

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
August 2, 2022
STUART M. TOWNSEND ES MEDIA 6:30 pm**

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **DISCUSSION/ADMINISTRATIVE COMMENTS**
5. **OLD BUSINESS** (ACTION)
 - A. **Board Meeting Minutes (PA)**
Resolution #18
As recommended by the Superintendent to approve the July 5, 2022 Organizational & Regular Meeting minutes.
 - B. **NYSSBA Annual Policy Service (PA)**
Resolution #19
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the policy service with NYS School Boards Association from August 2022 to July 2023 in the amount of \$900.
 - C. **Adirondack Area School Boards Association (PA)**
Resolution #20
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2022-2023 membership between the District and the Adirondack Area School Boards Association in the amount of \$400.
 - D. **Saratoga County School Boards Association (PA)**
Resolution #21
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2022-2023 membership between the District and the Saratoga County School Boards Association in the amount of \$250.
 - E. **Contract for Health Services with Glens Falls City School District (PA)**
Resolution #22
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley- Luzerne Central School to approve the invoice dated June 15, 2022 between the district and Glens Falls City School District for the purpose of providing health and welfare services for approximately four (4) children residing in said school district and attending non-public schools in the Glens Falls City School District, City of Glens Falls, County of Warren, New York, to begin on September 7, 2021 and ended on June 24, 2022 as required by the provisions of Section 912 of the Education Law, in the amount of \$2,659.20
 - F. **District Wide Safety Plan (PA)**
Resolution #23
BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the Updated District Wide Safety Plan.

G. **OMNI Agreement (PA)**

Resolution #24

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and OMNI – Preferred Provider Program, effective July 1, 2022 through June 30, 2023 in the amount of \$1500.00.

H. **Preferred Group Agreement (PA)**

Resolution #25

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and The Preferred Group, effective September 1, 2022 through August 31, 2023 as per the terms outlined in the agreement.

I. **Adirondack Education Associates Agreement (PA)**

Resolution #26

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Adirondack Education Associates – Lorraine Thompson, up to 10 days during the 2022-2023 school year as per the terms outlined in the agreement.

J. **Hudson Headwaters Health Network Service Agreement (PA)**

Resolution #27

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Hudson Headwaters Health Network for services provided to district students for the 2022-2023 school year in the amount and terms outlined in the agreement

6. **NEW BUSINESS (ACTION)**

A. **Abolish Instructional Position (PA)**

Resolution #28

As Recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley- Luzerne Central School District hereby abolishes the following position due to low enrollment, effective September 1, 2022.

- One (1) Full-time position in the 7-12 Business tenure area

B. **SEQRA Resolution Re: 2022-23 Capital Project – Flooring Replacement Jr/Sr High School (ACTION) (PA)**

Resolution #29

WHEREAS, the Board of Education has had the opportunity to review the Capital Project (hereinafter the “Project”) proposed for the Hadley-Luzerne Central School District’s Junior High/High School building. This Project includes the following:

Flooring reconstruction of at the Junior/Senior High School building.

WHEREAS, the Board of Education has had an opportunity to review the Project with regard to its classification under the State Environmental Quality Review Act (hereinafter referred to as “SEQRA”) and whether it will have any significant adverse environmental impacts;

WHEREAS by resolution, the Board of Education has declared itself the lead agency;

NOW, THEREFORE, BE IT RESOLVED THAT, pursuant to 6 NYCRR Part 617.5(c)(2) and (8), the Board of Education hereby declares that this Project be classified as a Type II Action under SEQR because it is a replacement, rehabilitation or reconstruction of existing structures or facilities, in kind, and it is therefore exempt from SEQRA.

C. **2022-2023 School Year-Tax Warrant Approval**
Resolution #30

2022-23 School Year – Tax Warrant

WHEREAS: Chapter 73 of the Laws of 1977, amended Section 1318, subdivision 1 of the Real Property Tax Law; and
WHEREAS: the unencumbered, unreserved fund balance at the close of the last fiscal year must be applied in determining the amount of school tax levy except for an amount not to exceed 4% of the current school year budget of \$22,530,022.00 and
WHEREAS: this latter amount may be held as surplus funds during the current school year; now therefore
BE IT RESOLVED: that Hadley-Luzerne Central School District Board of Education retain as surplus funds \$ 901,201 from the estimated restricted and unrestricted fund balance of \$7,337,077.00, thereby applying \$1,093,446.00 to the reduction of the levy,

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

YOU ARE HEREBY COMMANDED:

1. To give notice and start tax collection on September 1, 2022. (In accordance with the provisions of Section 1322 of the Real Property Tax Law)
2. To give notice that tax collections will end on November 2nd, 2022.
3. To collect taxes in the total sum of **\$11,546,034.00 (\$11,336,534 + \$19,500 Stony Creek Free Library + \$190,000 Rockwell Falls Public Library)** in the same manner that Collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.
4. To make no changes or alterations in the tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property Tax Law.
5. To forward by mail to each owner or real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail without interest penalties, to the office of the County Treasurer on the school tax rolls in accordance with provisions of Section 540 and 544 of the Real Property Tax Law.
6. To receive from each of the taxable corporations and natural persons the sums listed on the attached tax roll without interest penalties when such sums are paid on or before October 3rd, 2022, to add two percent (2%) penalties to all taxes collected from October 4th, 2022, to November 2nd, 2022, and to account for such sum's income due the school district.
7. To issue numbered receipts on forms provided by the school district in acknowledgment of receipt payments of taxes and to retain, preserve and file copies of all such receipts issued as required by Section 986 of the Real Property Tax Law.
8. To promptly return this warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts collected and the total amounts remaining uncollected as required by Section 1330 of the Real Property Tax Law.

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

7. **PERSONNEL (ACTION)**

A. **RESIGNATIONS**

Resolution #31

Matthew Flint

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation as 7-12 Science Teacher, effective August 30, 2022.

Resolution #32

Connor West

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation as JV Boys' Basketball Coach 2022-2023, effective July 25, 2022.

B. **APPOINTMENTS – OTHER**

Resolution #33

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

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Wage</u>
Darian Moulton	TCIS Training	7/1/2022	\$30/hr
Patti Cook	TCIS Training	7/1/2022	\$30/hr
Nia O'Connor	TCIS Training	7/1/2022	\$30/hr
Emma Wuerdeman	TCIS Training	7/1/2022	\$30/hr
Kristi-Ann Shippee	TCIS Training	7/1/2022	\$16.88/hr
Sue Bullard	TCIS Training	7/1/2022	\$14.71/hr
Jill Spear	TCIS Training	7/1/2022	\$16.88/hr
Wayne Strong	Summer Curriculum Hours	7/1/2022	\$30/hr
Jessica Curry S	Sub. Summer Success Teacher	7/1/2022	\$30/hr
Ligon Burlett	FT Bus Driver	7/1/2022	\$22.30/hr
Cody Cordova	FT Custodian/Cleaner	7/26/2022	\$15.81/hr

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

Resolution #34

As recommended by the Superintendent, for the Board of Education to accept the Treasurer's Report June 2022

9. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #35

As recommended by the Superintendent - accept warrants #54 (\$223,095.48), #1 (\$32,312.49), #2 (\$1,450,140.12), #3 (\$17,137.59), #4 (\$244,956.46)

10. CSE RECOMMENDATIONS (ACTION) (PA)

Resolution #36

As recommended by the Superintendent, for the Board of Education to accept the CSE recommendations dated 7/20/2022.

11. PUBLIC/STUDENT COMMENTS

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

12. ADMINISTRATIVE/BOARD COMMENTS FOR THE GOOD OF THE ORDER.

13. ADJOURNMENT

**HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION ORGANIZATIONAL MEETING
JULY 5, 2022 STUART M. TOWNSEND ES – 6:00 PM**

ORGANIZATIONAL MEETING MINUTES

(PA) Public Access Document

1. CALL TO ORDER BY THE DISTRICT CLERK

2. PLEDGE OF ALLEGIANCE

3. NOMINATION OF SUPERINTENDENT AS ACTING CHAIRMAN

RESOLVED, that Beecher Baker is appointed Chairman of the Board of Education of the Hadley-Luzerne Central School District through August 1, 2022. Burgess Ovitt will assume the position of Chairman of the Board for the remainder of the 2022-2023 school year.

District Clerk started the meeting @ 6pm. Motion was made by Mr. Novotarski to appoint Mr. Baker as Acting Chairman through August 1, 2022 with Burgess Ovitt assuming the role for the remainder of the year. Motion was seconded by Mr. Hunt. Motion was carried.

CHAIRMAN:

4. NOMINATION FOR PRESIDENT OF THE BOARD OF EDUCATION FOR THE 2022-2023 SCHOOL YEAR

RESOLVED, that Eddie Joe Moulton be elected President of the Board of Education of the Hadley-Luzerne Central School District for the 2022-2023 school year.

Motion made by Mr. Novotarski. Mr. Hunt seconded the motion. Motion was carried.

5. ADMINISTER OATH OF OFFICE TO BOARD PRESIDENT - administered by District Clerk

**6. D. CLERK ADMINISTERS OATH OF OFFICE TO NEW TERM BOE MEMBERS –
Gregory Novotarski
Bruce Weiss**

7. NOMINATION FOR VICE PRESIDENT OF THE BOARD OF EDUCATION FOR THE 2022-2023 SCHOOL YEAR

RESOLVED, that Gregory Novotarski be elected Vice President of the Board of Education of the Hadley-Luzerne Central School District for the 2022-2023 school year.

Motion made by Mr. Hunt Seconded by Mr. Weiss – Motion Carried

8. CLERK ADMINISTERS OATH OF OFFICE TO BOARD VICE PRESIDENT

9. APPOINTMENTS

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following persons be granted appointment to the position indicated below for the 2022-2023 school year.

DISTRICT TREASURER

Amber Mercure

DEPUTY TREASURER

Michelle Taylor

DISTRICT CLERK

Mary Visscher

TAX COLLECTOR

Darcey Hastings

DEPUTY TAX COLLECTOR

Michelle Taylor

CLAIMS AUDITOR
CENTRAL TREASURER for
Extra-classroom Fund
SCHOOL REGISTRAR

Cynthia Barrows
Darcey Hastings
Stephanie Gordon

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

10. BONDING OF TREASURER AND TAX COLLECTOR:

BE IT RESOLVED, that the present insurance policy carried by the district covers bonding for the H-L District Treasurer, Deputy Treasurer and the Tax Collector in the amount of \$1,000,000., in additional to standard \$100,000 per employee amount.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

11. ISSUE OF RECEIPTS BY DISTRICT TREASURER:

BE IT RESOLVED, that the Treasurer of the H-L District be required to issue receipts for all monies received by her for the district from all sources; these receipts to be of an approved form and in duplicate; the original copy to be delivered to the person from whom payment is received, the second copy to be retained in the files of the District Treasurer.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

12. METHOD OF REPORTING BY TREASURER:

BE IT RESOLVED, that the H-L District Treasurer shall be required to make reports to the Board of Education each month showing the balance in her hands at the close of the month and
BE IT FURTHER RESOLVED, that at the close of the school year the books be properly audited.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

13. DESIGNATE DEPOSITORY FOR DISTRICT FUNDS:

BE IT RESOLVED, that the Luzerne Branch of the Glens Falls National Bank and Trust Company be, and they are hereby designated, the official depository of funds of the Hadley-Luzerne Central School District No. 1 for the 2022-2023 school year.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

14. ISSUE OF VOUCHERS:

BE IT RESOLVED, that the Board of Education shall adopt and use an approved form of voucher checks for the payment of all monies expended, which shall require the signature or facsimile signature of the District Treasurer or Deputy Treasurer in the absence of the Treasurer to make them valid and

BE IT FURTHER RESOLVED, that the District Clerk be and hereby is directed to notify the Luzerne Branch of the Glens Falls National Bank and Trust Company, the regular designated depository of the Hadley-Luzerne Central School District, to honor only such checks that the signature of the following officer with the proper title for the 2022-2023 school year:

Amber Mercure, DISTRICT TREASURER
Michelle Taylor, DEPUTY TREASURER

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

15. CERTIFY PAYROLLS/ISSUE PAYROLL CHECKS:

BE IT RESOLVED, that for the 2022-2023 school year a single check to be used for all payrolls, requiring only the signature of the District Treasurer or Deputy Treasurer in the absence of the

Treasurer and

BE IT FURTHER RESOLVED, that the District Treasurer or Deputy Treasurer in the absence of the Treasurer be authorized to issue a check from the General Fund, Federal Fund, and the School Lunch Fund or other District Fund as applicable to cover all payrolls as they fall due which are properly certified by the Superintendent.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

16. SET ALLOWABLE MEAL REIMBURSEMENT:

BE IT RESOLVED, that the allowable meal reimbursement will be set at a maximum of \$30 per meal, reimbursable after submission of a claim voucher to the District Treasurer. Amounts in excess of \$30 must be substantiated by documentation and attached detailed receipts and subject to the discretion of the Superintendent and Business Official.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

17. SET MILEAGE RATE:

BE IT RESOLVED, that the 2022-2023 mileage reimbursement rate for staff and Board members for use of their personal vehicles on official business shall be the rate set by the Federal Internal Revenue Service.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

18. SET APPROVED TUITION RATE FOR 2022-2023:

BE IT RESOLVED, that the 2022-2023 tuition rate will be based upon the calculation derived from the New York State Non-Resident Tuition Worksheet.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

19. APPOINT PURCHASING AGENT:

BE IT RESOLVED, that the Hadley-Luzerne Central School District appoint Michelle Taylor, as the Purchasing Agent for the 2022-2023 school year.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

20. APPOINT SUPERINTENDENT TO AUTHORIZE ATTENDANCE AT CONFERENCES:

BE IT RESOLVED, that the Hadley-Luzerne Central School District appoint Superintendent Beecher Baker to authorize attendance at all conferences, conventions, workshops, with expenses and the like through July 31, 2022 followed by Burgess Ovitt for the remainder of the 2022-2023 school year.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

21. APPOINT RECORDS MANAGEMENT OFFICER:

BE IT RESOLVED, that the Hadley-Luzerne Central School District appoint Michelle Taylor as Records Management Officer for the 2022-2023 school year with no additional stipend.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

22. APPOINT RECORDS ACCESS (FOIL) OFFICER:

BE IT RESOLVED, that the Hadley-Luzerne Central School District appoint Mary Visscher as Records Access Officer for the 2022-2023 school year with no additional stipend.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

23. APPOINT RECORDS DISTRICT DATA OFFICER:

BE IT RESOLVED, that the District appoint Leonard Locke as District Data Officer for the 2022-2023 school year with no additional stipend.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

24. APPOINT RECORDS APPEAL OFFICER:

BE IT RESOLVED, that the District appoint Superintendent, Beecher Baker Sr., as Records Appeal Officer through August 1, 2022. Burgess Ovitt will be the Records Appeal Officer for the remainder of the 2022-2023 school year with no additional stipend.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

25. APPOINT COMPLIANCE OFFICER AND DASA COORDINATORS

RESOLVED, The Board of Education affirms its commitment to non-discrimination and recognizes its responsibility to provide an environment that is free of harassment and intimidation as required by federal and state law.

WHEREAS, the said board appoints the District Wide Title IX/Section 504/ADA Compliance Officer, Michelle Taylor (SMTES 696-2378) Address: 27 Hyland Drive, Lake Luzerne, NY 12846 for the 2022-2023 school year. Student reports of harassment shall be forwarded to the District Wide DASA Coordinator and Building level DASA Coordinators:

WHEREAS, the said board appoints the District Wide DASA Coordinator, Counselor- Samantha Godfrey(Jr. HS 696-2112) and Building level DASA Coordinators, Principal – Dan Hamm (HS 696-2112 and Principal – Jonathan Baker (ES 696-2378) for the 2022-2023 school year.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

26. APPOINT HOMELESS LIASION –

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Samantha Godfrey be appointed as Homeless Liaison for the District for the 2022-2023 school year.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

27. APPOINT BUILDING/DISTRICT WIDE SAFETY TEAM MEMBERS**

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to appoint the following members to the 2022-2023 Building and **District Safety Committees:

SMT Elementary School – Jonathan Baker

Counselor, Stephanie Gordon

Teacher, Julia Bradley

Teacher, Timothy Brown

Parent, Lauren Wittenberg

****Warren County Sherriff, ES SRO, Christopher Eggleston**

Junior-Senior High School – Daniel Hamm

**** Athletic Director, Gary Wilson**

**** Warren County Sherriff, HS SRO, Jim Trottier**

**** Teacher, Joseph Winters**

**** Parent, Community Member, Lonnie Willett and Kevin Wheaton**

Student, Gabby Graham
Guidance Counselor, Ashley Osborne

**** District Wide Safety Team Member**
Superintendent of Schools, Burgess Ovitt
School Business Official, Michelle Taylor
Director of Facilities, Brian Gereau
HS Principal: Daniel Hamm
ES Principal: Jonathan Baker
Director of Special Education: Robert Mark
BOCES Safety Officer: Hillary Hofsted
Community Member: Tim Hanlon

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

28. SET DATE/TIME AND PLACE FOR MEETINGS OF THE BOARD OF EDUCATION: (PA)
BE IT RESOLVED, that the Board approves regular meetings be generally held on the first Thursday of the month at 6:30 pm, unless they conflict with holidays or school vacations and BE IT FURTHER RESOLVED, the Board approves the attached board meeting schedule for the 2022-2023 school year inclusive of one public hearing and one vote as follows:
Thursday, May 4, 2023 for the Public Hearing on the proposed budget
Tuesday, May 16, 2023 for the Annual Budget Vote and Election.

Motion by Mrs. Braico. Seconded by Mr. Novotarski. Motion Carried.

29. COMMITTEE APPOINTMENTS:

1. Athletic; - Eddie Joe & Justin
2. Negotiations; Eddie Joe and Lia
3. Finance/Audit; B.J.
4. Policy/Programs; Lia
5. Scholarship; Greg
6. Technology; Lia
7. Facilities and Grounds; Greg & Justin
8. Committee on Special Education; *Whole Board*

Motion by Mr. Hunt. Seconded by Mr. Novotarski. Motion Carried.

30. ANNUAL REVIEW OF SPECIFIC POLICIES AS REQUIRED BY EDUCATION AND GENERAL MUNICIPAL LAWS;

Code of Conduct on School Property #3410
Investments #5220
Purchasing #5410
Student Attendance #7110
Student Records: Access & Challenge #7240
Code of Conduct #7310

Motion by Mr. Hunt. Seconded by Mr. Novotarski. Motion Carried.

31. APPOINT SCHOOL PHYSICIAN: (PA)

BE IT RESOLVED, that the District appoint Hudson Headwaters as the provider of the School Physician (Director of School Health Services) for 2022-2023 and set the salary at \$15,300 plus \$100 per physical for greater than ten physicals as noted in the terms and directs the Superintendent to sign and implement the agreement.

Motion by Mr. Hunt. Seconded by Mr. Novotarski. Motion Carried.

32. INDEPENDENT AUDITOR

BE IT RESOLVED, that the District appoint Jenkins, Beecher & Bethel, LLP as External Auditor extending their services for 2022-2023. The Superintendent may execute the auditor's agreement effective July 1, 2022 through June 30, 2023.

Motion by Mr. Hunt. Seconded by Mr. Novotarski. Motion Carried.

33. INVESTMENT RESOLUTION:

BE IT RESOLVED, that the District Treasurer or Deputy Treasurer be authorized, to transfer monies from the General Fund for the purpose of investing surplus monies when they are available, pursuant to the guidelines of the State Comptrollers Office and review and approval of the Superintendent of Schools. The monies may be invested in a financial institution, other than Glens Falls National Bank, should the interest rate be more favorable.

Motion by Mr. Hunt. Seconded by Mr. Novotarski. Motion Carried.

34. BOND ISSUE INTEREST PAYMENT RESOLUTION:

BE IT RESOLVED, that the District Treasurer and the District Deputy Treasurer be authorized to issue checks in the payment for all bond issues as they fall due during the 2022-2023 school year.

Motion by Mr. Hunt. Seconded by Mr. Novotarski. Motion Carried.

35. ESTABLISH PETTY CASH FUNDS:

BE IT RESOLVED that the total petty cash fund for the District will be set at two hundred seventy five dollars (\$275);

BE IT FURTHER RESOLVED that the petty cash fund amounts will be designated, dispersed as follows:

K-6 Principal responsible for - Fifty Dollars (\$50), 7-12 Principal responsible for - One Hundred Dollars (\$100), Food Service Department responsible for - Fifty Dollars (\$50), Central Office Treasurer responsible for - Fifty Dollars (\$50) and the Transportation Department will be designated and be responsible for Twenty-Five Dollars (\$25).

Motion by Mr. Hunt. Seconded by Mr. Novotarski. Motion Carried.

36. DESIGNATION OF OFFICIAL NEWSPAPER:

BE IT RESOLVED, the Board Designates The Post Star as the official school newspaper for the 2022-2023 school year.

Motion by Mr. Hunt. Seconded by Mr. Novotarski. Motion Carried.

37. APPOINT HOME-SCHOOL LIAISON

BE IT RESOLVED, the Board appoints Merrill Durham, as Home School Liaison for the 2022-2023 school year.

Motion by Mr. Hunt. Seconded by Mr. Novotarski. Motion Carried.

38. APPOINT ASBESTOS (LEA) DESIGNEE AND DESIGNATED PERSON (DP): AHERA

BE IT RESOLVED, the Board appoints Brian Gereau, as Asbestos (LEA) Designee: AHERA of the District and Asbestos (LEA) Designated Person (DP): AHERA for the school year 2021-2022.

Motion by Mr. Hunt. Seconded by Mr. Novotarski. Motion Carried.

39. APPOINT FINANCIAL ADVISORS

BE IT RESOLVED, the Board appoints Fiscal Advisors & Marketing, Inc. be appointed Financial Advisors for the school year 2022-2023.

Motion by Mr. Hunt. Seconded by Mr. Novotarski. Motion Carried.

40. APPOINT BOND COUNSEL

BE IT RESOLVED, the Board appoints Barclay & Damon, LLP, 80 State Street, Albany, N.Y. 12207, be appointed Bond Counsel for the school year 2022-2023.

Motion by Mr. Hunt. Seconded by Mr. Novotarski. Motion Carried.

41. APPOINTMENT OF SCHOOL ATTORNEY:

BE IT RESOLVED, to appoint BARTLETT, PONTIFF, STEWART & RHODES, P.C., located at 1 Washington Street, Glens Falls, New York, as HL School Attorney for the 2022-2023 school year. BE IT FURTHER RESOLVED, the Superintendent may execute the fee and legal counsel agreement effective July 1, 2022 through June 30, 2023.

Motion by Mr. Hunt. Seconded by Mr. Novotarski. Motion Carried.

42. PUBLIC LIBRARY FUNDING:

- I. BE IT RESOLVED, by said board to approve payment to Stony Creek Library following the collection of taxes for the amount approved by school district voters on May 17, 2022 - \$19,500 annually.
- II. BE IT RESOLVED, by said board to approve payment to Rockwell Falls Public Library following the collection of taxes for the amount approved by school district voters on June 25, 2019 - \$190,000 annually.

Motion by Mr. Hunt. Seconded by Mr. Novotarski. Motion Carried.

PLEASE PROCEED TO REGULAR BOARD MEETING AGENDA.....

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
Tuesday, July 5, 2022
STUART M. TOWNSEND ES
27 Hyland Drive Lake Luzerne, NY**

**Regular Meeting Minutes
(PA) Public Access Document**

Continued from organizational agenda....

1. CORRESPONDENCE

2. PRESENTATIONS/DISCUSSIONS/ADMINISTRATIVE COMMENTS

Beecher welcomed Mr. Weiss to the Board

3. OLD BUSINESS (ACTION)

A. Board Meeting Minutes (PA)

Resolution #1

As recommended by the Superintendent, to approve the June 1, 2022 board meeting minutes.

Motion by Mrs. Braico Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

B. Council of School Superintendents Membership

Resolution #2

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the membership for Burgess Ovitt to the NY Council of School Superintendents.

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

C. Rural Schools Association Membership

Resolution #3

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the membership to the Rural Schools Association of NY State for the 2022-2023 school year.

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

D. Expressive Journeys (PA)

Resolution #4

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the service agreement between the District and Expressive Journeys, effective July 1, 2022 for the purpose of providing music therapy services to district students for the terms outlined in the agreement.

Motion by Mrs. Braico Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

4. NEW BUSINESS (ACTION)

A. Advanced Therapy Agreement (PA)

Resolution #5

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the Agreement and terms between Advanced Therapy and the Hadley-Luzerne Central School dated July 1, 2022 through June 30, 2023.

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

B. Contract for PT Services – Catherine Meehan

Resolution #6

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Catherine Meehan for Physical Therapy services provided to district students for the 2022-2023 school year in the amount and terms outlined in the agreement

Motion by Mrs. Braico Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

C. Occupational Medicine Services Agreement – Saratoga Hospital

Resolution #7

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Saratoga Hospital for Occupational Medicine Services provided to district employees for the 2022-2023 school year in the amount and terms outlined in the agreement.

Motion by Mrs. Braico Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

D. New York State Dept. of Transportation Maintenance & Operation Agreement

Resolution #8

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and New York State Department of Transportation Office of Traffic Safety and Mobility for the maintenance and operation of traffic control signals at school entrances for the 2022-2023 school year in the amount and terms outlined in the agreement.

Motion by Mrs. Braico Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

5. PERSONNEL (ACTION)

A. RETIREMENT/RESIGNATION

Burgess Ovitt

Resolution #9

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of High School Principal, Burgess Ovitt, effective July 31, 2022.

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

Nicholas Soldani

Resolution #10

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Music Teacher, Nicholas Soldani, effective June 24, 2022.

Motion by Mr. Weiss Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain:0

B. APPOINTMENTS- HLTA

Resolution #11

Darian Moulton- School Social Worker

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of Superintendent Beecher Baker to grant Darian Moulton to a four-year probationary appointment as a full time School Social Worker in the tenure area, School Social Worker commencing on July 1, 2022 and ending on June 30, 2026. Darian’s salary will be Step 1C as per the HLTA 2022-2023 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers’ Association and any successor agreement

Motion by Mr. Hunt Seconded by Mr. Weiss

Roll Call Vote: Mrs. Braico – yes, Mr. Hunt – yes, Mr. Weiss – yes, Mr. Novotarski – yes, Mr. Moulton - abstain

Resolution #12

Matt Smith - Music Teacher (Elementary Band)

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of Superintendent Beecher Baker to grant Matt Smith to a four-year probationary appointment as a full time Music Teacher in the tenure area, Music commencing on July 1, 2022 and ending on June 30, 2026. Matt’s salary will be Step 5A as per the HLTA 2022-2023 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers’ Association and any successor agreement

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

C. HLTA EXTRA-CURRICULAR

Resolution #13

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 pending all certifications and clearances, as per the HLTA agreement; *Such appointments and the employment of the following individual(s) are subject to the existence of the activity and not a cancellation due to pandemic reasons.*

Name		Position	Effective	Stipend/Wage
Kindra	Byrne	TCIS Training-Full Training	Summer 2022	\$30 per hour
Jessica	Curry	TCIS Training-Full Training	Summer 2022	\$30 per hour
Emma	Wuerderman	10 Summer Days	Summer 2022	\$30 per hour
Brianna	Kelly	ESY Teaching Assistant	Summer 2022	\$16.87/hr
William	Scofield	Summer Curriculum Hours	Summer 2022	\$30 per hour
Jessica	Davis	Summer Curriculum Hours	Summer 2022	\$30 per hour
Christina	Wester	Summer Curriculum Hours	Summer 2022	\$30 per hour
Sandy	Lemery	Summer Curriculum Hours	Summer 2022	\$30 per hour
Jacquelyn	White	Summer Curriculum Hours	Summer 2022	\$30 per hour
Christina	Wester	Summer Success Substitute	Summer 2022	\$30 per hour
Siera	Persons	Summer Curriculum Hours	Summer 2022	\$30 per hour
Valentino	DeMarco	Summer Curriculum Hours	Summer 2022	\$30 per hour
Matt	Smith	Summer Curriculum Hours	Summer 2022	\$30 per hour
Taylor	Keys	ESD Substitute	2021-2022	\$30 per hour
Barbie	Eichorst	Summer Curriculum Hours	2022-2023	\$30 per hour
Claire	Stark	Summer Curriculum Hours	2022-2023	\$30 per hour
Christa	Terry	Summer Curriculum Hours	2022-2023	\$30 per hour
Siera	Persons	Writer's Guild Advisor	2022-2023	\$600/yr
Diana	Berrigan	Summer Success Teacher	Summer 2022	\$30 per hour
Rex	Reynolds	Varsity Baseball	2022-2023	BL/19 yrs. \$5076
Jay	Connelly	JV Baseball Coach	2022-2023	DL>15 yrs \$4270
Jay	Ellis	Modified Baseball Coach	2022-2023	E/4-7 yrs. \$2850
Chris	Eggleston	Track and Field Coach	2022-2023	C3-5 yrs. \$3620
Mackenzie	Bennett	JV Girl's Basketball Coach	2022-2023	C2/3 yrs. \$3516
Elizabeth	Lent	Modified Girl's Basketball Coach	2022-2023	DL.15 yrs. \$4270
Tyler	Byrnes	Varsity Girl's Basketball Coach	2022-2023	A5/9 yrs. \$4660
William	Scofield	Boy's Modified Basketball Coach	2022-2023	D2/2years \$3070
Wayne	Strong	Boy's Varsity Basketball Coach	2022-2023	AL>15 yrs.\$5596
Connor	West	Boy's JV Basketball Coach	2022-2023	C1/1 yr. \$3412
Jack	Conway	Modified Bowling Coach	2022-2023	Chaperone Pay
Jennifer	Dobroski	Varsity/JV Bowling Coach	2022-2023	C2/2yrs \$3516
Denise	Haraughty	Unified BB Co-Advisor	2022-2023	\$250 yr.

Larry	Rounds	Varsity Wrestling Coach	2022-2023	A>15yrs. \$5596
Andrea	Palmer	Unified Basketball Assistant	2022-2023	\$500 yr.
Denise	Haraughty	Unified Basketball Coach	2022-2023	\$1000 yr.
Jack	Conway	Modified tennis Coach	2022-2023	E>15 yrs. \$3516
Tim	Brown	Varsity Tennis Coach	2022-2023	C2/3 yrs. \$3516
Kristin	Saheim	JV Softball Coach	2022-2023	D4/7 yrs. \$3222
Craig	Trombley	Modified Girl's Soccer	2022-2023	E1/1yr. 2268
Kathleen	Jones	Co-Encompass Advisor	2022-2023	\$250 yr.
Jay	Connelly	Mentor Coordinator	2022-2023	\$2500 yr.
Wayne	Strong	Mentor	2022-2023	\$1500 yr.
Joe	Iachetta	Mentor	2022-2023	\$1500 yr.
Kristin	Saheim	Summer Curriculum Hours	2022-2023	\$30 per hour
Jay	Connelly	Summer Curriculum Hours	2022-2023	\$30 per hour
Lori	Bouton	Summer Curriculum Hours	2022-2023	\$30 per hour
Dana	Paton	Summer Curriculum Hours	2022-2023	\$30 per hour

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

6. APPOINTMENTS - OTHER (ACTION)

Resolution #14

NAME	POSITION	EFFECTIVE	SALARY
Ethel Lent	FT Bus Monitor	7/1/2022	\$14.71 as per CSEA
Ligon Burrett	Substitute Bus Driver	6/14/2022	\$20.60 as per CSEA
Lillian Caprood	FT Food Service Helper	7/1/2022	\$14.71 as per CSEA
Jean Bellisoro	FT Cook	8/1/2022	\$16.25 as per CSEA

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

7. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #15

As recommended by the Superintendent for the board of education to accept warrants #49 (\$162,668.68), #50 (\$441,376.18), #51(\$428,310.45), #52(\$486,638.48), #53 (\$50,968.18)

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

8. DISTRICT TREASURER REPORT

Resolution #16

As recommended by the Superintendent, for the board of education to accept the District Treasurer Report for May 2022.

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

9. CSE/CPSE RECOMMENDATIONS (ACTION)

Resolution #17

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated June 28, 2022.

Motion by Mrs. Braico Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

9. STUDENT /PUBLIC COMMENTS

The Hadley-Luzerne Board of Education welcomes district residents, parents and other interested persons to its meeting. It is our goal to work together to create an environment of high expectations, high performance and constant improvement, yielding excellent results. Community involvement at board meetings is encouraged so that the board can better understand and represent the views of its constituents. Please be aware that by law individual student information or particular personnel issues cannot be discussed at public sessions of the board. Please reserve comments or questions for the designated time on the agenda. When recognized by the Board President, please state your name and town of residence. Statements are restricted to a maximum of two minutes and speakers will be notified by the Board President when their time has expired. The Board President reserves the right to extend the speaker's 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.

8. ADMINISTRATIVE COMMENTS FOR THE GOOD OF THE ORDER - Mr. Baker welcomed Mr.

Weiss and thanked the Board for hiring him and supporting him the past 20 years.

Mr. Ovitt – Welcomed Mr. Weiss and Darian Moulton and Dan Hamm. He said summer school has started for grades 7 & 8 and Summer Success also started today.

Dan Hamm said he was happy to be here.

Robert Mark – welcomed Darian and Dan and said it has been a pleasure working with Beecher.

Michelle Taylor – welcomed Dan and Darian and Mr. Weiss and gave her best wishes to Beecher.

Mrs. Braico – said she is happy to get to know Mr. Weiss and Mr. Hamm and wished Beecher well.

9. ADJOURNMENT

Motion made by Mrs. Braico @ 6:25pm. Seconded by Mr. Weiss –

Motion carried.



NYS School Boards Association

INVOICE	IVC70577
Type	
Date	7/19/2022
Page	1

Bill to:

HADLEY LUZERNE SCHOOL DISTRICT
 PO BOX 200 27 HYLAND DR
 LAKE LUZERNE NY 12846-3923

Please send payment to:

NYSSBA
 PO Box 305
 Canajoharie, NY 13317

Purchase Order ID		Customer ID	Salesperson ID	Shipping Method	Payment Terms ID		
		630801			Net 30		
Quantity	Item	Description		U Of M	Discount	Unit Price	Ext. Price
1	62	Policy Update Service August 2022 - July 2023		Each	\$0.00	\$900.00	\$900.00

Subtotal	\$900.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$900.00

Adirondack Area School Boards Association

Lin L. King, President



10 LaCrosse St., Suite 6
Hudson Falls, NY 12839
(518) 746-3310, Ext. 8

July 14, 2022

TO: Superintendent of Schools

Argyle CSD	Bolton CSD
Cambridge CSD	Fort Ann CSD
Fort Edward UFSD	Glens Falls Common School
Glens Falls CSD	Granville CSD
Greenwich CSD	Hadley-Luzerne CSD
Hartford CSD	Hudson Falls CSD
Indian Lake CSD	Johnsburg CSD
Lake George CSD	Minerva CSD
Newcomb CSD	North Warren CSD
Queensbury UFSD	Salem CSD
Warrensburg CSD	Whitehall CSD
WSWHE BOCES	Saratoga County School Districts

RE: Dues Invoice for 2022-2023 Adirondack Area School Boards Association

2022-2023 Membership Dues - \$400.00

Please make your check payable to:

***Adirondack Area School Boards Association
and mail to
Linda Roche
10 LaCrosse Street – Suite 6
Hudson Falls, NY 12839***

Payment is due by August 31, 2022.

Thank you.



Saratoga County School Boards Association

Cheryl Smith, President

TO: School Superintendents of:

Ballston Spa CSD	Schuylerville CSD
Burnt Hills-Ballston Lake CSD	South Glens Falls CSD
Corinth CSD	Stillwater CSD
Galway CSD	Waterford-Halfmoon UFSD
Mechanicville CSD	WSWHE BOCES
Saratoga Springs CSD	Adirondack Area School Districts

FROM: Cheryl Smith, SCSBA President

DATE: July 22, 2022

RE: Dues Invoice 2022-23 Saratoga County School Boards Association

2022 – 2023 Annual Dues \$250.00

Please make checks payable to:
Saratoga County School Boards Association

Please send checks to:
Linda Roche
WSWHE BOCES
10 LaCrosse Street – Suite 6
Hudson Falls, NY 12839

Payment is due by August 31, 2021

Thank you for your support.



**CONTRACT FOR HEALTH AND WELFARE SERVICES
2021-2022**

THIS AGREEMENT made in duplicate this 10th day of January, 2022, by and between the Board of Education of **Hadley-Luzerne Central School District, Town/City of Hadley, Luzerne, Day, and Stony Creek, Counties of Saratoga and Warren, New York**, party of the first part, and **Glens Falls City School District, City of Glens Falls, County of Warren, New York**, party of the second part.

WITNESSETH, that whereas party of the second part has been duly empowered by the provisions of Section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in said school district and attending non-public schools in the **Glens Falls City School District, City of Glens Falls, County of Warren, New York**, to begin on **September 7, 2021** and to end on **June 24, 2022**.

Now, therefore, the said party of the first part, hereby agrees to pay the party of the second part the sum of **\$2,659.20** for health and welfare services provided under Section 912 for **4** children residing in said **Hadley-Luzerne Central School District, Counties of Saratoga and Warren, New York** and attending non-public schools in said city school district **City of Glens Falls, County of Warren, New York**.

And the party of the second part hereby agrees with the party of the first part as follows:

1. The health and welfare services provided shall consist of the following:

Physician Services
School Nurse Services
School Psychological Services
School Social Worker Services

2. The party of the first part will also furnish the following equipment to be in providing such services if requested by the authorities in charge of the non-public school:

Supplies and equipment for use by physician, school nurse, psychologist, dental hygienist, social worker, and speech corrections (i.e., scales, vision and hearing testing devices, health record forms, first-aid supplies, and all other readily transportable equipment and supplies pertaining to delivery of services).

It is expressly agreed by and between the parties hereto that the services agreed to be supplied under this contract shall not include any teaching service.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be approved by the District Superintendent of Schools.



220 Alexander Street, Suite 400, Rochester, NY 14607-4002
 Ph: (585) 436-OMNI (6664) Fax: (585) 436-3633

Invoice

DATE	INVOICE #
7/1/2022	22778

BILL TO:
Hadley-Luzerne Central School District Attn: William Scott PO Box 200 Lake Luzerne, NY 12846

P.O. Number	TERMS	Memo
	Net 30	2022/23 TPA Services

DESCRIPTION	AMOUNT
Annual Administrative Fee for Omni - Preferred Provider Program (P3) Services Term: July 1, 2022 - June 30, 2023	1,500.00

Please include invoice number and make payable to:
 US OMNI & TSACG Compliance Services, Inc.
 Attn: Accounting Dept.
 220 Alexander St., Suite 400
 Rochester, NY 14607

Total	\$1,500.00
Payments/Credits	\$0.00
Balance Due	\$1,500.00

Adirondack Education Associates, LLC
Lorraine D. Thompson
4 Ranger Road
Schuylerville, NY 12871
c: 518-369-6558
f: 518-369-6039

email: lorthomp@aol.com

School Year 2022-23

Agreement between Lorraine D. Thompson and the Hadley-Luzerne Central School District

To provide Consultation Services to the district to include procedures and practices in the areas of Special Education, Section 504 and Medicaid Claiming and Reimbursement.

Fee: \$600 per diem

Number of days: Up to 10 days during the School Year; dates to be determined by the district on an as needed basis.

An invoice shall be submitted to the district upon completion of the agreed dates describing the Consultation Services provided

July 15, 2022

Signature Consultant:

Lorraine Thompson

Date:

July 15, 2022

Signature District:

Beecher Baker

Date:

July 18, 2022

June 20, 2022

Mr. Burgess Ovitt, Superintendent
Hadley Luzerne Central School District
27 Hyland Drive
Lake Luzerne, New York 12846

Dear Superintendent Ovitt,

Enclosed is our proposed Director of School Health Services Agreement for health care services to be provided by Hudson Headwaters Health Network to the Hadley Luzerne Central School District for the 2022-2023 school year.

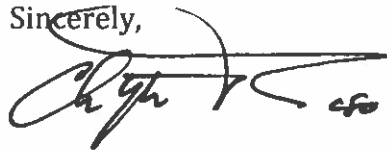
Please note the new contract reflects a 3.5% increase. We have removed DOT physicals from your agreement and replaced with 19-A physicals as discussed.

= \$ 15,835.50

↑
\$ 535.50

As a community-based organization, we are committed to keeping health care affordable and accessible for our patients. We are privileged to be the care provider for the Hadley Luzerne Central School District, and we look forward to continuing our service to children and families.

Sincerely,



Christopher Tournier
Chief Financial Officer



**Parks, Recreation,
and Historic Preservation**

KATHY HOCHUL
Governor

ERIK KULLESEID
Commissioner

June 29, 2022

Sandra Dardanelli
AIA, LEED AP, Principal
BCA Architects and Engineers
516 Broadway
Saratoga Springs, NY 12866

Re: SED
Flooring Reconstruction SED #63-08-01-04-0-001-023
273 Lake Ave, Lake Luzerne, NY 12846
22PR04396
63-08-01-04-0-001-023

Dear Sandra Dardanelli:

Thank you for requesting the comments of the Office of Parks, Recreation and Historic Preservation (OPRHP). We have reviewed the project in accordance with the New York State Historic Preservation Act of 1980 (Section 14.09 of the New York Parks, Recreation and Historic Preservation Law). These comments are those of the OPRHP and relate only to Historic/Cultural resources. They do not include potential environmental impacts to New York State Parkland that may be involved in or near your project. Such impacts must be considered as part of the environmental review of the project pursuant to the State Environmental Quality Review Act (New York Environmental Conservation Law Article 8) and its implementing regulations (6 NYCRR Part 617).

Based upon this review, it is the opinion of OPRHP that no properties, including archaeological and/or historic resources, listed in or eligible for the New York State and National Registers of Historic Places will be impacted by this project.

If further correspondence is required regarding this project, please be sure to refer to the OPRHP Project Review (PR) number noted above.

Sincerely,

R. Daniel Mackay

Deputy Commissioner for Historic Preservation
Division for Historic Preservation

2022-23 School Year – Tax Warrant

WHEREAS: Chapter 73 of the Laws of 1977, amended Section 1318, subdivision 1 of the Real Property Tax Law; and
WHEREAS: the unencumbered, unreserved fund balance at the close of the last fiscal year must be applied in determining
the amount of school tax levy except for an amount not to exceed 4% of the current school year budget of
\$22,530,022 and

WHEREAS: this latter amount may be held as surplus funds during the current school year; now therefore
BE IT RESOLVED: that Hadley-Luzerne Central School District Board of Education retain as surplus funds \$ 901,201
from the estimated restricted and unrestricted fund balance of \$7,337,077.00, thereby applying \$1,093,446 to the reduction
of the levy,

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

YOU ARE HEREBY COMMANDED:

1. To give notice and start tax collection on September 1, 2022. (In accordance with the provisions of Section 1322 of the Real Property Tax Law)
2. To give notice that tax collections will end on November 2nd, 2022.
3. To collect taxes in the total sum of **\$11,546,034.00 (\$11,336,534 + \$19,500 Stony Creek Free Library + \$190,000 Rockwell Falls Public Library)** in the same manner that Collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.
4. To make no changes or alterations in the tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property Tax Law.
5. To forward by mail to each owner or real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail without interest penalties, to the office of the County Treasurer on the school tax rolls in accordance with provisions of Section 540 and 544 of the Real Property Tax Law.
6. To receive from each of the taxable corporations and natural persons the sums listed on the attached tax roll without interest penalties when such sums are paid on or before October 3rd, 2022, to add two percent (2%) penalties to all taxes collected from October 4th, 2022, to November 2nd, 2022, and to account for such sum's income due the school district.
7. To issue numbered receipts on forms provided by the school district in acknowledgment of receipt payments of taxes and to retain, preserve and file copies of all such receipts issued as required by Section 986 of the Real Property Tax Law.
8. To promptly return this warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts collected and the total amounts remaining uncollected as required by Section 1330 of the Real Property Tax Law.

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

Given under our hands this 2nd day of August 2022

Signature of members of the Hadley-Luzerne Board of Education:

Eddie Joe Moulton

Greg Novotarski

Lia Braico

Justin Hunt

Bruce Weiss

HADLEY-LUZERNE CENTRAL SCHOOL

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

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
6/30/2022**

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

Signed: Amber Mesure Date: 6/20/2022
District Treasurer

Signed: Mickell Dangeha Taylor Date: 7/20/2022
School Business Official

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

Multi-Fund Account			
Beginning Ledger Balance:			\$9,268,480.49
General/Reserves	\$8,522,910.55		
Capital	\$207,807.38		
School Lunch	\$120,500.63		
Special Aid	\$356,703.59		
Trust & Agency	\$60,558.34		
Receipts:			\$1,418,272.22
General/Reserves		\$1,275,408.66	
Capital		\$0.00	
School Lunch		\$4,878.44	
Special Aid		\$137,982.00	
Trust & Agency		\$3.12	
Expenditures:			\$2,746,386.30
General/Reserves		\$2,585,227.96	
Capital		\$0.00	
School Lunch		\$36,520.12	
Special Aid		\$124,638.22	
Custodial		\$0.00	
Ending Ledger Balance:			\$7,940,366.41
General/Reserves	\$7,213,091.25		
Capital	\$207,807.38		
School Lunch	\$88,858.95		
Special Aid	\$370,047.37		
Custodial	\$60,561.46		
GFNB/NYLCASS BALANCES:	\$8,168,273.89		
Deposits in transit		\$0.00	
Checks outstanding		\$227,907.48	\$7,940,366.41
Ending Bank Balance			

Payroll Checking Account			
GFNB BALANCE:		\$936.53	
Deposits in transit			
Checks outstanding		\$936.53	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	\$284,805.10
VLT	\$0.00
XCost	\$239,206.65
BOCES	\$126,839.00
Saratoga County	\$0.00
Warren County	\$0.00
Refund	\$1,834.27
Insurance Reimbursement	\$136.00
Misc	\$1,852.96
Booster Club	\$155.79
Head Start Rent	\$0.00
Foster Tuition	\$75,089.00
From School Lunch	\$0.00
Payroll Transfers	\$495,369.68
From Federal	\$0.00
Health Insurance	\$47,623.41
Reserve Interest Earnings	\$115.32
Interest Earnings GF Nat'l	\$12.69
Interest Earnings General ICS	\$1,793.61
Interest Earnings NYCLASS	\$575.18
Total	\$1,275,408.66

SCHOOL LUNCH FUND:

Sale of Breakfasts & Lunches	\$2,051.48
Other Cafeteria Sales	\$767.29
State & Federal Reimbursements Received	\$0.00
Warren County Headstart Reimbursement Received	\$1,581.12
Deferred Revenues	\$433.23
Interest	\$0.00
Sales Tax	\$45.32
Misc	\$0.00
From General Fund	\$0.00
Total	\$4,878.44

Custodial Fund

From General	\$0.00
Back Pack Program	\$0.00

Danny Rumpf Scholarship Intererst	\$3.12
Total	\$3.12

SPECIAL AID FUND

State & Federal Aid	\$137,982.00
Total	\$137,982.00

CAPITAL FUND

Total	\$0.00
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Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #51	\$428,310.45
Warrant #52	\$462,650.76
Warrant #53	\$50,968.18
Warrant #54	\$211,679.61
	\$0.00
	\$0.00
To School Lunch	\$0.00
Due to TRS	
Monthly Payroll Expense	<u>\$1,431,618.96</u>
Total	\$2,585,227.96

SCHOOL LUNCH FUND:

Warrant #52	\$10,350.32
Warrant #54	\$3,743.88
	\$0.00
To General	
Monthly Payroll Expense	<u>\$22,425.92</u>
Total	\$36,520.12

Custodial Fund

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

SPECIAL AID FUND

Warrant #52	\$13,637.40
Warrant #54	\$7,671.99
	\$0.00
Payroll Expense	<u>\$103,328.83</u>
Total	\$124,638.22

CAPITAL FUND

Warrant # 46	\$0.00
Warrant #48	\$0.00
Due to General	
Total	<u>\$0.00</u>

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$1,158.46
Boys Basketball Varsity	\$422.58
Cheerleading Club	\$58.49
Class of 2022	\$381.89
Class of 2023	\$8,652.09
Class of 2024	\$9,582.50
Class of 2025	\$1,312.76
Class of 2026	\$51.20
Drama	\$1,425.11
Encompass	\$327.00
High School Honor Society	\$35.00
Key Club	\$553.03
Lifeskills Club	\$759.01
Mini Marathon Dance	\$18.04
Music Club	\$2,048.52
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$0.00
SADD	\$682.17
Saga Sister City HS	\$984.39
Sales Tax	\$896.02
Student Council Field Trip	\$5,279.31
Student Council High School	\$1,923.93
School to Work	\$1,572.90
Student Council Junior	\$2,443.80
Softball Club	\$2,182.79
Technology Club	\$2,950.10
Trap Shooting Club	\$433.66
Volleyball Club	\$1,087.30
Wrestling Club	\$307.87
Yearbook	\$10,632.66
TOTAL	\$58,577.44

Beginning Balances:	\$61,261.44
Receipts:	\$9,116.87
Disbursements:	\$11,800.87
Adjustments	
Student Accounts Balance as of April 30, 2022	\$58,577.44

Hadley-Luzerne Central School District

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-400-00-0000	BOE Contractual	14,000.00	0.00	14,000.00	10,868.69	0.00	3,131.31	3,131.31
1010-401-00-0000	Miscellaneous	1,200.00	4,522.50	5,722.50	5,722.50	0.00	0.00	0.00
1010-402-00-0000	Graduation Expenses	7,150.00	0.00	7,150.00	3,208.43	586.25	3,355.32	3,355.32
1010-405-00-0000	BOE Conferences	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1010-450-00-0000	BOE Materials & Supplies	3,100.00	0.00	3,100.00	2,224.58	0.00	875.42	875.42
1010-490-00-0000	BOCES Services	1,600.00	0.00	1,600.00	1,513.49	0.00	86.51	86.51
1060-160-00-0000	Election Salaries	9,000.00	0.00	9,000.00	8,291.60	0.00	708.40	708.40
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	901.94	0.00	98.06	98.06
1060-450-00-0000	Election Supplies	720.00	0.00	720.00	431.75	0.00	288.25	288.25
1240-150-00-0000	Superintendent Salary	146,744.00	0.00	146,744.00	146,742.73	0.00	1.27	1.27
1240-160-00-0000	NonInstructional Salaries	46,610.00	-2,541.13	44,068.87	43,258.80	0.00	810.07	810.07
1240-160-00-0001	Supt Secretary Longevity	300.00	0.00	300.00	300.00	0.00	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1240-400-00-0000	Supt Office Contractual	2,800.00	0.00	2,800.00	2,427.42	0.00	372.58	372.58
1240-405-00-0000	Supt Mileage & Conference	3,000.00	0.00	3,000.00	1,093.12	0.00	1,906.88	1,906.88
1240-450-00-0000	Supt Office Supplies	500.00	0.00	500.00	448.90	0.00	51.10	51.10
1310-150-00-0000	Business Admin Salary	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00
1310-160-00-0000	Business Office Salaries	128,900.00	23,911.54	152,811.54	152,811.54	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	4,000.00	-519.42	3,480.58	2,250.27	0.00	1,230.31	1,230.31
1310-163-00-0000	Business Office Sub	0.00	1,322.89	1,322.89	1,322.89	0.00	0.00	0.00
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	1,489.99	0.00	510.01	510.01
1310-405-00-0000	BO Conferences & Mileage	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1310-450-00-0000	BO Supplies	1,500.00	0.00	1,500.00	725.07	0.00	774.93	774.93
1310-490-00-0000	BOCES Services	26,000.00	376.05	26,376.05	26,376.05	0.00	0.00	0.00
1320-160-00-0000	Claims Auditor Salaries	2,000.00	-430.52	1,569.48	391.50	0.00	0.00	0.00
1320-400-00-0000	Auditing Contractual	25,000.00	-10,290.00	14,710.00	14,000.00	710.00	0.00	0.00
1330-160-00-0000	Tax Collection Salaries	2,300.00	2,061.99	4,361.99	4,361.99	0.00	0.00	0.00
1330-400-00-0000	Tax Contractual	3,500.00	239.12	3,739.12	3,714.19	0.00	24.93	24.93
1330-450-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	165.05	0.00	134.95	134.95
1345-490-00-0000	BOCES Services	3,000.00	-123.74	2,876.26	2,799.00	0.00	77.26	77.26
1380-400-00-0000	Fiscal Contractual	10,000.00	0.00	10,000.00	6,997.50	0.00	3,002.50	3,002.50
1420-400-00-0000	Legal Counsel	32,000.00	7,800.00	39,800.00	37,465.82	0.00	2,334.18	2,334.18
1420-401-00-0000	Special Ed Litigation	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
1430-490-00-0000	BOCES Services	2,700.00	0.00	2,700.00	2,500.00	0.00	200.00	200.00
1480-400-00-0000	PR Contractual	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1480-490-00-0000	BOCES Services	47,500.00	0.00	47,500.00	46,780.00	0.00	720.00	720.00
1620-160-00-0000	Custodial Salaries	494,406.00	8,889.46	503,295.46	493,073.70	0.00	10,221.76	10,221.76
1620-160-00-0001	Custodial Longevity	5,200.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-161-00-0000	Custodial Overtime	20,000.00	2,690.92	22,690.92	22,690.92	0.00	0.00	0.00
1620-163-00-0000	Custodial Substitutes	30,000.00	-15,698.50	14,301.50	14,301.50	0.00	0.00	0.00
1620-200-00-0000	Equipment	15,000.00	748.41	15,748.41	15,748.41	0.00	0.00	0.00
1620-400-00-0000	Misc Contractual	9,000.00	5,106.81	14,106.81	12,070.30	487.50	1,549.01	1,549.01
1620-401-00-0000	Repairs	55,000.00	145,585.74	200,585.74	177,635.79	16,916.91	6,033.04	6,033.04
1620-402-00-0000	Safety & Security	70,000.00	25,949.71	95,949.71	54,003.79	23,106.10	18,839.82	18,839.82
1620-402-00-0402	Safety & Security-SRO	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00
1620-403-00-0000	Conferences & Dues	2,000.00	972.00	2,972.00	2,140.00	0.00	832.00	832.00
1620-404-00-0000	Rentals	20,000.00	-454.17	19,545.83	17,045.83	0.00	2,500.00	2,500.00
1620-405-00-0000	Sanitary Services	15,000.00	-6,500.00	8,500.00	7,310.00	690.00	500.00	500.00
1620-406-00-0000	Uniform Services	15,000.00	0.00	15,000.00	9,720.16	0.00	5,279.84	5,279.84
1620-407-00-0000	Insurance	70,000.00	458.60	70,458.60	70,458.60	0.00	0.00	0.00
1620-408-00-0000	Water & Trash	12,000.00	126.84	12,126.84	11,475.44	651.40	0.00	0.00
1620-409-00-0000	Permits & Inspections	5,000.00	10,200.00	15,200.00	5,056.25	9,700.00	443.75	443.75
1620-420-04-0000	Heating ES	75,000.00	41,275.00	116,275.00	114,674.99	0.00	1,600.01	1,600.01
1620-420-06-0000	Heating Jr/St HS	170,000.00	5,210.00	175,210.00	162,203.10	0.00	13,006.90	13,006.90
1620-430-00-0000	Telephone Services	3,000.00	297.00	3,297.00	2,964.61	0.00	332.39	332.39
1620-440-00-0000	Electricity District Wide	6,000.00	-551.50	5,448.50	2,865.90	0.00	2,582.60	2,582.60
1620-440-04-0000	Electricity ES	80,000.00	782.00	80,782.00	80,782.00	0.00	0.00	0.00
1620-440-06-0000	Electricity Jr/St HS	70,000.00	-2,937.00	67,063.00	67,063.00	0.00	0.00	0.00
1620-450-00-0000	Custodial Supplies DW	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1620-450-00-0010	Custodial Supplies ESSERF	0.00	24.65	24.65	0.00	0.00	24.65	24.65
1620-450-04-0000	Custodial Supplies ES	20,000.00	-5,369.22	14,630.78	12,990.39	525.33	1,115.06	1,115.06
1620-450-06-0000	Custodial Supplies HS	20,000.00	-4,550.19	15,449.81	13,701.68	0.00	1,748.13	1,748.13
1620-451-00-0000	Repair Supplies	10,000.00	-5,805.70	4,194.30	2,294.79	494.76	1,404.75	1,404.75
1620-490-00-0000	BOCES Services	30,000.00	0.00	30,000.00	22,083.11	0.00	7,916.89	7,916.89
1620-490-00-0402	BOCES Security	21,000.00	8,385.71	29,385.71	24,315.34	0.00	5,070.37	5,070.37
1621-160-00-0000	Maintenance Salaries	119,975.00	42.77	120,017.77	120,017.77	0.00	0.00	0.00
1621-160-00-0001	Maintenance Longevity	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
1621-161-00-0000	Maintenance Overtime	2,000.00	2,423.21	4,423.21	4,423.21	0.00	0.00	0.00
1621-200-00-0000	Equipment	55,000.00	25,403.81	80,403.81	31,262.70	49,141.11	0.00	0.00
1621-400-00-0000	Maintenance Projects	75,000.00	165,918.29	240,918.29	141,489.52	99,428.77	0.00	0.00
1621-400-00-0000	Contractual and Other	0.00	334,749.80	334,749.80	0.00	326,412.00	8,337.80	8,337.80
1621-402-00-0RES	Contractual/ Other	0.00	14,091.00	14,091.00	0.00	14,090.60	0.40	0.40
1621-450-00-0000	Maintenance Supplies DW	25,000.00	9,598.87	34,598.87	29,095.13	2,960.91	2,542.83	2,542.83
1621-450-04-0000	Maintenance Supplies ES	15,000.00	10,302.54	25,302.54	18,472.65	3,208.13	3,621.76	3,621.76
1621-450-06-0000	Maintenance Supplies HS	18,000.00	-264.34	17,735.66	12,878.27	1,893.59	2,963.80	2,963.80
1670-400-00-0000	Mail Expenses	5,500.00	0.00	5,500.00	4,179.32	0.00	1,320.68	1,320.68
1670-450-00-0000	Printing & Mail Supplies	39,000.00	0.00	39,000.00	25,658.26	929.00	12,412.74	12,412.74

Hadley-Luzerne Central School District

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1670-490-00-0000	BOCES Services	8,000.00	0.00	8,000.00	5,742.90	0.00	2,257.10	2,257.10
1680-490-00-0000	BOCES Services	117,261.00	1,573.57	118,834.57	118,194.07	0.00	640.50	640.50
1910-423-00-0000	Unallocated Insurance	9,500.00	0.00	9,500.00	8,192.83	0.00	1,307.17	1,307.17
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1981-490-00-0000	BOCES Admin	81,319.00	686.80	82,005.80	82,005.80	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	29,771.00	0.00	29,771.00	29,771.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	220,799.00	1,500.00	222,299.00	222,298.90	0.00	0.10	0.10
2020-160-00-0000	Secretary Salaries	65,645.00	475.21	66,120.21	66,120.21	0.00	0.00	0.00
2020-160-00-0001	Secretary Longevity	1,600.00	200.00	1,800.00	1,800.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	300.00	-104.72	195.28	195.28	0.00	0.00	0.00
2020-163-00-0000	Secretary Substitutes	4,000.00	80.48	4,080.48	4,080.48	0.00	0.00	0.00
2020-400-04-0000	Principal Contractual ES	1,500.00	60.00	1,560.00	1,560.00	0.00	0.00	0.00
2020-400-06-0000	Principal Contractual HS	1,560.00	0.00	1,560.00	1,554.03	0.00	5.97	5.97
2020-450-04-0000	Principal Supplies ES	500.00	-60.00	440.00	67.23	0.00	372.77	372.77
2020-450-06-0000	Principal Supplies HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2060-490-00-0000	BOCES Services	5,200.00	0.00	5,200.00	4,875.00	0.00	325.00	325.00
2070-490-00-0000	BOCES Services	24,600.00	3,409.00	28,009.00	24,509.00	0.00	3,500.00	3,500.00
2110-100-04-0000	Teacher Salaries UPK	32,906.00	493.00	33,399.00	33,399.00	0.00	0.00	0.00
2110-120-04-0000	Teacher Salaries K-3	1,256,019.00	-32,669.50	1,223,349.50	1,223,149.78	0.00	199.72	199.72
2110-120-04-0002	Teacher Chaperone K-3	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-121-04-0000	Teacher Salaries 4-6	1,058,771.00	-10,957.19	1,047,813.81	1,046,514.95	0.00	1,298.86	1,298.86
2110-122-04-0000	Summer School K-3	26,000.00	3,633.90	29,633.90	29,633.90	0.00	0.00	0.00
2110-123-04-0000	Summer School 4-6	15,000.00	-1,772.75	13,227.25	6,000.00	0.00	7,227.25	7,227.25
2110-130-06-0000	Teachers Salaries 7-12	2,224,800.00	-17,276.02	2,207,523.98	2,207,049.67	0.00	474.31	474.31
2110-132-06-0000	Summer School 7-12	20,000.00	-4,250.00	15,750.00	15,750.00	0.00	0.00	0.00
2110-140-04-0000	Teacher Subs ES	70,000.00	26,811.24	96,811.24	79,102.14	0.00	17,709.10	17,709.10
2110-140-06-0000	Teacher Subs Jr/Sr HS	50,000.00	-4,920.53	45,079.47	45,079.47	0.00	0.00	0.00
2110-140-06-0010	Teacher Subs Jr/Sr ESSERF	0.00	2,183.00	2,183.00	2,183.00	0.00	0.00	0.00
2110-150-04-0000	Other Pay K-3 Teachers	17,000.00	-10,061.52	6,938.48	2,500.00	0.00	4,438.48	4,438.48
2110-151-04-0000	Other Pay 4-6 Teachers	8,000.00	0.00	8,000.00	2,500.00	0.00	5,500.00	5,500.00
2110-151-06-0000	Other Pay 7-12 Teachers	12,000.00	0.00	12,000.00	7,800.00	0.00	4,200.00	4,200.00
2110-160-04-0000	Student Support ES	295,600.00	-162,370.66	133,229.34	127,915.76	0.00	5,313.58	5,313.58
2110-160-04-0001	Stu Support ES Longevity	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00
2110-160-04-0010	Student Support ES ESSERF	0.00	7,476.00	7,476.00	7,476.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	168,620.00	-15,297.78	153,322.22	152,565.78	0.00	756.44	756.44
2110-160-06-0001	Stu Support Jr/Sr HS Long	1,100.00	400.00	1,500.00	1,500.00	0.00	0.00	0.00
2110-160-06-0010	Stud Sup Jr/Sr HS ESSERF	0.00	6,013.00	6,013.00	6,013.00	0.00	0.00	0.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-161-04-0000	Student Support OT ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-161-06-0000	Student Support OT HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-163-04-0000	Support Subs ES	10,000.00	0.00	10,000.00	6,189.46	0.00	3,810.54	3,810.54
2110-163-06-0000	Support Subs Jr/Sr HS	3,000.00	0.00	3,000.00	1,453.43	0.00	1,546.57	1,546.57
2110-200-04-0000	Equipment ES	5,500.00	15,865.75	21,365.75	18,509.87	1,365.60	1,490.28	1,490.28
2110-200-06-0000	Equipment Jr/Sr HS	5,500.00	5,248.00	10,748.00	9,472.98	0.00	1,275.02	1,275.02
2110-400-00-0000	Student Insurance	5,800.00	0.00	5,800.00	110.00	0.00	5,690.00	5,690.00
2110-400-04-0000	Elementary Contractual	7,000.00	0.00	7,000.00	1,294.50	500.00	5,205.50	5,205.50
2110-400-04-0015	Music Repairs ES	1,300.00	0.00	1,300.00	990.00	0.00	310.00	310.00
2110-400-06-0000	Jr/Sr HS Contractual	7,000.00	-435.05	6,564.95	2,237.42	3,748.23	579.30	579.30
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	2,735.00	0.00	265.00	265.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	415.03	0.00	1,084.97	1,084.97
2110-406-04-0000	Conferences ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-406-06-0000	Conferences Jr/Sr	1,000.00	0.00	1,000.00	470.32	0.00	529.68	529.68
2110-450-00-0000	Supplies DW	2,000.00	0.00	2,000.00	1,008.37	0.00	991.63	991.63
2110-450-04-0000	Elementary Supplies	14,000.00	5,470.27	19,470.27	16,297.34	854.51	2,318.42	2,318.42
2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	206.85	0.00	93.15	93.15
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	283.97	0.00	16.03	16.03
2110-450-04-0003	Grade 3 Supplies	300.00	71.72	371.72	365.11	0.00	6.61	6.61
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	254.67	0.00	45.33	45.33
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	199.10	0.00	100.90	100.90
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	181.30	0.00	118.70	118.70
2110-450-04-0007	AIS Supplies ES	450.00	0.00	450.00	375.82	0.00	74.18	74.18
2110-450-04-0008	SS Supplies ES	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-450-04-0009	ELA Supplies ES	500.00	0.00	500.00	194.44	0.00	305.56	305.56
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	996.33	0.00	103.67	103.67
2110-450-04-0011	Math Supplies ES	1,000.00	0.00	1,000.00	98.68	0.00	901.32	901.32
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	1,078.93	0.00	421.07	421.07
2110-450-04-0014	Art Supplies ES	2,900.00	103.85	3,003.85	2,722.65	0.00	281.20	281.20
2110-450-04-0015	Music Supplies ES	1,500.00	4.75	1,504.75	649.16	855.59	0.00	0.00
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	1,499.39	0.00	0.61	0.61
2110-450-04-0020	Elementary Supplies-UPK	200.00	9.09	209.09	209.09	0.00	0.00	0.00
2110-450-04-0099	Kindergarten Supplies	400.00	0.00	400.00	373.60	0.00	26.40	26.40
2110-450-06-0000	Jr/Sr HS Supplies	11,000.00	2,574.73	13,574.73	5,154.82	8,419.91	0.00	0.00
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	0.00	500.00	184.53	315.00	0.47	0.47
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	340.09	0.00	159.91	159.91
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	1,112.06	0.00	887.94	887.94
2110-450-06-0011	Math Supplies Jr/Sr HS	1,200.00	0.00	1,200.00	668.35	0.00	531.65	531.65

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2110-450-06-0012	Language Supplies HS	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-450-06-0013	PE Supplies Jr/Sr HS	1,600.00	0.00	1,600.00	1,449.72	0.00	150.28	150.28
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	2,483.32	0.00	16.68	16.68
2110-450-06-0015	Music Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	1,634.16	0.00	865.84	865.84
2110-450-06-0016	Tech Supplies Jr/Sr HS	6,000.00	1,644.10	7,644.10	7,485.32	0.00	158.78	158.78
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	1,349.53	0.00	150.47	150.47
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-451-04-0010	Science Kits ES	12,000.00	0.00	12,000.00	2,980.70	0.00	9,019.30	9,019.30
2110-471-00-0000	Tuition Public Schools	20,000.00	10,925.00	30,925.00	19,963.55	0.00	10,961.45	10,961.45
2110-480-04-0000	Textbooks ES	45,000.00	6,001.28	51,001.28	50,302.77	569.62	128.89	128.89
2110-480-06-0000	Textbooks Jr/Sr HS	24,000.00	0.00	24,000.00	7,435.54	4,396.78	12,167.68	12,167.68
2110-490-00-0000	BOCES Services	15,000.00	10,138.00	25,138.00	22,352.99	0.00	2,785.01	2,785.01
2250-120-04-0000	Teacher Salaries ES	578,663.00	-14,046.12	564,616.88	544,253.69	0.00	20,363.19	20,363.19
2250-130-06-0000	Teacher Salaries Jr/Sr HS	353,555.00	-8,514.50	345,040.50	345,040.50	0.00	0.00	0.00
2250-140-04-0000	Teacher Subs ES	15,000.00	-435.54	14,564.46	3,604.00	0.00	10,960.46	10,960.46
2250-140-06-0000	Teacher Subs Jr/Sr HS	8,800.00	0.00	8,800.00	4,059.50	0.00	4,740.50	4,740.50
2250-150-00-0000	CSE Chair Salary	90,674.00	0.00	90,674.00	84,753.03	0.00	5,920.97	5,920.97
2250-151-00-0000	Handicapped Summer	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2250-152-04-0000	Tutoring ES	4,000.00	0.00	4,000.00	1,500.00	0.00	2,500.00	2,500.00
2250-152-06-0000	Tutoring Jr/Sr HS	10,000.00	0.00	10,000.00	3,802.50	0.00	6,197.50	6,197.50
2250-153-00-0000	Instructional Other Pay	10,000.00	-511.77	9,488.23	30.00	0.00	9,458.23	9,458.23
2250-160-00-0000	CSE Secretary Salary	15,500.00	909.54	16,409.54	16,409.54	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	195,720.00	55,845.56	251,565.56	243,337.67	0.00	8,227.89	8,227.89
2250-160-04-0001	Stu Support ES Longevity	5,100.00	93.07	5,193.07	5,193.07	0.00	0.00	0.00
2250-160-06-0000	Student Support Jr/Sr HS	126,850.00	7,642.53	134,492.53	115,209.13	0.00	19,283.40	19,283.40
2250-160-06-0001	Stu Support Jr/Sr HS Long	4,900.00	0.00	4,900.00	3,800.00	0.00	1,100.00	1,100.00
2250-161-00-0000	Secretary OT	1,000.00	-70.21	929.79	94.22	0.00	835.57	835.57
2250-161-04-0000	Student Support OT ES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2250-161-06-0000	Student Support OT HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2250-163-04-0000	Support Subs ES	5,000.00	0.00	5,000.00	3,861.64	0.00	1,138.36	1,138.36
2250-163-06-0000	Support Subs Jr/Sr HS	4,000.00	0.00	4,000.00	111.48	0.00	3,888.52	3,888.52
2250-200-00-0000	Equipment	5,000.00	-898.00	4,102.00	6.00	0.00	4,096.00	4,096.00
2250-400-00-0000	SPED Contractual	160,000.00	200.88	160,200.88	145,662.17	4,172.00	10,366.71	10,366.71
2250-401-00-0000	SPED Consultant	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2250-450-00-0000	SPED Supplies & Materials	7,000.00	0.00	7,000.00	3,271.00	2,133.65	1,595.35	1,595.35
2250-471-00-0000	Tuition Public Schools	28,000.00	0.00	28,000.00	895.82	0.00	27,104.18	27,104.18

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2250-472-00-0000	Tuition Private Schools	300,000.00	-48,367.04	251,632.96	195,766.40	0.00	55,866.56	55,866.56
2250-490-00-0000	BOCES Services	806,297.00	48,367.04	854,664.04	679,963.12	0.00	174,700.92	174,700.92
2280-490-06-0000	BOCES Services CTE	484,775.00	-48,930.71	435,844.29	415,964.00	0.00	19,880.29	19,880.29
2610-150-00-0000	Librarian Salary	54,875.00	0.00	54,875.00	52,813.00	0.00	2,062.00	2,062.00
2610-460-04-0000	Library Supplies ES	4,300.00	0.00	4,300.00	1,994.41	2,294.83	10.76	10.76
2610-460-06-0000	Library Supplies Jr/Sr HS	7,000.00	186.45	7,186.45	4,972.36	2,025.51	188.58	188.58
2610-490-00-0000	BOCES Services	39,000.00	51,534.14	90,534.14	90,534.14	0.00	0.00	0.00
2630-160-00-0000	Computer Tech Salary	119,221.00	-4,017.97	115,203.03	114,440.81	0.00	762.22	762.22
2630-160-00-0001	Computer Tech Longevity	700.00	0.00	700.00	700.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	62,645.00	77,445.00	61,551.88	6,890.03	9,003.09	9,003.09
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	960.00	0.00	0.00	0.00
2630-450-00-0000	Computer Supplies	20,000.00	20,000.00	40,000.00	29,619.13	1,595.00	8,785.87	8,785.87
2630-450-00-0010	Computer Supplies ESSERF	0.00	387.94	387.94	363.00	0.00	24.94	24.94
2630-460-00-0000	Computer Software	30,000.00	0.00	30,000.00	26,756.77	0.00	3,241.23	3,241.23
2630-490-00-0000	BOCES Services	457,895.00	-59,140.49	398,754.51	255,036.74	0.00	143,717.77	143,717.77
2630-490-00-0RES	BOCES Services	0.00	0.20	0.20	0.00	0.00	0.20	0.20
2810-120-04-0000	Guidance Salaries, K-6	102,336.00	-13,924.34	88,411.66	61,973.66	0.00	26,438.00	26,438.00
2810-120-06-0000	Guidance Salaries	115,796.00	-5,038.96	110,757.04	110,757.04	0.00	0.00	0.00
2810-121-04-0000	Guidance Summer Sal, K-6	10,064.00	984.40	11,048.40	2,735.60	0.00	8,312.80	8,312.80
2810-121-06-0000	Guidance Summer Salaries	11,140.00	-3,316.61	7,823.39	3,764.22	0.00	4,059.17	4,059.17
2810-160-00-0000	Secretary Salary	42,932.00	4.36	42,936.36	42,936.36	0.00	0.00	0.00
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	-4.36	195.64	0.00	0.00	195.64	195.64
2810-400-04-0000	Guidance Contractual ES	5,000.00	-1,552.46	3,447.54	3,447.54	0.00	0.00	0.00
2810-400-06-0000	Guidance Contractual HS	4,000.00	516.00	4,516.00	4,344.79	0.00	171.21	171.21
2810-450-04-0000	Guidance Supplies ES	1,500.00	0.00	1,500.00	980.25	0.00	519.75	519.75
2810-450-06-0000	Guidance Supplies HS	7,000.00	-516.00	6,484.00	3,224.77	0.00	3,259.23	3,259.23
2815-160-00-0000	Nurse Salaries	75,000.00	-5,118.78	69,881.22	62,434.02	0.00	7,447.20	7,447.20
2815-160-00-0001	Nurse Longevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2815-163-00-0000	Nurse Substitutes	5,000.00	5,118.78	10,118.78	10,118.78	0.00	0.00	0.00
2815-400-00-0000	School Physician	0.00	17,641.61	17,641.61	14,982.41	2,659.20	0.00	0.00
2815-401-00-0000	School Physician HHHN	25,000.00	-9,700.00	15,300.00	15,300.00	0.00	0.00	0.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2815-450-04-0000	Nursing Supplies ES	1,200.00	0.00	1,200.00	297.75	0.00	902.25	902.25
2815-450-06-0000	Nursing Supplies Jr/Sr HS	1,200.00	0.00	1,200.00	655.95	0.00	544.05	544.05
2820-150-00-0000	Psychologist Salaries	52,000.00	0.00	52,000.00	49,220.61	0.00	2,779.39	2,779.39
2825-150-00-0000	Social Worker Salaries	97,705.00	-1,095.09	96,609.91	96,198.33	0.00	411.58	411.58
2825-400-00-0000	Social Work Contractual	300.00	1,494.05	1,794.05	1,794.05	0.00	0.00	0.00

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2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2850-150-00-0000	CoCurricular Salaries	45,000.00	6,997.26	51,997.26	50,605.00	0.00	1,392.26	1,392.26
2850-150-00-0002	CoCurricular Chaperone	6,000.00	4,260.00	10,260.00	10,260.00	0.00	0.00	0.00
2850-160-00-0000	CoCurricular Salaries	15,800.00	9,750.00	25,550.00	24,290.00	300.00	960.00	960.00
2850-160-00-0002	CoCurricular Chaperone	900.00	540.00	1,440.00	1,440.00	0.00	0.00	0.00
2850-400-00-0000	CoCurricular Contractual	3,500.00	132.74	3,632.74	3,632.74	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	1,731.84	0.00	1,968.16	1,968.16
2850-450-06-0501	Drama Supplies	2,000.00	0.56	2,000.56	1,365.82	0.00	634.74	634.74
2855-150-00-0000	Coaching Salaries	75,000.00	1,562.00	76,562.00	72,068.00	3,854.00	640.00	640.00
2855-150-00-0002	Coaching Chaperone	3,500.00	4,432.00	7,932.00	7,932.00	0.00	0.00	0.00
2855-150-00-0003	Coaching Shot Clock/Score	3,500.00	2,820.00	6,320.00	6,320.00	0.00	0.00	0.00
2855-160-00-0000	Coaching Salaries	61,000.00	3,478.00	64,478.00	61,378.00	3,100.00	0.00	0.00
2855-160-00-0002	Coaching Chaperone	1,100.00	0.00	1,100.00	1,080.00	0.00	20.00	20.00
2855-160-00-0003	Coaching Shot Clock/Score	300.00	1,140.00	1,440.00	1,440.00	0.00	0.00	0.00
2855-200-00-0000	Equipment	13,000.00	34,586.87	47,586.87	43,686.87	3,900.00	0.00	0.00
2855-400-00-0000	Athletics Contractual	25,000.00	-14,629.93	10,370.07	10,370.07	0.00	0.00	0.00
2855-400-00-0100	Soccer Contractual	7,000.00	-3,329.50	3,670.50	3,670.50	0.00	0.00	0.00
2855-400-00-0200	Wrestling Contractual	5,000.00	-1,617.25	3,382.75	3,382.75	0.00	0.00	0.00
2855-400-00-0300	BsballSftball Contractual	7,000.00	-2,699.00	4,301.00	4,300.75	0.00	0.25	0.25
2855-400-00-0500	Football Contractual	4,000.00	-3,706.00	294.00	294.00	0.00	0.00	0.00
2855-400-00-0600	Volleyball Contractual	4,500.00	-317.50	4,182.50	4,182.50	0.00	0.00	0.00
2855-400-00-0700	Golf Contractual	700.00	295.00	995.00	995.00	0.00	0.00	0.00
2855-400-00-0800	X-Country Contractual	700.00	-145.00	555.00	555.00	0.00	0.00	0.00
2855-400-00-0900	Basketball Contractual	12,000.00	-2,424.50	9,575.50	9,575.50	0.00	0.00	0.00
2855-400-00-1000	Bowling Contractual	2,500.00	232.00	2,732.00	2,732.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	2,000.00	-1,787.00	213.00	213.00	0.00	0.00	0.00
2855-450-00-0000	Athletics Supplies	4,500.00	6,386.52	10,886.52	10,679.89	57.18	149.45	149.45
2855-450-00-0100	Soccer Supplies	4,000.00	3,502.88	7,502.88	7,502.88	0.00	0.00	0.00
2855-450-00-0200	Wrestling Supplies	3,000.00	902.50	3,902.50	3,902.50	0.00	0.00	0.00
2855-450-00-0300	BsballSftball Supplies	6,000.00	5,198.66	11,198.66	11,198.66	0.00	0.00	0.00
2855-450-00-0400	Tennis Supplies	1,000.00	1,457.67	2,457.67	1,842.38	615.29	0.00	0.00
2855-450-00-0500	Football Supplies	3,000.00	278.39	3,278.39	3,278.39	0.00	0.00	0.00
2855-450-00-0600	Volleyball Supplies	1,000.00	-178.61	821.39	765.39	56.00	0.00	0.00
2855-450-00-0700	Golf Supplies	1,000.00	-83.50	916.50	916.50	0.00	0.00	0.00
2855-450-00-0800	X-Country Supplies	1,500.00	-1,091.08	408.92	408.62	0.00	0.30	0.30
2855-450-00-0900	Basketball Supplies	4,000.00	2,667.25	6,667.25	3,779.25	2,863.00	25.00	25.00
2855-450-00-1000	Bowling Supplies	500.00	-120.32	379.68	379.68	0.00	0.00	0.00
2855-450-00-1100	Cheerleading Supplies	350.00	-350.00	0.00	0.00	0.00	0.00	0.00

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2855-450-00-1200	X-Country Skiing Supplies	500.00	0.00	500.00	498.37	0.00	1.63	1.63
2855-490-00-0000	BOCES Services	8,000.00	-1,684.25	6,315.75	6,315.75	0.00	0.00	0.00
5510-160-00-0000	Transportation Salaries	385,251.00	45,129.51	430,380.51	430,380.51	0.00	0.00	0.00
5510-160-00-0001	Transportation Longevity	6,300.00	0.00	6,300.00	6,200.00	0.00	100.00	100.00
5510-161-00-0000	Transportation Overtime	17,000.00	6,084.20	23,084.20	23,084.20	0.00	0.00	0.00
5510-162-00-0000	Extra Runs	30,000.00	-29,147.67	852.33	520.00	0.00	332.33	332.33
5510-163-00-0000	Subs Transportation	20,000.00	10,159.10	30,159.10	30,159.10	0.00	0.00	0.00
5510-164-00-0000	Bus Driver Training	10,000.00	-3,465.95	6,534.05	6,238.67	0.00	295.38	295.38
5510-165-00-0000	Snow Removal OT	6,000.00	1,464.07	7,464.07	7,464.07	0.00	0.00	0.00
5510-166-00-0000	Sports Trips	30,000.00	-9,628.55	20,371.45	20,371.45	0.00	0.00	0.00
5510-167-00-0000	Bus Monitor Salaries	65,000.00	22,985.17	87,985.17	87,985.17	0.00	0.00	0.00
5510-167-00-0001	Bus Monitor Longevity	800.00	300.00	1,100.00	1,100.00	0.00	0.00	0.00
5510-168-00-0000	Mechanic Salaries	92,695.00	5,018.31	97,713.31	97,713.31	0.00	0.00	0.00
5510-168-00-0001	Mechanic Longevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	81,370.00	748.40	82,118.40	82,118.40	0.00	0.00	0.00
5510-169-00-0001	Trans Supervisor Longevit	400.00	0.00	400.00	400.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	24,000.00	1,239.58	25,239.58	14,944.57	2,500.00	7,795.01	7,795.01
5510-400-00-0000	Trans Contractual	40,000.00	50,541.48	90,541.48	47,488.39	38,687.14	4,365.95	4,365.95
5510-401-00-0000	Repairs to Buses	8,500.00	-3,721.78	4,778.22	1,875.95	0.00	2,902.27	2,902.27
5510-402-00-0000	Licensing & Testing	6,500.00	0.00	6,500.00	4,620.50	1,340.00	539.50	539.50
5510-405-00-0000	Conferences/Mileage/Dues	2,500.00	80.00	2,580.00	1,464.52	0.00	1,115.48	1,115.48
5510-423-00-0000	Insurance	30,000.00	-5,275.51	24,724.49	24,724.49	0.00	0.00	0.00
5510-450-00-0000	Parts & Accessories	60,000.00	0.00	60,000.00	42,756.91	0.00	17,243.09	17,243.09
5510-451-00-0000	Fuel	135,000.00	12,250.00	147,250.00	136,715.04	0.00	10,534.96	10,534.96
5510-452-00-0000	Tires	20,000.00	0.00	20,000.00	17,484.76	0.00	2,515.24	2,515.24
5510-453-00-0000	Oil/Lubricant	8,000.00	0.00	8,000.00	6,393.50	217.25	1,389.25	1,389.25
5510-454-00-0000	Small Tools	6,500.00	0.00	6,500.00	1,255.81	0.00	5,244.19	5,244.19
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	1,193.02	100.00	1,706.98	1,706.98
5510-456-00-0000	Misc Materials & Supplies	7,000.00	694.82	7,694.82	909.94	1,250.00	5,534.88	5,534.88
5510-457-00-0000	Training Supplies	6,500.00	-622.17	5,877.83	2,165.22	0.00	3,712.61	3,712.61
5510-490-00-0000	BOCES Services	2,200.00	0.00	2,200.00	2,133.00	0.00	67.00	67.00
5530-200-00-0000	Equipment	0.00	40,676.47	40,676.47	0.00	40,676.47	0.00	0.00
5530-400-00-0000	Bus Garage Contractual	12,500.00	-4,455.05	8,044.95	7,926.36	0.00	118.59	118.59
5530-420-00-0000	Heating Garage	11,000.00	3,135.47	14,135.47	14,063.14	0.00	72.33	72.33
5530-430-00-0000	Telephone	2,500.00	258.00	2,758.00	2,004.60	0.00	753.40	753.40
5530-440-00-0000	Electricity Garage	7,000.00	516.00	7,516.00	7,258.00	0.00	258.00	258.00
5530-450-00-0000	Garage Supplies	3,000.00	-2,000.00	1,000.00	606.51	0.00	393.49	393.49
5540-400-00-0000	Contract Transportation	6,000.00	-5,944.38	55.62	0.00	0.00	55.62	55.62
5581-490-00-0000	BOCES Services	1,000.00	5.25	1,005.25	1,005.25	0.00	0.00	0.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9010-800-00-0000	State Retirement	300,270.00	-13,335.65	286,934.35	286,934.35	0.00	0.00	0.00
9020-800-00-0000	Teacher Retirement	850,000.00	-133,518.14	716,481.86	715,819.14	662.72	0.00	0.00
9030-800-00-0000	Social Security	745,600.00	830.82	746,430.82	743,317.55	554.93	2,558.34	2,558.34
9040-800-00-0000	Workers Compensation	116,523.00	3,125.21	119,648.21	119,648.21	0.00	0.00	0.00
9045-800-00-0000	Life Insurance	13,000.00	-1,409.76	11,590.24	10,981.50	0.00	608.74	608.74
9050-800-00-0000	Unemployment	20,000.00	0.00	20,000.00	776.10	0.00	19,223.90	19,223.90
9055-800-00-0000	Disability Insurance	14,000.00	-990.00	13,010.00	10,576.36	0.00	2,433.64	2,433.64
9060-401-00-0000	Health Insurance Buy Out	0.00	20,990.00	20,990.00	15,478.00	0.00	5,512.00	5,512.00
9060-800-00-0000	Health & Dental Insurance	3,857,893.00	-218,649.33	3,639,243.67	3,464,495.90	0.00	174,747.77	174,747.77
9088-800-00-0000	Employee Benefits	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
9089-800-00-0000	Other Benefits	5,000.00	17,350.46	22,350.46	21,688.46	662.00	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	42,663.00	0.00	42,663.00	42,662.50	0.00	0.50	0.50
9731-600-00-0000	Principal	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00
9731-700-00-0000	Interest	151,279.00	0.00	151,279.00	151,278.89	0.00	0.11	0.11
9732-600-00-0000	Bus BAN - Principal	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	8,243.00	0.00	8,243.00	8,242.50	0.00	0.50	0.50
9789-600-00-0000	EPC - Principal	81,491.00	0.00	81,491.00	81,491.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	19,969.00	0.00	19,969.00	19,968.92	0.00	0.08	0.08
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
Total General Fund		21,770,281.00	552,055.66	22,322,336.66	20,431,852.87	699,123.80	1,191,359.99	1,191,359.99

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0054-AP 6/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Adirondack Tire Centers							
Invoice: 1396030 tires[AP ID# 003032]							
22-00385	A-5510-452-00-0000	Tires	06/30/2022	1,224.00	1,224.00		
Invoice: 1396251 16 tires[AP ID# 003068]							
22-00385	A-5510-452-00-0000	Tires	06/30/2022	6,834.52	6,834.52		
Check total for 000025-Adirondack Tire Centers (**Fiscal Year Paid to Date 18,168.88)							
AMAZON Capital Services							
Invoice: 1WVM-1J64-3G4H Microphone Cable[AP ID# 003008]							
22-01073	A-2630-450-00-0000	Computer Supplies	06/30/2022	30.39	30.39		
Invoice: 1DY4-K9YH-F76Y Portable ice machine[AP ID# 003009]							
22-01084	A-1620-450-04-0000	Custodial Supplies ES	06/30/2022	95.99	95.99		
Invoice: 1KQ3-FQW4-1QMV Disposable cups with lids[AP ID# 003057]							
22-01086	A-2110-450-06-0000	Jr/Sr HS Supplies	06/30/2022	29.98	29.98		
Invoice: 1YFW-FC7X-CYPK calculators[AP ID# 003057]							
22-01086	A-2110-450-06-0000	Jr/Sr HS Supplies	06/30/2022	125.79	125.79		
Invoice: 1DLH-YP4T-1X7F CALCULATORS[AP ID# 003065]							
22-01105	A-2110-450-06-0000	Jr/Sr HS Supplies	06/30/2022	255.63	255.63		
Invoice: 1L9V-YF1C-LF43 Bulletin Display[AP ID# 003071]							
22-01092	A-2855-450-00-0000	Athletics Supplies	06/30/2022	346.49	346.49		
Invoice: 11YN-GHFV-CD3W 10 books[AP ID# 003072]							
22-01089	A-2110-450-04-0000	Elementary Supplies	06/30/2022	94.80	94.80		
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 20,720.02)							
Apple Store Inc.							
Invoice: AJ10045030 27 inch iMac[AP ID# 003091]							
22-01100	A-5510-200-00-0000	Equipment	06/30/2022	1,699.00	1,699.00		
Check total for 000056-Apple Store Inc. (**Fiscal Year Paid to Date 1,699.00)							
					8,058.52	C	027754
							6/30/2022

Hadley-Luzerne Central School District

June 30, 2022
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Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0054-AP 6/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Askco Electric Supply Company						
Invoice: 345947 Mersen-TRM3[AP ID# 003033]						
22-00257	A-1621-450-04-0000	Maintenance Supplies ES	06/30/2022	71.94	71.94	027757 6/30/2022
Check total for 001278-Askco Electric Supply Company (**Fiscal Year Paid to Date 997.24)						
Beecher Baker						
Invoice: June 2022 phone reimbursement[AP ID# 003034]						
22-00191	A-1240-400-00-0000	Supt Office Contractual	06/30/2022	80.00	80.00	027758 6/30/2022
Check total for 000071-Beecher Baker (**Fiscal Year Paid to Date 2,080.12)						
Jonathan P. Baker						
Invoice: June 2022 phone reimbursement[AP ID# 003035]						
22-00192	A-2020-400-04-0000	Principal Contractual ES	06/30/2022	80.00	80.00	027759 6/30/2022
Check total for 001884-Jonathan P. Baker (**Fiscal Year Paid to Date 1,040.00)						
Bartlett, Pontiff, Stewart & Rhodes, P.C						
Invoice: June 2022 Legal Monthly Retainer[AP ID# 003036]						
22-00166	A-1420-400-00-0000	Legal Counsel	06/30/2022	1,000.00	1,000.00	027760 6/30/2022
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 39,377.82)						
John Benware						
Invoice: 00028 Piano Accompaniment 6/2, 6/3, 6/7, 6/9/[AP ID# 003010]						
22-01112	A-2110-400-04-0000	Elementary Contractual	06/30/2022	210.00	210.00	027761 6/30/2022
Invoice: June 2022 concert accompanist[AP ID# 003097]						
22-01129	A-2110-400-06-0015	Music Repairs Jr/Sr HS	06/30/2022	555.00	555.00	027761 6/30/2022
Check total for 000088-John Benware (**Fiscal Year Paid to Date 1,125.00)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0054-AP 6/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Blick Art Materials LLC							
Invoice: 8758975 paint markers[AP ID# 003092]							
22-01090	A-2110-450-04-0000	Elementary Supplies	06/30/2022	22.86	22.86		
Check total for 000101-Blick Art Materials LLC (**Fiscal Year Paid to Date 3,505.39)							
BPI Mechanical Service							
Invoice: 17943 hot water repair ES kitchen[AP ID# 003093]							
22-00452	A-1620-401-00-0000	Repairs	06/30/2022	398.00	398.00		
Check total for 002253-BPI Mechanical Service (**Fiscal Year Paid to Date 41,381.91)							
BSN Sports LLC							
Invoice: 917349662 goalie gloves, shin guards[AP ID# 003058]							
22-01093	A-2855-450-00-0000	Athletics Supplies	06/30/2022	171.95	171.95		
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 24,038.23)							
Cascade School Supplies, Inc							
Invoice: 52132 dividers, monthly planner, staple remove[AP ID# 003073]							
22-00950	A-2815-450-04-0000	Nursing Supplies ES	06/30/2022	20.28	20.28		
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 9,122.32)							
CASDA							
Invoice: 2122-1105 CASDA Consultant work[AP ID# 003066]							
22-00623	F-22SIG1-2110-400	Purchased Services	06/30/2022	3,208.50	3,208.50		
Check total for 000159-CASDA (**Fiscal Year Paid to Date 68,171.59)							
Center for Disability Service Incl/Prospe							
Invoice: June 2022 AB, JB, KK, AS, RSY Program[AP ID# 003037]							
22-00445	A-2250-400-00-0000	SPED Contractual	06/30/2022	20,086.40	0.00		
22-00445	A-2250-472-00-0000	Tuition Private Schools	06/30/2022		20,086.40		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0054-AP 6/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Subtotal for group				20,086.40	20,086.40		
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 230,821.40)							
Cintas Corporation #617							
Credit: 27513 credit[AP ID# 003098]							
22-00251	A-1620-406-00-0000	Uniform Services	06/30/2022	-48.96	-48.96		
Invoice: 4119312730 HS Uniform Dust Mop/ Mop Frame[AP ID# 003098]							
22-00251	A-1620-406-00-0000	Uniform Services	06/30/2022	48.96	48.96		
Invoice: 4122045645 HS Uniform Dust Mop/ Mop Frame[AP ID# 003098]							
22-00251	A-1620-406-00-0000	Uniform Services	06/30/2022	99.20	99.20		
Invoice: 4123395153 HS Uniform Dust Mop/ Mop Frame[AP ID# 003098]							
22-00251	A-1620-406-00-0000	Uniform Services	06/30/2022	99.20	99.20		
Invoice: 4123395682 ES Uniform Dust Mop/ Mop Frame[AP ID# 003098]							
22-00251	A-1620-406-00-0000	Uniform Services	06/30/2022	118.11	118.11		
Invoice: 4121319940 Transportation uniforms[AP ID# 003099]							
22-00399	A-5510-400-00-0000	Trans Contractual	06/30/2022	151.81	151.81		
Invoice: 4122045684 Transportation uniforms[AP ID# 003099]							
22-00399	A-5510-400-00-0000	Trans Contractual	06/30/2022	151.81	151.81		
Invoice: 4122735171 Transportation uniforms[AP ID# 003099]							
22-00399	A-5510-400-00-0000	Trans Contractual	06/30/2022	151.81	151.81		
Invoice: 4123395725 Transportation uniforms[AP ID# 003099]							
22-00399	A-5510-400-00-0000	Trans Contractual	06/30/2022	151.81	151.81		
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 17,745.50)				923.75	923.75	027768	6/30/2022
Curtis Lumber Co.							
Invoice: 2206-157810 polyurethane[AP ID# 003038]							
22-00533	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	06/30/2022	21.98	21.98		
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 3,166.90)				21.98	21.98	027769	6/30/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0054-AP 6/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Michelle M. D'Angelico-Taylor							
Invoice: June Phone June Phone Reimbursement[AP ID# 003074]							
22-00193	A-1310-400-00-0000	BO Contractual	06/30/2022	80.00	80.00		6/30/2022
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 1,075.44)							
Michelle M. D'Angelico-Taylor							
Invoice: 06/16/2022 gift bag supplies for employee awards[AP ID# 003039]							
	A-1010-450-00-0000	BOE Materials & Supplies	06/30/2022	17.25	17.25		
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 1,075.44)							
Day Automation Systems, Inc.							
Invoice: 108373 HS Repair[AP ID# 003040]							
22-00315	A-1620-401-00-0000	Repairs	06/30/2022	172.50	172.50		
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 7,760.15)							
Decker Equipment							
Invoice: 472074A Security Mirror[AP ID# 003075]							
22-01096	A-1620-402-00-0000	Safety & Security	06/30/2022	243.41	243.41		
Check total for 001283-Decker Equipment (**Fiscal Year Paid to Date 12,057.06)							
Decrescente Distribution Co							
Invoice: 1349168 water bottles[AP ID# 003041]							
22-00320	A-1620-402-00-0000	Safety & Security	06/30/2022	804.00	804.00		
Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 25,659.95)							
Susan M. Demos							
Invoice: April 2022 Mileage Reimbursement[AP ID# 003042]							
				15.21			

Hadley-Luzerne Central School District

June 30, 2022
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Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0054-AP 6/30/2022

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
22-00629	A-2110-405-00-0000	Mileage	06/30/2022	9.36	15.21	
Invoice: June 2022 Mileage Reimbursement[AP ID# 003042]						
22-00629	A-2110-405-00-0000	Mileage	06/30/2022	17.55	9.36	
Invoice: May 2022 Mileage Reimbursement[AP ID# 003042]						
22-00629	A-2110-405-00-0000	Mileage	06/30/2022	42.12	17.55	
Check total for 001096-Susan M. Demos (**Fiscal Year Paid to Date 172.50)						
Etched In Valor						
Invoice: 1683 engraved plate[AP ID# 003076]						
22-01123	A-2855-450-00-0000	Athletics Supplies	06/30/2022	40.00	40.00	
Check total for 001037-Etched In Valor (**Fiscal Year Paid to Date 104.00)						
Expressive Journeys LLC						
Invoice: June 2022 music therapy LW LW 0601-06/22/2022[AP ID# 003077]						
22-00442	A-2250-400-00-0000	SPED Contractual	06/30/2022	770.00	770.00	
Check total for 002067-Expressive Journeys LLC (**Fiscal Year Paid to Date 10,310.00)						
Brian E. Gereau						
Invoice: June Phone June Phone Reimbursement[AP ID# 003059]						
22-00195	A-1620-430-00-0000	Telephone Services	06/30/2022	80.00	80.00	
Invoice: May Phone May Phone Reimbursement[AP ID# 003059]						
22-00195	A-1620-430-00-0000	Telephone Services	06/30/2022	80.00	80.00	
Check total for 001748-Brian E. Gereau (**Fiscal Year Paid to Date 1,020.00)						
Gillette Creamery						
Invoice: 5012213807 CAFETERIA FOOD[AP ID# 003078]						
22-00152	C-2860-451-00-0000	Food	06/30/2022	337.08	337.08	
Invoice: 5012215206 CAFETERIA FOOD[AP ID# 003078]						
				91.68		

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0054-AP 6/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
22-00152	C-2860-451-00-0000	Food	06/30/2022		91.68		
Invoice: 5012215921 CAFETERIA FOOD[AP ID# 003078]							
22-00152	C-2860-451-00-0000	Food	06/30/2022	63.60	63.60		
Check total for 001656-Gillette Creamery (**Fiscal Year Paid to Date 4,341.48)							
Glens Falls Produce Company							
Credit: 10459 crate credit[AP ID# 003079]							
22-00430	C-2860-451-00-0000	Food	06/30/2022	-59.90	-59.90		
Invoice: 188-996 Cafeteria Milk[AP ID# 003079]							
22-00430	C-2860-451-00-0000	Food	06/30/2022	404.83	404.83		
Invoice: 189-085 cafeteria milk[AP ID# 003079]							
22-00430	C-2860-451-00-0000	Food	06/30/2022	310.44	310.44		
Invoice: 189-124 cafeteria milk[AP ID# 003079]							
22-00430	C-2860-451-00-0000	Food	06/30/2022	680.69	680.69		
Invoice: 189-210 cafeteria milk[AP ID# 003079]							
22-00430	C-2860-451-00-0000	Food	06/30/2022	569.43	569.43		
Invoice: 189-294 cafeteria milk[AP ID# 003079]							
22-00430	C-2860-451-00-0000	Food	06/30/2022	628.05	628.05		
Invoice: 189-399 cafeteria milk[AP ID# 003079]							
22-00430	C-2860-451-00-0000	Food	06/30/2022	789.50	789.50		
Credit: 10458 crate credit[AP ID# 003079]							
22-00430	C-2860-451-00-0000	Food	06/30/2022	-60.00	-60.00		
Credit: 10467 crate credit[AP ID# 003079]							
22-00430	C-2860-451-00-0000	Food	06/30/2022	-24.00	-24.00		
Credit: 10468 crate credit[AP ID# 003079]							
22-00430	C-2860-451-00-0000	Food	06/30/2022	-32.00	-32.00		
Credit: 10486 crate credit[AP ID# 003079]							
22-00430	C-2860-451-00-0000	Food	06/30/2022	-40.00	-40.00		

Hadley-Luzerne Central School District

June 30, 2022
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Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0054-AP 6/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Credit: credit 10496 crate credit[AP ID# 003079]							
22-00430	C-2860-451-00-0000	Food	06/30/2022	-44.00	-44.00		
Credit: credit 10497 crate credit[AP ID# 003079]							
22-00430	C-2860-451-00-0000	Food	06/30/2022	-129.60	-129.60		
Credit: credit 10613 crate credit[AP ID# 003079]							
22-00430	C-2860-451-00-0000	Food	06/30/2022	-40.00	-40.00		
Credit: credit 10627 crate credit[AP ID# 003079]							
22-00430	C-2860-451-00-0000	Food	06/30/2022	-102.00	-102.00		
Credit: credit 10628 crate credit[AP ID# 003079]							
22-00430	C-2860-451-00-0000	Food	06/30/2022	-64.00	-64.00		
Check total for 000341-Glens Falls Produce Company (**Fiscal Year Paid to Date 47,828.12)							
2,787.44 C 027780 6/30/2022							
Hadley-Luzerne Yearbook Club							
Invoice: 2021-2022 CSE Copy of Yearbook[AP ID# 003012]							
22-00369	A-2250-450-00-0000	SPED Supplies & Materials	06/30/2022	45.00	45.00		
Invoice: 2022 2021-2022 Yearbook[AP ID# 003013]							
22-00567	A-2020-450-04-0000	Principal Supplies ES	06/30/2022	45.00	45.00		
Invoice: 21-22 BOE Yearbooks and others[AP ID# 003014]							
22-01101	A-1010-450-00-0000	BOE Materials & Supplies	06/30/2022	405.00	405.00		
Invoice: 2021-22 HS Guidance Yearbook[AP ID# 003015]							
22-01107	A-2810-450-06-0000	Guidance Supplies HS	06/30/2022	45.00	45.00		
Invoice: Principal 2022 HS Principal Yearbook[AP ID# 003100]							
22-00220	A-2110-450-06-0000	Jr/Sr HS Supplies	06/30/2022	45.00	45.00		
Check total for 000364-Hadley-Luzerne Yearbook Club (**Fiscal Year Paid to Date 630.00)							
585.00 C 027781 6/30/2022							
Darcey Hastings							
Invoice: June 2022 Meal and Gas Reimbursement NYATC Conf[AP ID# 003011]							
22-00910	A-1330-400-00-0000	Tax Contractual	06/30/2022	136.05	136.05		
22-00910	A-1330-450-00-0000	Tax Supplies & Materials	06/30/2022	0.00	0.00		

WinCap Ver: 22.06.28.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Subtotal for group				136.05	136.05		
Check total for 000375-Darcey Hastings		(**Fiscal Year Paid to Date 136.05)			136.05 C	027782	6/30/2022
Hill & Markes, Inc.							
Invoice: 2629750-00 Paper products and supplies[AP ID# 003089]							
22-00431	C-2860-450-00-0000	Supplies & Materials	06/30/2022	464.08	464.08		
Check total for 000383-Hill & Markes, Inc.		(**Fiscal Year Paid to Date 29,785.83)			464.08 C	027783	6/30/2022
J. McBain Electric Inc.							
Invoice: 22C094 Bus Garage wire repair overhead to fuel[AP ID# 003060]							
22-00282	A-1621-400-00-0000	Maintenance Projects	06/30/2022	2,384.24	2,384.24		
Check total for 001932-J. McBain Electric Inc.		(**Fiscal Year Paid to Date 18,191.66)			2,384.24 C	027784	6/30/2022
Jones, Kathleen							
Invoice: June 2022 pride week supply refund[AP ID# 003061]							
22-01108	F-22SIG1-2110-450	Supplies & Materials	06/30/2022	24.35	24.35		
Check total for 000272-Jones, Kathleen		(**Fiscal Year Paid to Date 24.35)			24.35 C	027785	6/30/2022
Kevin Smith Sports							
Invoice: 278277 softballs, baseballs and buckets[AP ID# 003016]							
22-01069	A-2855-450-00-0300	Bsball/Sftball Supplies	06/30/2022	704.00	704.00		
Check total for 002141-Kevin Smith Sports		(**Fiscal Year Paid to Date 14,732.01)			704.00 C	027786	6/30/2022
Konica Minolta Premier Finance							
Invoice: 5020514581 HP Copier Lease[AP ID# 003043]							
22-00125	A-2110-400-06-0000	Jr/Sr HS Contractual	06/30/2022	94.87	94.87		
Check total for 001532-Konica Minolta Premier Finance		(**Fiscal Year Paid to Date 1,138.44)			94.87 C	027787	6/30/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Loomis & Lapann, Inc.						
	Invoice: 10983	Insurance renewal[AP ID# 003017]		57,953.00		
	Invoice: 10984	Insurance renewal[AP ID# 003017]		40,507.00		
	22-01110	A-1620-407-00-0000	06/30/2022		70,458.60	
	22-01110	A-1910-423-00-0000	06/30/2022		3,452.91	
	22-01110	A-5510-423-00-0000	06/30/2022		24,548.49	
	Subtotal for group			98,460.00	98,460.00	
Check total for 002149-Loomis & Lapann, Inc. (**Fiscal Year Paid to Date 98,636.00)						
Aimee Martin						
	Invoice: AS June 2022	05/31/22-06/22/22[AP ID# 003062]		913.00		
	22-00443	A-2250-400-00-0000	06/30/2022		913.00	
	Invoice: KK June 2022	06/01/22-06/22/22[AP ID# 003062]		913.00		
	22-00443	A-2250-400-00-0000	06/30/2022		913.00	
Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 23,786.00)						
Meme's Country Florist						
	Invoice: June 2022	bouquet[AP ID# 003101]		15.00		
	22-00938	A-2850-450-06-0501	06/30/2022		15.00	
Check total for 000537-Meme's Country Florist (**Fiscal Year Paid to Date 836.00)						
Morley Athletic Supply Co. Inc.						
	Invoice: KR-087	INSTANT ICE PACKS[AP ID# 003080]		318.74		
	22-01087	A-2855-450-00-0000	06/30/2022		318.74	
Check total for 001272-Morley Athletic Supply Co. Inc. (**Fiscal Year Paid to Date 5,649.14)						
Nature's Way Pest Control						
	Invoice: 541405	Gen Program[AP ID# 003044]		60.00		
	22-00456	A-1620-400-00-0000	06/30/2022		60.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 581404 Gen Program[AP ID# 003044]							
22-00456	A-1620-400-00-0000	Misc Contractual	06/30/2022	60.00	60.00		
Check total for 002268-Nature's Way Pest Control (**Fiscal Year Paid to Date 1,455.00)							
Nemer Ford							
Invoice: 67949F 2015 F250 Trod[AP ID# 003063]							
22-00285	A-1621-450-00-0000	Maintenance Supplies DW	06/30/2022	180.58	180.58		
Check total for 000586-Nemer Ford (**Fiscal Year Paid to Date 912.24)							
Nevco Sports LLC.							
Invoice: 0000200870 Scoreboards, logo and controls[AP ID# 003018]							
22-00884	A-2855-200-00-0000	Equipment	06/30/2022	10,740.43	10,740.43		
Check total for 000588-Nevco Sports LLC. (**Fiscal Year Paid to Date 11,182.16)							
New England Mechanical Services							
Invoice: 1610005026 ES Repair DDC Service[AP ID# 003045]							
22-00267	A-1620-401-00-0000	Repairs	06/30/2022	846.00	846.00		
Check total for 000921-New England Mechanical Services (**Fiscal Year Paid to Date 17,172.80)							
New Meadow, Inc.							
Invoice: 21-22 student allocations preschool I.D.E.A.[AP ID# 003104]							
22-01140	F-22S611-2250-400	Purchases Services	06/30/2022	3,854.00	3,014.00		
22-01140	F-22S619-2252-400	Purchases Services	06/30/2022		840.00		
Subtotal for group				3,854.00	3,854.00		
Check total for 000591-New Meadow, Inc. (**Fiscal Year Paid to Date 4,846.00)							
North Country Xerographics Inc.							
Invoice: 264632 Monthly Base Xerox[AP ID# 003046]							
22-00867	A-2630-450-00-0000	Computer Supplies	06/30/2022	138.73	138.73		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 264634 Monthly Base Xerox[AP ID# 003046]						
22-00867	A-2630-450-00-0000	Computer Supplies	06/30/2022	87.08	87.08	
Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 3,003.13)						
NYAPT						
Invoice: 13553 nyapt dues Ricky McFarlane 22-23[AP ID# 003094]						
22-00356	A-5510-405-00-0000	Conferences/Mileage/Dues	06/30/2022	175.00	175.00	
Check total for 000618-NYAPT (**Fiscal Year Paid to Date 175.00)						
NYSID Inc.						
Invoice: 962831 Field Applications[AP ID# 003019]						
22-00289	A-1621-400-00-0000	Maintenance Projects	06/30/2022	3,420.00	3,420.00	
Check total for 000633-NYSID Inc. (**Fiscal Year Paid to Date 6,822.76)						
Occupational Medicine						
Invoice: OM-HADLUZSD 19-A & DOT physicals[AP ID# 003020]						
22-01113	A-5510-402-00-0000	Licensing & Testing	06/30/2022	700.00	700.00	
Check total for 002357-Occupational Medicine (**Fiscal Year Paid to Date 700.00)						
On Deck Sports						
Invoice: 166292 Players sideline bench[AP ID# 003021]						
22-01060	A-2855-200-00-0000	Equipment	06/30/2022	1,238.16	1,238.16	
Check total for 001376-On Deck Sports (**Fiscal Year Paid to Date 9,065.40)						
Andrea Palmer						
Invoice: June 2022 Pride week supplies[AP ID# 003064]						
22-01104	F-22SIG1-2110-450	Supplies & Materials	06/30/2022	35.14	35.14	

WinCap Ver. 22.06.28.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001120-Andrea Palmer (**Fiscal Year Paid to Date 35.14)							
Parmetech Inc.							
Invoice: 123398-001 IFP Bundle viewsonic viewboard[AP ID# 003022]							
22-01038	A-2630-200-00-0000	Computer Hardware	06/30/2022	14,884.00	14,884.00		
Check total for 002259-Parmetech Inc. (**Fiscal Year Paid to Date 142,220.00)							
Maya Puchkoff							
Invoice: June 2022 Mileage Reimbursement[AP ID# 003081]							
22-00633	A-2110-405-00-0000	Mileage	06/30/2022	18.72	18.72		
Check total for 001031-Maya Puchkoff (**Fiscal Year Paid to Date 386.16)							
Ray Energy							
Invoice: 58865 249 9 gal x 4 4744 unleaded[AP ID# 003047]							
22-00341	A-5510-451-00-0000	Fuel	06/30/2022	1,118.15	1,118.15		
Invoice: 58939 228 9 gal x 4 606 unleaded[AP ID# 003047]							
22-00341	A-5510-451-00-0000	Fuel	06/30/2022	1,054.31	1,054.31		
Invoice: 58985 unleaded 254.3 gal x 4.29[AP ID# 003082]							
22-00341	A-5510-451-00-0000	Fuel	06/30/2022	1,090.95	1,090.95		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 42,010.27)							
Reserve Account							
Invoice: 06/21/2022 mail machine reserve acct 3621-0573[AP ID# 003048]							
22-00347	A-1670-450-00-0000	Printing & Mail Supplies	06/30/2022	5,000.00	5,000.00		
Check total for 001588-Reserve Account (**Fiscal Year Paid to Date 20,000.00)							
Rocco's II							
Invoice 03/29/2022 meals play[AP ID# 003095]							
				42.13			

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
22-00937	A-2850-450-06-0501	Drama Supplies	06/30/2022		42.13		
		Invoice: 04/02/2022 meals play[AP ID# 003095]		48.93			
22-00937	A-2850-450-06-0501	Drama Supplies	06/30/2022		48.93		
		Check total for 000751-Rocco's II (**Fiscal Year Paid to Date 376.36)			91.06	C	027807 6/30/2022
Mark Rogers							
		Invoice: June 2022 5th/6th grade drama sound[AP ID# 003023]		150.00			
22-01111	A-2110-400-04-0000	Elementary Contractual	06/30/2022		150.00		
		Check total for 000754-Mark Rogers (**Fiscal Year Paid to Date 850.00)			150.00	C	027808 6/30/2022
Saratoga Quality Hardware							
		Invoice: 2206-239896 woodscrews, clamp, glue[AP ID# 003083]		110.24			
22-00799	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	06/30/2022		110.24		
		Check total for 000127-Saratoga Quality Hardware (**Fiscal Year Paid to Date 2,364.28)			110.24	C	027809 6/30/2022
SHC Services Inc.							
		Invoice: 741667 WB LM OT PT Services[AP ID# 003049]		2,312.00			
22-00444	A-2250-400-00-0000	SPED Contractual	06/30/2022		2,312.00		
		Invoice: 745411 WB LM OT PT Services[AP ID# 003049]		2,380.00			
22-00444	A-2250-400-00-0000	SPED Contractual	06/30/2022		2,380.00		
		Invoice: 453771 06/14-06/17/22 LM WB OT/PT[AP ID# 003084]		2,346.00			
22-00444	A-2250-400-00-0000	SPED Contractual	06/30/2022		2,346.00		
		Invoice: 748843 06/07/06/10/22 LM WB OT/ PT[AP ID# 003084]		2,856.00			
22-00444	A-2250-400-00-0000	SPED Contractual	06/30/2022		2,856.00		
		Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 103,005.24)			9,894.00	C	027810 6/30/2022
Sherwin-Williams Co.							
		Invoice: 8711-3 Deep Gold Paint[AP ID# 003085]		123.88			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
22-00309	A-1621-450-06-0000	Maintenance Supplies HS	06/30/2022		123.88		
		(**Fiscal Year Paid to Date 990.97)					
Owen W. Snyder							
Invoice: June 2022 foley artist 5/6 drama 3 rehe 1 perform[AP ID# 003024]							
	A-2110-400-04-0000	Elementary Contractual	06/30/2022	300.00	300.00		
		(**Fiscal Year Paid to Date 300.00)					
Sports Journal Photos							
Invoice: 36475 John Hanlon Award[AP ID# 003025]							
22-01106	A-1010-450-00-0000	BOE Materials & Supplies	06/30/2022	25.00	25.00		
		(**Fiscal Year Paid to Date 6,683.00)					
Check total for 000856-Sports Journal Photos							
Staples							
Invoice: 3510158987 folders, labels, tape[AP ID# 003026]							
22-01076	A-1310-450-00-0000	BO Supplies	06/30/2022	86.77	86.77		
		(**Fiscal Year Paid to Date 11,776.79)					
Check total for 000861-Staples							
State Chemical Solutions							
Invoice: 902480082 cleaning supplies[AP ID# 003028]							
22-01079	A-1620-450-04-0000	Custodial Supplies ES	06/30/2022	202.84	202.84		
		(**Fiscal Year Paid to Date 2,861.30)					
Check total for 001746-State Chemical Solutions							
Studies Weekly							
Invoice: 902484973 cleaning supplies[AP ID# 003028]							
22-01079	A-1620-450-04-0000	Custodial Supplies ES	06/30/2022	200.90	200.90		
		(**Fiscal Year Paid to Date 2,861.30)					
Check total for 001746-State Chemical Solutions							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 434874 Grade 4 NY Studies & Science Studies[AP ID# 003069]							
22-00964	A-2110-480-04-0000	Textbooks ES	06/30/2022	978.00	978.00		
Invoice: 437941 Grade 3 Science & World Studies[AP ID# 003070]							
22-01044	A-2110-480-04-0000	Textbooks ES	06/30/2022	896.50	896.50		
Check total for 001032-Studies Weekly (**Fiscal Year Paid to Date 3,378.05)							
Team Benjamin Cosntruction LLC							
Invoice: 1207 stone deposit ES Office[AP ID# 003067]							
22-01117	A-1621-400-00-0000	Maintenance Projects	06/30/2022	2,400.00	2,400.00		
Check total for 002361-Team Benjamin Cosntruction LLC (**Fiscal Year Paid to Date 10,100.00)							
UPS							
Invoice: 000039R68F242 NYSED UPS Pick Up[AP ID# 003050]							
Invoice: 000039R68F252 Drama Music Theater[AP ID# 003050]							
Invoice: 000039R68F262 Drama Music Theater[AP ID# 003050]							
22-00221	A-2110-400-06-0000	Jr/Sr HS Contractual	06/30/2022	20.75	20.75		
22-00221	A-2850-400-06-0501	Drama Contractual	06/30/2022	27.70	27.70		
Subtotal for group				48.45	48.45		
Check total for 000933-UPS (**Fiscal Year Paid to Date 531.32)							
West Signs							
Invoice: 22-59009 HL 2022 Field Day Tshirts[AP ID# 003029]							
22-00971	A-2110-450-04-0000	Elementary Supplies	06/30/2022	2,838.50	2,838.50		
Check total for 001665-West Signs (**Fiscal Year Paid to Date 5,000.50)							
Whiteman Chevrolet, Inc.							
Invoice: 5059046 Bus # 177 6 n-wheel[AP ID# 003051]							
22-00428	A-5510-450-00-0000	Parts & Accessories	06/30/2022	2,244.18	2,244.18		
Check total for 000983-Whiteman Chevrolet, Inc. (**Fiscal Year Paid to Date 2,695.71)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Carrie Wilson							
Invoice: 06/29/2022 gift cards[AP ID# 003096]							
	F-22S611-2250-450	Materials & Supplies	06/30/2022	550.00	470.50		
	F-22SIG1-2110-450	Supplies & Materials	06/30/2022		79.50		
	Subtotal for group			550.00	550.00		
Check total for 001466-Carrie Wilson				(**Fiscal Year Paid to Date 581.40)	550.00 C	027821	6/30/2022
Gary A. Wilson							
Invoice: June 2022 Mileage Reimbursement[AP ID# 003030]							
	A-2855-400-00-0000	Athletics Contractual	06/30/2022	237.63	237.63		
Check total for 001052-Gary A. Wilson				(**Fiscal Year Paid to Date 990.84)	237.63 C	027822	6/30/2022
WSWHE BOCES							
Invoice: C0503-22 Model School Sub Liason[AP ID# 003031]							
	22-01102	A-2070-490-00-0000	BOCES Services	06/30/2022	3,500.00		
Check total for 000999-WSWHE BOCES				(**Fiscal Year Paid to Date 2,145,162.10)	3,500.00 C	027823	6/30/2022
The Omni Group							
Invoice: Zibro 2022 C Zibro Retirement Sick Pay out/ Incenti[AP ID# 003088]							
	22-01116	A-9089-800-00-0000	Other Benefits	06/30/2022	4,538.43		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 331,654.77)	4,538.43 E	3521029753	6/30/2022
Business Card							
Invoice: 1946 NYLON ZIPPERS[AP ID# 003090]							
	22-01085	A-2110-450-06-0017	FACS Supplies Jr/Sr HS	06/30/2022	55.35		
Check total for 002116-Business Card				(**Fiscal Year Paid to Date 55.35)	55.35 E	5X5Q146VK#	6/30/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Joann Fabrics							
Invoice: 10067367171-1 poly fill[AP ID# 003087]				105.79			
22-01027	A-2110-450-06-0017	FACS Supplies Jr/Sr HS	06/30/2022		105.79		
Check total for 002115-Joann Fabrics (**Fiscal Year Paid to Date 433.90)							
Business Card							
Invoice: 05/24/22 poster free cone certificates[AP ID# 003086]				36.40			
Invoice: 06/13/22 fed ex[AP ID# 003086]				47.05			
Invoice: 06/22/22 treering[AP ID# 003086]				187.77			
22-01059	A-1010-450-00-0000	BOE Materials & Supplies	06/30/2022		36.40		
22-01091	A-2810-450-04-0000	Guidance Supplies ES	06/30/2022		47.05		
22-01114	A-1010-450-00-0000	BOE Materials & Supplies	06/30/2022		187.77		
Subtotal for group				271.22	271.22		
Check total for 000687-Business Card (**Fiscal Year Paid to Date 8,568.54)							
Total for Bank Account: G NB Cash AP GFNB AP					223,095.48		
						5X5Q146VKQ	6/30/2022

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		Total for assigned computer checks			218,124.69		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			4,970.79		
		Certified warrant amount			223,095.48		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report Net Disbursement by Fund - All Payments			223,095.48		

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	EF's	Transactions	
A						\$ 211,679.61
C						3,743.88
F						7,671.99
Total for All Funds						\$ 223,095.48
	GFNB AP	70 Checks (027754-027823)	0	4	90	\$ 223,095.48

I hereby certify that I have audited the claims for the 70 checks and 4 electronic disbursements above, in the total amount of \$ 223,095.48. 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.

6-30-22 Gynthia Barrow 6/30/2022 M. Sullivan
 Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Warrant: 0054-AP 6/30/2022

June 30, 2022
02:39:33 pm

Payment Amt. Check Date

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A-Verdi Storage Containers						
Invoice: 1471433 Storage container 06/21-07/18[AP ID# 000025]						
23-00131	A-1620-404-00-0000	Rentals	07/15/2022	169.00	169.00	027827 7/15/2022
Check total for 001966-A-Verdi Storage Containers (**Fiscal Year Paid to Date 169.00)						
A. White & Son, Inc.						
Invoice: S538256 Fuse time delay[AP ID# 000050]						
22-00449	A-1621-450-06-0000 (P)	Maintenance Supplies HS	07/15/2022	15.99	15.99	027828 7/15/2022
Check total for 000004-A. White & Son, Inc. (**Fiscal Year Paid to Date 15.99)						
Ace Carting						
Invoice: 31502302w211 07/01-07/30 Garbage ES[AP ID# 000024]						
23-00130	A-1620-408-00-0000	Water & Trash	07/15/2022	421.57	421.57	
Invoice: 31502304w211 07/01-07/30 Garbage HS[AP ID# 000024]						
23-00130	A-1620-408-00-0000	Water & Trash	07/15/2022	421.57	421.57	
Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 843.14)						
Adirondack Enrichment, PLLC						
Invoice: 3000212 supplemental funds and related services[AP ID# 000051]						
22-01150	F-ARP611-2250-400 (P)	Purchased Services	07/15/2022	1,157.33	632.33	
22-01150	F-ARP619-2252-400 (P)	Purchased Services	07/15/2022	1,157.33	525.00	
Subtotal for group					1,157.33	
Check total for 000021-Adirondack Enrichment, PLLC (**Fiscal Year Paid to Date 1,157.33)						
Airgas USA LLC						
Invoice: 9989248120 rental 06/01-0630[AP ID# 000052]						
22-00376	A-1620-420-04-0000 (P)	Heating ES	07/15/2022	34.20	9.05	
22-00376	A-2110-400-06-0000 (P)	Jr/Sr HS Contractual	07/15/2022	34.20	25.15	
Subtotal for group					34.20	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000891-Airgas USA LLC (**Fiscal Year Paid to Date 34.20)							
AMAZON Capital Services							
Invoice: 1X9F-NQ36-H4RH padlocks, frames[AP ID# 000043]							
23-00021	A-2855-450-00-0000	Athletics Supplies	07/15/2022	79.98	40.99		
23-00021	A-2855-450-00-0500	Football Supplies	07/15/2022	79.98	38.99		
Subtotal for group					79.98		
Invoice: 1DGN-FWMC-1PKN Enclosed display case[AP ID# 000044]							
23-00022	A-2855-450-00-0000	Athletics Supplies	07/15/2022	225.47	225.47		
Invoice: 1XRH-3L9X-244V Sterilite industrial tote[AP ID# 000045]							
23-00132	A-2855-450-00-0200	Wrestling Supplies	07/15/2022	71.00	71.00		
Invoice: 1VQn-VG7Q-36KQ OFFICE CHAIR[AP ID# 000053]							
22-01135	A-2110-450-06-0000	Jr/Sr HS Supplies	07/15/2022	82.99	82.99		
Invoice: 1Y7P-4K7W-1J7G DRY ERASE Easel[AP ID# 000054]							
22-01139	A-2250-450-00-0000	SPED Supplies & Materials	07/15/2022	227.73	227.73		
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 687.17)							
Beecher Baker							
Invoice: June 2022 Mileage reimbursement[AP ID# 000056]							
22-01152	A-1240-405-00-0000 (P)	Supt Mileage & Conference	07/15/2022	66.39	66.39		
Check total for 000071-Beecher Baker (**Fiscal Year Paid to Date 66.39)							
Jonathan P. Baker							
Invoice: June Phone June phone reimbursement[AP ID# 000055]							
22-00192	A-2020-400-04-0000 (P)	Principal Contractual ES	07/15/2022	80.00	80.00		
Check total for 001884-Jonathan P. Baker (**Fiscal Year Paid to Date 80.00)							
Bartlett, Pontiff, Stewart & Rhodes, P.C							
Invoice: 476 Legal Retainer monthly agreement[AP ID# 000036]							
					1,000.00		
					80.00		
					80.00		
					34.20		
						027831	7/15/2022
						027832	7/15/2022
						027833	7/15/2022
						027834	7/15/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00199	A-1420-400-00-0000	Legal Counsel	07/15/2022		1,000.00	
Invoice: 1396705 Non Retainer Legal and Labor[AP ID# 000057]				1,280.00		
22-00168	A-1420-400-00-0000 (P)	Legal Counsel	07/15/2022		1,280.00	
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 2,280.00)						
BPI Mechanical Service						
Invoice: 18109 auditorium AC adjustment[AP ID# 000058]						
22-00452	A-1620-401-00-0000 (P)	Repairs	07/15/2022	231.50	231.50	
Invoice: 18110 ES Boiler Pump # 2 seal[AP ID# 000058]						
22-00452	A-1620-401-00-0000 (P)	Repairs	07/15/2022	176.00	176.00	
Check total for 002253-BPI Mechanical Service (**Fiscal Year Paid to Date 407.50)						
Ligon Burllett						
Invoice: July 2022 License Adjustment[AP ID# 000046]						
	A-5510-402-00-0000	Licensing & Testing	07/15/2022	17.50	17.50	
Check total for 002374-Ligon Burllett (**Fiscal Year Paid to Date 17.50)						
CASDA						
Invoice: 2122-1117 Consultant work 6/10-6/22 SS[AP ID# 000059]						
Invoice: 2123-1149 Annual Affiliation Fee[AP ID# 000059]						
22-00623	F-22SIG1-2110-400 (P)	Purchased Services	07/15/2022	3,832.38	3,832.38	
22-00623	F-22SIG1-2110-400	Purchased Services	07/15/2022	855.00	855.00	
Subtotal for group						
				4,687.38	4,687.38	
Check total for 000159-CASDA (**Fiscal Year Paid to Date 4,687.38)						
Decker Inc.						
Invoice: 415101A Whiteboard, S/H Crate[AP ID# 000060]						
22-00832	A-2110-450-06-0000	Jr/Sr HS Supplies	07/15/2022	840.31	840.31	

Hadley-Luzerne Central School District
 Warrant Report
 Fiscal Year: 2023

July 15, 2022
 11:55:31 am

Bank Account: GFNB AP
 Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001283-Decker Inc. (**Fiscal Year Paid to Date 840.31)							
		Decrescente Distribution Co					
		Invoice: 1353986 saratoga water 8 oz bottles[AP ID# 000061]		804.00			
22-00320	A-1620-402-00-0000 (P)	Safety & Security	07/15/2022		804.00		
Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 804.00)							
Educational Data Services							
		Invoice: 136518 Ed Data 2022-2023 school year 1/2[AP ID# 000026]		2,025.00			
23-00016	A-1380-400-00-0000	Fiscal Contractual	07/15/2022		2,025.00		
Check total for 000262-Educational Data Services (**Fiscal Year Paid to Date 2,025.00)							
Empire BlueCross							
		Invoice: 000671279E Dental Insurance Invoice[AP ID# 000037]		10,544.50			
		Invoice: 000671284E Dental Insurance Invoice[AP ID# 000037]		2,981.36			
23-00143	A-9060-800-00-0000	Health & Dental Insurance	07/15/2022		13,492.75		
23-00143	C-9060-800-00-0000	Health Insurance	07/15/2022		33.11		
		Subtotal for group		13,525.86	13,525.86		
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 13,525.86)							
Falls Farm & Garden Equip							
		Invoice: 624410 18x8.50-10 cart[AP ID# 000020]		126.50			
23-00141	A-1621-450-00-0000	Maintenance Supplies DW	07/15/2022		126.50		
Check total for 000282-Falls Farm & Garden Equip (**Fiscal Year Paid to Date 126.50)							
Gopher Sports							
		Invoice: IN174637 ez hoop + pathway tunnel[AP ID# 000062]		312.47			
22-01010	A-2110-450-04-0000 (P)	Elementary Supplies	07/15/2022		312.47		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000346-Gopher Sports							
		(**Fiscal Year Paid to Date 312.47)			312.47 C	027844	7/15/2022
Hardware Store							
Invoice: 13895 lightbulbs, gloves, Dawn, Raid[AP ID# 000068]							
22-00453	A-1621-450-00-0000 (P)	Maintenance Supplies DW	07/15/2022	98.40	16.47		
22-00453	A-1621-450-04-0000 (P)	Maintenance Supplies ES	07/15/2022		63.95		
22-00453	A-1621-450-06-0000 (P)	Maintenance Supplies HS	07/15/2022		17.98		
Subtotal for group				98.40	98.40		
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 98.40)							
Harris School Solutions							
Invoice: DATMN0001043 Saas Fee for AAweb 07/01/22-06/30/23[AP ID# 000027]							
23-00018	A-2850-400-00-0000	CoCurricular Contractual	07/15/2022	3,814.38	3,814.38		
Check total for 002766-Harris School Solutions (**Fiscal Year Paid to Date 6,228.45)							
Hill Electric Supply Co., Inc.							
Invoice: 2131742 athletic scoreboard wire[AP ID# 000063]							
22-01056	A-1621-400-00-0000	Maintenance Projects	07/15/2022	1,700.70	1,700.70		
Check total for 000384-Hill Electric Supply Co., Inc. (**Fiscal Year Paid to Date 1,700.70)							
Howell To Sports							
Invoice: 1129 Tuffy windscreen w/ logo[AP ID# 000066]							
22-01040	A-2855-450-00-0000 (P)	Athletics Supplies	07/15/2022	633.00	633.00		
Check total for 002134-Howell To Sports (**Fiscal Year Paid to Date 633.00)							
Thomas Y. Hughes							
Invoice: July 2022 License Amendment[AP ID# 000047]							
	A-5510-402-00-0000	Licensing & Testing	07/15/2022	17.50	17.50		
Check total for 002373-Thomas Y. Hughes (**Fiscal Year Paid to Date 17.50)							

Hadley-Luzerne Central School District

July 15, 2022
11:55:31 am

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Info-Matic Inc.							
	IMMNO0000155	Info Tax + Info Club Renewal[AP ID# 000028]		2,414.07			
23-00017	A-1330-400-00-0000	Tax Contractual	07/15/2022		2,414.07		
Check total for 002766-Info-Matic Inc.				(**Fiscal Year Paid to Date 6,228.45)			
IXL Learning Inc.							
	S370337	ss/sci contract renewal[AP ID# 000038]		3,853.00			
23-00004	A-2630-460-00-0000	Computer Software	07/15/2022		3,853.00		
Check total for 000505-IXL Learning Inc.				(**Fiscal Year Paid to Date 3,853.00)			
Jim's Glass Service							
	2037DF	Balance of 3 new windows + screens[AP ID# 000067]		4,425.00			
22-00463	A-1621-400-00-0000 (P)	Maintenance Projects	07/15/2022		4,425.00		
	3008TR	HS BR Window[AP ID# 000078]		492.76			
22-00983	A-1620-451-00-0000	Repair Supplies	07/15/2022		492.76		
Check total for 001839-Jim's Glass Service				(**Fiscal Year Paid to Date 4,917.76)			
John Keal Music Co.							
	2164100	clarinet reeds[AP ID# 000069]		110.96			
	2166900	alto sax repair[AP ID# 000069]		125.00			
22-00542	A-2110-400-04-0015 (P)	Music Repairs ES	07/15/2022		125.00		
22-00542	A-2110-450-04-0015 (P)	Music Supplies ES	07/15/2022		110.96		
Subtotal for group				235.96			
Check total for 000433-John Keal Music Co.				(**Fiscal Year Paid to Date 235.96)			
Jostens Inc.							
	28818899	graduation attire[AP ID# 000070]		75.00			
22-00223	A-1010-402-00-0000 (P)	Graduation Expenses	07/15/2022		75.00		

WinCap Ver. 22.07.14.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 28266653 blue cover[AP ID# 000071]							
22-00225	A-1010-402-00-0000 (P)	Graduation Expenses	07/15/2022	475.50	475.50		
Invoice: 28626022 diploma[AP ID# 000071]							
22-00225	A-1010-402-00-0000 (P)	Graduation Expenses	07/15/2022	11.00	11.00		
Invoice: 38250787 diploma honors package[AP ID# 000071]							
22-00225	A-1010-402-00-0000 (P)	Graduation Expenses	07/15/2022	194.57	194.57		
Check total for 000439-Jostens Inc. (**Fiscal Year Paid to Date 756.07)							
Kevin Smith Sports							
Invoice: 278667 KSS Logo[AP ID# 000048]							
23-00138	A-2855-450-00-0000	Athletics Supplies	07/15/2022	150.00	150.00		
Invoice: 278695 Basketball Jersey + shorts[AP ID# 000072]							
22-01075	A-2855-450-00-0900	Basketball Supplies	07/15/2022	2,863.00	2,863.00		
Check total for 002141-Kevin Smith Sports (**Fiscal Year Paid to Date 3,013.00)							
Kittredge Equipment Company, Inc							
Invoice: 389008 range 36" griddle[AP ID# 000073]							
22-00765	C-2860-200-00-0000 (P)	Equipment	07/15/2022	4,483.10	4,483.10		
Invoice: 389009 tilting skillet ES Grant[AP ID# 000074]							
22-00858	C-2860-200-00-0GRT (P)	Equipment-Grant	07/15/2022	19,035.73	19,035.73		
Check total for 002114-Kittredge Equipment Company, Inc (**Fiscal Year Paid to Date 23,518.83)							
Lake Luzerne Auto Parts							
Invoice: 125391 spark plug, carb cleaner[AP ID# 000075]							
22-00450	A-1621-450-00-0000 (P)	Maintenance Supplies DW	07/15/2022	7.73	7.73		
Invoice: 125772 air tool oil[AP ID# 000075]							
22-00450	A-1621-450-00-0000 (P)	Maintenance Supplies DW	07/15/2022	7.86	7.86		
Invoice: 8840-125955 relay[AP ID# 000076]							
				16.82			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

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Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
22-00417	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2022		16.82		
Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 32.41)							
Learning A-Z							
Invoice: 5606078 Raz Plus Learning A-Z[AP ID# 000049]							
23-00001	A-2630-460-00-0000	Computer Software	07/15/2022	4,788.00	4,788.00		
Check total for 000472-Learning A-Z (**Fiscal Year Paid to Date 4,788.00)							
Learning Without Tears							
Invoice: INV146215 KEYBOARDING LICENSES[AP ID# 000029]							
23-00010	A-2630-460-00-0000	Computer Software	07/15/2022	1,440.00	1,440.00		
Check total for 002065-Learning Without Tears (**Fiscal Year Paid to Date 1,440.00)							
Leonard F. Locke Jr.							
Invoice: April Phone April Phone Reimbursement[AP ID# 000077]							
22-00331	A-2630-400-00-0000 (P)	Computer Contractual	07/15/2022	80.00	80.00		
Invoice: February Phone February Phone Reimbursement[AP ID# 000077]							
22-00331	A-2630-400-00-0000 (P)	Computer Contractual	07/15/2022	80.00	80.00		
Invoice: June Phone June Phone Reimbursement[AP ID# 000077]							
22-00331	A-2630-400-00-0000 (P)	Computer Contractual	07/15/2022	80.00	80.00		
Invoice: March Phone March Phone Reimbursement[AP ID# 000077]							
22-00331	A-2630-400-00-0000 (P)	Computer Contractual	07/15/2022	80.00	80.00		
Invoice: May Phone May Phone Reimbursement[AP ID# 000077]							
22-00331	A-2630-400-00-0000 (P)	Computer Contractual	07/15/2022	80.00	80.00		
Check total for 002203-Leonard F. Locke Jr. (**Fiscal Year Paid to Date 400.00)							
Lowe's							
Invoice: 9071811 paint, plunger, screws[AP ID# 000079]							
				477.79	400.00	027860	7/15/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

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Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
22-00330	A-1621-450-06-0000 (P)	Maintenance Supplies HS	07/15/2022		477.79		
Invoice: 915770 steel insert couplin[AP ID# 000080]				16.00			
22-00354	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2022		16.00		
Check total for 000490-Lowe's (**Fiscal Year Paid to Date 493.79)					493.79	C	027861 7/15/2022
Mahoney Notify-Plus, Inc.							
Invoice: 0313285IN Security/ Fire Monthly Contract[AP ID# 000022]							
23-00142	A-1620-402-00-0000	Safety & Security	07/15/2022	234.50	234.50		
Invoice: 0313286in Security/ Fire Monthly Contract[AP ID# 000022]				38.50			
23-00142	A-1620-402-00-0000	Safety & Security	07/15/2022		38.50		
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 282.00)					273.00	C	027862 7/15/2022
Mangione Inc., Joseph P.							
Invoice: 517129-01 adjust hinges[AP ID# 000081]							
22-00281	A-1620-401-00-0000 (P)	Repairs	07/15/2022	137.50	137.50		
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 137.50)					137.50	C	027863 7/15/2022
Robert P. Mark							
Invoice: June Phone June Phone Reimbursement[AP ID# 000082]							
22-00197	A-2250-400-00-0000 (P)	SPED Contractual	07/15/2022	80.00	80.00		
Invoice: June Mileage June Mileage Reimbursement[AP ID# 000083]				44.46			
22-01153	A-2250-400-00-0000 (P)	SPED Contractual	07/15/2022		44.46		
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 124.46)					124.46	C	027864 7/15/2022
Ricky McFarlane							
Invoice: June Phone June Phone Reimbursement[AP ID# 000084]							
22-00355	A-5510-405-00-0000 (P)	Conferences/Mileage/Dues	07/15/2022	80.00	80.00		
Invoice: May Phone May Phone Reimbursement[AP ID# 000084]				80.00			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

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Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
22-00355	A-5510-405-00-0000 (P)	Conferences/Mileage/Dues	07/15/2022		80.00		
Check total for 001295-Ricky McFarlane (**Fiscal Year Paid to Date 160.00)							
Meme's Country Florist							
Invoice: 06/24/2022 Graduation Flowers[AP ID# 000085]							
22-00224	A-1010-402-00-0000 (P)	Graduation Expenses	07/15/2022	765.00	765.00		
Invoice: 05/24/2022 Athletic Ceremony Flowers[AP ID# 000086]							
22-01141	A-2110-450-00-0000 (P)	Supplies DW	07/15/2022	44.00	5.41		
22-01141	A-2855-450-00-0000 (P)	Athletics Supplies	07/15/2022		38.59		
Subtotal for group							
				44.00	44.00		
Invoice: 05/18/2022 floor baskets and table arrangement[AP ID# 000087]							
22-01144	A-2810-450-06-0000 (P)	Guidance Supplies HS	07/15/2022	210.00	210.00		
Invoice: 05/04/2022 Jr Honor Societ Flowers[AP ID# 000087]							
22-01144	A-2810-450-06-0000 (P)	Guidance Supplies HS	07/15/2022	112.00	112.00		
Check total for 000537-Meme's Country Florist (**Fiscal Year Paid to Date 1,131.00)							
					1,131.00	C	027866 7/15/2022
Morley Athletic Supply Co. Inc.							
Invoice: KR-187 INSTANT ICE + MED KITS[AP ID# 000088]							
22-00187	A-2855-450-00-0000 (P)	Athletics Supplies	07/15/2022	134.88	134.88		
Check total for 001272-Morley Athletic Supply Co. Inc. (**Fiscal Year Paid to Date 134.88)							
					134.88	C	027867 7/15/2022
NASSP							
Invoice: 9001577130 National Honor Soc Affiliation 22-23 SG[AP ID# 000090]							
22-00222	A-2810-400-06-0000 (P)	Guidance Contractual HS	07/15/2022	385.00	385.00		
Check total for 000577-NASSP (**Fiscal Year Paid to Date 770.00)							
					385.00	C	027868 7/15/2022
NASSP							
Invoice: 90015812977 National Honor Soc Affiliation 22-23[AP ID# 000089]							
22-00219	A-2810-400-06-0000 (P)	Guidance Contractual HS	07/15/2022	385.00	385.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

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Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000577-NASSP		(**Fiscal Year Paid to Date 770.00)			385.00	C	027869 7/15/2022
NCS PEARSON INC							
Invoice: 18359418 Clinical Eval of Lang Fund x 25[AP ID# 000091]				102.50			
22-00537	F-22S611-2250-450 (P)	Materials & Supplies	07/15/2022		102.50		
Check total for 000582-NCS PEARSON INC		(**Fiscal Year Paid to Date 102.50)			102.50	C	027870 7/15/2022
New York Bus Sales							
Invoice: 1086808 Hose Assy/ braket[AP ID# 000092]				57.14			
22-00401	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2022		57.14		
Invoice: 2013354 Emergency Decal[AP ID# 000092]				49.07			
22-00401	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2022		49.07		
Check total for 000592-New York Bus Sales		(**Fiscal Year Paid to Date 106.21)			106.21	C	027871 7/15/2022
New York Workers' Compensation Board							
Invoice: 22-2nd W823694 W823694 2nd Qtr 2022 Workers Comp[AP ID# 000093]				1,635.09			
22-01149	A-9040-800-00-0000 (P)	Workers Compensation	07/15/2022		1,635.09		
Check total for 001189-New York Workers' Compensation Board		(**Fiscal Year Paid to Date 1,635.09)			1,635.09	C	027872 7/15/2022
Northern Nurseries							
Invoice: 97594 mulch[AP ID# 000094]				1,875.00			
22-01063	A-1621-400-00-0000	Maintenance Projects	07/15/2022		1,875.00		
Invoice: 97596 3 blue spruce trees[AP ID# 000094]				537.00			
22-01063	A-1621-400-00-0000	Maintenance Projects	07/15/2022		537.00		
Check total for 001188-Northern Nurseries		(**Fiscal Year Paid to Date 2,412.00)			2,412.00	C	027873 7/15/2022
NYSMEC							
Invoice: 054-23A Electric Installment 1 of 6[AP ID# 000031]				28,191.87			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00019	A-1620-440-00-0000	Electricity District Wide	07/15/2022		516.31		
23-00019	A-1620-440-04-0000	Electricity ES	07/15/2022		15,198.77		
23-00019	A-1620-440-06-0000	Electricity Jr/Sr HS	07/15/2022		11,171.22		
23-00019	A-5530-440-00-0000	Electricity Garage	07/15/2022		1,305.57		
Subtotal for group				28,191.87	28,191.87		
Check total for 000634-NYSMEC				(**Fiscal Year Paid to Date 28,191.87)	28,191.87	C	027874 7/15/2022
NYSPHSAA, Inc							
Invoice: D19443 NYSPHSSA 22-23 Membership dues[AP ID# 000030]							
23-00023	A-2855-400-00-0000	Athletics Contractual	07/15/2022	871.06	871.06		
Check total for 000637-NYSPHSAA, Inc				(**Fiscal Year Paid to Date 871.06)	871.06	C	027875 7/15/2022
The Omni Group							
Invoice: 22778 403b compliance and remittance 2022-2023[AP ID# 000039]							
23-00150	A-9089-800-00-0000	Other Benefits	07/15/2022	1,500.00	1,500.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 3,025.00)	1,500.00	C	027876 7/15/2022
Burgess N. Oviitt							
Invoice: July Phone July Phone Reimbursement[AP ID# 000040]							
23-00149	A-1240-400-00-0000	Supt Office Contractual	07/15/2022	80.00	80.00		
Check total for 001652-Burgess N. Oviitt				(**Fiscal Year Paid to Date 80.00)	80.00	C	027877 7/15/2022
Parmetech Inc.							
Invoice: 123600-001 60 chromebook licenses hics me 31x 60[AP ID# 000032]							
23-00002	A-2630-460-00-0000	Computer Software	07/15/2022	1,860.00	1,860.00		
Check total for 002259-Parmetech Inc.				(**Fiscal Year Paid to Date 3,360.00)	1,860.00	C	027878 7/15/2022
Invoice: 123601-001 chromebook cart 36[AP ID# 000033]							
23-00126	A-2630-200-00-0000	Computer Hardware	07/15/2022	1,500.00	1,500.00		
Check total for 002259-Parmetech Inc.				(**Fiscal Year Paid to Date 3,360.00)	3,360.00	C	027878 7/15/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Pettinelli & Associates, Inc.							
Invoice: 1170 ES Playground Muich[AP ID# 000095]							
22-00245	A-1621-450-00-0000 (P)	Maintenance Supplies DW	07/15/2022	2,880.00	2,880.00		
Check total for 001426-Pettinelli & Associates, Inc. (**Fiscal Year Paid to Date 2,880.00)							
Ramsey Solutions							
Invoice: 868910 FIPF HS teacher guide + textbooks[AP ID# 000096]							
22-01134	A-2110-480-06-0000	Textbooks Jr/Sr HS	07/15/2022	279.93	279.93		
Check total for 002276-Ramsey Solutions (**Fiscal Year Paid to Date 279.93)							
Ray Energy							
Invoice: 559050 211.7 gal x 4.0766 unleaded fuel[AP ID# 000097]							
22-00341	A-5510-451-00-0000 (P)	Fuel	07/15/2022	863.02	863.02		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 863.02)							
Scholastic Inc.							
Invoice: M7086289 Science Spin Kindergarten[AP ID# 000098]							
22-00183	A-2110-480-04-0000 (P)	Textbooks ES	07/15/2022	81.68	81.68		
Check total for 000797-Scholastic Inc. (**Fiscal Year Paid to Date 81.68)							
School Lunch Fund							
Invoice: 1001 Transportation Lunch for Train[AP ID# 000099]							
22-00434	A-5510-456-00-0000 (P)	Misc Materials & Supplies	07/15/2022	218.00	218.00		
Invoice: 301-1 Transportation Breakfast for Train[AP ID# 000099]							
22-00434	A-5510-456-00-0000 (P)	Misc Materials & Supplies	07/15/2022	210.00	210.00		
Invoice: 601 Bus snacks[AP ID# 000099]							
22-00434	A-5510-456-00-0000 (P)	Misc Materials & Supplies	07/15/2022	66.00	66.00		
Invoice: 605-1 PBIS Cookies[AP ID# 000100]							
45.50							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
22-01143	F-225611-2250-450 (P)	Materials & Supplies	07/15/2022		45.50		
Invoice: 1002 HS Cupcakes[AP ID# 000101]							
				225.00			
Invoice: 301 Supt Day Breakfast + Lunch[AP ID# 000101]							
				975.00			
Invoice: 302 Supt Day Breakfast + Lunch[AP ID# 000101]							
				1,037.50			
Invoice: 501 budget vote snacks[AP ID# 000101]							
				74.00			
Invoice: 502 HS Cupcakes[AP ID# 000101]							
				60.00			
Invoice: 602 Graduation Cookies[AP ID# 000101]							
				150.00			
Invoice: 603 Pre K Graduation Cookies[AP ID# 000101]							
				34.50			
Invoice: 606-1 ESY Breakfast items 06/30/2022[AP ID# 000101]							
				70.00			
Invoice: 901 Supt Day Breakfast + Lunch x 2[AP ID# 000101]							
				2,625.00			
	22-01145	A-1010-401-00-0000 (P) Miscellaneous	07/15/2022		4,637.50		
	22-01145	A-1010-402-00-0000 (P) Graduation Expenses	07/15/2022		150.00		
	22-01145	A-1060-450-00-0000 (P) Election Supplies	07/15/2022		74.00		
	22-01145	A-2110-400-04-0000 (P) Elementary Contractual	07/15/2022		34.50		
	22-01145	A-2110-400-06-0000 (P) Jr/Sr HS Contractual	07/15/2022		285.00		
	22-01145	A-2250-450-00-0000 (P) SPED Supplies & Materials	07/15/2022		70.00		
Subtotal for group					5,251.00		
Check total for 000800-School Lunch Fund					5,790.50	C	027883
							7/15/2022
SHC Services Inc.							
Invoice: 727495 WB LM 04/26-04/29/22[AP ID# 000103]							
	22-00444	A-2250-400-00-0000 (P) SPED Contractual	07/15/2022		2,839.00		
Invoice: 756176 WB LM 06/21-06/24/2022[AP ID# 000103]							
	22-00444	A-2250-400-00-0000 (P) SPED Contractual	07/15/2022		2,312.00		
Check total for 000879-SHC Services Inc.					5,151.00	C	027884
							7/15/2022
Shelter Point Life Insurance Company							
Invoice: 22-2nd qtr 2nd qtr disability payment[AP ID# 000102]							
	22-01147	A-9055-800-00-0000 (P) Disability Insurance	07/15/2022		2,688.81		
	22-01147	C-9055-800-00-0000 (P) Disability Insurance	07/15/2022		260.71		
Subtotal for group					2,949.52		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001086-Shefter Point Life Insurance Company						
(**Fiscal Year Paid to Date 2,949.52)						
Cynthia Sherwood						
Invoice: B-00024890 27 Ben Rosa Water[AP ID# 000023]						
23-00139	A-1620-400-00-0000	Misc Contractual	07/15/2022	300.00	300.00	027885 7/15/2022
Invoice: B-00024891 273 Lake Ave Water[AP ID# 000023]						
23-00139	A-1620-400-00-0000	Misc Contractual	07/15/2022	150.00	150.00	
Invoice: B-00024892 273 Lake Ave Water[AP ID# 000023]						
23-00139	A-1620-400-00-0000	Misc Contractual	07/15/2022	1,056.13	1,056.13	
Invoice: B-00024893 27 Hyland Dr Water[AP ID# 000023]						
23-00139	A-1620-400-00-0000	Misc Contractual	07/15/2022	1,809.75	1,809.75	
Check total for 000825-Cynthia Sherwood						
(**Fiscal Year Paid to Date 3,315.88)						
Sports Page Ski & Patio						
Invoice: 0001000002147 cross country ski supplies[AP ID# 000104]						
22-00711	A-2855-450-00-1200 (P)	X-Country Skiing Supplies	07/15/2022	344.57	344.57	
Invoice: 0001000002172 Cross country ski supplies[AP ID# 000104]						
22-00711	A-2855-450-00-1200 (P)	X-Country Skiing Supplies	07/15/2022	153.80	153.80	
Check total for 002734-Sports Page Ski & Patio						
(**Fiscal Year Paid to Date 498.37)						
Staples						
Invoice: 3511092623 binders + pencils[AP ID# 000105]						
22-01109	A-2110-450-06-0017 (P)	FACS Supplies Jr/Sr HS	07/15/2022	23.43	23.43	
Check total for 000861-Staples						
(**Fiscal Year Paid to Date 23.43)						
Teacher Synergy LLC						
Invoice: 174513956 interactive charts + poems[AP ID# 000106]						
22-00698	A-2110-480-04-0000 (P)	Textbooks ES	07/15/2022	49.49	49.49	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001000-Teacher Synergy LLC (**Fiscal Year Paid to Date 49.49)							
Technical Building Services							
Invoice: 21269 ES enclosed relay + labor[AP ID# 000107]							
22-00297	A-1620-401-00-0000 (P)	Repairs	07/15/2022	606.10	606.10		
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 606.10)							
The Home Depot Pro							
Invoice: 69178630 honeywell air conditioner + dehumidifier[AP ID# 000064]							
22-01095	A-1621-200-00-0000 (P)	Equipment	07/15/2022	1,409.76	1,409.76		
Invoice: 687446823 honeywell ac + dehumidifier[AP ID# 000065]							
22-01052	A-1620-200-00-0000 (P)	Equipment	07/15/2022	2,042.97	2,042.97		
Check total for 002215-The Home Depot Pro (**Fiscal Year Paid to Date 3,452.73)							
Top Form Inc							
Invoice: 864 Coach Certification Services 22-23[AP ID# 000041]							
23-00125	A-2855-400-00-0000	Athletics Contractual	07/15/2022	1,750.00	1,750.00		
Check total for 001657-Top Form Inc (**Fiscal Year Paid to Date 1,750.00)							
Treasurer, Southern Adirondack Public.							
Invoice: 012-23OT workers comp 22-23 07/01/2022[AP ID# 000034]							
23-00128	A-9040-800-00-0000	Workers Compensation	07/15/2022	52,970.50	52,970.50		
Check total for 000851-Treasurer, Southern Adirondack Public. (**Fiscal Year Paid to Date 52,970.50)							
Trojan Energy Systems							
Invoice: 26453 50% release of order for prod ES boiler[AP ID# 000108]							
22-01067	F-ARPES-2110-200 (P)	Equipment	07/15/2022	64,373.00	64,373.00		
Check total for 002148-Trojan Energy Systems (**Fiscal Year Paid to Date 64,373.00)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Troy City School District							
Invoice: 029-22a 21-22 foster tuition Troy HS[AP ID# 000109]							
22-01146	A-2110-471-00-0000 (P)	Tuition Public Schools	07/15/2022	17,340.55	17,340.55		7/15/2022
Check total for 002018-Troy City School District (**Fiscal Year Paid to Date 17,340.55)							
UPS							
Invoice: 000039R68F272 Regents exams + materials for the blind[AP ID# 000110]							
22-00221	A-2110-400-06-0000 (P)	Jr/Sr HS Contractual	07/15/2022	88.00	88.00		
Check total for 000933-UPS (**Fiscal Year Paid to Date 88.00)							
W.B. Mason Co., Inc.							
Invoice: 230360843 Kraft Hardwood towels 8" x 8"[AP ID# 000111]							
22-01070	A-1620-450-04-0000 (P)	Custodial Supplies ES	07/15/2022	202.50	202.50		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 202.50)							
Whiteman Chevrolet, Inc.							
Invoice: 5054545 nuts, bolts, stud, gasket, manifold[AP ID# 000112]							
22-00428	A-5510-450-00-0000 (P)	Parts & Accessories	07/15/2022	217.90	217.90		
Check total for 000983-Whiteman Chevrolet, Inc. (**Fiscal Year Paid to Date 217.90)							
WSWHE BOCES							
Credit: CC165-22 Credits[AP ID# 000113]							
Invoice: CC194-22 June Supplemental 1[AP ID# 000113]							
	G/L Acct: A980.00	Rev: Refund PY Exp-Other-Not Trans	07/15/2022	-3,783.36	-3,783.36		
	2703.000			6,084.46			
22-00550	A-1310-490-00-0000 (P)	BOCES Services	07/15/2022		476.00		
22-00550	A-1620-430-00-0000 (P)	Telephone Services	07/15/2022		180.49		
22-00550	A-1620-490-00-0000 (P)	BOCES Services	07/15/2022		325.14		
22-00550	A-1981-490-00-0000 (P)	BOCES Admin	07/15/2022		686.80		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
22-00550	A-2610-490-00-0000 (P)	BOCES Services	07/15/2022		868.64		
22-00550	A-2630-490-00-0000 (P)	BOCES Services	07/15/2022		1,670.35		
22-00550	A-2810-400-04-0000 (P)	Guidance Contractual ES	07/15/2022		1,222.99		
22-00550	A-2810-400-06-0000 (P)	Guidance Contractual HS	07/15/2022		473.55		
22-00550	A-5530-430-00-0000 (P)	Telephone	07/15/2022		180.50		
Subtotal for group				2,301.10	2,301.10		

Check total for 000999-WSWHE BOCES (**Fiscal Year Paid to Date 2,301.10) 2,301.10 C 027899 7/15/2022

WSWHE Counties Health Insurance Consorti
Invoice: 5859 Monthly Health Insurance[AP ID# 000042]

23-00205	A-9060-800-00-0000	Health & Dental Insurance	07/15/2022	147,835.21	146,287.94		
23-00205	C-9060-800-00-0000	Health Insurance	07/15/2022		1,547.27		
Subtotal for group				147,835.21	147,835.21		

Check total for 000961-WSWHE Counties Health Insurance Consorti (**Fiscal Year Paid to Date 147,835.21) 147,835.21 C 027900 7/15/2022

Mahoney Notify-Plus, Inc.
Invoice: 0313285-IN Security/ Fire Monthly + chk 027862[AP ID# 000114]

23-00142	A-1620-402-00-0000	Safety & Security	07/15/2022	9.00	9.00		
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Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 282.00) 9.00 C 027901 7/15/2022

Capital One Public Funding
Invoice: 0008854088 Equip Lease Purchase agreement principal[AP ID# 000019]
Invoice: July 1 Interest Equip Lease Purchase agreement interest[AP ID# 000019]

23-00011	A-9789-600-00-0000	EPC - Principal	07/01/2022	85,769.00	85,769.00		
23-00011	A-9789-700-00-0000	EPC - Interest	07/01/2022	17,051.54	17,051.54		
Subtotal for group				102,820.54	102,820.54		

Check total for 001218-Capital One Public Funding (**Fiscal Year Paid to Date 102,820.54) 102,820.54 E 1807035922 7/1/2022

Chase Manhattan Bank, N.A. The
Invoice: 07/13/2022 Bus Ban Principal[AP ID# 000035] 300,000.00

Hadley-Luzerne Central School District
Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 07/13/22 Bus Ban Interst(AP ID# 000035)							
Invoice: 07/13/2022 H 626 share(AP ID# 000035)		Bond Anticipation Notes Payabl	07/13/2022	610,000.00	610,000.00		
	G/L Acct: H626.00						
	SubFund: BUSPUR						
23-00012	A-9732-600-00-0000	Bus BAN - Principal	07/13/2022		300,000.00		
23-00012	A-9732-700-00-0000	Bus BAN - Interest	07/13/2022		3,093.99		
Subtotal for group				913,093.99	913,093.99		

Check total for 000177-Chase Manhattan Bank, N.A. The (**Fiscal Year Paid to Date 913,093.99) 913,093.99 E BUSBANWIRE 7/13/2022

Total for Bank Account: G NB Cash AP GFNB AP 1,450,140.12

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0002-AP Warrant 7/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			434,225.59		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			1,015,914.53		
		Certified warrant amount			<u>1,450,140.12</u>		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			1,450,140.12		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	75 Checks (027827-027901)	0	2	95	
GFNB AP					
Total for All Funds					
A					\$ 744,414.49
C					25,359.92
F					70,365.71
H					610,000.00

					\$ 1,450,140.12
					\$ 1,450,140.12

I hereby certify that I have audited the claims for the 75 checks and 2 electronic disbursements above, in the total amount of \$ 1,450,140.12 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-15-22 *Stephanie Baerens* 7/15/2022 *M. Sullivan*
 Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0002-AP Warrant 7/13/2022

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0001-PR #1 7/7/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 07/07/2022 PR # 01 07072022[AP ID# 000005]	G/L Acct A724.00	CSEA Dues	07/08/2022	724.90	724.90		
Check total for 000209-CSEA Inc.				(**Fiscal Year Paid to Date 724.90)			
SASTA							
Invoice: 07/07/2022 PR # 01 07072022[AP ID# 000006]	G/L Acct A724.08	SASTA Dues	07/08/2022	11.00	11.00		
Check total for 000788-SASTA				(**Fiscal Year Paid to Date 11.00)			
Warren County Sheriff Depart							
Invoice: 07/07/2022 PR # 01 07072022[AP ID# 000004]	G/L Acct A723.00	Income Executions	07/08/2022	62.25	62.25		
Check total for 000955-Warren County Sheriff Depart				(**Fiscal Year Paid to Date 62.25)			
EFTPS Enrollment Processing							
Invoice: 07/07/2022 PR # 01 07072022[AP ID# 000001]	G/L Acct A722.00	Federal Income Tax	07/07/2022	9,033.86	9,033.86		
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 23,930.86)			
EFTPS Enrollment Processing							
Invoice: 07/07/2022 PR # 01 07072022[AP ID# 000002]	G/L Acct A726.00	Social Security Tax	07/07/2022	12,073.38	12,073.38		
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 23,930.86)			
EFTPS Enrollment Processing							
Invoice: 07/07/2022 PR # 01 07072022[AP ID# 000003]	G/L Acct A726.00	Social Security Tax	07/07/2022	2,823.62	2,823.62		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0001-PR #1 7/7/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001010-EFTPS Enrollment Processing			(**Fiscal Year Paid to Date 23,930.86)		2,823.62	E	2301MED1 7/7/2022
<hr/>							
The Omni Group							
Invoice: 07/07/2022	PR # 01 07072022	JAP ID# 0000081		200.00			
G/L Acct: A729.00		Tax Sheltered Annuities	07/07/2022		200.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 1,525.00)			2301METCTR 7/7/2022
<hr/>							
The Omni Group							
Invoice: 07/07/2022	PR # 01 07072022	JAP ID# 0000091		200.00			
G/L Acct: A729.00		Tax Sheltered Annuities	07/07/2022		200.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 1,525.00)			2301METRO 7/7/2022
<hr/>							
NYS Tax Department							
Invoice: 07/07/2022	PR # 01 07072022	JAP ID# 0000071		4,163.61			
G/L Acct: A721.00		New York State Income Tax	07/07/2022		4,163.61		
Check total for 001027-NYS Tax Department				(**Fiscal Year Paid to Date 4,163.61)			2301NY 7/7/2022
<hr/>							
The Omni Group							
Invoice: 07/07/2022	PR # 01 07072022	JAP ID# 0000101		50.00			
G/L Acct: A729.00		Tax Sheltered Annuities	07/07/2022		50.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 1,525.00)			2301OPSHR 7/7/2022
<hr/>							
The Omni Group							
Invoice: 07/07/2022	PR # 01 07072022	JAP ID# 0000111		1,000.00			
G/L Acct: A729.00		Tax Sheltered Annuities	07/07/2022		1,000.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 1,525.00)			2301SECB2 7/7/2022
<hr/>							
The Omni Group							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0001-PR #1 7/7/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 07/07/2022 PR # 01 07072022[AP ID# 000012]						
	G/L Acct: A729 00	Tax Sheltered Annuities	07/07/2022	50.00	50.00	
Check total for 0000651-The Omni Group (**Fiscal Year Paid to Date 1,525.00)						
The Omni Group						
Invoice: 07/07/2022 PR # 01 07072022[AP ID# 000013]						
	G/L Acct: A729 00	Tax Sheltered Annuities	07/07/2022	25.00	25.00	
Check total for 0000651-The Omni Group (**Fiscal Year Paid to Date 1,525.00)						
AFLAC						
Invoice: 984641 ACC JUNE AFLAC[AP ID# 000014]						
	G/L Acct: A720 0A	Preferred Health Flex	07/15/2022	447.08	447.08	
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 1,894.87)						
AFLAC						
Invoice: 984641 CANCER JUNE AFLAC[AP ID# 000015]						
	G/L Acct: A720 0A	Preferred Health Flex	07/15/2022	750.87	750.87	
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 1,894.87)						
AFLAC						
Invoice: 984641 Disability JUNE AFLAC[AP ID# 000017]						
	G/L Acct: A719 00	Disability Insurance	07/15/2022	573.37	573.37	
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 1,894.87)						
AFLAC						
Invoice: 984641 Hospital JUNE AFLAC[AP ID# 000016]						
	G/L Acct: A719 00	Disability Insurance	07/15/2022	102.96	102.96	
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 1,894.87)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0001-PR #1 7/7/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC	Invoice: 984641 SPEVNT JUNE AFLAC/AP ID# 000018] G/L Acct: A719.00	Disability Insurance	07/15/2022	20.59	20.59	7/15/2022
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 1,894.87)		20.59	E	SPEVNTJUN 7/15/2022

Total for Bank Account: G NB Cash AP GFNB AP 32,312.49

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Warrant: 0001-PR #1 7/7/2022

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

Total for unassigned payments

Total for manual checks

Total for electronic transfers (manual)

Certified warrant amount

Total of credits associated with cash replacement checks issued

Total for Warrant Report
Net Disbursement by Fund - All Payments

Fund Summary

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GFNB AP	3 Checks (027824-027826)	0	15	18	\$ 32,312.49
					\$ 32,312.49

I hereby certify that I have audited the claims for the 3 checks and 15 electronic disbursements above, in the total amount of \$ 32,312.49 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 7-12-22 [Signature]
Claims Auditor

Date 7/13/2022 [Signature]
SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Warrant: 0001-PR #1 7/7/2022

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0004-AP Warrant 7/25/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A-Verdi Storage Containers						
Invoice: 1482153	07/19-08/15/22	Storage Container[AP ID# 000127]				
23-00131	A-1620-404-00-0000	Rentals	07/25/2022	169.00	169.00	
Check total for 001966-A-Verdi Storage Containers				(**Fiscal Year Paid to Date 338.00)		027904 7/25/2022
Aramisco Inc.						
Invoice: S5261054	001	Clarion Floor Finish, Unger tele plus[AP ID# 000128]		236.62		
Invoice: S5261054	002	cob web duster[AP ID# 000128]		63.96		
22-01080	A-1620-450-04-0000 (P)	Custodial Supplies ES	07/25/2022	236.62		
22-01080	A-1620-450-04-0000	Custodial Supplies ES	07/25/2022	63.96		
Subtotal for group				300.58	300.58	
Check total for 000253-Aramisco Inc.				(**Fiscal Year Paid to Date 300.58)		027905 7/25/2022
Bennington Sports and Graphics						
Invoice: 67201	6	mesh royal ball bags[AP ID# 000129]		56.00		
22-00849	A-2855-450-00-0600 (P)	Volleyball Supplies	07/25/2022	56.00	56.00	
Check total for 000087-Bennington Sports and Graphics				(**Fiscal Year Paid to Date 56.00)		027906 7/25/2022
Bradley Septic Service						
Invoice: 06/01/-06/30/2022	PORTA POTTY	JUNE[AP ID# 000150]		485.00		
22-00312	A-1620-405-00-0000 (P)	Sanitary Services	07/25/2022	485.00	485.00	
Check total for 001810-Bradley Septic Service				(**Fiscal Year Paid to Date 485.00)		027907 7/25/2022
Buddy's Tree Service						
Invoice: 07/08/2022	HS Front Tree Trimming[AP ID# 000151]			2,200.00		
23-00153	A-1621-400-00-0000	Maintenance Projects	07/25/2022	2,200.00	2,200.00	
Check total for 000124-Buddy's Tree Service				(**Fiscal Year Paid to Date 2,200.00)		027908 7/25/2022

College Auxilliary Service Inc.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0004-AP Warrant 7/25/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 4,735.50)							
New England Mechanical Services							
Invoice: 1610005049 agreement # 10574 7/2022-06/2023[AP ID# 000134]							
23-00206	A-1620-401-00-0000	Repairs	07/25/2022	3,626.00	3,626.00		
Check total for 000921-New England Mechanical Services (**Fiscal Year Paid to Date 3,626.00)							027914 7/25/2022
NYSSMA							
Invoice: 23-315 nyssma participation fee[AP ID# 000135]							
23-00232	A-2110-400-06-0000	Jr/Sr HS Contractual	07/25/2022	600.00	600.00		
Check total for 000643-NYSSMA (**Fiscal Year Paid to Date 600.00)							027915 7/25/2022
Premier Printing, Inc.							
Invoice: 3533 Bond Anticipation printing, posting plat[AP ID# 000136]							
23-00211	A-5510-400-00-0000	Trans Contractual	07/25/2022	1,040.00	1,040.00		
Check total for 000703-Premier Printing, Inc. (**Fiscal Year Paid to Date 1,040.00)							027916 7/25/2022
Pyramid School Products							
Invoice: 51445347.001 microfiber blue cloth[AP ID# 000137]							
23-00106	A-1620-450-06-0000	Custodial Supplies HS	07/25/2022	31.60	31.60		
Check total for 000721-Pyramid School Products (**Fiscal Year Paid to Date 31.60)							027917 7/25/2022
Ray Energy							
Invoice: 559109 78.9 gal x 4.1105[AP ID# 000157]							
23-00252	A-5510-451-00-0000	Fuel	07/25/2022	324.32	324.32		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 1,187.34)							027918 7/25/2022
Scholastic Inc							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0004-AP Warrant 7/25/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Lorraine Thompson							
Invoice: 2021-2022 EOY Submission Costs[AP ID# 000144]							
22-00538	A-2250-401-00-0000 (P)	SPED Consultant	07/25/2022	2,700.00	2,700.00		
Check total for 001960-Lorraine Thompson				(**Fiscal Year Paid to Date 2,700.00)		027924	7/25/2022
Titan Roofing, Inc.							
Invoice: 64710 Pole Barn Damage PO 22-00699[AP ID# 000145]							
COVr000001	G/L Acct: A600 99	AP Accrued Expenses	07/25/2022	1,655.17	1,655.17		
	1620-401-00-0000	Repairs					
Invoice: 65478 Pole Barn Damage PO 22-00699[AP ID# 000145]							
COVr000001	G/L Acct: A600 99	AP Accrued Expenses	07/25/2022	8,035.92	8,035.92		
	1620-401-00-0000	Repairs					
Check total for 001977-Titan Roofing, Inc.				(**Fiscal Year Paid to Date 9,691.09)		027925	7/25/2022
Tri County Refrigeration, Inc.							
Invoice: 12059 PO # 22-00310 HS walk In Freezer/ Cooler[AP ID# 000158]							
COVr000002	G/L Acct: A600 99	AP Accrued Expenses	07/25/2022	2,132.61	2,132.61		
	1620-401-00-0000	Repairs					
Check total for 002138-Tri County Refrigeration, Inc.				(**Fiscal Year Paid to Date 2,132.61)		027926	7/25/2022
W.B. Mason Co., Inc.							
Invoice: 231142250 Calendar refills[AP ID# 000146]							
23-00036	A-2110-450-04-0005	Grade 5 Supplies	07/25/2022	20.55	20.55		
Check total for 000946-W.B. Mason Co., Inc.				(**Fiscal Year Paid to Date 223.05)		027927	7/25/2022
WSWHE Counties Health Insurance Consorti							
Invoice: 5859-1 ALT PPO[AP ID# 000147]							
23-00205	A-9060-800-00-0000	Health & Dental Insurance	07/25/2022	205,793.08	205,793.08		
Check total for 000961-WSWHE Counties Health Insurance Consorti				(**Fiscal Year Paid to Date 353,628.29)		027928	7/25/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Warrant: 0004-AP Warrant 7/25/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			244,734.46	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			222.00	
		Certified warrant amount			244,956.46	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			244,956.46	
		Net Disbursement by Fund - All Payments				

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	GFNB AP	25 Checks (027904-027928)	0	1	28	\$ 244,302.62
F						653.84
						\$ 244,956.46

I hereby certify that I have audited the claims for the 25 checks and 1 electronic disbursements above, in the total amount of \$ 244,956.46 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 7/25/22 Anthony Barone Claims Auditor
 Date 7/25/2022 Michelle Busch SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0003-PR #2 7/21/2022

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Invoice: 07/21/2022 PR # 02 07212022[AP ID# 000119]	G/L Acct: A724.00	CSEA Dues	07/21/2022	740.36	740.36	027902 7/21/2022
Check total for 000209-CSEA Inc.				(**Fiscal Year Paid to Date 1,465.26)		
Warren County Sheriff Depart						
Invoice: 07/21/2022 PR # 02 07212022[AP ID# 000118]	G/L Acct: A723.00	Income Executions	07/21/2022	28.27	28.27	027903 7/21/2022
Check total for 000955-Warren County Sheriff Depart				(**Fiscal Year Paid to Date 90.52)		
NYS & Local Employee Ret. Sys.						
Invoice: 7/1-7/31/2022 JULY 2022 NYSLR Report[AP ID# 000153]	G/L Acct: A718.00	ERS	07/21/2022	15.19	15.19	2302ERS5 7/21/2022
Check total for 000621-NYS & Local Employee Ret. Sys.				(**Fiscal Year Paid to Date 3,252.07)		
NYS & Local Employee Ret. Sys.						
Invoice: 7/1-7/31/2022 JULY 2022 NYSLR Report[AP ID# 000154]	G/L Acct: A718.00	ERS	07/21/2022	2,002.58	2,002.58	2302ERS6 7/21/2022
Check total for 000621-NYS & Local Employee Ret. Sys.				(**Fiscal Year Paid to Date 3,252.07)		
NYS & Local Employee Ret. Sys.						
Invoice: 7/1-7/31/2022 JULY 2022 NYSLR Report[AP ID# 000155]	G/L Acct: A718.00	ERS	07/21/2022	452.30	452.30	2302ERSARR 7/21/2022
Check total for 000621-NYS & Local Employee Ret. Sys.				(**Fiscal Year Paid to Date 3,252.07)		
NYS & Local Employee Ret. Sys.						
Invoice: 7/1-7/31/2022 JULY 2022 NYSLR Report[AP ID# 000156]	G/L Acct: A718.00	ERS	07/21/2022	782.00	782.00	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0003-PR #2 7/21/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 07/21/2022 PR # 02 07212022[AP ID# 000120]	G/L Acct: A721 00	New York State Income Tax	07/21/2022	6,179.59	6,179.59	2302NY 7/21/2022
Check total for 001027-NYS Tax Department				(**Fiscal Year Paid to Date 10,343.20)		
<hr/>						
The Omni Group						
Invoice: 07/21/2022 PR # 02 07212022[AP ID# 000123]	G/L Acct: A729 00	Tax Sheltered Annuities	07/21/2022	50.00	50.00	2302OPSHR 7/21/2022
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 4,550.00)		
<hr/>						
The Omni Group						
Invoice: 07/21/2022 PR # 02 07212022[AP ID# 000124]	G/L Acct: A729 00	Tax Sheltered Annuities	07/21/2022	1,000.00	1,000.00	2302SECB2 7/21/2022
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 4,550.00)		
<hr/>						
The Omni Group						
Invoice: 07/21/2022 PR # 02 07212022[AP ID# 000125]	G/L Acct: A729 00	Tax Sheltered Annuities	07/21/2022	50.00	50.00	2302VFT 7/21/2022
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 4,550.00)		
<hr/>						
The Omni Group						
Invoice: 07/21/2022 PR # 02 07212022[AP ID# 000126]	G/L Acct: A729 00	Tax Sheltered Annuities	07/21/2022	25.00	25.00	2302VOYA 7/21/2022
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 4,550.00)		
Total for Bank Account: G NB Cash AP GFNB AP						47,137.59

WinCap Ver: 22.07.22.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Warrant: 0003-PR #2 7/21/2022

Payment Amt

Check Date

Selection Criteria

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

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

7/20/22

Student: 'Board of Education Copy'		GenID#: 100001530		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/12/2022	08/04/2022	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service		Start Date	End Date	Ratio	Frequency
Speech/Language Therapy		04/13/2022	06/24/2022	Individual	2
		Period	Duration	Location	
		Weekly	30min.	Head Start	

Student: 'Board of Education Copy'		GenID#: 100001541		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
05/10/2022	08/04/2022	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service		Start Date	End Date	Ratio	Frequency
Speech/Language Therapy		05/11/2022	06/24/2022	Individual	3
		Period	Duration	Location	
		Weekly	30min.	Preschool Setting	

Student: 'Board of Education Copy'		GenID#: 100001531		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/12/2022	08/04/2022	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service		Start Date	End Date	Ratio	Frequency
Speech/Language Therapy		05/09/2022	06/24/2022	Small Group	2
		Period	Duration	Location	
		Weekly	30min.	Preschool Setting	

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

07/19/2022

Student: Board of Education Copy' **GenID#:** 100001530 **Grade:** Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/12/2022	08/04/2022	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service					
Speech/Language Therapy		Start Date 09/08/2022	End Date 06/23/2023	Ratio Individual	Frequency 2
				Period Weekly	Duration 30min.
Speech/Language Therapy		Start Date 07/05/2022	End Date 08/12/2022	Ratio Individual	Frequency 2
				Period Weekly	Duration 30min.
				Location Head Start	
				Location Home	

Student: Board of Education Copy' **GenID#:** 100001523 **Grade:** Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
05/23/2022	08/04/2022	Committee on Preschool Special Education / Annual Review	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service					
Speech/Language Therapy		Start Date 09/08/2022	End Date 06/23/2023	Ratio Individual	Frequency 4
				Period Weekly	Duration 30min.
Occupational Therapy		Start Date 09/08/2022	End Date 06/23/2023	Ratio Individual	Frequency 1
				Period Weekly	Duration 30min.
Speech/Language Therapy		Start Date 07/05/2022	End Date 08/12/2022	Ratio Individual	Frequency 3
				Period Weekly	Duration 30min.
Occupational Therapy		Start Date 07/05/2022	End Date 08/12/2022	Ratio Individual	Frequency 1
				Period Weekly	Duration 30min.
				Location Home	

Student: Board of Education Copy' **GenID#:** 100001428 **Grade:** Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
06/06/2022	08/04/2022	Committee on Preschool Special Education / Annual Review	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service					
Speech/Language Therapy		Start Date 09/08/2022	End Date 06/23/2023	Ratio Individual	Frequency 2
				Period Weekly	Duration 30min.
Speech/Language Therapy		Start Date 07/05/2022	End Date 08/12/2022	Ratio Individual	Frequency 1
				Period Weekly	Duration 30min.
				Location Head Start	
				Location Home	

Student: Board of Education Copy' **GenID#:** 100001500 **Grade:** Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
05/23/2022	08/04/2022	Committee on Preschool Special Education / Annual Review	Exited	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service					
Occupational Therapy		Start Date 08/31/2022	End Date 08/31/2022	Ratio Individual	Frequency 2
				Period Weekly	Duration 30min.
				Location School	

Student: 'Board of Education Copy' GenID#: 100001483

Grade: Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
06/09/2022	08/04/2022	Committee on Preschool Special Education / Annual Review	Exited	Preschool Student with a Disability	Home Public School District(HPSD) / Stuart M. Townsend Elementary School

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Language Therapy	08/31/2022	08/31/2022	Individual	1	Weekly	30min.	Home

Student: 'Board of Education Copy' GenID#: 100001540

Grade: Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
06/14/2022	08/04/2022	Committee on Preschool Special Education / Annual Review	Classified Preschool	Preschool Student with a Disability	Home Public School District(HPSD) / Preschool Itinerant Services Only

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Occupational Therapy	09/07/2022	06/23/2023	Individual	2	Weekly	30min.	Home
Physical Therapy	09/07/2022	06/23/2023	Individual	2	Weekly	30min.	Home
Speech/Language Therapy	09/07/2022	06/23/2023	Individual	2	Weekly	30min.	Home
Speech/Language Therapy	07/05/2022	08/12/2022	Individual	1	Weekly	30min.	Home
Occupational Therapy	07/05/2022	08/12/2022	Individual	1	Weekly	30min.	Home
Physical Therapy	07/05/2022	08/12/2022	Individual	1	Weekly	30min.	Home

Student: 'Board of Education Copy' GenID#: 100001144

Grade: 06

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
06/22/2022	08/04/2022	Committee on Special Education / Annual Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - Reading	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Special Class
Special Class - Math	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Classroom
Special Class - Language Arts	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Classroom
Special Class - Social Studies	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Classroom
Special Class - Science	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Classroom
Special Class	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Classroom
Special Class	09/08/2022	06/23/2023	12:1+1	5	Weekly	40min.	Classroom
Psychological Counseling Services	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Counselor's Office
Shared Aide Support	09/08/2022	10/31/2022		2	Daily	6 hours	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
 Seating in the front of Bus

Student: Board of Education Copy' **GenID#:** 100001344 **Grade:** 10

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
06/09/2022	08/04/2022	Committee on Special Education / Amendment - Agreement No Meeting	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
<u>Recommended Program/Service</u>							
Resource Room Program	09/08/2022	06/23/2023	5:1	5	Daily	40min.	Classroom
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	5	Daily	40min.	Math Class
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	5	Daily	40min.	English / Language Arts Class
Psychological Counseling Services	09/08/2022	06/23/2023	Individual	1	Weekly	30min.	Counselor's Office

Student: Board of Education Copy' **GenID#:** 100001541 **Grade:** Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
05/10/2022	08/04/2022	Committee on Special Education / Requested Review CPSE to CSE Transition	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<u>Recommended Program/Service</u>							
Speech/Language Therapy	09/07/2022	06/23/2023	Individual	3	Weekly	30min.	Therapy Room

Student: Board of Education Copy' **GenID#:** 100000156 **Grade:** 09

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
06/15/2022	08/04/2022	Section 504 Committee / Initial Eligibility Determination Meeting	Section 504	/ Hadley Luzerne Junior/Senior High School

11-11-11

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

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
06/02/2022	07/05/2022	Committee on Preschool Special Education / Annual Review	Exited	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only

Student: Board of Education Copy' **GenID#:** 100001325 **Grade:** Preschool

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
06/03/2022	07/05/2022	Committee on Preschool Special Education / Annual Review	Declassified	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only

Student: Board of Education Copy' **GenID#:** 100001544 **Grade:** Preschool

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
05/06/2022	07/05/2022	Committee on Preschool Special Education / Annual Review	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Speech/Language Therapy	09/08/2022	06/23/2023	Individual	3	Weekly	30min.	Home
Speech/Language Therapy	07/05/2022	08/12/2022	Individual	2	Weekly	30min.	Home

Student: Board of Education Copy' **GenID#:** 100001404 **Grade:** Preschool

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
06/02/2022	07/05/2022	Committee on Preschool Special Education / Requested Review CPSE to CSE Transition	Exited	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Occupational Therapy	07/05/2022	08/12/2022	Individual	2	Weekly	30min.	Home

Student: Board of Education Copy' **GenID#:** 100001353 **Grade:** Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
05/19/2022	07/05/2022	Committee on Preschool Special Education / Annual Review	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISQ) / Preschool		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Language Therapy	09/07/2022	06/23/2023	Individual	3	Weekly	30min.	Preschool Setting
Speech/Language Therapy	07/05/2022	08/12/2022	Individual	2	Weekly	30min.	Home

Student: 'Board of Education Copy' **GenID#:** 100001079 **Grade:** 06

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
05/11/2022	07/05/2022	Committee on Special Education / Annual Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services	09/07/2022	06/23/2023	Direct	5	Every 2 weeks	40min.	Math Class
Consultant Teacher Services	09/07/2022	06/23/2023	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Resource Room Program	09/07/2022	06/23/2023	5:1	5	Every 2 weeks	40min.	Resource Room
Psychological Counseling Services	09/08/2022	06/23/2023	Individual	2	Monthly	30min.	Counselor's Office

Student: 'Board of Education Copy' **GenID#:** 100001389 **Grade:** Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
06/03/2022	07/05/2022	Committee on Special Education / Requested Review CPSE to CSE Transition	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/08/2022	06/23/2023	8:1+1	5	Weekly	5hr. 30min.	Special Class
Occupational Therapy	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/08/2022	06/23/2023	Small Group	2	Monthly	15min.	Counselor's Office
Music Therapy	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Special Class
Occupational Therapy	09/08/2022	06/23/2023	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/08/2022	06/23/2023	Small Group	2	Weekly	30min.	Therapy Room

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Recommendation
 Vehicle and/or equipment needs
 Adult supervision
 Small Bus or Vehicle
 Bus with an Individual Attendant

Student: 'Board of Education Copy' **GenID#:** 100001108 **Grade:** 02

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
05/16/2022	07/05/2022	Committee on Special Education / Annual Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Occupational Therapy	09/08/2022	06/23/2023	Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
Occupational Therapy	09/08/2022	06/23/2023	Individual	1	Weekly	30min.	Classroom
Psychological Counseling Services	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Counselor's Office
Aide	09/07/2022	06/23/2023	3:1	1	Daily	6 hours	Across All Settings

Student: 'Board of Education Copy' **GenID#:** 100000285

Grade: 07

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
06/03/2022	07/05/2022	Committee on Special Education / Annual Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
<u>Recommended Program/Service</u>							
Resource Room Program	09/08/2022	06/23/2023	5:1	5	Weekly	40min.	Resource Room
Psychological Counseling Services	09/08/2022	06/23/2023	Individual	2	Monthly	30min.	Counselor's Office

Student: 'Board of Education Copy' **GenID#:** 100001253

Grade: 02

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
05/16/2022	07/05/2022	Committee on Special Education / Reevaluation/Annual Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<u>Recommended Program/Service</u>							
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	5	Weekly	30min.	English / Language Arts Class
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	5	Weekly	30min.	Math Class
Occupational Therapy	09/08/2022	06/23/2023	Small Group	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/08/2022	06/23/2023	Small Group	3	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy' **GenID#:** 100000982

Grade: 03

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
05/16/2022	07/05/2022	Committee on Special Education / Annual Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<u>Recommended Program/Service</u>							
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	5	Weekly	30min.	English / Language Arts Class

Student: 'Board of Education Copy' GenID#: 100001101

Grade: 02

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
06/03/2022	07/05/2022	Committee on Special Education / Annual Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<u>Recommended Program/Service</u>							
Special Class	09/07/2022	06/23/2023	8:1+1	5	Weekly	5hr.	Special Class
Special Class	07/05/2022	08/12/2022	8:1+1	5	Weekly	5hr. 30min.	Special Class
Psychological Counseling Services	09/07/2022	06/23/2023	Small Group	1	Weekly	30min.	Counselor's Office
Music Therapy	09/07/2022	06/23/2023	Small Group	1	Weekly	30min.	Special Class
Occupational Therapy	09/07/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/07/2022	06/23/2023	Small Group	3	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/05/2022	08/12/2022	Small Group	1	Weekly	30min.	Therapy Room
Occupational Therapy	07/05/2022	08/12/2022	Small Group	1	Weekly	30min.	Special Class
Psychological Counseling Services	07/05/2022	08/12/2022	Small Group	1	Weekly	30min.	Special Class

Student: 'Board of Education Copy' GenID#: 100001429

Grade: 05

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
06/16/2022	07/05/2022	Committee on Special Education / Amendment	Classified	Other Health Impairment	BOCES Class(BOCES-SS) / BOCES WSWHE Sanford Street TLC		
<u>Recommended Program/Service</u>							
Special Class (BOCES Therapeutic Support Program)	09/08/2022	06/23/2023	6:1+1	1	Daily	5hr. 30min.	Special Class
Special Class (BOCES Therapeutic Support Program)	07/05/2022	08/12/2022	6:1+1	5	Weekly	5hr. 30min.	Classroom
Psychological Counseling Services	09/08/2022	06/23/2023	Individual	2	Weekly	30min.	Counselor's Office
Psychological Counseling Services	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/08/2022	06/23/2023	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/05/2022	08/12/2022	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/05/2022	08/12/2022	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/05/2022	08/12/2022	Individual	1	Weekly	30min.	Therapy Room

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

Transportation Need

- Adult supervision
- Type of Transportation
- Other Accommodations
- Other Accommodations

Transportation Recommendation

- Bus with an Attendant
- Door to Door Transportation
- Student requires a booster seat
- Accommodate Use of Manipulatives/Devices for Self-Regulation

Student: 'Board of Education Copy' GenID#: 100001335

Grade: Kdg.

Meeting Date 06/08/2022 **BOE Date** 07/05/2022 **Committee / Reason** Committee on Special Education / Requested Review **Decision** Classified **Disability** Autism **Placement Recommendation / School** Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/08/2022	06/23/2023	8:1+1	5	Weekly	5hr. 30min.	Special Class
Music Therapy	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Special Class
Occupational Therapy	09/08/2022	06/23/2023	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/08/2022	06/23/2023	Individual	2	Weekly	30min.	Therapy Room
Physical Therapy	09/08/2022	06/23/2023	Individual	1	Weekly	30min.	Therapy Room
Physical Therapy	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
Aide	09/07/2022	06/23/2023	3:1	1	Daily	5 hours 30 minutes	Across All Settings

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Recommendation
 Vehicle and/or equipment needs
 Student requires a Harness

Student: Board of Education Copy' **GenID#:** 100000976 **Grade:** 02

Meeting Date 05/11/2022 **BOE Date** 07/05/2022 **Committee / Reason** Committee on Special Education / Reevaluation/Annual Review **Decision** Classified **Disability** Other Health Impairment **Placement Recommendation / School** Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	09/07/2022	06/23/2023	Direct	5	Weekly	40min.	Math Class
Special Class	09/07/2022	06/23/2023	8:1+1	5	Weekly	4hr.	Special Class
Special Class	07/05/2022	08/12/2022	8:1+1	5	Weekly	5hr. 30min.	Special Class
Occupational Therapy	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Counselor's Office
Skilled Nursing Services	09/07/2022	06/23/2023	Individual	5	Weekly	15min.	Special Class
Speech/Language Therapy	09/08/2022	06/23/2023	Small Group	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/05/2022	08/12/2022	Small Group	1	Weekly	30min.	Counselor's Office
Occupational Therapy	07/05/2022	08/12/2022	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/05/2022	08/12/2022	Small Group	1	Weekly	30min.	Therapy Room
Skilled Nursing Services	07/05/2022	08/12/2022	Individual	5	Weekly	15min.	Special Class
Aide	09/07/2022	06/23/2023	3:1	1	Daily	2 hours	General Education Classroom

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Recommendation
 Special Seating
 Special Seating
 Special Seating
 Special Seating
 Bus in the front of Bus
 Student requires a Harness
 Bus with a Monitor

Student: Board of Education Copy' **GenID#:** 100000920 **Grade:** 12

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
05/31/2022	07/05/2022	Committee on Special Education / Reevaluation/Annual Review	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School			
Recommended Program/Service								
		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
		09/08/2022	06/23/2023	Indirect	3	Weekly	40min.	English / Language Arts Class
		09/08/2022	06/23/2023	Indirect	3	Weekly	40min.	Math Class
		09/08/2022	06/23/2023	Individual	1	Weekly	30min.	Therapy Room
		09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy' **GenID#:** 100000865 **Grade:** 06

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
05/16/2022	07/05/2022	Committee on Special Education / Annual Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School			
Recommended Program/Service								
		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
		09/08/2022	06/23/2023	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
		09/08/2022	06/23/2023	Direct	5	Every 2 weeks	40min.	Math Class
		09/08/2022	06/23/2023	5:1	5	Every 2 weeks	40min.	Resource Room
		09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
		09/08/2022	06/23/2023	Small Group	2	Weekly	30min.	Therapy Room

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

Student: Board of Education Copy'		GenID#: 100001326		Grade: Kdg.				
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
05/23/2022	07/05/2022	Committee on Preschool Special Education / Annual Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Language Therapy		09/07/2022	06/23/2023	Individual	4	Weekly	30min.	General Education Classroom

Student: Board of Education Copy'		GenID#: 100001499		Grade: Preschool				
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
06/03/2022	07/05/2022	Committee on Preschool Special Education / Annual Review	Classified Preschool	Preschool Student with a Disability	Approved Preschool Special Education Program(ARSEP) / Helping Hands School and Academy Nursery School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		09/07/2022	06/23/2023	12:1+2	5	Weekly	5hr.	Preschool Setting
Special Class		07/04/2022	08/12/2022	12:1+2	5	Weekly	2hr. 30min.	Preschool Setting
Speech/Language Therapy		09/07/2022	06/23/2023	Individual	3	Weekly	30min.	Preschool Setting
Occupational Therapy		09/07/2022	06/23/2023	Individual	2	Weekly	30min.	Preschool Setting
Physical Therapy		09/07/2022	06/23/2023	Individual	2	Weekly	30min.	Preschool Setting
Speech/Language Therapy		07/04/2022	08/12/2022	Individual	3	Weekly	30min.	Preschool Setting
Occupational Therapy		07/04/2022	08/12/2022	Individual	2	Weekly	30min.	Preschool Setting
Physical Therapy		07/04/2022	08/12/2022	Individual	2	Weekly	30min.	Preschool Setting

Student: Board of Education Copy'		GenID#: 100001403		Grade: Preschool				
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
06/02/2022	07/05/2022	Committee on Preschool Special Education / Requested Review CPSE to CSE Transition	Exited	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Language Therapy		07/05/2022	08/12/2022	Individual	1	Weekly	30min.	Home

Student: Board of Education Copy'		GenID#: 100001420		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
06/07/2022	07/05/2022	Committee on Preschool Special Education / Annual Review	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only



EXHIBIT B**Business Associate Terms and Conditions****1. Governing Law**

Except as may otherwise be required by HIPAA or other federal law, this Exhibit is governed by and interpreted in accordance with the laws of the State of New York, without reference to any applicable conflict of law provisions thereof. Venues shall be designated in Westchester County, New York or the United States District Court for the Southern District of New York.

2. No Implied Waiver

A waiver of a breach of this Exhibit shall not be construed to be a continuing waiver for a similar breach. A waiver must be in writing and must be signed by the authorized representatives of all parties to be effective.

3. Definitions

The terms used in this Exhibit, but not otherwise defined in this Agreement, shall have the same meaning as those terms in 45 C.F.R. Parts 160 and 164.

4. To the extent and so long as required by the provisions of 42 U.S.C. 1171 et seq. enacted by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") as amended by Subtitle D of the Health Information Technology for Economic and Clinical Health Act, Title XIII of Division A and Title IV Division B of the American Recovery and Reinvestment Act of 2009 (the "HITECH Act") 42 U.S.C. 13400 et seq. and regulations promulgated thereunder at 45 C.F.R. 160 et seq. and 45 C.F.R. 164 et seq. (herein, the Privacy Standards, or the Security Standards), Business Associate agrees to maintain the confidentiality and security and otherwise appropriately safeguard Protected Health Information (herein sometimes referred to as "PHI") which is made available to or otherwise obtained by Business Associate pursuant to its performance of its obligations hereunder.

5. Business Associate shall, upon request by the Fund or the Individual about whom the information is maintained, make PHI available access in conformance with the Privacy Standards. In the case of a request by the Fund, Business Associate shall make the requested PHI available to permit the Fund to comply with the Privacy Standards or meet such other needs as may be applicable.

6. If Business Associate discloses PHI to a third party pursuant to this Agreement or as required by law, Business Associate shall first obtain:

a. reasonable assurances that such third party will hold such information confidential as provided herein; and

b. an agreement that such third party will promptly notify Business Associate of any breaches of confidentiality of the information.

The Business Associate shall enter into an agreement with any such third party pursuant to which the third party agrees to be bound by the terms of this Compliance Exhibit applicable to Business Associate and pertaining to PHI.

7. To the extent that Business Associate creates, receives, maintains or transmits electronic PHI ("ePHI"), Business Associate shall:



FEE SCHEDULE

\$750.00	Annual Fees Include: Presentation/Enrollment Day with Question and Answer Session Maintenance of Plan Document and Summary Plan Description for Mandatory IRS Plan Changes Employer/Employee Periodic Reports, Forms etc.
\$4.25	Monthly Fees: Per Member Per Month Charge for Unreimbursed Medical, Dependent Care, and/or Premium Expense Flexible Spending Accounts (one fee per member/per month for one or a combination of accounts) Includes Direct Deposit
\$75.00	Minimum Monthly Billing for FLEX Participants

OPTIONAL FEES

\$250.00	Additional Presentation/Enrollment Day Per PG Staff Member/Per Day (when requested) Subject to change based on location
\$30.00	Minor document change requests (ex. Medical min or max change or plan year extension language)
\$100.00	Per hour on major document change requests (ex. Addition of new benefit or restructuring employee classes)



- a. Implement administrative, physical and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the ePHI that Business Associate creates, receives, maintains or transmits on behalf of the Fund as required by the Security Standards;
 - b. Ensure that any agent, including a subcontractor, to whom Business Associate provides ePHI agrees to implement reasonable and appropriate safeguards to protect the PHI; and
 - c. Promptly report to Fund any Security Incident involving ePHI of which Business Associate becomes aware.
8. In the event revisions to the Privacy or Security Standards are adopted by the Department of Health and Human Services that completely exempt the Fund from imposing the Privacy and Security Standards applicable to Business Associates upon Business Associate, this Exhibit will be void and of no further effect.
9. Except as otherwise limited in this Compliance Exhibit, and provided that such use or disclosure of PHI would not violate the Privacy Standards, or other applicable federal or state laws and regulations, if done by the Fund, Business Associate may, in the performance of its obligations under this Compliance Exhibit:
 - a. Use or disclose PHI created or received pursuant to this Agreement as necessary to provide Services pursuant to this Compliance Exhibit; or
 - b. Use PHI created or received pursuant to this PHI/HIPAA Compliance Exhibit for the proper management and administration of Business Associate's legal responsibilities; or
 - c. Disclose PHI created or received pursuant to this Compliance Exhibit for the proper management and administration of Business Associate's operations provided that disclosures are required by law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as required by law or for the purpose for which it was disclosed to the person, and the person notifies Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached; or
 - d. Use or disclose PHI created or received pursuant to this Compliance Exhibit as may be required by Law.
10. Business Associate will:
 - a. Not use or further disclose the PHI, except as required or permitted by law or as permitted by this Compliance Exhibit;
 - b. Implement administrative, physical and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic PHI that it creates, receives, maintains, or transmits on behalf of the Fund. Such safeguards shall be in compliance with the Security Standards;
 - c. Report to the Fund any use or disclosure of the PHI not provided for in this Compliance Exhibit, of which it becomes aware, including breaches of unsecured PHI as required by 45 C.F.R. §164.410;
 - d. Mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate in violation of this PHI/HIPAA Compliance Exhibit;
 - e. Ensure that any agents, including any subcontractor, to whom it provides PHI created or received pursuant to this Compliance Exhibit or on behalf of the Fund agrees in writing to abide by the conditions provided for in this Exhibit, and ensure that any agreement between Business Associate and such agent or subcontractor provides for termination of the agreement in the event of a material breach of such conditions;
 - f. Make PHI in a Designated Record Set available to Individuals in accordance with the Privacy Standards (45 C.F.R. 164.524);



g. At the request of the Fund or an Individual, make appropriate amendments to PHI in a Designated Record set in accordance with Privacy Standards 45 CFR 164;

h. Make available to the Fund or Individual upon request information required to provide an accounting of disclosures, or provide an accounting of disclosures to an individual in accordance with the Privacy Standards (45 C.F.R. 164.528);

i. Make its internal practices, books and records relating to the use and disclosure of PHI received from, or created or received on behalf of the Fund, at the request of the Department or the Secretary of the United States Department of Health and Human Services available to the Secretary, at a time and in a manner designated by the Secretary, for the purpose of determining the Fund's compliance with 45 C.F.R. Part 164, Subpart E; and

j. The parties agree that upon cancellation, termination, expiration or other conclusion of the underlying Agreement, and thus this Exhibit, destruction or return of all PHI, in whatever form or medium (including in any electronic medium under Business Associate's custody or control) is not feasible given the regulatory requirements to maintain and produce such information for extended periods of time after such termination. In addition, Business Associate is required to maintain such records to support its contractual obligations with its vendors and network providers. Business Associate shall extend the protections of this Agreement to such PHI and limit further uses and disclosures of such PHI to those consistent with applicable law for so long as Business Associate, or its subcontractors or agents, maintains such PHI. Business Associate may destroy such records in accordance with applicable law and its record retention policy that it applies to similar records.

11. If Business Associate conducts, on behalf of the Fund, any transactions covered by 45 C.F.R. 162, "Administrative Requirements", Business Associate shall conduct such transaction as a "standard transaction" and shall comply with, and shall require any agent or subcontractor to comply with, all applicable requirements contained therein, as required pursuant to 45 C.F.R. 162.923.

12. Notwithstanding any conflicting provision in this Compliance Exhibit, the Fund reserves the right to terminate this Business Associate arrangement upon ten (10) business days prior written notice to Business Associate pertaining to the safeguarding of PHI pursuant to the Privacy Standards and Business Associate has not cured any such violation within ten (10) business days of receipt of notice, or a timeframe mutually agreed upon by the Fund and Business Associate, in writing.