1,840.75	159.25	0.00	80.62	0.00	78.63
2810-450-06-0000	Guidance Supplies HS	3,500.00	1,133.71	4,633.71	1,704.27	852.32	0.00	2,077.12
2815-160-00-0000	Nurse Salaries	111,490.00	0.00	111,490.00	4,222.52	69,097.15	0.00	38,170.33
2815-160-00-0001	Nurse Longevity	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2815-161-00-0000	Nurse Overtime	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-163-00-0000	Nurse Substitutes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2815-401-00-0000	School Physician HHHN	68,410.00	0.00	68,410.00	32,137.00	16,390.00	0.00	19,883.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2815-450-04-0000	Nursing Supplies ES	750.00	0.00	750.00	0.00	0.00	0.00	750.00
2815-450-06-0000	Nursing Supplies Jr/Sr HS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
2820-150-00-0000	Psychologist Salaries	100,299.00	2,395.84	102,694.84	1,806.84	100,888.00	0.00	0.00
2825-150-00-0000	Social Worker Salaries	154,378.00	0.00	154,378.00	0.00	154,377.30	0.00	0.70
2825-400-00-0000	Social Work Contractual	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2825-490-00-0000	BOCES Services	58,456.00	0.00	58,456.00	0.00	0.00	0.00	58,456.00
2850-150-00-0000	CoCurricular Salaries	50,000.00	0.00	50,000.00	0.00	27,750.00	0.00	22,250.00
2850-150-00-0002	CoCurricular Chaperone	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2850-160-00-0000	CoCurricular Salaries	15,000.00	0.00	15,000.00	576.90	9,398.10	0.00	5,025.00
2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	0.00	0.00	0.00	700.00

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2850-400-00-0000	CoCurricular Contractual	4,100.00	0.00	4,100.00	4,081.39	0.00	0.00	18.61
2850-400-06-0501	Drama Contractual	3,700.00	100.00	3,800.00	0.00	100.00	0.00	3,700.00
2850-450-06-0501	Drama Supplies	2,000.00	1,400.00	3,400.00	0.00	1,400.00	0.00	2,000.00
2855-150-00-0000	Coaching Salaries	93,840.00	0.00	93,840.00	0.00	77,543.00	0.00	16,297.00
2855-150-00-0002	Coaching Chaparone	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2855-150-00-0003	Coaching Shot Clock/Score	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
2855-160-00-0000	Coaching Salaries	48,000.00	0.00	48,000.00	0.00	32,028.00	0.00	15,972.00
2855-160-00-0002	Coaching Chaparone	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
2855-160-00-0003	Coaching Shot Clock/Score	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-200-00-0000	Equipment	15,000.00	0.00	15,000.00	0.00	10,838.50	0.00	4,161.50
2855-400-00-0000	Athletics Contractual	30,000.00	0.00	30,000.00	5,762.00	0.00	0.00	24,238.00
2855-400-00-0100	Soccer Contractual	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2855-400-00-0200	Wrestling Contractual	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-0300	BsballSfbal Contractual	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2855-400-00-0500	Football Contractual	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-400-00-0600	Volleyball Contractual	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2855-400-00-0700	Golf Contractual	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-400-00-0800	X-Country Contractual	1,200.00	0.00	1,200.00	0.00	650.00	0.00	550.00
2855-400-00-0900	Basketball Contractual	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2855-400-00-1000	Bowling Contractual	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2855-400-00-1200	X-C Skiing Contractual	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2855-450-00-0000	Athletics Supplies	5,500.00	918.98	6,418.98	1,173.10	3,951.48	0.00	1,294.40
2855-450-00-0100	Soccer Supplies	4,500.00	0.00	4,500.00	882.75	220.32	0.00	3,396.93
2855-450-00-0200	Wrestling Supplies	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2855-450-00-0300	BsballSfbal Supplies	6,500.00	2,211.67	8,711.67	2,211.67	0.00	0.00	6,500.00
2855-450-00-0400	Tennis Supplies	2,000.00	213.75	2,213.75	213.75	0.00	0.00	2,000.00
2855-450-00-0500	Football Supplies	3,000.00	0.00	3,000.00	427.14	0.00	0.00	2,572.86
2855-450-00-0600	Volleyball Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2855-450-00-0700	Golf Supplies	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
2855-450-00-0800	X-Country Supplies	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2855-450-00-0900	Basketball Supplies	4,000.00	1,615.00	5,615.00	1,615.00	0.00	0.00	4,000.00
2855-450-00-1000	Bowling Supplies	600.00	0.00	600.00	0.00	0.00	0.00	600.00
2855-450-00-1100	Cheerleading Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
2855-450-00-1200	X-Country Skiing Supplies	650.00	0.00	650.00	0.00	0.00	0.00	650.00
2855-450-00-1300	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	13,200.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00
5510-160-00-0000	Transportation Salaries	445,053.00	0.00	445,053.00	51,887.18	359,348.84	0.00	33,816.98
5510-160-00-0001	Transportation Longevity	5,500.00	0.00	5,500.00	1,100.00	0.00	0.00	4,400.00

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5510-161-00-0000	Transportation Overtime	20,000.00	0.00	20,000.00	83.00	0.00	0.00	19,917.00
5510-162-00-0000	Extra Runs	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
5510-163-00-0000	Subs Transportation	25,000.00	0.00	25,000.00	2,875.23	0.00	0.00	22,124.77
5510-164-00-0000	Bus Driver Training	8,000.00	0.00	8,000.00	1,863.12	0.00	0.00	6,136.88
5510-165-00-0000	Snow Removal OT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
5510-166-00-0000	Sports Trips	30,000.00	0.00	30,000.00	656.10	0.00	0.00	29,343.90
5510-167-00-0000	Bus Monitor Salaries	88,100.00	0.00	88,100.00	13,345.89	63,014.71	0.00	11,739.40
5510-167-00-0001	Bus Monitor Longevity	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
5510-168-00-0000	Mechanic Salaries	101,217.00	0.00	101,217.00	19,332.14	80,740.80	0.00	1,144.06
5510-168-00-0001	Mechanic Longevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	87,110.00	0.40	87,110.40	16,752.00	70,358.40	0.00	0.00
5510-169-00-0001	Trans Supervisor Longevity	700.00	0.00	700.00	0.00	0.00	0.00	700.00
5510-200-00-0000	Equipment	32,000.00	0.00	32,000.00	0.00	11,000.00	1,600.00	19,400.00
5510-400-00-0000	Trans Contractual	68,750.00	0.00	68,750.00	19,370.87	23,039.82	2,800.00	23,539.31
5510-401-00-0000	Repairs to Buses	10,000.00	0.00	10,000.00	0.00	3,321.00	0.00	6,679.00
5510-402-00-0000	Licensing & Testing	8,000.00	0.00	8,000.00	361.75	6,996.75	0.00	641.50
5510-405-00-0000	Conferences/Mileage/Dues	3,500.00	0.00	3,500.00	130.00	1,320.00	0.00	2,050.00
5510-423-00-0000	Insurance	35,000.00	0.00	35,000.00	2,368.00	0.00	0.00	32,632.00
5510-450-00-0000	Parts & Accessories	69,000.00	0.00	69,000.00	1,406.77	56,343.23	6,367.39	4,882.61
5510-451-00-0000	Fuel	163,300.00	0.00	163,300.00	4,741.12	158,558.88	0.00	0.00
5510-452-00-0000	Tires	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	12,500.00	0.00	12,500.00	0.00	8,650.00	200.00	3,650.00
5510-454-00-0000	Small Tools	8,000.00	0.00	8,000.00	70.32	3,654.68	100.00	4,175.00
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	0.00	2,600.00	92.90	307.10
5510-456-00-0000	Misc Materials & Supplies	10,000.00	0.00	10,000.00	2,508.90	2,900.00	1,600.00	2,991.10
5510-457-00-0000	Training Supplies	9,000.00	0.00	9,000.00	0.00	2,000.00	0.00	7,000.00
5510-490-00-0000	BOCES Services	2,556.00	0.00	2,556.00	0.00	0.00	0.00	2,556.00
5530-400-00-0000	Bus Garage Contractual	17,500.00	0.00	17,500.00	0.00	5,225.00	0.00	12,275.00
5530-420-00-0000	Heating Garage	27,140.00	0.00	27,140.00	0.00	27,140.00	0.00	0.00
5530-430-00-0000	Telephone	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
5530-440-00-0000	Electricity Garage	9,000.00	0.00	9,000.00	2,808.20	5,616.40	0.00	575.40
5530-450-00-0000	Garage Supplies	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
5540-400-00-0000	Contract Transportation	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
5581-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9010-800-00-0000	State Retirement	305,150.00	0.00	305,150.00	41,382.02	196,673.23	0.00	67,094.75
9020-800-00-0000	Teacher Retirement	795,000.00	-39,925.00	755,075.00	15,816.65	711,513.49	0.00	27,744.86
9030-800-00-0000	Social Security	779,850.00	0.00	779,850.00	41,889.00	735,888.39	0.00	2,072.61
9040-800-00-0000	Workers Compensation	113,000.00	0.00	113,000.00	50,542.03	50,542.03	0.00	11,915.94
9045-800-00-0000	Life Insurance	15,000.00	0.00	15,000.00	1,297.50	610.00	0.00	13,092.50

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2023
Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9050-800-00-0000	Unemployment	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
9055-800-00-0000	Disability Insurance	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
9060-401-00-0000	Health Insurance Buy Out	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
9060-800-00-0000	Health & Dental Insurance	4,234,883.00	0.00	4,234,883.00	490,078.70	3,744,804.30	0.00	0.00
9088-800-00-0000	Employee Benefits	2,500.00	-36.00	2,464.00	0.00	0.00	0.00	2,464.00
9089-800-00-0000	Other Benefits	3,100.00	36.00	3,136.00	1,636.00	1,500.00	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	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	31,238.00	0.00	31,238.00	875.00	30,362.50	0.00	0.50
9731-600-00-0000	Principal	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00	0.00
9731-700-00-0000	Interest	137,400.00	0.00	137,400.00	0.00	137,400.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	31,270.00	0.00	31,270.00	31,270.00	0.00	0.00	0.00
9789-600-00-0000	EPC - Principal	90,272.00	0.00	90,272.00	90,272.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	13,982.00	0.00	13,982.00	13,981.01	0.00	0.00	0.99
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Total General Fund		23,293,895.00	132,224.84	23,426,119.84	2,090,830.07	17,213,740.12	116,816.18	4,004,733.47

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

9/26/23

Student: 'Board of Education Copy'											
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School	Grade:					
09/07/2023	10/05/2023	Committee on Preschool Special Education / Amendment	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only	Preschool					
Recommended Program/Service											
<u>Special Class</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	09/05/2023	06/21/2024	1:1	5	Weekly	2hr. 30min.	Preschool Setting				
Speech/Language Therapy	09/07/2023	06/26/2024	Individual	3	Weekly	30min.	Preschool Setting				

Student: 'Board of Education Copy'											
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School	Grade:					
09/13/2023	10/05/2023	Committee on Preschool Special Education / Requested Review	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only	Preschool					
Recommended Program/Service											
<u>Special Education Itinerant Services</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>				
Special Education Itinerant Services	09/07/2023	06/26/2024	1:1	3	Weekly	1hr.	Home				
Occupational Therapy	07/03/2023	08/11/2023	1:1	3	Weekly	1hr.	Home				
Occupational Therapy	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room				
Physical Therapy	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room				
Speech/Language Therapy	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room				
Speech/Language Therapy	07/03/2023	08/11/2023	Individual	2	Weekly	30min.	Home				
Physical Therapy	07/03/2023	08/11/2023	Individual	2	Weekly	30min.	Home				
Occupational Therapy	07/03/2023	08/11/2023	Individual	2	Weekly	30min.	Home				

Student: 'Board of Education Copy'											
Student: 'Board of Education Copy'											
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School	Grade:					
05/12/2023	10/05/2023	Committee on Special Education / Annual Review	Exited	Speech or Language Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School	09					
Recommended Program/Service											
<u>Consultant Teacher Services</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>				
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	3	Weekly	40min.	English / Language Arts Class				
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	3	Weekly	40min.	Math Class				
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	40min.	Resource Room				
Speech/Language Consultation	09/07/2023	06/26/2024		1	Monthly	30 minutes	Indirect				

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
09/14/2023	10/05/2023	Committee on Special Education / Requested Review	Classified	Other Health Impairment	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC		
<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	09/18/2023	06/26/2024	6:1+1	5	Weekly	3hr.	Special Class
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Counselor's Office
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Counselor's Office
Aide	09/07/2023	06/26/2024	1:1	1	Daily	5 hours 30 minutes	Across All Settings
Special Transportation: Does the student need special transportation accommodations/services? Yes							
Transportation Need							
Vehicle and/or equipment needs							
Special Seating							
Special Seating							
Transportation Recommendation							
Curb to Curb							
Bus with a Monitor							
Special Seating							
Seating in the front of Bus							

Student: 'Board of Education Copy'								Grade: 03
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
09/08/2023	10/05/2023	Committee on Special Education / Requested Review Transfer Student	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>	
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Weekly	30min.	English / Language Arts Class	
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Weekly	30min.	Math Class	
Skilled Nursing Services	09/07/2023	06/26/2024	Individual	5	Weekly	15min.	Nurse's Office	
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Counselor's Office	
Occupational Therapy	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room	

Student: 'Board of Education Copy'								Grade: 09
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
09/08/2023	10/05/2023	Committee on Special Education / Requested Review Transfer Student	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	09/07/2023	06/24/2024	5:1	5	Weekly	40min.	Resource Room	
Consultant Teacher Services	09/07/2023	06/24/2024	Direct	3	Weekly	40min.	Classroom	
Consultant Teacher Services	09/07/2023	06/24/2024	Direct	3	Weekly	40min.	Classroom	

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
09/08/2023	10/05/2023	Committee on Special Education / Requested Review Transfer Student	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School
Recommended Program/Service					
Consultant Teacher Services		<u>Start Date</u> 09/07/2023 <u>End Date</u> 06/26/2024 <u>Ratio</u> Direct	<u>Frequency</u> 5	<u>Period</u> Every 2 weeks 40min.	<u>Location</u> English / Language Arts Class
Consultant Teacher Services			5	Every 2 weeks 40min.	Math Class
Resource Room Program			5	Every 2 weeks 40min.	Resource Room

Student: 'Board of Education Copy' **Grade:** 03

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
09/18/2023	10/05/2023	Committee on Special Education / Requested Review Transfer Student	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School
Recommended Program/Service					
Resource Room Program		<u>Start Date</u> 09/07/2023 <u>End Date</u> 06/26/2024 <u>Ratio</u> 5:1	<u>Frequency</u> 5	<u>Period</u> Weekly	<u>Location</u> Resource Room
Consultant Teacher Services			5	Weekly	English / Language Arts Class
Consultant Teacher Services			5	Weekly	Math Class
Special Class (Special Class SHINE)			1	Daily	Special Class
Speech/Language Therapy			2	Weekly	Classroom/Therapy Room

Student: 'Board of Education Copy' **Grade:** 02

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
09/18/2023	10/05/2023	Committee on Special Education / Requested Review Transfer Student	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School
Recommended Program/Service					
Speech/Language Therapy		<u>Start Date</u> 09/13/2023 <u>End Date</u> 06/25/2024 <u>Ratio</u> Small Group	<u>Frequency</u> 2	<u>Period</u> Weekly	<u>Location</u> Therapy Room
Occupational Therapy			2	Weekly	Therapy Room
Psychological Counseling Services			1	Weekly	Therapy Room

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
09/13/2023	10/05/2023	Committee on Special Education / Requested Review	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School
Recommended Program/Service					
Special Class		<u>Start Date</u> 09/07/2023 <u>End Date</u> 06/26/2024 <u>Ratio</u> 8:1+1	<u>Frequency</u> 5	<u>Period</u> Weekly	<u>Location</u> Special Class
Special Class			5	Weekly	Special Class

Occupational Therapy	09/07/2023	06/26/2024	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/07/2023	06/26/2024	Small Group	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	2	Monthly	30min.	Counselor's Office
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Monthly	30min.	Counselor's Office
Occupational Therapy	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/03/2023	08/31/2023	Small Group	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/03/2023	08/31/2023	Small Group	2	Monthly	30min.	Therapy Room
Psychological Counseling Services	07/03/2023	08/31/2023	Individual	2	Monthly	30min.	Therapy Room
Occupational Therapy	07/03/2023	08/31/2023	Individual	1	Weekly	30min.	Therapy Room
Aide	09/07/2023	06/26/2024	3-1	1	Daily	6 hours	Across All Settings

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

Transportation Need

Type of Transportation
Adult supervision
Curt to Curt
Bus with an Attendant

Transportation Recommendation

Curt to Curt
Bus with an Attendant

Student: Board of Education Copy' Grade: 07

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
09/11/2023	10/05/2023	Committee on Special Education / Requested Review Transfer Student	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services	09/07/2023	06/25/2024	Direct	5	Weekly	30min.	English / Language Arts Class
Consultant Teacher Services	09/07/2023	06/25/2024	Direct	5	Weekly	30min.	Math Class
Resource Room Program	09/07/2023	06/25/2024	5:1	5	Weekly	40min.	Resource Room
Speech/Language Therapy	09/07/2023	06/25/2024	Small Group	1	Weekly	30min.	Therapy Room
Skilled Nursing Services	09/07/2023	06/25/2024	Individual	1	Daily	15min.	Nurse's Office
Psychological Counseling Services	09/07/2023	06/25/2024	Individual	2	Monthly	30min.	Counselor's Office

Student: Board of Education Copy' Grade: 06

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
09/15/2023	10/05/2023	Committee on Special Education / Requested Review Transfer Student	Classified	Multiple Disabilities	Home Public School District(HPSD) / Stuart M. Townsend Elementary School

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (Tutoring (School Environment))	09/18/2023	06/26/2024	1:1	1	Daily	1hr. 30min.	School
Special Class	07/03/2023	08/11/2023	8:1+3	5	Weekly	5hr. 30min.	Special Class
Adapted Physical Education	07/03/2023	08/11/2023	9:1+1	3	Weekly	30min.	PE Class
Occupational Therapy	09/18/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/18/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/18/2023	06/26/2024	Individual	1	Weekly	30min.	Counselor's Office

Speech/Language Therapy	07/03/2023	08/11/2023	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy	07/03/2023	08/11/2023	Individual	2	Weekly	30min.	Therapy Room
Counseling	07/03/2023	08/11/2023	Individual	2	Weekly	30min.	Across All Settings

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Recommendation
 Vehicle and/or equipment needs
 Student requires a Harness
 Adult supervision
 Bus with an Attendant
 Door to Door Transportation
 Other Accommodations

Student: 'Board of Education Copy'

Grade: 05

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
09/15/2023	10/05/2023	Committee on Special Education / Requested Review Transfer Student	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service							
Special Class	09/07/2023	06/26/2024	8:1+1	5	Weekly	5hr.	Special Class
Special Class	07/03/2023	08/11/2023	12:1+2	5	Weekly	5hr.	Special Class
Physical Therapy	09/07/2023	06/26/2024	Small Group	3	Monthly	30min.	Therapy Room
Speech/Language Therapy	09/07/2023	06/26/2024	Small Group	2	Weekly	30min.	Therapy Room
Physical Therapy	09/07/2023	06/26/2024	Individual	1	Monthly	30min.	Therapy Room

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Recommendation
 Adult supervision
 Small Bus or Vehicle

Student: 'Board of Education Copy'

Grade: 11

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
04/05/2023	07/06/2023	Committee on Special Education / Annual Review	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service							
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Weekly	40min.	English / Language Arts Class
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	40min.	Classroom
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Monthly	30min.	Counselor's Office
Skilled Nursing Services	09/07/2023	06/26/2024	Individual	5	Weekly	15min.	Nurse's Office
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	2	Monthly	30min.	Counselor's Office

Student: 'Board of Education Copy'

Grade: 06

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
07/31/2023	10/05/2023	Committee on Special Education / Amendment	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/07/2023	06/26/2024	8:1+1	5	Weekly	5hr. 30min.	Special Class
Special Class (BOCES BEARS)	07/03/2023	08/11/2023	12:1+3+1	5	Weekly	5hr. 30min.	Special Class
Occupational Therapy	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room
Physical Therapy	09/07/2023	06/26/2024	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/07/2023	06/26/2024	Individual	3	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room
Physical Therapy	07/03/2023	08/11/2023	Individual	1	Weekly	30min.	School
Occupational Therapy	07/03/2023	08/11/2023	Individual	1	Weekly	30min.	Therapy Room
Music Therapy	07/03/2023	08/11/2023	Small Group	1	Weekly	30min.	School
Psychological Counseling Services	07/03/2023	08/11/2023	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	07/03/2023	08/11/2023	Individual	2	Weekly	30min.	Therapy Room
Assistive Technology	07/03/2023	08/11/2023	Individual	1	Weekly	30min.	Special Class
Assistive Technology	07/03/2023	08/11/2023	Individual	1	Weekly	30min.	Therapy Room
Aide	09/07/2023	06/26/2024	1:1	5	Weekly	5 hours 30 minutes	Across All Settings
Speech/Language Consultation	09/07/2023	06/26/2024		1	Weekly	15 minutes	Classroom

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

Transportation Need

Adult supervision
Other Accommodations

Transportation Recommendation

Bus with an Individual Attendant
Student requires Help Negotiating Stairs

Student: Board of Education Copy' **Grade:** 05

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>
09/11/2023	10/05/2023	Section 504 Committee / Requested Review Transfer Student	Section 504	/ 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>
Speech/Language Therapy	09/13/2023	06/25/2024	Individual	1	Weekly	20min.	Therapy Room
Occupational Therapy	09/13/2023	06/25/2024	Small Group	1	Weekly	30min.	Therapy Room

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>
09/11/2023	10/05/2023	Section 504 Committee / Requested Review Transfer Student	Section 504	/ Hadley Luzerne Junior/Senior High School

Student: Board of Education Copy' **Grade:** 04

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
09/11/2023	10/05/2023	Section 504 Committee / Requested Review Transfer Student	Section 504	/ Stuart M. Townsend Elementary School

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 9/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
W.B. Mason Co., Inc.							
Invoice: REPLACE Replacement for Check # 029722[AP ID# 000479]	GL Acct: C200.AP	GFNB Cash AP	09/13/2023	1,322.61	1,322.61		
Check total for 000946-W.B. Mason Co., Inc.				(**Fiscal Year Paid to Date 400.05)		030172	9/13/2023
A & D Autobody Supply Inc.							
Invoice: 259997 XL Black Nitrile Gloves[AP ID# 000482]	24-00351	A-5510-450-00-0000	Parts & Accessories	09/15/2023	37.16		
Invoice: 260073 XXL XL Nitrile Gloves[AP ID# 000482]	24-00351	A-5510-450-00-0000	Parts & Accessories	09/15/2023	321.40		
Check total for 000003-A & D Autobody Supply Inc.				(**Fiscal Year Paid to Date 4,564.01)		030177	9/15/2023
A. White & Son, Inc.							
Invoice: 548630 roller frames[AP ID# 000480]	Invoice: 548799 tarp poly blue[AP ID# 000480]	Invoice: 548893 mirror holder clip and kit[AP ID# 000480]					
24-00386	A-1621-450-00-0000	Maintenance Supplies DW	09/15/2023	81.85	81.85		
24-00386	A-1621-450-04-0000	Maintenance Supplies ES	09/15/2023	33.99	33.99		
24-00386	A-1621-450-06-0000	Maintenance Supplies HS	09/15/2023	27.54	27.54		
Subtotal for group					143.38		
Invoice: 549371 pipes elbows plumbing maint[AP ID# 000481]	24-00304	A-5530-450-00-0000	Garage Supplies	09/15/2023	198.35		
Check total for 000004-A. White & Son, Inc.				(**Fiscal Year Paid to Date 463.49)		030178	9/15/2023
Ace Carting							
Invoice: 32858321W211 ES Garbage Recycling Services 9/1-30/23[AP ID# 000483]	24-00230	A-1620-408-00-0000	Water & Trash	09/15/2023	526.97		
Invoice: 32858324W211 HS Garbage Recycling Services 9/1-30/23[AP ID# 000483]	24-00230	A-1620-408-00-0000	Water & Trash	09/15/2023	526.97		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 9/15/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
				(**Fiscal Year Paid to Date 3,694.82)		030179	9/15/2023
Check total for 001875-Ace Carting					1,053.94	C	

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
				(**Fiscal Year Paid to Date 159.08)		030180	9/15/2023
Check total for 000891-Airgas USA LLC					107.38	C	

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
				(**Fiscal Year Paid to Date 352.00)		030181	9/15/2023
Check total for 000039-Allerdice Commercial Doors					352.00	C	

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
				(**Fiscal Year Paid to Date 7,786.49)		030182	9/15/2023
Check total for 000045-AMAZON Capital Services					547.55	C	

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
				(**Fiscal Year Paid to Date 3,080.22)		030183	
Check total for 000253-Aramco Inc.					531.75	C	

Invoice: 5500805232 ES nitrogen, HS Tech Supply Tank rent[AP ID# 000484]
 Invoice: 5501513010 ES nitrogen, HS Tech Supply Tank rent[AP ID# 000484]
 24-00501 A-1620-420-04-0000 Heating ES 09/15/2023 26.85
 24-00501 A-2110-400-06-0000 Jr/Sr HS Contractual 09/15/2023 26.85
 24-00501 A-2110-450-06-0016 Tech Supplies Jr/Sr HS 09/15/2023 53.68
 Subtotal for group 107.38
 Invoice: 2308-135430 galvanized knockdown door frame[AP ID# 000400]
 24-00345 A-1621-450-04-0000 Maintenance Supplies ES 09/15/2023 352.00
 Invoice: 1CDG-VHJV-QDK6 BIRD BY BIRD some instructions on writin[AP ID# 000401]
 24-00454 A-2110-480-06-0000 Textbooks Jr/Sr HS 09/15/2023 140.85
 Invoice: 1LJP-1JG-FFDL 25 USBC-HDMI Adapters[AP ID# 000402]
 24-00481 A-2630-450-00-0000 Computer Supplies 09/15/2023 227.00
 Invoice: 114Y-W6PK-YLTY 6 Vic Fifth Kidphones[AP ID# 000403]
 24-00484 F-24S611-2250-450 Materials & Supplies 09/15/2023 179.70
 Invoice: S6007644.001 Proteam Proforce Vacuum[AP ID# 000404]
 24-00465 A-1620-200-00-0000 Equipment 09/15/2023 531.75

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 9/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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Mark Aversa						
Invoice: 09/01/2023 B Varsity Soccer vs Johnstown[AP ID# 000516]						
	A-2855-400-00-0100	Soccer Contractual	09/15/2023	112.00	112.00	030184 9/15/2023
Check total for 002536-Mark Aversa				(**Fiscal Year Paid to Date 112.00)		030184 9/15/2023

Barclay Damon, LLP						
Invoice: 5131985 CP Pro Bond Counsel Invoice[AP ID# 000485]						
	24-00520	H-001021-2110-244-06 Legal Services	09/15/2023	1,404.65	8,153.27	
	24-00520	H-BUSPUR-5510-210-00 Buses	09/15/2023	9,557.92	1,404.65	
	Subtotal for group			9,557.92	9,557.92	
Check total for 001544-Barclay Damon, LLP				(**Fiscal Year Paid to Date 10,808.22)		03018 9/15/2023

Bartlett, Pontiff, Stewart & Rhodes, P.C						
Invoice: 09/2023 476 Legal Retainer Fee per Agreement[AP ID# 000486]						
	24-00238	A-1420-400-00-0000 Legal Counsel	09/15/2023	1,000.00	1,000.00	
	24-00240	A-1420-400-00-0000 Legal Counsel	09/15/2023	180.00	180.00	
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C				(**Fiscal Year Paid to Date 3,560.00)		030186 9/15/2023

Paul Bascomb						
Invoice: 09/01/2023 B Varsity Soccer vs Johnstown[AP ID# 000517]						
	A-2855-400-00-0100	Soccer Contractual	09/15/2023	112.00	112.00	
Check total for 002537-Paul Bascomb				(**Fiscal Year Paid to Date 112.00)		030187 9/15/2023

Bradley Septic Service						
Invoice: 08/31/2023 2 H Cap Porta Potty 08/1-31/2023[AP ID# 000488]						
	24-00395	A-1620-405-00-0000 Sanitary Services	09/15/2023	200.00	200.00	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 9/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Check total for 001810-Bradley Septic Service					200.00	030188
						9/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
BSN Sports LLC						
Invoice: 922638353 Softballs, Frisbee, Hoops, Badminton[AP ID# 000405]				255.44	255.44	030189
24-00034	A-2110-450-06-0013	PE Supplies Jr/Sr HS	09/15/2023			9/15/2023
Check total for 000665-BSN Sports LLC					255.44	030189
						9/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Cardiac Life Products						
Invoice: 143963 AED, AED Cabinets, child key, shell[AP ID# 000415]				14,827.82	14,827.82	030190
23-01024	A-1621-200-00-0000	Equipment	09/15/2023			9/15/2023
Check total for 000150-Cardiac Life Products					14,827.82	030190
						9/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Cascade School Supplies, Inc						
Invoice: 64380 dry erase markers, headphone, calculator[AP ID# 000406]				65.28	65.28	030191
24-00028	A-2250-450-00-0000	SPED Supplies & Materials	09/15/2023			9/15/2023
Invoice: 64374 markers, paper, pens, folders, erasers[AP ID# 000407]				99.45	99.45	030192
24-00027	A-2250-450-00-0000	SPED Supplies & Materials	09/15/2023			9/15/2023
Invoice: 64369 calendar, erasers, pens, staples, staple[AP ID# 000408]				99.89	99.89	030193
24-00029	A-2110-450-06-0011	Math Supplies Jr/Sr HS	09/15/2023			9/15/2023
Invoice: 64365 real math, tape, story cubes, card stock[AP ID# 000409]				99.41	99.41	030194
24-00030	A-2250-450-00-0000	SPED Supplies & Materials	09/15/2023			9/15/2023
Invoice: 64378 pens, correction fluid, highlighters, pol[AP ID# 000410]				94.40	94.40	030195
24-00031	A-2110-450-06-0008	SS Supplies Jr/Sr HS	09/15/2023			9/15/2023
Invoice: 64372 paper, pencils, markers, correction[AP ID# 000411]				89.92	89.92	030196
24-00037	A-2110-450-06-0011	Math Supplies Jr/Sr HS	09/15/2023			9/15/2023
Invoice: 64377 calendar, erasers, pencils[AP ID# 000412]				27.59	27.59	030197
24-00038	A-2250-450-00-0000	SPED Supplies & Materials	09/15/2023			9/15/2023
Invoice: 64379 erasers, pencil sharpener, pencils, tape[AP ID# 000413]				75.75	75.75	030198

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 9/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
24-00039	A-2110-450-06-0011	Math Supplies Jr/Sr HS	09/15/2023	75.75		
Invoice: 64373 binder clips, paper, folders, post it[AP ID# 000414]						
24-00040	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	09/15/2023	58.31	58.31	
Invoice: 64370 binder clips, tape, pens, rubber bands[AP ID# 000416]						
24-00041	A-2810-450-06-0000	Guidance Supplies HS	09/15/2023	55.20	55.20	
Invoice: 64366 markers, pens, folders, record book[AP ID# 000417]						
24-00042	A-2110-450-06-0011	Math Supplies Jr/Sr HS	09/15/2023	99.93	99.93	
Invoice: 64386 stickers, post it, tape, sharpener [AP ID# 000418]						
24-00044	A-2110-450-04-0002	Grade 2 Supplies	09/15/2023	95.98	95.98	
Invoice: 64382 staples, record book, name plates [AP ID# 000419]						
24-00054	A-2110-450-04-0001	Grade 1 Supplies	09/15/2023	99.87	99.87	
Invoice: 64400 pencils, sharpeners, erasers[AP ID# 000420]						
24-00058	A-2110-450-04-0005	Grade 5 Supplies	09/15/2023	78.47	78.47	
Invoice: 64381 stamps, pencils, staples, crayons[AP ID# 000421]						
24-00063	A-2110-450-04-0007	AIS Supplies ES	09/15/2023	99.92	99.92	
Invoice: 64393 pencils, binders[AP ID# 000422]						
24-00071	A-2110-450-04-0011	Math Supplies ES	09/15/2023	71.00	71.00	
Check total for 000157-Cascade School Supplies, Inc				(**Fiscal Year Paid to Date 1,522.97)	1,310.37	C 030191 9/15/2023
Ceramic Supply, Inc						
Invoice: 49217102 dry clay[AP ID# 000423]						
24-00221	A-2110-450-04-0014	Art Supplies ES	09/15/2023	280.00	280.00	
Check total for 001869-Ceramic Supply, Inc.				(**Fiscal Year Paid to Date 280.00)	280.00	C 030192 9/15/2023
Earl Chase IV						
Invoice: 09/08/2023 B Varsity Soccer vs North Warren[AP ID# 000518]						
A-2855-400-00-0100	Soccer Contractual		09/15/2023	109.00	109.00	
Check total for 002538-Earl Chase IV				(**Fiscal Year Paid to Date 109.00)	109.00	C 030193

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 9/15/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date		
Cintas Corporation #617									
Invoice: 4163658414	dust mop service[AP ID# 000489]								
24-00424	A-1620-406-00-0000	Uniform Services	09/15/2023	103.40	103.40				
Invoice: 4165059468	dust mop service[AP ID# 000489]								
24-00424	A-1620-406-00-0000	Uniform Services	09/15/2023	103.40	103.40				
Invoice: 4165059492	dust mop service[AP ID# 000489]								
24-00424	A-1620-406-00-0000	Uniform Services	09/15/2023	183.03	183.03				
Invoice: 4166353935	dust mop service[AP ID# 000489]								
24-00424	A-1620-406-00-0000	Uniform Services	09/15/2023	103.40	103.40				
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 6,063.16)									
Cintas Corporation #617									
Invoice: 4065059480	Ziegler, Mazzeo, Hammill, Shop towels[AP ID# 000490]								
24-00310	A-5510-400-00-0000	Trans Contractual	09/15/2023	162.81	162.81				
Invoice: 4163658360	Ziegler, Mazzeo, Hammill, Shop towels[AP ID# 000490]								
24-00310	A-5510-400-00-0000	Trans Contractual	09/15/2023	162.81	162.81				
Invoice: 4165772497	Ziegler, Mazzeo, Hammill, Shop towels[AP ID# 000490]								
24-00310	A-5510-400-00-0000	Trans Contractual	09/15/2023	162.81	162.81				
Invoice: 4166353973	Ziegler, Mazzeo, Hammill, Shop towels[AP ID# 000490]								
24-00310	A-5510-400-00-0000	Trans Contractual	09/15/2023	162.81	162.81				
Invoice: 4167129050	Ziegler, Mazzeo, Hammill, Shop towels[AP ID# 000490]								
24-00310	A-5510-400-00-0000	Trans Contractual	09/15/2023	162.81	162.81				
Invoice: uniform buyout 30 Shirt, 27 pant, 5 jacket, 4 coverall[AP ID# 000490]									
24-00310	A-5510-400-00-0000	Trans Contractual	09/15/2023	2,676.44	2,676.44				
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 6,063.16)									
						3,490.49	C	030195	9/15/2023

Michelle M. D'Angelico-Taylor

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 9/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice August 23 Phone Phone reimbursement 07/23-08/22/23[AP ID# 000491]							
24-00405	A-1310-400-00-0000	BO Contractual	09/15/2023	80.00	80.00		
Check total for 0020304-Michelle M. D'Angelico-Taylor				(**Fiscal Year Paid to Date 160.00)		030196	9/15/2023
Day Automation Systems, Inc.							
Invoice SIN-0000455 JSHS AS01 offline service desk + onsite[AP ID# 000492]							
24-00406	A-1620-401-00-0000	Repairs	09/15/2023	125.00	125.00		
Check total for 001985-Day Automation Systems, Inc.				(**Fiscal Year Paid to Date 363,843.57)		030197	9/15/2023
Decker Equipment							
Invoice 547039A blue chair shell, bucket, marker board[AP ID# 000424]							
24-00457	A-1620-450-06-0000	Custodial Supplies HS	09/15/2023	863.90	863.90		
Check total for 001283-Decker Equipment				(**Fiscal Year Paid to Date 1,358.43)		03019	9/15/2023
Donna Jana Enterprises LLC							
Invoice: 4296 cloths, rags, disinfectants[AP ID# 000425]							
24-00075	A-1620-450-04-0000	Custodial Supplies ES	09/15/2023	82.32	82.32		
Invoice: 4297 microfiber blue cloth packages[AP ID# 000426]							
24-00207	A-1620-450-06-0000	Custodial Supplies HS	09/15/2023	40.28	40.28		
Check total for 002513-Donna Jana Enterprises LLC				(**Fiscal Year Paid to Date 122.60)		030199	9/15/2023
Electronic Express							
Invoice: 597239 Electricity DC motor tech class[AP ID# 000427]							
24-00077	A-2110-450-06-0016	Tech Supplies J/Sr HS	09/15/2023	36.96	36.96		
Check total for 002793-Electronic Express				(**Fiscal Year Paid to Date 36.96)		030200	9/15/2023
F.W. Webb Company							
Invoice: 82163161 HS Bathroom valve expd ada[AP ID# 000493]							
				435.48			

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 9/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00393	A-1621-450-06-0000	Maintenance Supplies HS	09/15/2023		435.48		
Check total for 000280-F.W. Webb Company				(**Fiscal Year Paid to Date 446.35)	435.48	C	030201 9/15/2023
Fastenal Co.							
Invoice: NYSOU190403 Nylock Z 3/8 USS 3/4 Medsplit[AP ID# 000494]							
24-00354	A-5510-450-00-0000	Parts & Accessories	09/15/2023	37.07	37.07		
Check total for 002754-Fastenal Co.				(**Fiscal Year Paid to Date 458.26)	37.07	C	030202 9/15/2023
Ron Geesedi							
Invoice: 09/06/2023 B Varsity Soccer vs Corinth[AP ID# 000521]							
A-2855-400-00-0100		Soccer Contractual	09/15/2023	109.00	109.00		
Check total for 002398-Ron Geesedi				(**Fiscal Year Paid to Date 109.00)	109.00	C	030203 9/15/2023
Golden Paws Excavating							
Invoice: 0413 athletic shed stone[AP ID# 000428]							
24-00232	A-1621-400-00-0000	Maintenance Projects	09/15/2023	600.00	600.00		
Check total for 000345-Golden Paws Excavating				(**Fiscal Year Paid to Date 600.00)	600.00	C	030204 9/15/2023
Grainger Parts							
Invoice: 9824279153 quantum storage shelves[AP ID# 000429]							
24-00467	A-1621-200-00-0000	Equipment	09/15/2023	572.84	572.84		
Check total for 000349-Grainger Parts				(**Fiscal Year Paid to Date 2,060.39)	572.84	C	030205 9/15/2023
Shannon Hmura							
Invoice: 09/06/2023 Girls JV/V Volleyball vs Argy[e][AP ID# 000522]							
A-2855-400-00-0600		Volleyball Contractual	09/15/2023	174.50	174.50		
Check total for 002401-Shannon Hmura				(**Fiscal Year Paid to Date 174.50)	174.50	C	030206 9/15/2023

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 9/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Kevin Smith Sports							
Invoice: 1712 8x24 soccer goals set of 2[AP ID# 000431]				5,218.50			
24-00401	A-2855-200-00-0000	Equipment	09/15/2023		5,218.50		
Check total for 002141-Kevin Smith Sports				(**Fiscal Year Paid to Date 9,338.60)			
Konica Minolta Premier Finance							
Invoice: 5026626376 hp copier coverage 09/21-10/20/2023[AP ID# 000495]				94.87			
24-00241	A-2110-400-06-0000	Jr/St HS Contractual	09/15/2023		94.87		
Check total for 001532-Konica Minolta Premier Finance				(**Fiscal Year Paid to Date 284.61)			
Leonard F. Locke Jr.							
Invoice: August 23 phone Phone reimbursement 08/10-09/09/2023[AP ID# 000496]				80.00			
24-00245	A-2630-400-00-0000	Computer Contractual	09/15/2023		80.00		
Invoice: July 23 Phone Phone reimbursement 07/10-08/09/2023[AP ID# 000496]				80.00			
24-00245	A-2630-400-00-0000	Computer Contractual	09/15/2023		80.00		
Check total for 002203-Leonard F. Locke Jr.				(**Fiscal Year Paid to Date 160.00)			
Lowe's							
Invoice: 907329 spackle, paint, roller, trim[AP ID# 000511]				271.26			
24-00388	A-1620-450-04-0000	Custodial Supplies ES	09/15/2023		42.07		
24-00388	A-1621-450-04-0000	Maintenance Supplies ES	09/15/2023		229.19		
Subtotal for group				271.26			
Invoice: 954912 rocksolid garage 2.5 car jet pump, tub[AP ID# 000512]				2,263.78			
24-00333	A-5510-450-00-0000	Parts & Accessories	09/15/2023		2,263.78		
Check total for 000490-Lowe's				(**Fiscal Year Paid to Date 3,958.13)			

Mahoney Notify-Plus, Inc.
Invoice: 032995-IN Monthly security fire monitoring[AP ID# 000497]
24-00137 A-1620-402-00-0000 Safety & Security

09/15/2023 243.50 243.50

030210 9/15/2023

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Hadley-Luzerne Central School District

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 032996-IN Monthly security fire monitoring[AP ID# 000497]							
24-00137	A-1620-402-00-0000	Safety & Security	09/15/2023	38.50	38.50		
Check total for 000496-Mahoney Notfy-Plus, Inc.				(**Fiscal Year Paid to Date 3,940.75)	282.00	C	030211 9/15/2023
Mangione Inc., Joseph P.							
Invoice: 2-149436 ES Keys cut by code[AP ID# 000498]							
24-00389	A-1621-450-04-0000	Maintenance Supplies ES	09/15/2023	18.50	18.50		
Check total for 000501-Mangione Inc., Joseph P.				(**Fiscal Year Paid to Date 2,349.86)	18.50	C	030212 9/15/2023
Robert P. Mark							
Invoice: August 23 Mileage August 23 Mileage Reimbursement[AP ID# 000432]							
24-00280	A-2250-400-00-0000	SPED Contractual	09/15/2023	20.96	20.96		
Invoice: August 23 Phone August 23 Phone Reimbursement[AP ID# 000432]							
24-00280	A-2250-400-00-0000	SPED Contractual	09/15/2023	80.00	80.00		
Check total for 002021-Robert P. Mark				(**Fiscal Year Paid to Date 188.82)	100.96	C	030213 9/15/2023
Aimee Martin							
Invoice: 08/23 ESY AH 08/09-08/15/2023[AP ID# 000514]							
24-00364	F-244408-2253-400	Contractual and Other	09/15/2023	440.00	440.00		
Invoice: 8/23 ESY KK 07/31-8/15/23[AP ID# 000514]							
24-00364	F-244408-2253-400	Contractual and Other	09/15/2023	836.00	836.00		
Check total for 001719-Aimee Martin				(**Fiscal Year Paid to Date 2,904.00)	1,276.00	C	030214 9/15/2023
Midwest Technology Products							
Invoice: 2139039-00 battery holder snaps with wires[AP ID# 000433]							
24-00082	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	09/15/2023	79.00	79.00		
Check total for 001428-Midwest Technology Products				(**Fiscal Year Paid to Date 79.00)	79.00	C	030215 9/15/2023

Hadley-Luzerne Central School District

Warrant Report
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Warrant: 0014-AP Warrant 9/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MILSPRAY						
Invoice: 30462 Corrosion Preventative Truck, 19, 20, 21[AP ID# 000434]						
24-00500	A-1621-450-00-0000	Maintenance Supplies DW	09/15/2023	447.00	447.00	030216 9/15/2023
Check total for 002378-MILSPRAY (**Fiscal Year Paid to Date 447.00)						
Milspray LLC						
Invoice: 30462 corrosion preventative 68-70, 73, 74, 62, 83[AP ID# 000435]						
24-00309	A-5510-400-00-0000	Trans Contractual	09/15/2023	1,040.00	1,040.00	030217 9/15/2023
Check total for 002166-Milspray LLC (**Fiscal Year Paid to Date 1,040.00)						
NASCO EDUCATION						
Invoice: 460141 mesh ball bag bid 57480[AP ID# 000436]						
24-00086	A-2110-450-06-0013	PE Supplies Jr/Sr HS	09/15/2023	48.56	48.56	030218 9/15/2023
Invoice: 461330 sewings kits, needles, thread, cloth[AP ID# 000437]						
24-00091	A-2110-450-04-0017	FACS Supplies ES	09/15/2023	70.56	70.56	030218 9/15/2023
Check total for 000576-NASCO EDUCATION (**Fiscal Year Paid to Date 119.12)						
Nature's Way Pest Control						
Invoice: 71116 general pest program ES[AP ID# 000499]						
24-00301	A-1620-400-00-0000	Misc Contractual	09/15/2023	63.00	63.00	030219 9/15/2023
Invoice: 71117 general pest program HS[AP ID# 000499]						
24-00301	A-1620-400-00-0000	Misc Contractual	09/15/2023	63.00	63.00	030219 9/15/2023
Check total for 002268-Nature's Way Pest Control (**Fiscal Year Paid to Date 366.00)						
Nemer Chrysler, Plymouth Dodge						
Invoice: 90910 Hinge Slid 5020672AG[AP ID# 000500]						
24-00425	A-5510-450-00-0000	Parts & Accessories	09/15/2023	117.75	117.75	030220 9/15/2023
Check total for 000585-Nemer Chrysler, Plymouth Dodge (**Fiscal Year Paid to Date 117.75)						

Hadley-Luzerne Central School District

Warrant Report
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Warrant: 0014-AP Warrant 9/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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North Country Xerographics Inc.						
Invoice: 267943 xerox managed print charges[AP ID# 000501]						
24-00427	A-2630-450-00-0000	Computer Supplies	09/15/2023	76.89	76.89	
Invoice: 267945 Managed Print Charges[AP ID# 000501]						
24-00427	A-2630-450-00-0000	Computer Supplies	09/15/2023	56.47	56.47	
Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 655.41)						
				133.36	C	030221 9/15/2023

NYSSMA Manual						
Invoice: NMS32220 Nyssma Manual Edition 33[AP ID# 000438]						
24-00456	A-2110-450-06-0015	Music Supplies Jr/Sr HS	09/15/2023	70.00	70.00	
Check total for 000644-NYSSMA Manual (**Fiscal Year Paid to Date 70.00)						
				70.00	C	03022 9/15/2023

Oak Hill School						
Invoice: 112962 RSY MS Tuition September 2023[AP ID# 000502]						
24-00487	A-2250-472-00-0000	Tuition Private Schools	09/15/2023	4,075.30	4,075.30	
Invoice: 112962-1 1 Aide MS September 2023[AP ID# 000502]						
24-00487	A-2250-472-00-0000	Tuition Private Schools	09/15/2023	2,536.20	2,536.20	
Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 17,490.60)						
				6,611.50	C	030223 9/15/2023

Burgess N. Ovitt						
Invoice: August Phone 23 Phone Reimbursement 08/26-09/25/23[AP ID# 000503]						
24-00123	A-1240-400-00-0000	Supt Office Contractual	09/15/2023	80.00	80.00	
Check total for 001652-Burgess N. Ovitt (**Fiscal Year Paid to Date 242.80)						
				80.00	C	030224 9/15/2023

Pitney Bowes Global Financial Services L						
Invoice: 3317948216 06/30/23-09/29/23 Mail Machine/ Scale[AP ID# 000504]						
24-00242	A-1670-400-00-0000	Mail Expenses	09/15/2023	887.58	887.58	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

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Warrant: 0014-AP Warrant 9/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number	Check Date
		Check total for 000683-Pitney Bowes Global Financial Services L			887.58	C	030225
		(**Fiscal Year Paid to Date 887.58)					9/15/2023
<hr/>							
PITSCO EDUCATION							
Invoice: 23-000015013		Tech Ed Rocketry Flight Straw(AP ID# 000439)		43.12			
24-00093	A-2110-450-06-0016	Tech Supplies Jr/St HS	09/15/2023		43.12	C	030226
		Check total for 001227-PITSCO EDUCATION			43.12	C	030226
		(**Fiscal Year Paid to Date 43.12)					9/15/2023
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Pupil Transportation Safety Inst.							
Invoice: 68325		NYS Law Books School Bus drivers(AP ID# 000505)		206.71			
24-00325	A-5510-457-00-0000	Training Supplies	09/15/2023		206.71		
		Check total for 000719-Pupil Transportation Safety Inst.			206.71	C	030227
		(**Fiscal Year Paid to Date 206.71)					9/15/2023
<hr/>							
R.M. Dalrymple Company Inc.							
Invoice: 217357		riser, manhole, hs fuel tank(AP ID# 000440)		3,061.87			
24-00410	A-1620-401-00-0000	Repairs	09/15/2023		3,061.87		
		Check total for 000729-R.M. Dalrymple Company Inc.			3,061.87	C	030228
		(**Fiscal Year Paid to Date 13,096.07)					9/15/2023
<hr/>							
Ray Energy							
Invoice: 403737		407.89 gal x 3.0964 unleaded fuel(AP ID# 000506)		1,262.71			
24-00235	A-5510-451-00-0000	Fuel	09/15/2023		1,262.71		
		Check total for 000734-Ray Energy			1,262.71	C	030229
		(**Fiscal Year Paid to Date 7,475.57)					9/15/2023
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Regional Food Bank of NE NY							
Invoice: 09/12/2023		BP HADLEY LUZERNE backpack balance 22-23(AP ID# 000513)		97.67			
	G/L Acct TC785 03	Backpack Program	09/15/2023		97.67		
		Check total for 000743-Regional Food Bank of NE NY			97.67	C	030230
		(**Fiscal Year Paid to Date 97.67)					9/15/2023

Riverside Insights

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Hadley-Luzerne Central School District

Warrant Report
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Warrant: 0014-AP Warrant 9/15/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: INV178161	reverside score access key[AP ID# 000441]						
24-00464	F-24UPRK-2510-450	Materials & Supplies	09/15/2023	360.00	360.00		
Invoice: INV178256	ENG DEV Record form, score access key [AP ID# 000441]						
24-00464	F-24UPRK-2510-450	Materials & Supplies	09/15/2023	1,411.41	1,411.41		
Check total for 002380-Riverside Insights				(**Fiscal Year Paid to Date 1,771.41)			
Nick Round							
Invoice: 09/06/2023	B Varsity Soccer vs Cornth[AP ID# 000520]						
A-2855-400-00-0100	Soccer Contractual		09/15/2023	109.00	109.00		
Check total for 000765-Nick Round				(**Fiscal Year Paid to Date 109.00)			
S. A.N.E							
Invoice: 84803	thread, baking cups, measuring cups[AP ID# 000442]						
24-00096	A-2110-450-04-0017	FACS Supplies ES	09/15/2023	175.62	175.62		
Check total for 001225-S. A.N.E				(**Fiscal Year Paid to Date 175.62)			
Mark Schmale							
Invoice: 09/08/2023	B Varsity Soccer vs North Warren[AP ID# 000519]						
A-2855-400-00-0100	Soccer Contractual		09/15/2023	109.00	109.00		
Check total for 001479-Mark Schmale				(**Fiscal Year Paid to Date 109.00)			
Scholastic Inc.							
Invoice: M73762247	Scopes[AP ID# 000443]						
24-00265	A-2110-480-06-0000	Textbooks Jr/Sr HS	09/15/2023	109.89	109.89		
Invoice: M73762449-7	scholastic news, science world, storjwork[AP ID# 000444]						
24-00266	A-2110-480-06-0000	Textbooks Jr/Sr HS	09/15/2023	263.67	263.67		
Check total for 002999-Scholastic Inc.				(**Fiscal Year Paid to Date 373.56)			

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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
SFMI Sch Facility Safety/Sec:						
Invoice: 2023 School Facility Manager Conference[AP ID# 000445]						
24-00277	A-1620-403-00-0000	Conferences & Dues	09/15/2023	1,295.00	1,295.00	030236 9/15/2023
Check total for 000817-SFMI Sch Facility Safety/Sec:				(**Fiscal Year Paid to Date 1,295.00)	C	030236 9/15/2023
SHC Services Inc.						
Invoice: 975578 LM OT 08/21/2023[AP ID# 000515]						
24-00264	F-244408-2253-400	Contractual and Other	09/15/2023	144.00	144.00	030237 9/15/2023
Check total for 000879-SHC Services Inc:				(**Fiscal Year Paid to Date 4,565.76)	C	030237 9/15/2023
South Glens Falls Booster Club						
Invoice: 09/30/2023 John Killian Memorial XC Invitational[AP ID# 000446]						
24-00400	A-2855-400-00-0800	X-Country Contractual	09/15/2023	225.00	225.00	030238 9/15/2023
Check total for 000850-South Glens Falls Booster Club				(**Fiscal Year Paid to Date 225.00)	C	030238 9/15/2023
Donald Stack						
Invoice: 09/06/2023 Girls JV/V Volleyball vs Argyle[AP ID# 000523]						
A-2855-400-00-0600	Volleyball Contractual		09/15/2023	174.50	174.50	030239 9/15/2023
Check total for 001734-Donald Stack				(**Fiscal Year Paid to Date 174.50)	C	030239 9/15/2023
Staples						
Invoice: 3542652112 pens, pencils, markers, erasers[AP ID# 000447]						
24-00116	A-2250-450-00-0000	SPED Supplies & Materials	09/15/2023	16.63	16.63	
Invoice: 3542652113 tape, labels, pencils, staples, folders[AP ID# 000448]						
24-00117	A-2810-450-06-0000	Guidance Supplies HS	09/15/2023	218.99	218.99	
Invoice: 3543105660 hanging folders[AP ID# 000448]						
24-00117	A-2810-450-06-0000	Guidance Supplies HS	09/15/2023	48.56	48.56	
Invoice: 3542652119 peppermint puffs[AP ID# 000449]						
				17.24		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date		
24-00121	A-2110-450-04-0011	Math Supplies ES	09/15/2023		17.24				
Invoice: 3542652120 spearmints[AP ID# 000449]									
24-00121	A-2110-450-04-0011	Math Supplies ES	09/15/2023	11.48	11.48				
Invoice: 3545913923 post its[AP ID# 000450]									
24-00329	A-5510-455-00-0000	Office Supplies	09/15/2023	4.97	4.97				
Invoice: 3544838622 blk 8x10, 8x11[AP ID# 000450]									
24-00329	A-5510-455-00-0000	Office Supplies	09/15/2023	64.49	64.49				
Invoice: 3544858260 markers, mouse pens, post it.[AP ID# 000450]									
24-00329	A-5510-455-00-0000	Office Supplies	09/15/2023	181.65	181.65				
Invoice: 3545309438 brown chair bus garage[AP ID# 000450]									
24-00329	A-5510-455-00-0000	Office Supplies	09/15/2023	498.99	498.99				
Invoice: 3545335262 zebra fine blue[AP ID# 000450]									
24-00329	A-5510-455-00-0000	Office Supplies	09/15/2023	5.58	5.58				
Invoice: 3545335263 paper mate blue[AP ID# 000450]									
24-00329	A-5510-455-00-0000	Office Supplies	09/15/2023	26.56	26.56				
Invoice: 3544858263 sanitizing wipes[AP ID# 000451]									
24-00409	A-2810-450-06-0000	Guidance Supplies HS	09/15/2023	10.80	10.80				
Invoice: 3545335265 desk supply organizer[AP ID# 000451]									
24-00409	A-2810-450-06-0000	Guidance Supplies HS	09/15/2023	6.21	6.21				
Invoice: 3545335266 desk supply organizer[AP ID# 000451]									
24-00409	A-2810-450-06-0000	Guidance Supplies HS	09/15/2023	6.64	6.64				
Check total for 000861-Staples (**Fiscal Year Paid to Date 3,470.91)									
						1,118.79	C	030240	9/15/2023
SWCMEA									
Invoice: H-L 23-24 SWC Music Educators Assoc Participation[AP ID# 000507]									
24-00511	A-2110-400-06-0000	Jr/Sr HS Contractual	09/15/2023	100.00	100.00				
Check total for 000883-SWCMEA (**Fiscal Year Paid to Date 100.00)									
						100.00	C	030241	9/15/2023

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
Team Benjamin Cosntruction LLC						
Invoice: 1260 ES Wall + Floor Work Labor[AP ID# 000452]				4,500.00		
Invoice: 1260-1 ES Wall + Floor Work Materials[AP ID# 000452]				600.00		
24-00133	A-1621-400-00-0000	Maintenance Projects	09/15/2023	4,500.00		
24-00133	A-1621-450-00-0000	Maintenance Supplies DW	09/15/2023	600.00		
Subtotal for group				5,100.00		
Check total for 002361-Team Benjamin Cosntruction LLC				(**Fiscal Year Paid to Date 5,100.00)		030242 9/15/2023
Technical Building Services						
Invoice: 25376 ES Condensate Pan correction[AP ID# 000508]				320.00		
24-00303	A-1620-401-00-0000	Repairs	09/15/2023	320.00		
Check total for 000895-Technical Building Services				(**Fiscal Year Paid to Date 4,727.38)		030243 9/15/2023
The Home Depot Pro						
Invoice: 759975352 White Ceiling tiles[AP ID# 000430]				381.38		
24-00411	A-1621-450-06-0000	Maintenance Supplies HS	09/15/2023	381.38		
Check total for 002215-The Home Depot Pro				(**Fiscal Year Paid to Date 381.38)		030244 9/15/2023
Tri-Valley Plumbing & Heating, Inc.						
Invoice: 0022706-IN HS Circulator clean repair[AP ID# 000510]				723.93		
24-00391	A-1620-401-00-0000	Repairs	09/15/2023	723.93		
Check total for 001407-Tri-Valley Plumbing & Heating, Inc.				(**Fiscal Year Paid to Date 2,968.15)		030245 9/15/2023
Uline						
Invoice: 167735129 Anti-slip tape, amazing eraser[AP ID# 000453]				233.41		
24-00466	A-1620-450-06-0000	Custodial Supplies HS	09/15/2023	233.41		
Check total for 002048-Uline				(**Fiscal Year Paid to Date 233.41)		030246 9/15/2023

Whiteman Chevrolet, Inc.

Hadley-Luzerne Central School District

Warrant Report
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Warrant: 0014-AP Warrant 9/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date		
Invoice: 5063371	2020 C4500 Pads, seats, pin kits[AP ID# 000509]			292.35					
24-00337	A-5510-450-00-0000	Parts & Accessories	09/15/2023		292.35				
Invoice: 5063390	23 Suburban SL-N Sensor[AP ID# 000509]			19.14					
24-00337	A-5510-450-00-0000	Parts & Accessories	09/15/2023		19.14				
Check total for 000983-Whiteman Chevrolet, Inc. (**Fiscal Year Paid to Date 793.82)						311.49	C	030247	9/15/2023

WSWHE Counties Health Insurance Consorti									
Invoice: 6310 September Health Insurance[AP ID# 000454]									
24-00210	A-9060-800-00-0000	Health & Dental Insurance	09/15/2023	385,632.44	384,743.72				
24-00210	C-9060-800-00-0000	Health Insurance	09/15/2023		888.72				
Subtotal for group				385,632.44	385,632.44				
Check total for 000961-WSWHE Counties Health Insurance Consorti (**Fiscal Year Paid to Date 1,144,446.32)						385,632.44	C	030248	9/15/2023

Barclay Damon, LLP									
Invoice: 5131985-1 CP Proj Bond Counsel Invoice Adj[AP ID# 000524]									
24-00520	H-001021-2110-244-06	Legal Services	09/15/2023	0.30	0.30				
Check total for 001544-Barclay Damon, LLP (**Fiscal Year Paid to Date 10,808.22)						0.30	C	030249	9/15/2023

Total for Bank Account: G NB Cash AP GFNB AP 462,069.23

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0014-AP Warrant 9/15/2023

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

Hadley-Luzerne Central School District

Warrant Report
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Bank Account: GFNB AP
Warrant: 0013-PR#8 Deductions AP Warrant 9/14/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000459]	G/L Acct: A724.00	CSEA Dues	09/14/2023	24.73	24.73	
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000460]	G/L Acct: A724.00	CSEA Dues	09/14/2023	2,075.53	2,075.53	
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000461]	G/L Acct: A724.00	CSEA Dues	09/14/2023	21.45	21.45	
Check total for 000209-CSEA Inc.				(**Fiscal Year Paid to Date 5,979.67)	2,121.71	C 030173 9/14/2023
People						
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000462]	G/L Acct: A724.00	CSEA Dues	09/14/2023	4.77	4.77	
Check total for 001870-People				(**Fiscal Year Paid to Date 4.77)	4.77	C 03017 9/14/2023
SASTA						
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000463]	G/L Acct: A724.00	SASTA Dues	09/14/2023	1.00	1.00	
Check total for 000788-SASTA				(**Fiscal Year Paid to Date 12.00)	1.00	C 030175 9/14/2023
Warren County Sheriff Depart						
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000458]	G/L Acct: A723.00	Income Executions	09/14/2023	42.08	42.08	
Check total for 000955-Warren County Sheriff Depart				(**Fiscal Year Paid to Date 221.15)	42.08	C 030176 9/14/2023
The Omni Group						
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000465]	G/L Acct: A729.00	Tax Sheltered Annuities	09/14/2023	425.00	425.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 21,801.82)	425.00	E 2408ASPIRE

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0013-PR#8 Deductions AP Warrant 9/14/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000466]				2,471.66		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/14/2023		2,471.66	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 21,801.82)		
				2,471.66	E	2408AXA 9/14/2023
The Omni Group						
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000467]				650.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/14/2023		650.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 21,801.82)		
				650.00	E	2408EQUT 9/14/2023
EFTPS Enrollment Processing						
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000455]				41,351.74		
	G/L Acct: A722.00	Federal Income Tax	09/14/2023		41,351.74	
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 249,881.64)		
				41,351.74	E	2408FDTAX 9/14/2023
EFTPS Enrollment Processing						
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000456]				54,880.80		
	G/L Acct: A726.00	Social Security Tax	09/14/2023		54,880.80	
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 249,881.64)		
				54,880.80	E	2408FICA 9/14/2023
The Omni Group						
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000468]				500.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/14/2023		500.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 21,801.82)		
				500.00	E	2408FIRST 9/14/2023

1,505.16

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0013-PR#8 Deductions AP Warrant 9/14/2023

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						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/14/2023		1,505.16	
				(**Fiscal Year Paid to Date 21,801.82)		
EFTPS Enrollment Processing						
	Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000457]	Social Security Tax	09/14/2023	12,835.14		
	G/L Acct: A726.00				12,835.14	
				(**Fiscal Year Paid to Date 249,881.64)		
Check total for 001010-EFTPS Enrollment Processing						
					12,835.14	E 2408MEDI 9/14/2023
The Omni Group						
	Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000470]	Tax Sheltered Annuities	09/14/2023	200.00		
	G/L Acct: A729.00				200.00	
				(**Fiscal Year Paid to Date 21,801.82)		
Check total for 000651-The Omni Group						
					200.00	E 2408METCT 9/14/2023
The Omni Group						
	Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000471]	Tax Sheltered Annuities	09/14/2023	200.00		
	G/L Acct: A729.00				200.00	
				(**Fiscal Year Paid to Date 21,801.82)		
Check total for 000651-The Omni Group						
					200.00	E 2408METRO 9/14/2023
The Omni Group						
	Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000472]	Tax Sheltered Annuities	09/14/2023	200.00		
	G/L Acct: A729.00				200.00	
				(**Fiscal Year Paid to Date 21,801.82)		
Check total for 000651-The Omni Group						
					200.00	E 2408MUTUAL 9/14/2023
NYS Tax Department						
	Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000464]	New York State Income Tax	09/14/2023	19,543.26		
	G/L Acct: A721.00				19,543.26	
				(**Fiscal Year Paid to Date 43,593.70)		
Check total for 001027-NYS Tax Department						
					19,543.26	E 2408NY 9/14/2023

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0013-PR#8 Deductions AP Warrant 9/14/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000473]	G/L Acct: A729.00	Tax Sheltered Annuities	09/14/2023	275.00	275.00	2408NYLIFE 9/14/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 21,801.82)						
The Omni Group						
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000474]	G/L Acct: A729.00	Tax Sheltered Annuities	09/14/2023	500.00	500.00	2408OPFUND 9/14/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 21,801.82)						
The Omni Group						
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000475]	G/L Acct: A729.00	Tax Sheltered Annuities	09/14/2023	150.00	150.00	2408OPSHR 9/14/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 21,801.82)						
The Omni Group						
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000476]	G/L Acct: A729.00	Tax Sheltered Annuities	09/14/2023	1,850.00	1,850.00	2408SECB2 9/14/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 21,801.82)						
The Omni Group						
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000477]	G/L Acct: A729.00	Tax Sheltered Annuities	09/14/2023	175.00	175.00	2408VFT 9/14/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 21,801.82)						
The Omni Group						
Invoice: 09/14/2023 PR #8 09/14/2023[AP ID# 000478]	G/L Acct: A729.00	Tax Sheltered Annuities	09/14/2023	3,575.00	3,575.00	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0013-PR#8 Deductions AP Warrant 9/14/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		(*Fiscal Year Paid to Date 21,801.82)			3,575.00	E	2408VOYA 9/14/2023

Total for Bank Account: G NB Cash AP GFNB AP

143,457.32

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0013-PR#8 Deductions AP Warrant 9/14/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Total for assigned computer checks							2,169.56
Total for unassigned payments							0.00
Total for manual checks							0.00
Total for electronic transfers (manual)							141,287.76
Certified warrant amount							143,457.32
Total of credits associated with cash replacement checks issued							0.00
Total for Warrant Report							143,457.32
Net Disbursement by Fund - All Payments							

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 143,457.32
Bank Account Summary	4 Checks (030173-030176)	0	18	24	\$ 143,457.32
GFNB AP					

I hereby certify that I have audited the claims for the 4 checks and 18 electronic disbursements above, in the total amount of \$ 143,457.32 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 9/15/23 Angela Bonner Claims Auditor
 Date 9/15/2023 M. D'Agliata SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Warrant: 0013-PR#8 Deductions AP Warrant 9/14/2023

Payment Amt.

Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/5/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Adams Book Company						
Invoice 0096520-IN English #5 order 7079432 book assortment[AP ID# 000360]				1,341.32		
23-01164	A-2110-480-06-0000	Textbooks Jr/Sr HS	09/05/2023		1,341.32	
Check total for 000016-Adams Book Company					1,341.32	030137 9/5/2023
(**Fiscal Year Paid to Date 1,341.32)						
AMAZON Capital Services						
Invoice IGFN-GCFD-JGCM Tech Cables Blue, Green, White[AP ID# 000361]				401.97		
24-00455	A-2630-450-00-0000	Computer Supplies	09/05/2023		401.97	
Check total for 000045-AMAZON Capital Services					401.97	030138 9/5/2023
(**Fiscal Year Paid to Date 7,238.94)						
B&D Inspections LLC						
Invoice 2023-F 822 H-L Dist NYS SED Fire Inspection[AP ID# 000362]				800.00		
24-00269	A-1620-409-00-0000	Permits & Inspections	09/05/2023		800.00	
Check total for 000067-B&D Inspections LLC					800.00	030139 9/5/2023
(**Fiscal Year Paid to Date 800.00)						
Barrier Free Elevators, Inc.						
Invoice 24929 Quarterly Elevator Contract[AP ID# 000363]				468.30		
24-00287	A-1620-409-00-0000	Permits & Inspections	09/05/2023		468.30	
Check total for 000079-Barrier Free Elevators, Inc.					468.30	030140 9/5/2023
(**Fiscal Year Paid to Date 1,624.30)						
BigSigns.com Inc.						
Invoice 21267 Athletic Flags with Spikes[AP ID# 000364]				1,068.00		
24-00377	A-2855-450-00-0000	Athletics Supplies	09/05/2023		1,068.00	
Check total for 002047-BigSigns.com Inc.					1,068.00	030141 9/5/2023
(**Fiscal Year Paid to Date 1,068.00)						
BSN Sports LLC						
Invoice 922398014 2 custom H-L chairs athletic[AP ID# 000365]				303.98		
23-00850	A-2855-450-00-0000	Athletics Supplies	09/05/2023		303.98	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/5/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 3,067.78)						
Cascade School Supplies, Inc						
Invoice: 64395 paper index cards, 3 hole punch[AP ID# 000366]						
24-00070	A-2810-450-04-0000	Guidance Supplies ES	09/05/2023	80.62	80.62	030143 9/5/2023
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 212.60)						
Day Automation Systems, Inc.						
Invoice: 117071 HVAC Controls 51%[AP ID# 000367]						
22-01068	F-ARPESS-2110-400	Purchased Services	09/05/2023	233,390.16	233,390.16	030144 9/5/2023
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 363,718.57)						
Day Automation Systems, Inc.						
Invoice: 116917 B117 LABOR HSI[AP ID# 000368]						
24-00406	A-1620-401-00-0000	Repairs	09/05/2023	115.00	115.00	030145 9/5/2023
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 363,718.57)						
Decker Inc.						
Invoice: 544844A G633 Felt Pads chair glides[AP ID# 000369]						
24-00423	A-1620-450-04-0000	Custodial Supplies ES	09/05/2023	198.89	198.89	030146 9/5/2023
Check total for 001283-Decker Inc. (**Fiscal Year Paid to Date 494.53)						
EMS Ling Inc.						
Invoice: C-115115 Cafe Point of Sale Menu, Students Portal[AP ID# 000370]						
24-00127	C-2860-400-00-0000	Contractual Expenses	09/05/2023	3,079.08	3,079.08	030147 9/5/2023
Check total for 002091-EMS Ling Inc. (**Fiscal Year Paid to Date 5,964.08)						
Expressive Journeys LLC						

Printed: 9/5/2023 1:13:40 PM. 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: 2024
Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/5/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
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Invoice: 08/21/2023 ESY Music Therapy Services LW LW Jul Aug[AP ID# 000371]							
24-00365	F-244408-2253-400	Contractual and Other	09/05/2023	720.00	720.00		
Check total for 002067-Expressive Journeys LLC				(**Fiscal Year Paid to Date 720.00)	720.00	C	030148 9/5/2023

Flinn Scientific, Inc.							
Invoice: 2881866 Chemistry Class Supplies[AP ID# 000372]							
24-00080	A-2110-450-06-0010	Science Supplies Jr/Sr HS	09/05/2023	79.19	79.19		
Check total for 000300-Flinn Scientific, Inc.				(**Fiscal Year Paid to Date 79.19)	79.19	C	030149 9/5/2023

G.A. Bove Fuels							
Invoice: 7957756 LP Tank ES Labor[AP ID# 000373]							
Invoice: 7957759-1 LP Tank ES Parts[AP ID# 000373]							
23-01054	A-1620-401-00-0000	Repairs	09/05/2023	544.55	544.55		
23-01054	A-1621-450-04-0000	Maintenance Supplies ES	09/05/2023	595.05	595.05		
Subtotal for group				1,139.60	1,139.60		
Check total for 001041-G.A. Bove Fuels				(**Fiscal Year Paid to Date 1,139.60)	1,139.60	C	030150 9/5/2023

Greenwood Roof Services							
Invoice: 37008-1 LGI Roof Materials[AP ID# 000374]							
Invoice: 377008 LGI Roof Labor[AP ID# 000374]							
24-00426	A-1620-401-00-0000	Repairs	09/05/2023	6,880.34	2,680.00		
24-00426	A-1621-450-04-0000	Maintenance Supplies ES	09/05/2023	2,680.00	6,880.34		
Subtotal for group				9,560.34	9,560.34		

Invoice: 376308 HS Cafeteria Roof Labor[AP ID# 000398]							
Invoice: 376308-1 HS Cafeteria Roof Supplies[AP ID# 000398]							
24-00462	A-1620-401-00-0000	Repairs	09/05/2023	5,380.00	5,380.00		
24-00462	A-1620-450-06-0000	Custodial Supplies HS	09/05/2023	5,391.76	5,391.76		
Subtotal for group				10,771.76	10,771.76		

Check total for 002396-Greenwood Roof Services				(**Fiscal Year Paid to Date 20,332.10)	20,332.10	C	030151 9/5/2023
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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/5/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Daniel Hamm							
Invoice: August 23 Phone Phone Reimbursement[AP ID# 000376]							
24-00159	A-2020-400-06-0000	Principal Contractual HS	09/05/2023	80.00	80.00	030152	9/5/2023
Check total for 002371-Daniel Hamm (**Fiscal Year Paid to Date 160.00)							
Amanda Iachetta							
Invoice: 08/11/2023 7 5 x 50 07/31/23-08/11/23[AP ID# 000377]							
24-00157	F-244408-2253-400	Contractual and Other	09/05/2023	375.00	375.00	030153	9/5/2023
24-00157	F-244408-2253-400	Contractual and Other	09/05/2023	250.00	250.00	030153	9/5/2023
Check total for 002521-Amanda Iachetta (**Fiscal Year Paid to Date 1,950.00)							
IXL Learning Inc.							
Invoice: S468124 Tech 1 XL Year Renewal[AP ID# 000378]							
24-00007	A-2630-460-00-0000	Computer Software	09/05/2023	8,925.00	8,925.00	030154	9/5/2023
Check total for 000505-IXL Learning Inc. (**Fiscal Year Paid to Date 8,925.00)							
Kellogg Karpet & Design Center Inc.							
Invoice: 08/16/2023 Armstrong Tile HSI[AP ID# 000379]							
24-00402	A-1621-450-00-0000	Maintenance Supplies DW	09/05/2023	224.97	224.97	030155	9/5/2023
Check total for 001172-Kellogg Karpet & Design Center Inc. (**Fiscal Year Paid to Date 224.97)							
Mahoney Notify-Plus, Inc.							
Invoice: 0524676-IN False Fire Alarm replace[AP ID# 000380]							
24-00292	A-1620-402-00-0000	Safety & Security	09/05/2023	216.75	216.75	030156	9/5/2023
23-00970	A-1620-402-00-0000 (P)	Safety & Security	09/05/2023	170.00	170.00	030156	9/5/2023
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 3,658.75)							

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0012-AP Warrant 9/5/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Mangione Inc., Joseph P.						
Invoice: 521954-01 ES Key Blanks[AP ID# 000381]						
24-00389	A-1621-450-04-0000	Maintenance Supplies ES	09/05/2023	124.00	124.00	030157 9/5/2023
Check total for 000501-Mangione Inc., Joseph P.				(**Fiscal Year Paid to Date 2,331.36)		
Catherine A Meehan						
Invoice: Summer 2023 ESY PT 07/05/23-08/18/23[AP ID# 000382]						
24-00366	F-244408-2253-400	Contractual and Other	09/05/2023	3,779.00	3,779.00	030158 9/5/2023
Check total for 002269-Catherine A Meehan				(**Fiscal Year Paid to Date 3,779.00)		
North Country Xerographics Inc.						
Invoice: 267695 Xerox Printer Charges[AP ID# 000383]						
24-00427	A-2630-450-00-0000	Computer Supplies	09/05/2023	64.99	64.99	
Invoice: 267697 other printers managed print charges[AP ID# 000383]						
24-00427	A-2630-450-00-0000	Computer Supplies	09/05/2023	65.92	65.92	
Check total for 002311-North Country Xerographics Inc.				(**Fiscal Year Paid to Date 522.05)		
NYS Mathematics Honor Society						
Invoice: 08/28/2023 Math Honor Society Membership + Pins[AP ID# 000384]						
24-00171	A-2110-400-06-0000	Jr/Sr HS Contractual	09/05/2023	41.00	41.00	
Check total for 001014-NYS Mathematics Honor Society				(**Fiscal Year Paid to Date 41.00)		
Ocean Janitorial Supply, Inc.						
Invoice: 596683 Mop Stick, Dust Mop Handle, Wet floor Sif[AP ID# 000385]						
24-00092	A-1620-450-04-0000	Custodial Supplies ES	09/05/2023	391.39	391.39	
Check total for 002514-Ocean Janitorial Supply, Inc.				(**Fiscal Year Paid to Date 391.39)		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/5/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Burgess N. Ovit							
Invoice	August 23 Mileage August 2023 Mileage Reimbursement[AP ID# 000386]			41.40	41.40		
	A-1240-405-00-0000	Supt Mileage & Conference	09/05/2023				
Check total for 001652-Burgess N. Ovit				(**Fiscal Year Paid to Date 162.80)	41.40	C	030162 9/5/2023
Precision Data Reporting LLC							
Invoice	August 2023 Data Reporting Service August 2023[AP ID# 000387]			3,350.00	3,350.00		
	24-00158	A-2630-400-00-0022 Computer Contractual	09/05/2023				
Check total for 002322-Precision Data Reporting LLC				(**Fiscal Year Paid to Date 6,700.00)	3,350.00	C	030163 9/5/2023
Preferred Group Plans, Inc.							
Invoice	206819 Admin Annual Fee[AP ID# 000388]			750.00	750.00		
	24-00408	A-9089-800-00-0000 Other Benefits	09/05/2023				
Check total for 000700-Preferred Group Plans, Inc.				(**Fiscal Year Paid to Date 886.00)	750.00	C	030164 9/5/2023
Queensbury High School							
Invoice	ADK XC CLASSIC QBY 09/22-09/23/23 QBY ADK XC CLASSIC[AP ID# 000391]			225.00	225.00		
	24-00399	A-2855-400-00-0800 X-Country Contractual	09/05/2023				
Check total for 000724-Queensbury High School				(**Fiscal Year Paid to Date 225.00)	225.00	C	030165 9/5/2023
Sanders Fire & Safety							
Invoice	56852 replace 2 heat detectors and program car[AP ID# 000389]			585.00	585.00		
	24-00383	A-1620-402-00-0000 Safety & Security	09/05/2023				
Check total for 000775-Sanders Fire & Safety				(**Fiscal Year Paid to Date 1,125.00)	585.00	C	030166 9/5/2023
School Health Corporation							
Invoice	4221349-00 fidget kits, tangle, blobz, surekatch[AP ID# 000392]			35.88	35.88		
	24-00097	A-2250-450-00-0000 SPED Supplies & Materials	09/05/2023				

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/5/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 4221349-01	Tangle Relax Therapy[AP ID# 000392]					
24-00097	A-2250-450-00-0000	SPED Supplies & Materials	09/05/2023	6 16	6 16	030167 9/5/2023
Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 133.37)						
SHC Services Inc.						
Invoice: 969871	LM OT 08/08-08/10/23[AP ID# 000390]					
24-00264	F-244408-2253-400	Contractual and Other	09/05/2023	396 00	396 00	
Invoice: 972922	LM OT 08/16-08/17/23[AP ID# 000390]					
24-00264	F-244408-2253-400	Contractual and Other	09/05/2023	72 00	72 00	
Check total for 000879-SHC Services Inc (**Fiscal Year Paid to Date 4,421.76)						
Sherwin-Williams Co.						
Invoice: 7157-2	white athletic paint[AP ID# 000393]					
24-00258	A-1621-450-00-0000	Maintenance Supplies DW	09/05/2023	1,652 40	1,652 40	
Check total for 001036-Sherwin-Williams Co (**Fiscal Year Paid to Date 2,569.68)						
Staples						
Invoice: 3544858261	rollerball mouse[AP ID# 000394]					
24-00404	A-1240-450-00-0000	Supt Office Supplies	09/05/2023	27 12	27 12	
Check total for 000861-Staples (**Fiscal Year Paid to Date 2,352.12)						
YANGS 5TH TASTE						
Invoice: 72526	Cafeteria Food[AP ID# 000395]					
24-00441	C-2860-451-00-0000	Food	09/05/2023	774 65	774 65	
Check total for 002105-YANGS 5TH TASTE (**Fiscal Year Paid to Date 774.65)						
Platinum Plus for Business CC						
Invoice, hello fax 07/28/2023 Hello Fax Annual dropbox fax card #1946[AP ID# 000396] 545.69						

September 06, 2023
01:13:40 pm

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0012-AP Warrant 9/5/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
24-00005	A-2630-450-00-0000	Computer Supplies	09/06/2023	35.70		
24-00005	A-2630-460-00-0000	Computer Software	09/06/2023	509.99		
Subtotal for group				545.69	545.69	

Check total for 000687-Platinum Plus for Business CC (**Fiscal Year Paid to Date 3,493.02) VBCCSMMRGL 9/6/2023

Platinum Plus for Business CC

Invoice: 07/13-08/12/23 nys dmV 2 Lic Appt Card# 7362(AP ID# 000397)

24-00323	A-5510-402-00-0000	Licensing & Testing	09/06/2023	80.00	80.00	
Check total for 000687-Platinum Plus for Business CC (**Fiscal Year Paid to Date 3,493.02)				80.00	80.00	VBCCD70F9DF 9/6/2023

Total for Bank Account: G NB Cash AP GFNB AP 286,767.53

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Warrant: 0012-AP Warrant 9/5/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			286,141.84		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			625.69		
		Certified warrant amount			286,767.53		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			286,767.53		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 43,931.60
C					3,853.71
F					238,982.16
Total for All Funds					\$ 286,767.53
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GFNB AP	35 Checks (030137-030171)	0	2	39	\$ 286,767.53

I hereby certify that I have audited the claims for the 35 checks and 2 electronic disbursements above, in the total amount of \$ 286,767.53 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 9/6/23 Patricia Brennan 9/6/23 Mackell D Angles Jr
Claims Auditor SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Warrant: 0012-AP Warrant 9/5/2023

Payment Amt.

Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0011-PR#7 Deductions AP Warrant 8/31/ & 9/1/2023

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 8,253.04)		1,122.00	E	2407ERSLON 8/31/2023
EFTPS Enrollment Processing							
Invoice: 08/31/2023 PR #7	8/31/2023[AP ID# 000344]	Federal Income Tax	08/31/2023	9,059.24	9,059.24	E	2407FEDTAX 8/31/2023
Check total for 001010-EFTPS Enrollment Processing			(**Fiscal Year Paid to Date 140,813.96)				
EFTPS Enrollment Processing							
Invoice: 08/31/2023 PR #7	8/31/2023[AP ID# 000345]	Social Security Tax	08/31/2023	13,416.94	13,416.94	E	2407FICA 8/31/2023
Check total for 001010-EFTPS Enrollment Processing			(**Fiscal Year Paid to Date 140,813.96)				
EFTPS Enrollment Processing							
Invoice: 08/31/2023 PR #7	8/31/2023[AP ID# 000346]	Social Security Tax	08/31/2023	3,137.80	3,137.80	E	2407MEDI 8/31/2023
Check total for 001010-EFTPS Enrollment Processing			(**Fiscal Year Paid to Date 140,813.96)				
The Omni Group							
Invoice: 08/31/2023 PR #7	8/31/2023[AP ID# 000350]	Tax Sheltered Annuities	08/31/2023	200.00	200.00	E	2407METCTR 8/31/2023
Check total for 000651-The Omni Group			(**Fiscal Year Paid to Date 9,125.00)				
The Omni Group							
Invoice: 08/31/2023 PR #7	8/31/2023[AP ID# 000351]	Tax Sheltered Annuities	08/31/2023	200.00	200.00	E	2407METRO 8/31/2023
Check total for 000651-The Omni Group			(**Fiscal Year Paid to Date 9,125.00)				

NYS Tax Department

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0011-PR#7 Deductions AP Warrant 8/31/ & 9/1/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001027-NYS Tax Department						
Invoice: 08/31/2023 PR #7 8/31/2023[AP ID# 000349]	G/L Acct: A721.00	New York State Income Tax	08/31/2023	4,399.89	4,399.89	2407NY 8/31/2023
				(**Fiscal Year Paid to Date 24,050.44)		
The Omni Group						
Invoice: 08/31/2023 PR #7 8/31/2023[AP ID# 000352]	G/L Acct: A729.00	Tax Sheltered Annuities	08/31/2023	50.00	50.00	2407OPSHR 8/31/2023
				(**Fiscal Year Paid to Date 9,125.00)		
Check total for 000651-The Omni Group						
The Omni Group						
Invoice: 08/31/2023 PR #7 8/31/2023[AP ID# 000353]	G/L Acct: A729.00	Tax Sheltered Annuities	08/31/2023	1,000.00	1,000.00	2407SECB 8/31/2023
				(**Fiscal Year Paid to Date 9,125.00)		
Check total for 000651-The Omni Group						
The Omni Group						
Invoice: 08/31/2023 PR #7 8/31/2023[AP ID# 000354]	G/L Acct: A729.00	Tax Sheltered Annuities	08/31/2023	50.00	50.00	2407VFT 8/31/2023
				(**Fiscal Year Paid to Date 9,125.00)		
Check total for 000651-The Omni Group						
The Omni Group						
Invoice: 08/31/2023 PR #7 8/31/2023[AP ID# 000355]	G/L Acct: A729.00	Tax Sheltered Annuities	08/31/2023	25.00	25.00	2407VOYA 8/31/2023
				(**Fiscal Year Paid to Date 9,125.00)		
Check total for 000651-The Omni Group						
Total for Bank Account: G NB Cash AP GFNB AP						37,465.74

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0011-PR#7 Deductions AP Warrant 8/31/ & 9/1/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			795.83		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			36,669.91		
		Certified warrant amount			37,465.74		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			37,465.74		
		Net Disbursement by Fund - All Payments					

Fund Summary	A	Computer Checks	Cash Replacement	EFT's	Transactions	\$
Bank Account Summary						37,465.74
GFNB AP	2 Checks (030135-030136)		0	14	16	37,465.74

I hereby certify that I have audited the claims for the 2 checks and 14 electronic disbursements above, in the total amount of \$ 37,465.74 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 9/6/23 Antia Barrow Claims Auditor Date 9/6/23 Michelle Stasler SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0011-PR#7 Deductions AP Warrant 8/31/ & 9/1/2023

Payment Amt

Check Date

Selection Criteria

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