

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

AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. CORRESPONDENCE

4. PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS/COMMITTEE REPORTS

Board Appreciation
Senior Trip Presentation

5. OLD BUSINESS (ACTION)

A. Board Meeting Minutes (PA)

Resolution #57

As recommended by the Superintendent - to approve the September 8, 2022 Regular Board Meeting minutes.

B. Independent Auditors Report

Resolution #58

Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the 2021-2022 Independent Audit Report conducted by Jenkins, Beecher & Bethel, LLP. Certified Public Accountants.

C. Adirondack Health and Wellness Agreement (PA)

Resolution #59

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

D. Agreement with Warren County – SRO's

Resolution #60

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Warren County to provide two HL School Resource Officers for the 2022-23 school year and authorize the Superintendent to execute the agreement when received.

6. NEW BUSINESS (ACTION)

A. Surplus Items

Resolution #61

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

- 1) 1991 John Deere 5200 Tractor
- 2) 1998 Ransomes 728.D Front line mower / Snowblower
- 3) Chain link fencing
- 4) Miscellaneous tables, chairs, desks

7. **PERSONNEL (ACTION)**

A. **RESIGNATIONS**

Resignation – Ligon Burlett
Resolution #62

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from Ligon Burlett, from the position of full time Bus Driver , effective September 16, 2022.

Resignation – Linda Hayes
Resolution #63

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from Linda Hayes from the position of Cafeteria Monitor, effective September 14, 2022.

Resignation – Courtney Scheff
Resolution #64

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from Courtney Scheff from the position of Head Cook , effective September 2, 2022.

Resignation – Lynn Allen
Resolution #65

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from Lynn Allen from the position of Bus Driver , effective October 15, 2022.

B. **APPOINTMENTS-CSEA (ACTION)**

Resolution #66

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Salary</u>
Alyssa Allen	PT Teacher Aide	9/19/2022	\$14.71/hr
Kimberlyn Horn	PT Teacher Aide	9/14/2022	\$14.71/hr
Tanecia Haskell	HS Hall Monitor	9/19/2022	\$14.71/hr
Lily Caprood	Cook	9/18/2022	\$16.25/hr
Keith Mattison	Sub Food Service Helper	9/26/2022	\$13.71/hr
Keith Mattison	Sub Cleaner	9/26/2022	\$14.81/hr
Tammy Bosford	PT Café Monitor	9/23/2022	\$14.71/hr

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

Resolution #67

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend/Wage</u>
Jacqueline White	French Honor Society Advisor	2022-2023	\$500
Jacqueline White	Chaperone/Score Clock Operator	2022-2023	\$60 per event
Mackenzie Bennett	Chaperone/Score Clock Operator	2022-2023	\$60 per event
Mackenzie Bennett	Shot Clock Operator	2022-2023	\$45 per event
Darian Moulton	Chaperone/Score Clock Operator	2022-2023	\$60 per event

Samantha	Godfrey	Modified Boys Basketball Coach	2022-2023	D1-\$2918
Benjamin	Reynolds	Junior Class Co-Advisor	2022-2023	\$750
Julie	Canavan	Mentor	2022-2023	\$1,500
Sue	Demos	(1) 6 th Period Class	9/7/2022 - 9/12/2022	\$1250 prorated
Sue	Demos	(.5) 6 th Period Class	9/12/2022-6/30/2022	\$1250 prorated
Michael	Bourdeau	Modified Wrestling Coach	2022-2023	D1-\$2918
Jaclynn	Dumoulin	10 th Grade Class Advisor	2022-2023	\$1250/yr
Taylor	Keys	ESD Substitute	Oct 2022-May2023	\$30/hr
Maya	Puchkoff	ESD Substitute	Oct 2022-May 2023	\$30/hr
Patti	Cook	ESD Teacher	Oct 2022-May 2023	\$30/hr
Susan	Ostrander	ESD Teacher	Oct 2022-May 2023	\$30/hr
Diana	Berrigan	ESD Teacher	Oct 2022-May 2023	\$30/hr
Thomas	Boucher	ESD Teacher	Oct 2022-May 2023	\$30/hr
Jean	Szachacz	ESD Teacher	Oct 2022-May 2023	\$30/hr
Kathleen	McGinnis	ESD Teacher	Oct 2022-May 2023	\$30/hr
Julie	Canavan	ESD Teacher	Oct 2022-May 2023	\$30/hr
Francine	Cross	ESD Substitute TA	Oct 2022-May 2023	Regular Hourly Rate
Cassandra	Bennett	ESD Aide	Oct 2022-May 2023	Regular Hourly Rate
Mara	Spotswood	ESD Aide	Oct 2022-May 2023	Regular Hourly Rate
Nia	Ketter	ESD Sub Teacher	Oct 2022-May 2023	\$30/hr
Tracy	Ziegler	ESD Aide	Oct 2022-May 2023	Regular Hourly Rate
Brianne	Kelly	ESD TA	Oct 2022-May 2023	Regular Hourly Rate
Roxanne	Whaley	ESD TA	Oct 2022-May 2023	Regular Hourly Rate
Gretchen	DeLong	ESD Aide	Oct 2022-May 2023	Regular Hourly Rate

8. **HLTA EXTENDED LEAVE OF ABSENCE (ACTION)**

Resolution #68

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an extended unpaid leave of absence requested by, Special Education Teacher, Hannah Breason, approximately January 9, 2023 through February 27, 2023; Pursuant to the HLTA Agreement Article VII – F. Extended Leave.

Resolution #69

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an extended unpaid leave of absence requested by, School Social Worker, Marissa Townsend, approximately January 24, 2023 through March 20, 2023; Pursuant to the HLTA Agreement Article VII – F. Extended Leave.

9. **COMMITTEE ON SPECIAL EDUCATION RECOMMENDATIONS** (ACTION)

Resolution #70

As recommended by the Superintendent, for the board of education to accept the CSE recommendations dated 9/26/2022.

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

Resolution #71

As recommended by the Superintendent, for the board of education to accept warrants #9 (\$127,105.11), #10 (\$559,814.25), #11 (\$134,371.65), #12 (\$113,811.43)

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

Resolution #72

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

12. **PUBLIC/STUDENT COMMENTS**

The Hadley-Luzerne Board of Education welcomes district students, residents, parents and other interested persons to its meeting. It is our 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.

13. **ADMINISTRATIVE/BOARD COMMENTS**

14. **ADJOURNMENT**

Next BOE Mtg: November 3, 2022 SMTES LGI RM 6:30pm.

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

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

WITNESSETH:

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

WHEREAS, the County agrees to provide the services requested during the 2022-2023 school calendar year commencing retroactive to the date of execution of the Agreement by both parties and terminating upon completion of the 2022-2023 school year and renewable by each party, upon the same terms for two (2) additional one (1) year renewal periods, and

WHEREAS, the District agreed to pay the County an amount not to exceed Ninety Thousand Dollars (\$90,000) for the assignment of one (1) such SRO(s) and their services at the Stuart M. Townsend Elementary School and one (1) SRO(s) and their services at the Hadley-Luzerne Junior/Senior High School, as more fully provided by this Agreement,

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

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

I. DOCUMENTS:

The following documents are now in existence and shall be deemed a part of this Agreement and are incorporated by reference as though fully set forth in their entirety: this Agreement; proof of required insurance to include naming the County of Warren an additional insured; and Resolution No. 445 of 2022, adopted September 16, 2022. These documents are incorporated by reference herein and attached to this Agreement. In the event that conflicts are found to exist among the documents, this Agreement shall govern all documents except for Resolution No. 445 of 2022.

II. DELIVERY OF SERVICES:

A. SRO Services Provided

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

B. Service Area

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

C. Quantity of Services

The County will provide the equivalent of one (1) SRO to the District for the entire 2022-2023 school year to the Stuart M. Townsend Elementary School and one (1) SRO to the Hadley-Luzerne Junior/Senior High School. The hours worked will be based on the needs of the District, at the discretion of the District's Superintendent, and shall follow the school calendar, to include such other events conducted by the District for which SRO services are requested from the County. The employment hours of an SRO shall be capped at 1512 hours for the academic school year and includes such other events conducted by the District for which SRO services are requested and approved, as well as all mandatory training time that an SRO may be required to complete during the term of this Agreement, as determined by the Sheriff or his designee.

D. How Delivered

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

E. Dispute Resolution

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

F. Termination of SRO Services by County

The County possesses the unilateral right to either suspend or terminate this Agreement, upon three calendar (3) days written notice, based upon the Sheriff's unilateral determination that the Sheriff's Department does not possess sufficient staff to fulfill the obligations set forth by this Agreement, and also fulfill the statutory duties required of the Sheriff in Warren County due to the unavailability of sufficient law enforcement officers.

The District waives any and all legal right to any claims, causes of action, lawsuits, or other actions against the County for a breach of contract or any other cause of action against the County, its officers and employees, for any suspension or termination of this Agreement caused by the Sheriff's determination that there are insufficient County-employed law enforcement officers to meet the obligations under this Agreement and also the Sheriff's statutory duties to the general public of Warren County.

If the County suspends or terminates this Agreement due to insufficient staffing, then the District shall be obligated to pay for the SRO services actually provided based on total school days of service and total hours employed. The District will be refunded, on a pro-rated basis, any portion of the contract price not earned by the County for school days in which no SRO services were available or provided based either the total number of school days scheduled for the 2022-2023 academic year or the total contractual hours set forth for an SRO under this Agreement. The County shall determine which of these two formulas shall be applied for any refunds to the District. Upon receipt of a written refund request from the District, the County shall provide the refund payment within thirty (30) days.

III. RESOURCES:

In addition to the payment due for SRO services under this Agreement, the County reserves the right to invoice the School for additional amounts incurred to provide an SRO any and all reasonable and necessary equipment and supplies required to provide the services set forth by this Agreement.

IV. CONSIDERATION:

The District promises to pay and shall promptly pay to the Treasurer for the County of Warren the entire sum of Ninety Thousand Dollars (\$90,000) as a single payment, on or before October 14, 2022, for all SRO services covered under this Agreement for the 2022-2023 school calendar year, and not later than October 14th for any renewal period under this Agreement. The contractual amount due under this Agreement shall be paid and deemed earned by the County without regard for any closures of the District or their facilities during the school year for any reason, and without regard to the reason(s) or duration of such closures, to include but not limited to acts of God.

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

A. Indemnification: The District shall be solely responsible for and shall indemnify, defend and hold harmless the County and its officers, employees, and agents (the "County Indemnified Parties") from and against any and all liabilities, losses, costs, expenses (including, without limitation, reasonable attorneys' fees and disbursements) and damages ("Losses"), arising out of or in connection with any acts or omissions of the District

and/or the District's officers, employees, and agents, regardless of whether taken pursuant to or authorized by this Agreement and regardless of whether due to negligence, fault, or default, including losses in connection with any threatened investigation, litigation or other proceeding or preparing a defense to or prosecuting the same.

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

C. Certificate of Insurance: The District shall furnish to the County Certificate(s) of Insurance evidencing coverage stipulated in paragraph V(A)(2) above before SRO services from the County begins. The failure of the District to provide such Certificate of Insurance shall not be deemed a waiver by the County of the District's obligation to provide same insurance coverage and shall not waive the District's payment obligations under this Agreement. In addition, and in the event of any defect in any Certificate of Insurance, regardless of when such defect may be discovered, the acceptance by the County of any such certificate of insurance shall not be deemed a satisfaction of the requirement that the District provide insurance coverage as noted anywhere in this Agreement.

D. Duty to Defend: The District shall upon the County's demand, promptly and diligently assume the defense of the County and defend, at the District's sole risk and expense, any and all suits, actions, claims, or proceedings, whether civil or administrative, which may be brought or instituted against the County, its officers or employees, and shall provide a defense under subsection V(A)(1) above, either through the District or through the District's insurance carrier, and the District shall pay and satisfy any judgement, decree, loss, or settlement in connection therewith.

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

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

VI. COUNTY POLICY AGAINST DISCRIMINATION:

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

D. The provisions of this section shall survive the termination and/or expiration of this Agreement.

VII. DURATION:

The term of this Agreement shall be for the school calendar year 2022-2022, commencing retroactive to the date of execution by both parties and terminating upon completion of the 2022-2023 school year.

VIII. RENEWAL OF AGREEMENT:

The parties may renew this Agreement, in writing, upon the same terms and conditions as set forth herein for up to two (2) additional one (1) academic school years.

IX. AUTHORITY:

This Agreement is made and executed pursuant to Resolution No. 445 of 2022, adopted by the Warren County Board of Supervisors on September 16, 2022, and is made subject to approval of the Bolton Central School District Board of Education.

X. ELECTRONIC SIGNATURE:

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

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

Approved as to Form:

COUNTY OF WARREN



Warren County Attorney

By: Kevin B. Geraghty
KEVIN B. GERAGHTY, CHAIRMAN
Board of Supervisors

Date 9/21/2022

Date 9/23/22

HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT

By: B. Burgess Ovitt
BURGESS OVITT
Superintendent

Date 9/26/22



HADLLUZ-01

CMCINTOSH

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/7/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Loomis & LaPann, Inc. 518-792-6561 228 Glen Street, PO Box 2158 Glens Falls, NY 12801	CONTACT NAME: Carrie McIntosh	
	PHONE (A/C, No, Ext): (518) 793-3444 106	FAX (A/C, No): (518) 793-1580
E-MAIL ADDRESS: cmcintosh@aogf.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Utica National Insurance Company of Ohio		13998
INSURER B: Republic Franklin Insurance Company		12475
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Hadley Luzerne Central School District
PO Box 200
Lake Luzerne, NY 12846

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER			1563865	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			5048156	7/1/2022	7/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTIONS 10,000			1563867	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	General Liability			1563865	7/1/2022	7/1/2023	\$1,000,000 Occur.
A	Abuse/Molestation			1563865	7/1/2021	7/1/2022	\$1,000,000 Occur.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Warren County, its Board, officers and employees are named as additional insured on a primary, non-contributory basis with regards to General Liability per written agreement.

CERTIFICATE HOLDER

CANCELLATION

Warren County Warren County Attorney's Office 1340 State Route 9 Lake George, NY 12845	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EDUCATIONAL INSTITUTION COVERAGE ENDORSEMENT

SCHEDULE*

Student Medical Expenses Limit \$

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

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

A. NEW JERSEY LAWS

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

B. STATE OF NEW YORK LAWS

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

Such insurance as is afforded by the Policy applies:

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

C. STUDENT MEDICAL EXPENSE EXCLUSION

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

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

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

D. HOSPITAL EXCLUSION

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

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

a. The rendering or failure to render:

- (1) Medical, surgical, dental, x-ray or nursing service or treatment, or the related furnishing of food or beverages;
- (2) Any health or therapeutic service, treatment, advice or instruction; or
- (3) Any service, treatment, advice or instruction for the purpose of appearance or skin enhancement, hair removal or replacement, or personal grooming.

b. The furnishing or dispensing of drugs or medical, dental or surgical supplies or appliances; or

c. The handling or treatment of dead bodies, including autopsies, organ donation or other procedures.

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

E. EXTENDED BODILY INJURY COVERAGE

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

Expected Or Intended Injury

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

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

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

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

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

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

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

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

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

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

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

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

g. Aircraft, Auto or Watercraft

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

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

This exclusion does not apply to:

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

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

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

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

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

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

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

H. EXTENDED PROPERTY DAMAGE COVERAGE

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

Paragraph (4) of this exclusion applies only to:

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

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

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

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

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

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

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

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

I. PERSONAL AND ADVERTISING INJURY - CONTRACTUAL LIABILITY

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

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

J. FIRE, LIGHTNING OR EXPLOSION DAMAGE

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

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

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

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

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

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

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

K. SUPPLEMENTARY PAYMENTS

Under SUPPLEMENTARY PAYMENTS - COVERAGES A AND B:

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

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

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

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

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

The following replaces SECTION II - WHO IS AN INSURED:

1. If you are designated in the Declarations as:

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

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

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

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

2. Each of the following is also an insured:

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

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

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

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

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

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

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

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

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

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

- (2) "Property damage" to property owned, occupied or used by, rented or over which physical control is being exercised for any purpose by:
- (a) Any of your "employees", "volunteer workers" or instructors; or
 - (b) You, or if you are a partnership or joint venture, any partner or member;
 - (c) Any member or manager if you are a limited liability company.
- d. Any of the following, but only with respect to their duties in connection with the positions described below:
- (1) Any of your appointed or elected administrative officials;
 - (2) Any of your trustees or members of your Board of Governors if you are a private charitable or educational institution;
 - (3) Any of your board members or commissioners if you are a public board or commission; or
 - (4) Any student teachers teaching as part of their educational requirements.
- e. Any person (other than your "employee"), or any organization while acting as your real estate manager.
- f. Any person or organization having proper temporary custody of your property if you die, but only:
- (1) With respect to liability arising out of the maintenance or use of that property; and
 - (2) Until your legal representative has been appointed.
- g. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.
3. As used in this endorsement, the term auxiliary instructor means any person acting in a teaching capacity who is neither an employee of nor a "volunteer worker" for an insured.
4. With respect to "mobile equipment" registered in your name under any motor vehicle registration law, any person is an insured while driving such equipment along a public highway with your permission. Any other person or organization responsible for the conduct of such person is also an insured,
- but only with respect to liability arising out of the operation of the equipment, and only if no other insurance of any kind is available to that person or organization for this liability. However, no person or organization is an insured with respect to:
- a. "Bodily injury" to a co-"employee" of the person driving the equipment; or
 - b. "Property damage" to property owned by, rented to, in the charge of or occupied by you or the employer of any person who is an insured under this provision.
5. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.
 - b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
 - c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.
- No person or organization is an insured with respect to the conduct of any current or past partnership or joint venture that is not shown as a Named Insured in the Declarations.
6. The following is added under SECTION II - WHO IS AN INSURED:
- a. Any organization, not shown in the Declarations as a Named Insured, which is a legally incorporated entity, if you own more than 50% of the outstanding securities representing the present right to vote for the election of its directors; or
 - b. Any organization, not shown in the Declarations as a Named Insured, which is a legally incorporated entity, if more than 50% of the outstanding securities representing the present right to vote for the election of its directors is owned by an organization described in paragraph 6.a. above; is also an insured.
- The insurance afforded under paragraphs 6.a. and 6.b. applies only if no other insurance of any kind is available to such entity for this kind of liability.

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

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

a. Additional Insureds - By Contract, Agreement or Permit

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

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

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

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

b. Additional Exclusions or Limitations

(1) Lessor of Leased Equipment

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

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

(2) Owner of Leased Land

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

This insurance does not apply to:

(a) Any "occurrence" that takes place after you cease to lease that land; or

(b) Structural alterations, new construction or demolition operations performed by or for the owner or other interest from whom the land was leased.

(3) Managers or Lessors of Premises

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

This insurance does not apply to:

(a) Any "occurrence" that takes place after you cease to be a tenant in those premises; or

(b) Structural alterations, new construction or demolition operations performed by or for the manager or lessor of those premises.

(4) Engineers, Architects or Surveyors

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

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

(a) The preparing, approving, or failing to approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

(b) Giving directions or instructions, or failing to give them, if that is the primary cause of injury.

(5) Vendor's of "Your Products"

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

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

(i) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability that the vendor would have in the absence of the contract or agreement;

(ii) Any express warranty unauthorized by you;

(iii) Any physical or chemical change in the product made intentionally by the vendor;

(iv) Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

(v) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

(vi) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product; or

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

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

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

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

This insurance does not apply to:

(1) The independent acts or omissions of such additional insured.

(2) Any liability arising from injury or damage in connection with a contract or agreement executed or permit issued subsequent to:

(a) The occurrence of any "bodily injury" or "property damage"; or

(b) The commission of any offense which caused "personal and advertising injury."

(3) Any liability arising from construction or demolition work or operations performed for you.

(4) Construction or demolition activities within 50 feet of any railroad property and affecting any railroad bridge or trestle, track, road-bed, tunnel, underpass or crossing.

(5) Any liability arising from injury or damage in connection with a permit issued by a state or political subdivision if the liability is from operations performed for the state or political subdivision.

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

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

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

N. LIMITED COVERAGE FOR PROFESSIONAL HEALTH CARE SERVICES

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

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

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

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

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

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

Limits of Insurance for This Section:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- (1) You;
 - (2) A partner or member, if you are a partnership or joint venture;
 - (3) A member or manager, if you are a limited liability company; or
 - (4) An "executive officer" or insurance manager, if you are an organization other than a partnership, joint venture or limited liability company.
- c. You and any other involved insured must:
 - (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
 - (2) Authorize us to obtain records and other information;
 - (3) Cooperate with us in the investigation, or settlement of the claim or defense against the "suit"; and
 - (4) Assist us, upon our request, in the enforcement of any right against any person or organization that may be liable to the insured because of injury or damage to which this insurance may also apply.
 - d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

Q. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

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

Unintentional Failure To Disclose Hazards

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

R. COVERAGE TERRITORY

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

"Coverage territory" means:

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

S. BODILY INJURY DEFINITION

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

"Bodily injury" means:

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

T. DAMAGE TO PROPERTY NOT PHYSICALLY INJURED

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

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

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

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

n. Recall Of Products, Work Or Other Property

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

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

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

U. PERSONAL AND ADVERTISING INJURY LIABILITY EXTENSION

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

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

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

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

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

But discrimination does not include:

- a. Acts of differentiation that cause injury to a person arising out of any:
 - (1) Refusal to employ that person;
 - (2) Termination of that person's employment; or
 - (3) Employment-related practices, policies, acts or omissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation or discrimination directed at that person; or
- b. Acts of differentiation that cause injury to the spouse, child, parent, brother or sister of that person as a consequence of "bodily injury" to that person at whom any of the employment-related practices described in paragraphs (1), (2) or (3) above as directed.

Paragraphs a. and b. above apply:

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

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

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

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

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

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

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

This provision does not apply in New York.

W. LIBERALIZATION

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

Warren County Board of Supervisors

RESOLUTION NO. 445 OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS GERACI, BRAYMER, SEEGER, DICKINSON, DRISCOLL, MCDEVITT AND DIAMOND

AUTHORIZING AN AGREEMENT WITH THE HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT FOR THE WARREN COUNTY SHERIFF'S OFFICE TO PROVIDE LAW ENFORCEMENT SERVICES WITHIN THE HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT

WHEREAS, the Hadley-Luzerne Central School District ("School") has requested that the Warren County Sheriff provide law enforcement services by providing coverage equal to one (1) School Resource Officer in the form of either a Patrol Officer, Patrol Officer - Part Time, or a Special Patrol Officer, as determined by the Sheriff, at the Stuart M. Townsend Elementary School and another at the Hadley-Luzerne Junior/Senior High School for the 2022-2023 academic year, and

WHEREAS, the Sheriff has agreed to provide these services during normal school hours throughout the school calendar year and for such other events that may be requested by the School District and covered under the terms of the agreement, and

WHEREAS, the School has agreed to pay the County an amount not to exceed Ninety Thousand Dollars (\$90,000) per school year for such School Resource Officers services to each of the two schools in the Hadley-Luzerne Central School District, for a term being retroactive to the date of execution of the agreement by both parties and terminating upon completion of the 2022-2023 school year and renewable by each party, upon the same terms for two (2) additional one (1) year renewal periods, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the Chair of the Board of Supervisors to enter into an agreement with the Hadley-Luzerne Central School District, 273 Lake Avenue, Lake Luzerne, New York 12846 to provide law enforcement services during normal school hours throughout the school calendar year and for such other events as may be requested by the School District for an amount not to exceed Ninety Thousand Dollars (\$90,000) per school year for a term being retroactive to the date of execution by both parties and terminating upon completion of the 2022-2023 school year and renewable by each party, upon the same terms for two (2) additional one (1) year renewal periods, in a form approved by the County Attorney.



INFLUENZA VACCINATION CLINIC AGREEMENT

This Influenza Vaccination Clinic Agreement (hereinafter the "Agreement") is entered into as of 9/12/2022, by and between Adirondack Registered Professional Nursing Services, PLLC d/b/a Adirondack Health & Wellness ("ADKH&W") and Hadley Luzerne CSD (hereinafter "CLIENT").

WHEREAS, CLIENT has requested ADKH&W to provide influenza vaccination services for its employees, employees' adult family members, and/or retirees (hereinafter referred to individually as "RECIPIENT" and collectively as "RECIPIENTS") at CLIENT'S locations; and

WHEREAS, ADKH&W has agreed to provide influenza vaccination services on specified dates and at specified locations and between each specific start time and end time as set forth below (each location referred to as "CLINIC"); and

WHEREAS, ADKH&W employs Clinical Personnel (as defined below) and is willing to provide such licensed personnel to provide such services at CLIENT'S CLINIC(S) according to the terms and conditions set forth therein.

NOW, THEREFORE, the parties hereby agree as follows:

Section 1: Personnel. ADKH&W will supply CLIENT with clinical personnel who meet the following criteria:

- (a) Possess current state licensure and/or registration certification (minimum of BLS and CPR) to administer influenza vaccinations pursuant to a standing order for influenza vaccinations; and
- (b) Satisfactory pre-employment screening to include physical, TB skin test, verification of professional references, and a criminal background check.

Section 2: Fees. ADKH&W will provide influenza vaccination services to RECIPIENTS in accordance with the rate tables below:

SERVICE	Rate (per vaccine)	Dates/Location
Seasonal Flu Vaccine	If RECIPIENT is enrolled in a health plan accepted by ADKH&W, the fee for service will be billed directly to the health plan at the applicable CPT code rate for such vaccine. If the RECIPIENT is not enrolled in health plan accepted by ADKH&W or the health plan denies reimbursement, the fee for service will be invoiced to CLIENT at the rate of \$36.50 per quadrivalent influenza vaccine and at the rate of \$36.50 per thimerosal-free influenza vaccine and at the rate of \$71.50 per high dose / senior shot. In the event that the RECIPIENT pays the fee to ADKH&W directly at the time of service (\$36.50 for regular / preservative free or \$71.50 for senior / high dose shot), such fee will not be invoiced to CLIENT.	October 6, 2022 7:30AM-9:45AM High School 273 Lake Ave Lake Luzerne, NY 12846 October 6, 2022 10:30AM-12:30PM Elementary 27 Hyland Drive Lake Luzerne, NY 12846

Other Fees:

<p>Guaranteed Minimum Number of Vaccines</p>	<p>15 Flu vaccines per CLINIC</p> <p>If the minimum number of screens specified above is not met, CLIENT agrees to pay a fee equal to the lesser of: (1) the difference between the guaranteed minimum number of vaccines and the number of vaccines administered at the CLINIC multiplied by \$36.50 per vaccine or (2) a fee of \$80.00 per hour worked by each nurse supplied by ADKH&W for the CLINIC.</p>
<p>Travel Fee</p>	<p>ADKH&W will invoice CLIENT at the then-applicable standard mileage rate for transportation and travel expenses for all miles of business use (the business standard mileage rate) as determined by the Internal Revenue Service for all miles driven where the CLINIC requires ADKH&W personnel to travel more than 75 miles round trip from ADKH&W's headquarters located at 100 Saratoga Village Blvd., Malta, New York 12020.</p>
<p>Cancellation Fee</p>	<p>CLIENT agrees to pay a cancellation fee equal to fifty percent (50%) of the guaranteed minimum number of vaccines for a specified CLINIC in the event CLIENT cancels such CLINIC.</p> <p>COVID-19: Current clinics may be cancelled due to circumstances beyond the control of Adirondack Health & Wellness. This may be due to government, CDC or WHO requirements. Current Bookings will be tentative at this time until a confirmation of clinics will be maintained at 30 days prior to clinic start date.</p>

Section 3: Method of Payment; Payment Terms. Payment for the fees hereunder will be submitted to RECIPIENT'S insurer, if any, if ADKH&W accepts such insurance (currently, MVP, CDPHP, BSNENY, BCBSWNY, Empire BlueCross BlueShield, Anthem BlueCross BlueShield, Excellus/BlueCross BlueShield with PPO, Medicare, Medicaid and NYSHIP coverage are accepted, however this list is subject to change). Any fees not paid by insurance and not paid by RECIPIENT at the time of service will be invoiced to CLIENT. ADKH&W will invoice CLIENT for services provided in accordance with this Agreement at the rates specified above. Client consents to delivery of invoices by electronic mail. Payment shall be made by check, money order or electronic funds transfer (EFT) and shall be due within thirty (30) days of receipt of the invoice. Any invoice not paid within 30 days of the date of receipt shall, beginning on the 31st day after receipt, accrue interest on the outstanding balance at the rate of one and one-half percent (1.50%) per month or the maximum amount permitted by applicable law, whichever shall be less. Payment for the fees hereunder shall be submitted to ADKH&W as follows: Adirondack Health & Wellness, Attn: Billing Department, PO Box 2740, Malta, New York 12020.

Section 4: Insurance. ADKH&W shall provide vaccination services for Client's employees in a professional manner. ADKH&W shall maintain professional liability insurance for wellness and vaccination services in the amount of \$3 million cumulative and \$1 million per incident. ADKH&W shall maintain general liability insurance for vaccination and wellness services in the amount of \$2 million cumulative and \$1 million per incident.

Section 5: HIPAA. ADKH&W shall comply with all applicable federal, state and local laws, rules, orders, regulations and ordinances governing the provision of services hereunder including but not limited to the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the regulations promulgated thereunder.

Section 6: Claims. ADKH&W will not be conducting physical examinations of any RECIPIENT at any CLINIC nor does ADKH&W assume any liability for work missed by RECIPIENTS who might suffer from allergic or adverse reactions to the vaccinations. CLIENT, as a material inducement to ADKH&W entering into this Agreement and providing the services hereunder, agrees not to assert any claims for such liabilities against ADKH&W and further agrees to indemnify and hold harmless ADKH&W with respect to any such claims of allergic or adverse reactions submitted by RECIPIENTS.

Section 7: No Physician-Patient Relationship. The parties expressly acknowledge and agree that no physician/patient relationship exists between ADKH&W or the Personnel and CLIENT and/or any RECIPIENT.

Section 8: Indemnification. CLIENT agrees to indemnify and hold harmless ADKH&W and its officers, employees, and representatives, from any claim, liability or damage resulting from (1) The CLIENTS negligence, or (2) The CLIENTS breach of any obligation or responsibility imposed by the provisions of this Agreement. ADKH&W agrees to indemnify and hold harmless the CLIENT, and its officers, employees, and representatives from any claim, liability, or damage resulting from (1) ADKH&W's negligence, or (2) ADKH&W's breach of any obligation or responsibility imposed by the provisions of this Agreement. For purposes of the two preceding paragraphs, "negligence" shall be deemed to include both acts and omissions and the "negligence of a party" shall include the respective negligence of its officers, employees, and representatives.

Section 9: Costs of Enforcement. In any action brought to enforce the provisions of this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party its reasonable attorneys' fees, costs, and expenses. For purposes of this Agreement, a party shall be considered the prevailing party if a judgment is entered in its favor, whether by default, by confession of judgment, by motion, following a trial, or otherwise.

Section 10: Relationship of Parties. ADKH&W and CLIENT are independent contractors, and nothing contained in this Agreement shall be construed to create a partnership, joint venture, agency or employment relationship between the parties.

Section 11: Notices. All notices required by this Agreement shall be in writing and delivered by overnight mail or electronic mail, with confirmation of delivery.

Section 12: Entire Agreement. This Agreement constitutes the final, integrated agreement between the parties with respect to the subject matter hereof and supersedes any and all prior oral or written agreements or discussions between the parties. Each party expressly disclaims reliance on any

representation or statement not set forth in this Agreement. This Agreement may be modified only in a written instrument signed by the duly authorized representatives of both parties.

Section 13: Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of New York, without regard to conflicts of law's provisions.

Section 14: Effective Date; Execution in Counterparts. This Agreement shall be effective on the date of its full execution by the parties. This Agreement may be executed and delivered by exchange of facsimile copies or portable document format (PDF) copies showing the signatures of both parties, and those signatures need not be affixed to the same copy. The facsimile copies or PDF copies showing the signatures of both parties will constitute originally signed copies of the same agreement requiring no further execution.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the date specified below.

CLIENT: Hadley-Luzerne CSD

ADIRONDACK HEALTH & WELLNESS

By: B. Oviatt
Signature

By: Kellie Roberts
Signature

Burgess Oviatt
Name and Title

Kellie Roberts /Contracting/Accounting/Claims
Name and Title

9/21/22
Date

09/12/2022
Date



Senior Trip

Class of 2023



3 Day Wildwood, New Jersey

Day 1: 7am depart- 2pm arrival time.

- Island Mini Golf (dinner included)
- 6pm depart for Hotel to check in

Day 2: Breakfast at Hotel Depart at 8am

- Morey's Pier's-Surfside, Mariners & Adventures (Lunch and Dinner Included)
- 8pm Depart for hotel

Quad \$995

Day 3: 9am Depart from Hotel

- Beach Time
- Boardwalk (Lunch Included)
- 3pm Depart for Home
- 10pm Arrive home

**Day 1 7am - 2pm rest
stop/meals are on your
own**

**Day 3 3pm - 10pm meals on
your own**

3 day Washington, D.C.

Day 1: 5am depart - 4pm arrival time

- After arrival pizza party

Day 2: Breakfast at Hotel 9am Depart

- Tour:
 - Arlington National Cemetery
 - Iwo Jima Memorial
 - Mount Vernon (lunch included food court vouchers)
 - International Spy Museum
 - Dinner Included: Hard Rock Cafe
 - 9pm depart for hotel

Day 3: Breakfast at hotel 9am depart

- National Harbor & Capital Wheel Ride
- 2pm depart for home
- 10pm arrival time

Day 1 5am - 4pm Food on your own

Day 3 2pm - 10pm food on your own

Quad \$732

May 26th - May 28th

3 Day Philadelphia

Day 2: Breakfast at the Hotel 9am depart

- Philadelphia Tour
 - Congress Hall
 - Carpenters Hall
 - Old City Hall
 - Logan Circle
 - Declaration House
 - Edgar Allan Poe National Historic Site
 - Betsy Ross House
 - **Lunch on Own**
 - The Franklin Institute
- 6pm Depart for Hotel
 - Evening dinner (pizza party)

Day 1: 5am depart - 10am arrival

- Tour
 - The Rocky Statue and Rocky Steps
 - Liberty Bell
 - **Lunch on Own**
 - Independence Hall
 - National Constitution Center
- Evening Dinner (Dave & Busters)
- 6pm Depart for Hotel

Day 3: Breakfast at Hotel depart at 9am

- Benjamin Franklin Grave
- Eastern State Penitentiary
- **Lunch on own**
- 2pm depart for home
- 7pm arrival time

May 26th - May 28th

Quad \$771

3 day Virginia Beach

Day 1: 7am depart - 6pm arrival

- Pizza Party for Dinner

Day 3: Breakfast at hotel 9am Depart time
8pm arrival time

Day 2: Breakfast at Hotel 8am depart time

- Beach time
- Lunch Included
- Boardwalk
- Beach time
- Dinner Included
- 8pm depart time

Day 1 7am - 6pm meals on Own

Day 3 9am - 8pm meals on own

Quad- \$738

2022-23 Upcoming Projects:

Cafeteria Inventory Management

The IT Dept is partnering with the Cafeteria to develop and implement a backend inventory management system to streamline inventory and purchasing with the goal of saving district funds due to stricter inventory control.

Wifi Refresh and Upgrade

The project is 80% complete but we are still waiting on access points that have been delayed due to covid supply chain issues. ETA is in December. This will complete the wifi project upgrade that was started at the beginning of COVID. Unfortunately by the time this project is completed we will only have 2.5 years left before we have to look at upgrading again due to the pandemic messing up the EOL schedule.

ES Camera Project

We are adding an additional 5 Cameras to the SMTES at the request of the building principal. The runs for the cameras and the cameras are already purchased and in house but still need to be installed. This project is expected to be completed at the end of the calendar year.

ES PA System

We are going to start getting quotes for the upgrade for the upgrade of the PA system in the elementary school to use the same system that our new HS PA system uses. This will be installed by BOCES and managed by the in house Tech Dept. This will completely eliminate the need for 3rd party contractors to do maintenance on our PA system and will complete the district upgrade project to bring everything in house.

JR/SR High Security Projects

We are adding a blue light beacon to the HS Shop Room

We are adding a phone to the HS Gym and HS Weight Room

These requests were made by the safety committee and are coming out of my current budget. Any further requests will require additional funds.

General Discussion:

We did not add a new lease to our current budget for the 22-23 school year due to grant money that was available for the 21-22 school year. As the pandemic ends we will no longer have access to these federal funds and will be back to our usual lease schedule for the 23-24 school year.

TECH COMMITTEE MEETING 9-27-22 9AM

2022-23 Updates:

1:1 Chromebook Initiative

All students K-12 have been provided with Chromebooks they are allowed to take home and utilize offsite. All devices are filtered and compliant with CIPPA and COPPA laws.

Special Ed Ipads

All remaining ipads in the district are in the hands of the Special Ed Department and in the control of the CSE Director. We no longer have management software for the few ipads left in district due to cost savings initiatives.

Network Infrastructure Upgrade

E-RATE switch purchases should be delivered by the end of September. This will conclude the 2021-22 Switch upgrade project which was delayed due to supply chain issues.

HS PA System Upgrade

The paging system at the HS was upgraded & replaced over the summer by the Tech Dept and BOCES. The PA system is now managed fully in house with BOCES assistance. Any technical issues with the PA system going forward will be addressed by the HLCS Tech Staff.

Security Upgrades

- Added 2 outdoor horns to the HS - at both outdoor fields
- Added 2 beacons, 1 in HS Shop and 1 at HS Soccer Field
- Adding 5 more cameras to SMTES

Vape Sensors

We've implemented vape sensors at the JR/SR High School A total of 7 sensors have been added to each of the bathrooms in the main areas of the HS. This was funded through a grant. They've already been successful in alleviating vaping.

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
September 8, 2022
STUART M. TOWNSEND ES LGI 6:30 pm**

MINUTES

1. **CALL TO ORDER** – Present: Mr. Moulton, Mr. Novotarski, Mrs. Braico, Mr. Weiss, Mr. Ovitt, Director of Facilities, ES Principal, HS Principal, School Lunch Manager, Special Education Director, Business Manager and approximately 3 others
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE** - none
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS/COMMITTEE REPORTS**
District Comprehensive Improvement Plan – Burgess Ovitt. Mr. Ovitt reported that funds were made available for tutoring and other things needed to improve student achievement. Mrs. Braico asked if these funds could be used for clubs. Robert Mark said that we try to stay away from longevity costs that can't be sustained after the funding is gone but yes the money can be used for clubs. Mrs. Braico asked if we had last years scores for the 7th & 8th grade. Mr. Ovitt said not yet and said there had not been testing for quite some time due to COVID. Mrs. Braico asked if he expects the district to continue to be on the list. Mr. Ovitt said that normally we would have been off the list by now but with COVID everything got delayed. Rob Mark said that we are at the max for funding so if we end up on any other lists we won't see additional monies.

COMMITTEE REPORTS:

Buildings and Grounds – Brian Gereau-Brian went over all the summer projects that were completed. He said the tennis courts were being coated this week, the elementary soccer field score boards were being installed, a new floor scrubber was purchased and there has been an agreement for turf services for the soccer field. Mr. Ovitt said next month the Finance Committee will meet. Mrs. Taylor said the audit is being finished up and they should have his report by then. Mrs. Braico asked that she be sent the list of the committees.

Athletics – Gary Wilson-Gary said the boys soccer numbers were low. A couple of the players also play golf. He said they would entertain talking with Corinth about merging for soccer. He said the girl's soccer and volleyball have good numbers along with golf. He said football only has 3 varsity Luzerne players and 6 modified. He said cross country has 10 H-L kids and 6 Corinth kids. Gary said our softball numbers have been historically low as well and said we need more youth programs to create interest. He said the wrestling coaches have met, uniforms are purchased and everyone seems to agree about the program.

5. **OLD BUSINESS** (ACTION)

A. **Board Meeting Minutes** (PA)

Resolution #38

As recommended by the Superintendent to approve the August 2, 2022 Regular Board Meeting minutes.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

B. **Approval of Certified Lead Evaluators** (PA)

Resolution #39

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, that the following Administrators are certified to be Lead Evaluators under the current APPR Plan: Burgess Ovitt, Daniel Hamm, John Baker and Robert Mark.

Motion by Mrs. Braico Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

C. **Contract for Teacher of the Visually Impaired- Aimee Martin (PA)**

Resolution #40

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 Aimee Martin for visually impaired services provided to district student(s), effective July 1, 2022 through June 30, 2023 as per the terms outlined in the agreement.

Motion by Mrs. Braico Secoded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

6. **NEW BUSINESS (ACTION) (PA)**

A. **Adult Meal Prices 2022-2023**

Resolution #41

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the adult meal prices: breakfast-\$2.75, lunch-\$5.15 for 2022-2023.

Motion by Mr. Weiss Secoded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

B. **JR/SR High School Comprehensive Education Plan 2022-2023 (PA)**

Resolution #42

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2022-2023 School Comprehensive Education Plan for the Hadley-Luzerne Jr/Sr. High School.

Motion by Mr. Weiss Secoded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

C. **District Comprehensive Improvement Plan (DCIP) (PA)**

Resolution #43

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2022-2023 District Comprehensive Improvement (DCIP)

Motion by Mrs. Braico Secoded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

7. **PERSONNEL (ACTION)**

A. **RETIREMENT/RESIGNATION**

Resolution #44

Eric Yanis

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Special Education Teacher Eric Yanis effective 8/27/2022.

Motion by Mr. Novotarski Secoded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Resolution #45

Jaclyn Adler

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Food Service Director, Jaclyn Adler effective 8/27/2022.

Motion by Mr. Braico Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Resolution #46

Kristine Cameron

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Teacher Aide Kristine Cameron effective 8/17/2022.

Motion by Mr. Novotarski Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain:0

Resolution#47

Ashley Osborne

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Guidance Counselor, Ashley Osborne effective 9/25/2022.

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

B. APPOINTMENTS – CSEA/SASTA

Resolution #48

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Salary</u>
Kristal J. Allen	TCIS Training	8/1/2022	\$16.48/hr
MaryAlice Barnaby	TCIS Training	8/1/2022	\$14.71/hr
Gretchen DeLong	TCIS Training	8/1/2022	\$14.71/hr
Karen Lionarons	TCIS Training	8/1/2022	\$14.71/hr
Jessica Rubel	TCIS Training	8/1/2022	\$16.87/hr
Sherry Shippee	TCIS Training	8/1/2022	\$16.87/hr
Brianne Kelly	TCIS Training	8/1/2022	\$16.88/hr
Angela Pidgeon	TCIS Training	8/1/2022	\$16.88/hr
Jessica Nevins	TCIS Training	8/1/2022	SASTA Daily Rate
Heather Podwirny	PT Teacher Aide	9/1/2022	\$14.71/hr
Kayla Sullivan	Sub. Food Service Helper	9/1/2022	\$13.71/hr
John Godfrey	Long-term Sub-Science	9/1/2022	As per SASTA
Jenny DeCarli	PT Teacher Aide	9/1/2022	\$14.71/hr
Angela Doetsch	PT Teacher Aide	9/1/2022	\$14.71/hr
Suzzane Bujold	PT Teacher Aide	9/1/2022	\$14.71/hr
Brittany Mosher	HS Hall Monitor	9/1/2022	\$14.71/hr
Michael Riley	Sub. Cleaner	8/30/2022	\$14.81/hr
Kenneth Carner	FT Bus Driver(pending training)	9/12/2022	\$21.30/hr

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

C. APPOINTMENTS- HLTA

Resolution #49

Nicole McFarlane- Special Education Teacher

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of the Superintendent to grant Nicole McFarlane a three-year probationary appointment as a full time Special Education Teacher in the tenure area Special Education commencing on September 1, 2022 and ending on August 30, 2025. Nicole's salary will be Step D8 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. Novotarski

Yes: 4 No: 0 Abstain:0

Resolution#50

Michael Bourdeau - Math 7-12 Teacher

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of the Superintendent to grant Michael Bourdeau a four-year probationary appointment as a full time 7-12 Math Teacher in the tenure area, Math 7-12 commencing on September 19, 2022 and ending on September 18, 2026. Michael's salary will be Step 9C 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. Novotarski

Yes: 4 No: 0 Abstain:0

Resolution #51

Jaclynn DuMoulin – Guidance Counselor

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of the Superintendent to grant Jaclynn DuMoulin a four-year probationary appointment as a full time K-12 Guidance Counselor in the tenure area School Counselor commencing on September 29, 2022 and ending on September 28, 2026. Jaclynn's salary will be Step 8D 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. Novotarski Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain:0

D. APPOINTMENTS-OTHER (PA)

Resolution #52

Courtney Scheff – Food Service Director

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of the Superintendent to grant Courtney Scheff the provisional appointment of Food Service Director according to Warren County Civil Service requirements, due to a resignation. This provisional appointment is pending the next available Food Service Director Exam results. Courtney's salary will be \$42,000.00.

Be It Further Resolved the Board approves the terms and conditions for the position of Food Service Director effective September 6, 2022 – June 30, 2023.

Motion by Mr. Braico Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

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

Resolution #53

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

Name	Position	Effective	Stipend/Wage
Jeanine Bieber	0.5 6 th Period Sci.	2022-2023	\$1250 12 yrs.
Samantha Godfrey	1 Extra Period-Guidance 7-9	2022-2023	\$1700 2yr.
Ashley Osborne	1 Extra Period – Guidance 10-12	2022-2023	\$1900 5 yrs.
Kathleen Thompson	0.5 6 th Period Sci.	2022-2023	\$ 950 4 yrs.
Joseph Winters	1 Extra Period Sci.	2022-2023	\$2500 20 yrs.
William Scofield	1 6 th Period math	2022-2023	\$1550 1 yr.
Larry Rounds	.5 6 th Period Math	2022-2023	\$1250 19 yrs.
Jacqueline White	1 6 th Period LOTE	2022-2023	2500 14 yr.
Wayne Strong	2 Extra Periods LOTE	2022-2023	\$5000 12 yrs.
Andrea Palmer	1 6 th Period Fine Arts	2022-2023	\$2500 19 yrs.
Barbie Eichorst	2 Extra Periods SE	2022-2023	\$5000 14 yrs.
Denise Haraughty	2 Extra Periods SE	2022-2023	\$5000 12 yrs.
Christa Terry	2 Extra Periods SE	2022-2023	\$5000 21 yrs.
Shannon McLean	2 Extra Periods SE	2022-2023	\$3800 5 yrs.
Fay Gorton	1 Extra Periods SE	2022-2023	\$1900 4 yrs.
Claire Stark	1 6 th Period ELA	2022-2023	\$2050 7 yrs.
Jay Connelly	1 MOAS	2022-2023	\$2200 9 yrs.
Kristin Saheim	1 6 th Period SS	2022-2023	\$1900 5 yrs.
Mackenzie Bennett	1 6 th Period Social Studies	2022-2023	\$1550 1 yr.
Joseph Iachetta	1 Extra Period Band	2022-2023	\$2500 15 yrs.
Thomas Socolof	1 Extra Period Choir	2022-2023	\$1700 2 yr.
Tyler Byrnes	0.5 6 th Period Health	2022-2023	\$1025 6 yrs.
Maya Puchkoff	1 7 th Period Fine Arts (.65)	2022-2023	\$2500 13 yrs.
Anne Green	.5 6 th Period Science Lab	2022-2023	\$1250 18 yrs.
Tom Boucher	1 7 th Period Sci	2022-2023	\$1900 5 yrs.
Melanie Brooks	1 7 th Period Math	2022-2023	\$2500 14 yrs.
Patti Cook	1 7 th Period AIS	2022-2023	\$2500 15 yrs.
Sandi Lemery	1 7 th Period SE	2022-2023	\$2500 13 yrs.
Siera Persons	1 7 th Period Library	2022-2023	\$1700 2yr
Hannah Breason	1 7 th Period -Spec. Ed.	2022-2023	\$1700 2yr
Donna Robertson	1 7 th Period SE	2022-2023	\$2500 14 yrs.
Elaine Winslow	1 7 th Period AIS	2022-2023	\$2200 8 yrs.
Tim Brown	1 7 th Period – Sci	2022-2023	\$1900 5 yrs.
Julie Canavan	1 7 th Period – Math	2022-2023	\$2050 6 yrs.
Julia Bradley	1 10 th Period SE	2022-2023	\$2200 9 yrs.
Cindy Cook	1 10 th Period AIS	2022-2023	\$2200 9 yrs.
Marissa Townsend	Assistant Homeless Liaison	2022-2023	No compensation

William	Scofield	JV Boys Basketball Coach	2022-2023	C1-\$3412
Julia	Moulton	TCIS Training	2022-2023	\$30/hr
Nicole	McFarlane	TCIS Training	2022-2023	\$30/hr
Kindra	Byrne	TCIS Training	2022-2023	\$30/hr
Jessica	Curry	TCIS Training	2022-2023	\$30/hr
Jaclynn	DuMoulin	6 th Period	2022-2023	\$1550/yr
Michael	Bourdeau	6 th Period	2022-2023	\$1550/yr
Tim	Brown	Mentor	2022-2023	\$1500/yr
Nicole	McFarlane	Mentor	2022-2023	\$1500/yr
Joseph	Winters	Mentor	2022-2023	\$1500/yr
Jaclynn	DuMoulin	9-12 Guidance Stipend	2022-2023	\$2500
Kaycie	Trombley	Summer Hours	Summer 2022	\$23.73/hr
Samantha	Godfrey	7 th & 8 th Grade Peer Tutoring Advisor	2022-2023	\$1000/yr
Nicole	McFarlane	(2) 6 th Period SPED Classes	2022-2023	\$3100-1yr
Matthew	Smith	Chaperone/Score Clock	2022-2023	\$60 per event
Matthew	Smith	Music Festivals	2022-2023	\$250 per event
Matthew	Smith	Concerts/Parades	2022-2023	\$175 per event
Sharon	O'Neil	7 th Period Class	2022-2023	\$1900/4 years
Margaret	Albohn	10 th Period SPED	2022-2023	\$1700/3yrs

Motion by Mrs. Braico Seconded by Mr. Novotarski

Yes: 3 No: 0 Abstain:1 – Mr. Moulton abstained on motion for Mrs. Moulton

8. **CSE RECOMMENDATIONS**

Resolution #54

As recommended by the Superintendent, for the board of education to accept the CSE recommendations for August 30 2022.

Motion by Mrs. Braico Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

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

Resolution #55

As recommended by the Superintendent, for the board of education to accept warrants #5 (\$47,674.66), #6 (\$599,587.71), #7 (\$40,739.89), #8 (\$230,764.19)

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

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

Resolution #56

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

Motion by Mr. Novotarski Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain:0

11. PUBLIC/STUDENT COMMENTS

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

12. ADMINISTRATIVE/BOARD COMMENTS

Jon Baker – Jon said the Superintendent's Conference Day's went well and he's had a great start to the new year. He thanked the custodians and Ciara's and her staff for their hard work and said the building looked fantastic. He thanked the Transportation department for a great start and thanked the teachers and the PTSA for a great opening. He said they are gearing up for the ESD program.

Dan Hamm – Dan also said the start of school went great and thanked the staff for the building condition. He said it was great to see all students back together in the cafeteria. He thanked the teacher and staff for a great first week.

Robert Mark – Rob said he saw families appreciating the decorations that the PTSA provided. He said they had a lot of last minute registrations.

Michelle Taylor – Michelle said she has had a great team to work with and was excited to have Courtney on board and looked forward to a great year ahead.

Mr. Ovitt – thanked Robert for coordinating the training for the aides assistants and said he did a great job. He said he had a great team who made for a great opening.

13. ADJOURNMENT

Mr. Weiss made a motion to adjourn @ 7:30pm. Seconded by Mr. Novotarski

Next BOE Mtg: November 3, 2022 SMTES LGI RM 6:30pm.

SUBMITTED BY DISTRICT CLERK-MARY VISSCHER

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0009-PR #5 9/1/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
	Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000341]			1,066.68		
	G/L Acct: A724.00	CSEA Dues	09/02/2022		1,066.68	
Check total for 000209-CSEA Inc.					1,066.68	C 028053 9/2/2022
Office of the Sheriff Saratoga County						
	Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000339]			117.07		
	G/L Acct: A723.00	Income Executions	09/02/2022		117.07	
Check total for 001245-Office of the Sheriff Saratoga County					117.07	C 028054 9/2/2022
Warren County Sheriff Depart						
	Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000340]			21.86		
	G/L Acct: A723.00	Income Executions	09/02/2022		21.86	
Check total for 000955-Warren County Sheriff Depart					21.86	C 028055 9/2/2022
The Omni Group						
	Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000343]			150.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/01/2022		150.00	
Check total for 000651-The Omni Group					150.00	E 2305ASPIRE 9/1/2022
The Omni Group						
	Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000344]			2,169.66		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/01/2022		2,169.66	
Check total for 000651-The Omni Group					2,169.66	E 2305AXA 9/1/2022
The Omni Group						
	Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000345]			650.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/01/2022		650.00	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0009-PR #5 9/1/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 20,445.82)			650.00 E	2305EQUIT 9/1/2022
EFTPS Enrollment Processing						
Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000336]				38,946.77		
	G/L Acct: A722.00	Federal Income Tax	09/01/2022		38,946.77	
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 223,382.82)			38,946.77 E	2305FEDTAX 9/1/2022
EFTPS Enrollment Processing						
Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000337]				46,189.22		
	G/L Acct: A726.00	Social Security Tax	09/01/2022		46,189.22	
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 223,382.82)			46,189.22 E	2305FICA 9/1/2022
The Omni Group						
Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000346]				500.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/01/2022		500.00	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 20,445.82)			500.00 E	2305FIRST 9/1/2022
The Omni Group						
Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000347]				1,405.16		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/01/2022		1,405.16	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 20,445.82)			1,405.16 E	2305GWN 9/1/2022
EFTPS Enrollment Processing						
Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000338]				10,802.38		
	G/L Acct: A726.00	Social Security Tax	09/01/2022		10,802.38	
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 223,382.82)			10,802.38 E	2305MEDI 9/1/2022
The Omni Group						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0009-PR #5 9/1/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000348]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/01/2022	200.00	200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 20,445.82)			200.00	E	2305METCTR 9/1/2022
The Omni Group							
Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000349]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/01/2022	200.00	200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 20,445.82)			200.00	E	2305METRO 9/1/2022
The Omni Group							
Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000350]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/01/2022	200.00	200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 20,445.82)			200.00	E	2305MUTUAL 9/1/2022
NYS Tax Department							
Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000342]							
	G/L Acct: A721.00	New York State Income Tax	09/01/2022	17,115.31	17,115.31		
Check total for 001027-NYS Tax Department		(**Fiscal Year Paid to Date 39,406.06)			17,115.31	E	2305NY 9/1/2022
The Omni Group							
Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000351]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/01/2022	275.00	275.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 20,445.82)			275.00	E	2305NYLIFE 9/1/2022
The Omni Group							
Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000352]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/01/2022	500.00	500.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 20,445.82)			500.00	E	2305OPFUND

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0009-PR #5 9/1/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
9/1/2022						
The Omni Group						
Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000353]				150.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/01/2022		150.00	
Check total for 000651-The Omni Group						150.00 E 2305OPSHR 9/1/2022
						(**Fiscal Year Paid to Date 20,445.82)
The Omni Group						
Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000354]				1,720.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/01/2022		1,720.00	
Check total for 000651-The Omni Group						1,720.00 E 2305SECB2 9/1/2022
						(**Fiscal Year Paid to Date 20,445.82)
The Omni Group						
Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000355]				75.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/01/2022		75.00	
Check total for 000651-The Omni Group						75.00 E 2305VFT 9/1/2022
						(**Fiscal Year Paid to Date 20,445.82)
The Omni Group						
Invoice: 09/01/2022 PR #05 09/1/2022[AP ID# 000356]				4,651.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/01/2022		4,651.00	
Check total for 000651-The Omni Group						4,651.00 E 2305VOYA 9/1/2022
						(**Fiscal Year Paid to Date 20,445.82)
Total for Bank Account: G NB Cash AP GFNB AP					127,105.11	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0009-PR #5 9/1/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,205.61	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					125,899.50	
Certified warrant amount					<u>127,105.11</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					127,105.11	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
GFNB AP	3 Checks (028053-028055)	0	18	21	\$	127,105.11
					\$	127,105.11

I hereby certify that I have audited the claims for the 3 checks and 18 electronic disbursements above, in the total amount of \$ 127,105.11 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.

9/6/22
Date

Cynthia Barrows
Claims Auditor

9/6/2022
Date

Michelle D. Taylor
SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Warrant: 0009-PR #5 9/1/2022

Payment Amt.

Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0010-AP Warrant 9/6/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Tyler Technologies Inc.						
Invoice: 045-379487 Traversa Core and Software[AP ID# 000333]				5,265.09		
23-00416	A-5510-400-00-0000	Trans Contractual	08/25/2022		5,265.09	
Check total for 000928-Tyler Technologies Inc.					5,265.09	C 028052 8/25/2022
A-Verdi Storage Conatiners						
Invoice: 1493177 08/16-09/12/22 Storage[AP ID# 000357]				169.00		
23-00131	A-1620-404-00-0000	Rentals	09/06/2022		169.00	
Check total for 001966-A-Verdi Storage Conatiners					169.00	C 028056 9/6/2022
Admar Construction Equipment & Supplies						
Invoice: AL2006710 40 FT Boom Lift 08/01-08/29/22[AP ID# 000358]				2,550.50		
23-00154	A-1620-404-00-0000	Rentals	09/06/2022		2,550.50	
Check total for 001790-Admar Construction Equipment & Supplies					2,550.50	C 028057 9/6/2022
Advanced Therapy PT OT SLP PLLC						
Invoice: 01679 August Soeoch Therapy[AP ID# 000363]				226.00		
23-00481	A-2250-400-00-0000	SPED Contractual	09/06/2022		226.00	
Check total for 001713-Advanced Therapy PT OT SLP PLLC					226.00	C 028058 9/6/2022
AMAZON Capital Services						
Invoice: 1714-361J-3DWX Ronald Lew Wright Trust Fund Snow Shoes[AP ID# 000359]				39.99		
23-00443	A-2110-450-04-0000	Elementary Supplies	09/06/2022		39.99	
Invoice: 1FPP-PV7M-QQRT Ronald Lew Wright Trust Fund Sled, Camer[AP ID# 000359]				1,407.71		
23-00443	A-2110-450-04-0000	Elementary Supplies	09/06/2022		1,407.71	
Invoice: 1WHF-6XJD-33RX 10 Wireless keyboard mouse combo[AP ID# 000360]				230.00		
23-00474	A-2630-450-00-0000	Computer Supplies	09/06/2022		230.00	
Invoice: 1NJH-D6PG-DLGQ File Folders, Pocket Heat Index, weather[AP ID# 000361]				291.96		
23-00459	A-2855-450-00-0000	Athletics Supplies	09/06/2022		291.96	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0010-AP Warrant 9/6/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1G7M-YQFL-D3DN Bandages, Tape, Cotton, Batteries[AP ID# 000362]				212.82		
23-00471	A-2855-450-00-0000	Athletics Supplies	09/06/2022		212.82	
Check total for 000045-AMAZON Capital Services		(**Fiscal Year Paid to Date 5,222.10)			2,182.48	C 028059 9/6/2022
Amica Life Insurance Company Invoice: September 2022 Daniel Hamm Policy 1003612268[AP ID# 000364]				610.00		
23-00545	A-9045-800-00-0000	Life Insurance	09/06/2022		610.00	
Check total for 002384-Amica Life Insurance Company		(**Fiscal Year Paid to Date 610.00)			610.00	C 028060 9/6/2022
Aramco Inc. Invoice: S5340730.001 Coreless Tissue[AP ID# 000365]				2,014.50		
23-00341	A-1620-450-06-0000	Custodial Supplies HS	09/06/2022		2,014.50	
Check total for 000253-Aramco Inc.		(**Fiscal Year Paid to Date 4,940.04)			2,014.50	C 028061 9/6/2022
Jonathan P. Baker Invoice: July Phone 07/28-08/27/22 July Phone Reimbursement[AP ID# 000366]				80.00		
23-00202	A-2020-400-04-0000	Principal Contractual ES	09/06/2022		80.00	
Check total for 001884-Jonathan P. Baker		(**Fiscal Year Paid to Date 160.00)			80.00	C 028062 9/6/2022
Barrier Free Elevators, Inc. Invoice: 22984 Elevator Maintenance 3 months[AP ID# 000367]				446.00		
23-00258	A-1620-409-00-0000	Permits & Inspections	09/06/2022		446.00	
Invoice: 23015 Elevator Repair Button Board[AP ID# 000367]				900.00		
23-00258	A-1620-409-00-0000	Permits & Inspections	09/06/2022		900.00	
Check total for 000079-Barrier Free Elevators, Inc.		(**Fiscal Year Paid to Date 1,896.00)			1,346.00	C 028063 9/6/2022
Bernier, Carr & Associates Invoice: 22-876 Services for 2022 Survey + 5 yr plans[AP ID# 000368]				1,939.50		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0010-AP Warrant 9/6/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
22-01072	A-1621-400-00-0000	Maintenance Projects	09/06/2022		1,939.50	
Check total for 002258-Bernier,Carr & Associates		(**Fiscal Year Paid to Date 2,939.50)			1,939.50	C 028064 9/6/2022
Lisa Marie Boyce						
Invoice: 08/22/2022 Refund of Dental Overpayment[AP ID# 000369]				153.45		
	G/L Acct: A720.0R	Retiree Health & Dental Insur	09/06/2022		153.45	
Check total for 002388-Lisa Marie Boyce		(**Fiscal Year Paid to Date 153.45)			153.45	C 028065 9/6/2022
BSN Sports LLC						
Invoice: 917510255 PE Supplies[AP ID# 000370]				377.99		
Credit: 917643469 credit invoice 917643469 -\$.01[AP ID# 000370]				-0.01		
	A-2855-450-00-0400	Tennis Supplies	09/06/2022		-0.01	
23-00112	A-2110-450-04-0013	PE Supplies ES	09/06/2022		377.99	
Subtotal for group				377.98	377.98	
Check total for 000665-BSN Sports LLC		(**Fiscal Year Paid to Date 377.98)			377.98	C 028066 9/6/2022
Camfil USA, Inc.						
Invoice: 303252878 Merv Filters[AP ID# 000371]				1,176.78		
22-00961	A-1621-450-04-0000	Maintenance Supplies ES	09/06/2022		1,176.78	
Check total for 000261-Camfil USA, Inc.		(**Fiscal Year Paid to Date 3,054.63)			1,176.78	C 028067 9/6/2022
Capital One Trade Credit						
Invoice: 50665951 iron poly sprayer avagard hose[AP ID# 000372]				199.66		
23-00372	A-5510-450-00-0000	Parts & Accessories	09/06/2022		199.66	
Check total for 001589-Capital One Trade Credit		(**Fiscal Year Paid to Date 199.96)			199.66	C 028068 9/6/2022
Carrot-Top Industries, Inc.						
Invoice: INV109703 2 Piece Flagpole and flag[AP ID# 000373]				2,561.10		
23-00423	A-1621-200-00-0000	Equipment	09/06/2022		2,174.99	

Hadley-Luzerne Central School District

Warrant Report

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23-00423	A-1621-400-00-0000	Maintenance Projects	09/06/2022		316.12	
23-00423	A-1621-450-00-0000	Maintenance Supplies DW	09/06/2022		69.99	
Subtotal for group				2,561.10	2,561.10	
Check total for 001590-Carrot-Top Industries, Inc.		(**Fiscal Year Paid to Date 2,561.10)			2,561.10	C 028069 9/6/2022
Cascade School Supplies, Inc						
Invoice: 63569 Markers, clips, stamp pads, Legal Pads.[AP ID# 000374]				56.63		
23-00059	A-2110-450-04-0002	Grade 2 Supplies	09/06/2022		56.63	
Check total for 000157-Cascade School Supplies, Inc		(**Fiscal Year Paid to Date 56.63)			56.63	C 028070 9/6/2022
CASDA						
Invoice: 2123-1223 August 4, 9, 15 2022 Curriculum Support[AP ID# 000375]				1,247.75		
22-00623	F-22SIG1-2110-400	Purchased Services	09/06/2022		1,247.75	
Check total for 000159-CASDA		(**Fiscal Year Paid to Date 12,352.13)			1,247.75	C 028071 9/6/2022
Cooper Electric						
Invoice: SO49041565.001 Pilot Point Drill Bit Set[AP ID# 000376]				24.20		
23-00448	A-1621-450-06-0000	Maintenance Supplies HS	09/06/2022		24.20	
Check total for 002377-Cooper Electric		(**Fiscal Year Paid to Date 24.20)			24.20	C 028072 9/6/2022
Eastern Managed Print Network						
Invoice: IN3484042 Toner[AP ID# 000377]				846.98		
23-00500	A-2110-450-06-0000	Jr/Sr HS Supplies	09/06/2022		846.98	
Invoice: IN3484043 Toner[AP ID# 000378]				1,233.10		
23-00513	A-5510-456-00-0000	Misc Materials & Supplies	09/06/2022		1,233.10	
Check total for 000258-Eastern Managed Print Network		(**Fiscal Year Paid to Date 2,080.08)			2,080.08	C 028073 9/6/2022
Expressive Journeys LLC						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: ESY JULY/ AUG 22 Music Therapy July/ August LW LW[AP ID# 000380]				990.00		
23-00477	A-2250-400-00-0000	SPED Contractual	09/06/2022		990.00	
Check total for 002067-Expressive Journeys LLC (**Fiscal Year Paid to Date 990.00)					990.00	C 028074 9/6/2022
Flaghouse, Inc.						
Invoice: p091830801018 PE Supplies Flying Colors[AP ID# 000381]				77.68		
23-00101	A-2110-450-04-0000	Elementary Supplies	09/06/2022		57.65	
23-00101	A-2110-450-04-0013	PE Supplies ES	09/06/2022		20.03	
Subtotal for group				77.68	77.68	
Check total for 000297-Flaghouse, Inc. (**Fiscal Year Paid to Date 77.68)					77.68	C 028075 9/6/2022
Hillyard /NY						
Invoice: 212880 Electric Burnisher[AP ID# 000382]				1,936.00		
23-00245	A-1621-200-00-0000	Equipment	09/06/2022		1,936.00	
Invoice: 604844678 Laundry Detergent[AP ID# 000383]				289.47		
23-00469	A-1620-450-06-0000	Custodial Supplies HS	09/06/2022		289.47	
Check total for 000387-Hillyard /NY (**Fiscal Year Paid to Date 2,225.38)					2,225.47	C 028076 9/6/2022
Voided 09/06/2022						
HMA Contracting Corp.						
Invoice: 8011 ES Trench, 2 Conduits + backfill[AP ID# 000384]				5,100.00		
23-00515	A-1621-400-00-0RES	Contractual and Other	09/06/2022		5,100.00	
Check total for 002385-HMA Contracting Corp. (**Fiscal Year Paid to Date 5,100.00)					5,100.00	C 028077 9/6/2022
Idemia						
Invoice: September 2022 Fingerprinting Kenneth Carner[AP ID# 000425]				106.75		
23-00553	A-5510-402-00-0000	Licensing & Testing	09/06/2022		106.75	
Check total for 001045-Idemia (**Fiscal Year Paid to Date 106.75)					106.75	C 028078 9/6/2022

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Interboro Packaging Corp						
Invoice: 71260 Gloves + Liners[AP ID# 000385]				2,311.00		
23-00346	A-1620-450-04-0000	Custodial Supplies ES	09/06/2022		2,311.00	
Check total for 000419-Interboro Packaging Corp					2,311.00	C 028079 9/6/2022
(**Fiscal Year Paid to Date 2,311.00)						
Kevin Smith Sports						
Invoice: 278648 Soccer ball, Bag, Socks, Captain, gloves[AP ID# 000386]				1,683.50		
Invoice: 278650 Volleyballs[AP ID# 000386]				555.00		
Invoice: 279440 goalie gloves[AP ID# 000386]				52.50		
23-00121	A-2855-450-00-0100	Soccer Supplies	09/06/2022		1,428.00	
23-00121	A-2855-450-00-0500	Football Supplies	09/06/2022		308.00	
23-00121	A-2855-450-00-0600	Volleyball Supplies	09/06/2022		555.00	
Subtotal for group				2,291.00	2,291.00	
Invoice: 279204 Jackets and Pants[AP ID# 000387]				2,323.00		
23-00450	A-2855-450-00-0800	X-Country Supplies	09/06/2022		2,323.00	
Check total for 002141-Kevin Smith Sports					4,614.00	C 028080 9/6/2022
(**Fiscal Year Paid to Date 11,672.00)						
Leonard F. Locke Jr.						
Invoice: July Phone 07/10-08/09 Phone Reimbursement[AP ID# 000389]				80.00		
23-00364	A-2630-400-00-0000	Computer Contractual	09/06/2022		80.00	
Check total for 002203-Leonard F. Locke Jr.					80.00	C 028081 9/6/2022
(**Fiscal Year Paid to Date 480.00)						
Mahoney Notify-Plus, Inc.						
Invoice: 0520708-IN Troubleshoot Smoke detector rm 346/347[AP ID# 000390]				138.75		
23-00269	A-1620-402-00-0000	Safety & Security	09/06/2022		138.75	
Check total for 000496-Mahoney Notify-Plus, Inc.					138.75	C 028082 9/6/2022
(**Fiscal Year Paid to Date 702.75)						
Mangione Inc., Joseph P.						
Invoice: 517650-01 ICC Keys[AP ID# 000391]				120.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00490	A-1621-450-04-0000	Maintenance Supplies ES	09/06/2022		120.00	
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 4,855.50)					120.00	C 028083 9/6/2022
Aimee Martin						
Invoice: 08/2022 KK 08/08-08/14/2022[AP ID# 000392]				595.00		
23-00425	A-2250-400-00-0000	SPED Contractual	09/06/2022		595.00	
Invoice: 08/22 AS 08/10-08/28/2022[AP ID# 000392]				340.00		
23-00425	A-2250-400-00-0000	SPED Contractual	09/06/2022		340.00	
Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 2,252.50)					935.00	C 028084 9/6/2022
Matthew Bender & Co., Inc.						
Invoice: 32741219 School Law 38th Edition[AP ID# 000388]				131.00		
23-00489	A-1010-450-00-0000	BOE Materials & Supplies	09/06/2022		131.00	
Check total for 001276-Matthew Bender & Co., Inc., (**Fiscal Year Paid to Date 131.00)					131.00	C 028085 9/6/2022
NASCO EDUCATION						
Invoice: 294409 Beach Balls[AP ID# 000393]				17.88		
23-00025	A-2110-450-04-0013	PE Supplies ES	09/06/2022		17.88	
Check total for 000576-NASCO EDUCATION (**Fiscal Year Paid to Date 17.88)					17.88	C 028086 9/6/2022
New York Fire & Security						
Invoice: 76695 HS Extinguishers[AP ID# 000394]				985.65		
23-00274	A-1620-402-00-0000	Safety & Security	09/06/2022		985.65	
Invoice: 76694 annual fire extinguisher inspection[AP ID# 000395]				449.35		
23-00393	A-5510-400-00-0000	Trans Contractual	09/06/2022		449.35	
Check total for 000593-New York Fire & Security (**Fiscal Year Paid to Date 1,435.00)					1,435.00	C 028087 9/6/2022
NYSID Inc.						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 971710 Oragnic Turf Manager ES + HS[AP ID# 000396]						
23-00276	A-1621-400-00-0000	Maintenance Projects	09/06/2022	3,410.00	3,410.00	
Check total for 000633-NYSID Inc. (**Fiscal Year Paid to Date 3,410.00)					3,410.00	C 028088 9/6/2022
Oak Hill School						
Invoice: 112626 ESY Tuition July MS[AP ID# 000397]						
23-00429	F-234408-2253-400	Contractual and Other	09/06/2022	6,351.00	6,351.00	
Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 6,351.00)					6,351.00	C 028089 9/6/2022
Occupational Medicine						
Invoice: OM_HADLUZSD DOT Physicals[AP ID# 000398]						
23-00399	A-5510-402-00-0000	Licensing & Testing	09/06/2022	200.00	200.00	
Check total for 002357-Occupational Medicine (**Fiscal Year Paid to Date 200.00)					200.00	C 028090 9/6/2022
Pallette Stone Corporation						
Invoice: 533298 Wall Block[AP ID# 000424]						
23-00509	A-1621-400-00-0000	Maintenance Projects	09/06/2022	1,250.00	1,250.00	
Invoice: 533302 Wall Block[AP ID# 000424]						
23-00509	A-1621-400-00-0000	Maintenance Projects	09/06/2022	1,430.00	1,430.00	
Invoice: 533323 Wall Block[AP ID# 000424]						
23-00509	A-1621-400-00-0000	Maintenance Projects	09/06/2022	360.00	360.00	
Invoice: 533353 Wall Block[AP ID# 000424]						
23-00509	A-1621-400-00-0000	Maintenance Projects	09/06/2022	360.00	360.00	
Invoice: 533356 Wall Block[AP ID# 000424]						
23-00509	A-1621-400-00-0000	Maintenance Projects	09/06/2022	685.00	685.00	
Check total for 001816-Pallette Stone Corporation (**Fiscal Year Paid to Date 4,085.00)					4,085.00	C 028091 9/6/2022
Parmetech Inc.						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
Invoice: 123802-001 Viewboards, chromebox, trolley[AP ID# 000400]								
22-01155	F-22SIG1-2110-450	Supplies & Materials	09/06/2022	14,408.00	14,408.00			
Invoice: 124059-001 Viewboard cameras[AP ID# 000400]								
22-01155	F-22SIG1-2110-450	Supplies & Materials	09/06/2022	476.00	476.00			
Invoice: 124043-001 APC 3000VA Replacement HS Network[AP ID# 000401]								
23-00487	A-2630-200-00-0000	Computer Hardware	09/06/2022	2,400.00	2,400.00			
Check total for 002259-Parmetech Inc.					(**Fiscal Year Paid to Date 20,644.00)	17,284.00	C	028092 9/6/2022
Queensbury High School								
Invoice: 09/17/2022 ADK XC Invitational 09/27/2022[AP ID# 000402]								
23-00456	A-2855-400-00-0800	X-Country Contractual	09/06/2022	225.00	225.00			
Check total for 000724-Queensbury High School					(**Fiscal Year Paid to Date 225.00)	225.00	C	028093 9/6/2022
R.M. Dalrymple Company Inc.								
Invoice: 206367 install 2000 g highland tank Bus Garage[AP ID# 000403]								
22-01122	A-5530-200-00-0000	Equipment	09/06/2022	40,676.47	40,676.47			
Invoice: 206368 Install New Fuel Mngmnt monitor system[AP ID# 000404]								
22-01049	A-5510-400-00-0000	Trans Contractual	09/06/2022	38,067.14	38,067.14			
Check total for 000729-R.M. Dalrymple Company Inc.					(**Fiscal Year Paid to Date 78,743.61)	78,743.61	C	028094 9/6/2022
Scholastic Inc,								
Invoice: M7264513 Scholastic News, Science World[AP ID# 000405]								
23-00230	A-2110-480-06-0000	Textbooks Jr/Sr HS	09/06/2022	263.23	263.23			
Check total for 000798-Scholastic Inc,					(**Fiscal Year Paid to Date 917.07)	263.23	C	028095 9/6/2022
School Health Corp.								
Invoice: 5554353-00 Beach Balls Bean Bags[AP ID# 000406]								
23-00026	A-2110-450-04-0013	PE Supplies ES	09/06/2022	44.09	44.09			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 5554360-00 Badminton Set, Hoops, Batting Tee[AP ID# 000407]				595.43		
23-00079	A-2110-450-04-0013	PE Supplies ES	09/06/2022		595.43	
Check total for 001644-School Health Corp. (**Fiscal Year Paid to Date 639.52)					639.52	C 028096 9/6/2022
School Specialty LLC						
Invoice: 208130294007 electronic whistle[AP ID# 000408]				23.20		
23-00057	A-2110-450-04-0013	PE Supplies ES	09/06/2022		23.20	
Invoice: 208130280474 electronic whistle[AP ID# 000409]				21.46		
23-00090	A-2110-450-04-0013	PE Supplies ES	09/06/2022		21.46	
Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 44.66)					44.66	C 028097 9/6/2022
Skene Valley Country Club						
Invoice: 003 golf carts[AP ID# 000410]				4,000.00		
22-01071	A-1621-200-00-0000	Equipment	09/06/2022		100.00	
22-01071	A-2855-200-00-0000	Equipment	09/06/2022		3,900.00	
Subtotal for group				4,000.00	4,000.00	
Check total for 000838-Skene Valley Country Club (**Fiscal Year Paid to Date 4,000.00)					4,000.00	C 028098 9/6/2022
Sports Journal Photos						
Invoice: 36506 NO ACCESS Signs[AP ID# 000411]				112.00		
23-00453	A-1621-450-00-0000	Maintenance Supplies DW	09/06/2022		112.00	
Check total for 000856-Sports Journal Photos (**Fiscal Year Paid to Date 212.00)					112.00	C 028099 9/6/2022
Staples						
Invoice: 3514724195 Binders[AP ID# 000412]				22.98		
23-00151	A-1010-450-00-0000	BOE Materials & Supplies	09/06/2022		22.98	
Invoice: 3514724209 Copy Paper[AP ID# 000413]				1,724.50		
23-00337	A-1670-450-00-0000	Printing & Mail Supplies	09/06/2022		1,724.50	
Invoice: 3514724211 Copy Paper[AP ID# 000414]				1,724.50		

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23-00338	A-1670-450-00-0000	Printing & Mail Supplies	09/06/2022		1,724.50	
Invoice: 3514724219 Big & Tall Desk Chair[AP ID# 000415]				199.99		
23-00355	A-2855-450-00-0000	Athletics Supplies	09/06/2022		199.99	
Invoice: 3515206610 Coppertop Batteries[AP ID# 000416]				17.50		
23-00447	A-1620-450-06-0000	Custodial Supplies HS	09/06/2022		17.50	
Check total for 000861-Staples (**Fiscal Year Paid to Date 3,902.38)					3,689.47	C 028100 9/6/2022
State Chemical Solutions						
Invoice: 902573969 Carpet Cleaner Kontrol Morning Fresh[AP ID# 000417]				1,016.05		
23-00444	A-1620-450-04-0000	Custodial Supplies ES	09/06/2022		1,016.05	
Check total for 001746-State Chemical Solutions (**Fiscal Year Paid to Date 1,016.05)					1,016.05	C 028101 9/6/2022
Sysco Albany, LLC						
Invoice: 325247113 Cafeteria Food 04/27/2022[AP ID# 000418]				2,874.44		
22-00147	C-2860-451-00-0000 (P)	Food	09/06/2022		2,874.44	
Invoice: 325284641 Cafeteria Food 05/25/2022[AP ID# 000418]				1,583.25		
22-00147	C-2860-451-00-0000 (P)	Food	09/06/2022		1,583.25	
Invoice: 325109755 Cafeteria Food 01/05/2022[AP ID# 000423]				4,012.78		
Invoice: 325123632 Cafeteria Food 01/19/2022[AP ID# 000423]				2,063.79		
Invoice: 325131567 Cafeteria Food 01/26/2022[AP ID# 000423]				1,552.67		
Invoice: 325142650 Cafeteria Food 02/02/2022[AP ID# 000423]				874.97		
Invoice: 325150048 Cafeteria Food 02/09/2022[AP ID# 000423]				1,630.26		
Invoice: 325158296 Cafeteria Food 02/16/2022[AP ID# 000423]				617.95		
Invoice: 325176417 Cafeteria Food 03/02/2022[AP ID# 000423]				4,370.10		
Invoice: 325182415 Cafeteria Food 03/07/2022[AP ID# 000423]				213.46		
Invoice: 325182519 Cafeteria Food 03/07/2022[AP ID# 000423]				39.75		
Invoice: 3251859 Cafeteria Food 03/09/2022[AP ID# 000423]				2,554.07		
Invoice: 325203714 Cafeteria Food 03/23/2022[AP ID# 000423]				1,850.06		
Invoice: 325212436 Cafeteria Food 03/30/2022[AP ID# 000423]				2,122.18		
Invoice: 325223828 Cafeteria Food 04/06/2022[AP ID# 000423]				3,916.37		

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Invoice: 325235366	Cafeteria Food	04/16/2022[AP ID# 000423]		29.98			
Invoice: 325247110	Cafeteria Food	04/27/2022[AP ID# 000423]		3,202.57			
Invoice: 325266336	Cafeteria Food	05/11/2022[AP ID# 000423]		4,154.75			
Invoice: 325284637	Cafeteria Food	05/25/2022[AP ID# 000423]		5,667.61			
Invoice: 325284638	Cafeteria Food	05/25/2022[AP ID# 000423]		348.96			
Invoice: 325294411	Cafeteria Food	06/01/2022[AP ID# 000423]		1,208.22			
	C-2860-451-00-0000	Food	09/06/2022		183.43		
22-00147	C-2860-451-00-0000 (P)	Food	09/06/2022		40,247.07		
Subtotal for group				40,430.50	40,430.50		
Check total for 001468-Sysco Albany, LLC					44,888.19	C	028102 9/6/2022
Technical Building Services							
Invoice: 21689	ES C POD noisy UV[AP ID# 000419]			2,318.60			
	A-1620-401-00-0000	Repairs	09/06/2022		1,329.34		
22-00297	A-1620-401-00-0000	Repairs	09/06/2022		989.26		
Subtotal for group				2,318.60	2,318.60		
Invoice: 21691	ES SERVICE 07/20/22[AP ID# 000420]			1,417.75			
23-00332	A-1620-401-00-0000	Repairs	09/06/2022		1,417.75		
Check total for 000895-Technical Building Services					3,736.35	C	028103 9/6/2022
Tri County Refrigeration, Inc.							
Invoice: 12252	Freezer Repair[AP ID# 000421]			541.00			
23-00315	A-1620-401-00-0000	Repairs	09/06/2022		541.00		
Check total for 002138-Tri County Refrigeration, Inc.					541.00	C	028104 9/6/2022
Waltons Sport Shop							
Invoice: 14234	T SHIRTS[AP ID# 000422]			288.00			
23-00020	A-2855-450-00-0000	Athletics Supplies	09/06/2022		288.00		
Check total for 000951-Waltons Sport Shop					288.00	C	028105 9/6/2022

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WSWHE Counties Health Insurance Consorti						
Invoice: 5919 September Health Insurance[AP ID# 000379]				347,753.73		
23-00205	A-9060-800-00-0000	Health & Dental Insurance	09/06/2022		346,206.46	
23-00205	C-9060-800-00-0000	Health Insurance	09/06/2022		1,547.27	
Subtotal for group				347,753.73	347,753.73	
Check total for 000961-WSWHE Counties Health Insurance Consorti				(**Fiscal Year Paid to Date 1,047,672.95)		347,753.73 C 028106 9/6/2022
Capital One Trade Credit						
Invoice: 50665951+ sparyer change increase[AP ID# 000430]				0.30		
23-00372	A-5510-450-00-0000	Parts & Accessories	09/06/2022		0.30	
Check total for 001589-Capital One Trade Credit				(**Fiscal Year Paid to Date 199.96)		0.30 C 028107 9/6/2022
Hillyard /NY						
Invoice: 212880 Electric Burnisher[AP ID# 000428]				1,936.00		
23-00245	A-1621-200-00-0000	Equipment	09/06/2022		1,936.00	
Invoice: 604844678 Laundry Detergent[AP ID# 000429]				289.38		
23-00469	A-1620-450-06-0000	Custodial Supplies HS	09/06/2022		289.38	
Check total for 000387-Hillyard /NY				(**Fiscal Year Paid to Date 2,225.38)		2,225.38 C 028108 9/6/2022
Total for Bank Account: G NB Cash AP GFNB AP					562,039.72	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0010-AP Warrant 9/6/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					562,039.72	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Voided amounts through closing of warrant					2,225.47	
Certified warrant amount					559,814.25	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					559,814.25	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 490,896.04
C						46,435.46
F						22,482.75
Total for All Funds						\$ 559,814.25
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
GFNB AP	53 Checks (028052-028108)	0	0	72	\$	559,814.25

I hereby certify that I have audited the claims for the 53 checks and 0 electronic disbursements above, in the total amount of \$ 559,814.25 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.

9/6/22 Cynthia Burrows 9/6/2022 Michelle D'Agostino
 Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0010-AP Warrant 9/6/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Bank Account: GFNB AP						
Hillyard /NY						
Invoice: 212880	Electric Burnisher[AP ID# 000382]		[Total Invoice 1,936.00]	1,936.00		
23-00245	A-1621-200-00-0000		09/06/2022		1,936.00	
Invoice: 604844678	Laundry Detergent[AP ID# 000383]		[Total Invoice 289.47]	289.47		
23-00469	A-1620-450-06-0000		09/06/2022		289.47	
Void check total for 000387-Hillyard /NY				(**Fiscal Year Paid to Date 2,225.38)	*** VOID ***	2,225.47 C 028076
					Voided 09/06/2022	
Total for Bank Account: G NB Cash AP GFNB AP					2,225.47	
Total of voids after closing warrant, as of 9/6/2022 11:40:10AM					0.00	
Net Disbursements including all voids to date					559,814.25	

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Warrant: 0010-AP Warrant 9/6/2022

Payment Amt.

Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: V006-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Tyler Technologies Inc.						
Invoice: 045-379487 Traversa Core and Software[AP ID# 000332]				-5,265.09		
23-00416	A-5510-400-00-0000	Trans Contractual	08/24/2022		-5,265.09	
Void check total for 000928-Tyler Technologies Inc.		(**Fiscal Year Paid to Date 5,265.09)		*** VOID ***	-5,265.09	C 027983 8/8/2022
Total for Bank Account: G NB Cash AP GFNB AP					-5,265.09	
Total of voids prior to closing of warrant on 8/8/2022 11:18:21AM					0.00	
Total of voids after closing of warrant, as of 9/6/2022 12:14:11PM					-5,265.09	
Total Voids					-5,265.09	

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Warrant: V006-Transactions Created from Voided Checks

Payment Amt.

Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: V010-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Hillyard /NY							
Invoice: 212880 Electric Burnisher[AP ID# 000426]				-1,936.00			
23-00245	A-1621-200-00-0000	Equipment	09/06/2022		-1,936.00		
Invoice: 604844678 Laundry Detergent[AP ID# 000427]				-289.47			
23-00469	A-1620-450-06-0000	Custodial Supplies HS	09/06/2022		-289.47		
Void check total for 000387-Hillyard /NY (**Fiscal Year Paid to Date 2,225.38)				*** VOID ***	-2,225.47	C	028076 9/6/2022
Total for Bank Account: G NB Cash AP GFNB AP					-2,225.47		
Total of voids prior to closing of warrant on 9/6/2022 11:40:10AM					-2,225.47		
Total of voids after closing of warrant, as of 9/6/2022 11:41:30AM					0.00		
Total Voids					-2,225.47		

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Warrant: V010-Transactions Created from Voided Checks

Payment Amt.

Check Date

Selection Criteria

Show check numbers

Don't show address

Don't show Non-PO Item Descriptions

Show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Darcey Hastings

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0011-PR #6 9/15/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000524]				2,167.88		
	G/L Acct: A724.00	CSEA Dues	09/15/2022		2,167.88	
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000525]				15.34		
	G/L Acct: A724.00	CSEA Dues	09/15/2022		15.34	
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 6,195.88)					2,183.22	C 028109 9/15/2022
NYSUT Benefit Trust						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000526]				490.15		
	G/L Acct: A720.0B	NYSUT Benefit Trust	09/15/2022		490.15	
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 490.15)					490.15	C 028110 9/15/2022
Office of the Sheriff Saratoga County						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000522]				114.00		
	G/L Acct: A723.00	Income Executions	09/15/2022		114.00	
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 231.07)					114.00	C 028111 9/15/2022
People						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000527]				4.77		
	G/L Acct: A724.00	CSEA Dues	09/15/2022		4.77	
Check total for 001870-People (**Fiscal Year Paid to Date 4.77)					4.77	C 028112 9/15/2022
Preferred Group Plans, Inc.						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000520]				150.00		
	G/L Acct: A720.0A	Preferred Health Flex	09/15/2022		150.00	
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000521]				1,040.00		
	G/L Acct: A720.0A	Preferred Health Flex	09/15/2022		1,040.00	
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 3,313.00)					1,190.00	C 028113

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0011-PR #6 9/15/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
9/15/2022						
Warren County Sheriff Depart						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000523]				72.73		
	G/L Acct: A723.00	Income Executions	09/15/2022		72.73	
Check total for 000955-Warren County Sheriff Depart					72.73	C 028114 9/15/2022
(**Fiscal Year Paid to Date 262.35)						
The Omni Group						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000529]				250.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/15/2022		250.00	
Check total for 000651-The Omni Group					250.00	E 2306ASPIRE 9/15/2022
(**Fiscal Year Paid to Date 32,901.64)						
The Omni Group						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000530]				1,519.66		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/15/2022		1,519.66	
Check total for 000651-The Omni Group					1,519.66	E 2306AXA 9/15/2022
(**Fiscal Year Paid to Date 32,901.64)						
The Omni Group						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000531]				650.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/15/2022		650.00	
Check total for 000651-The Omni Group					650.00	E 2306EQUIT 9/15/2022
(**Fiscal Year Paid to Date 32,901.64)						
EFTPS Enrollment Processing						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000517]				39,363.26		
	G/L Acct: A722.00	Federal Income Tax	09/15/2022		39,363.26	
Check total for 001010-EFTPS Enrollment Processing					39,363.26	E 2306FEDTAX 9/15/2022
(**Fiscal Year Paid to Date 323,588.74)						
EFTPS Enrollment Processing						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000518]				49,310.30		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0011-PR #6 9/15/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A726.00	Social Security Tax	09/15/2022		49,310.30	
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 323,588.74)			49,310.30	E 2306FICA 9/15/2022
<hr/>						
The Omni Group						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000532]				500.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/15/2022		500.00	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 32,901.64)			500.00	E 2306FIRST 9/15/2022
<hr/>						
The Omni Group						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000533]				1,405.16		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/15/2022		1,405.16	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 32,901.64)			1,405.16	E 2306GWN 9/15/2022
<hr/>						
EFTPS Enrollment Processing						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000519]				11,532.36		
	G/L Acct: A726.00	Social Security Tax	09/15/2022		11,532.36	
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 323,588.74)			11,532.36	E 2306MEDI 9/15/2022
<hr/>						
The Omni Group						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000534]				200.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/15/2022		200.00	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 32,901.64)			200.00	E 2306METCTR 9/15/2022
<hr/>						
The Omni Group						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000535]				200.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/15/2022		200.00	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 32,901.64)			200.00	E 2306METRO 9/15/2022

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0011-PR #6 9/15/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000536]				200.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/15/2022		200.00	
Check total for 000651-The Omni Group					200.00	E 2306MUTUAL 9/15/2022
NYS Tax Department						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000528]				17,655.04		
	G/L Acct: A721.00	New York State Income Tax	09/15/2022		17,655.04	
Check total for 001027-NYS Tax Department					17,655.04	E 2306NY 9/15/2022
The Omni Group						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000537]				275.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/15/2022		275.00	
Check total for 000651-The Omni Group					275.00	E 2306NYLIFE 9/15/2022
The Omni Group						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000538]				500.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/15/2022		500.00	
Check total for 000651-The Omni Group					500.00	E 2306OPFUND 9/15/2022
The Omni Group						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000539]				150.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/15/2022		150.00	
Check total for 000651-The Omni Group					150.00	E 2306OPSHR 9/15/2022
The Omni Group						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000540]				1,720.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/15/2022		1,720.00	

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0011-PR #6 9/15/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 32,901.64)			1,720.00 E	2306SECB2 9/15/2022
The Omni Group						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000541]				75.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/15/2022		75.00	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 32,901.64)			75.00 E	2306VFT 9/15/2022
The Omni Group						
Invoice: 09/15/2022 PR #06 09/15/2022[AP ID# 000542]				4,811.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	09/15/2022		4,811.00	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 32,901.64)			4,811.00 E	2306VOYA 9/15/2022
Total for Bank Account: G NB Cash AP GFNB AP					134,371.65	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0011-PR #6 9/15/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					4,054.87	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					130,316.78	
Certified warrant amount					134,371.65	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					134,371.65	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					
					\$ 134,371.65
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GFNB AP	6 Checks (028109-028114)	0	18	26	\$ 134,371.65

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I hereby certify that I have audited the claims for the 6 checks and 18 electronic disbursements above, in the total amount of \$ 134,371.65 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.

9/16/22
Date
Cynthia Barrows
Claims Auditor

9/16/2022
Date

Michelle Angelica Gage
SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0011-PR #6 9/15/2022

Payment Amt. Check Date

Selection Criteria

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

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0012-AP Warrant 9/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A. White & Son, Inc.						
		Invoice: 539410 fuse delay , tape[AP ID# 000431]		45.93		
		Invoice: 539661 rstp flt blk[AP ID# 000431]		79.98		
		Invoice: 539768 cable ties[AP ID# 000431]		19.98		
		Invoice: 539851 knee pads, sandder ppr, superglue[AP ID# 000431]		150.90		
		Invoice: 540073 twine, roller[AP ID# 000431]		9.57		
		Invoice: 540214 gravel, tube[AP ID# 000431]		111.76		
		Invoice: 540215 tubes[AP ID# 000431]		27.96		
		Invoice: 540216 garden hoe[AP ID# 000431]		21.99		
		Invoice: 540218 glue cove[AP ID# 000431]		9.59		
		Invoice: 540392 felt pads[AP ID# 000431]		30.36		
	23-00335	A-1621-450-00-0000	Maintenance Supplies DW	09/19/2022	109.53	
	23-00335	A-1621-450-04-0000	Maintenance Supplies ES	09/19/2022	342.97	
	23-00335	A-1621-450-06-0000	Maintenance Supplies HS	09/19/2022	55.52	
	Subtotal for group			508.02	508.02	
Check total for 000004-A. White & Son, Inc.					508.02	C 028115 9/19/2022
Adams Book Company						
		Invoice: 0085060-IN Books, TFPYMIH, TGG, TEWWG, BM[AP ID# 000432]		778.05		
	23-00484	A-2110-480-06-0000	Textbooks Jr/Sr HS	09/19/2022	778.05	
Check total for 000016-Adams Book Company					778.05	C 028116 9/19/2022
Afp Industries, Inc.						
		Invoice: 142863 T1 N-Spire CXII Teach Pak[AP ID# 000433]		5,687.92		
	22-01128	A-2110-450-06-0000	Jr/Sr HS Supplies	09/19/2022	5,687.92	
Check total for 002369-Afp Industries, Inc.					5,687.92	C 028117 9/19/2022
Airgas USA LLC						
		Invoice: 9990714419 nitrogen cylinder[AP ID# 000434]		35.12		
	23-00442	A-1620-420-04-0000	Heating ES	09/19/2022	8.78	
	23-00442	A-2110-400-06-0000	Jr/Sr HS Contractual	09/19/2022	26.34	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Subtotal for group				35.12	35.12		
Check total for 000891-Airgas USA LLC		(**Fiscal Year Paid to Date 104.44)			35.12	C	028118 9/19/2022
AMAZON Capital Services							
Invoice: 13RN-7F6V-1G9C Five-Star 7 Pocket Expanding Oragnizer[AP ID# 000435]				232.81			
23-00452	A-2810-450-06-0000	Guidance Supplies HS	09/19/2022		232.81		
Check total for 000045-AMAZON Capital Services		(**Fiscal Year Paid to Date 5,454.91)			232.81	C	028119 9/19/2022
Ambient Environmental Inc.							
Invoice: 2022-8451 Ahrea Management Plan Development[AP ID# 000436]				4,650.00			
22-00985	A-1620-409-00-0000	Permits & Inspections	09/19/2022		4,650.00		
Invoice: 2022-8450 AHERA Triennial Inspection[AP ID# 000437]				3,875.00			
22-00963	A-1620-409-00-0000	Permits & Inspections	09/19/2022		3,875.00		
Check total for 002338-Ambient Environmental Inc.		(**Fiscal Year Paid to Date 8,525.00)			8,525.00	C	028120 9/19/2022
AramSCO Inc.							
Invoice: S5322767.001 BP Hepa Back Pack Vac[AP ID# 000438]				1,021.94			
23-00156	A-1620-200-00-0000	Equipment	09/19/2022		1,021.94		
Invoice: S5340761.001 Coreless Tissue, Foam Soap[AP ID# 000439]				1,501.29			
23-00340	A-1620-450-04-0000	Custodial Supplies ES	09/19/2022		1,501.29		
Invoice: S5340761.002 Foam Hand Soap[AP ID# 000439]				1,143.25			
23-00340	A-1620-450-04-0000	Custodial Supplies ES	09/19/2022		1,143.25		
Invoice: S4870184.001 Triojan Wnt Pod Battery[AP ID# 000440]				649.24			
Invoice: S5374942.001 coliseum wood oil[AP ID# 000440]				1,314.18			
Invoice: S5375079.001 High Velocity Air Mover[AP ID# 000440]				666.06			
Invoice: S5390286.001 Surface Prep Pad[AP ID# 000440]				2,623.32			
23-00567	A-1620-450-04-0000	Custodial Supplies ES	09/19/2022		626.66		
23-00567	A-1621-450-04-0000	Maintenance Supplies ES	09/19/2022		4,626.14		
Subtotal for group				5,252.80	5,252.80		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000253-AramSCO Inc.		(**Fiscal Year Paid to Date 13,859.32)			8,919.28	C 028121 9/19/2022
The Bach Company						
Invoice: INV253846 TI Calculators[AP ID# 000500]				708.00		
22-01130	A-2110-450-06-0000	Jr/Sr HS Supplies	09/19/2022		708.00	
Check total for 000900-The Bach Company		(**Fiscal Year Paid to Date 708.00)			708.00	C 028122 9/19/2022
Bartlett, Pontiff, Stewart & Rhodes, P.C						
Invoice: September INV 476 General Retainer for September 2022[AP ID# 000441]				1,000.00		
23-00199	A-1420-400-00-0000	Legal Counsel	09/19/2022		1,000.00	
Invoice: 1398507 Legal Labor, Other, Harrassment Training[AP ID# 000442]				1,628.00		
23-00201	A-1420-400-00-0000	Legal Counsel	09/19/2022		1,628.00	
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C		(**Fiscal Year Paid to Date 6,168.00)			2,628.00	C 028123 9/19/2022
Blick Art Materials LLC						
Invoice: 8928400 colored paper, clay, glue, board, tissue[AP ID# 000443]				535.72		
23-00178	A-2110-450-04-0014	Art Supplies ES	09/19/2022		535.72	
Check total for 000101-Blick Art Materials LLC		(**Fiscal Year Paid to Date 535.72)			535.72	C 028124 9/19/2022
BPI Mechanical Service						
Invoice: 18507 Heating Loop for Super Office Install[AP ID# 000514]				4,119.04		
23-00319	A-1620-401-00-0000	Repairs	09/19/2022		4,119.04	
Check total for 002253-BPI Mechanical Service		(**Fiscal Year Paid to Date 31,154.54)			4,119.04	C 028125 9/19/2022
Burnt Hills Track Club						
Invoice: 10/16/2022 Burth Hills XC BOYS + GIRLS invitational[AP ID# 000444]				170.00		
23-00458	A-2855-400-00-0800	X-Country Contractual	09/19/2022		170.00	
Check total for 000130-Burnt Hills Track Club		(**Fiscal Year Paid to Date 170.00)			170.00	C 028126

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Cascade School Supplies, Inc						
Invoice: 73718 folders, pens, paper, highlighter[AP ID# 000445]				94.34		
23-00038	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	09/19/2022		94.34	
Invoice: 71471 binder & paper clips, erasers, paper etc[AP ID# 000446]				99.95		
23-00044	A-2110-450-06-0011	Math Supplies Jr/Sr HS	09/19/2022		99.95	
Invoice: 73721 paper, pencils, pens, marker etc[AP ID# 000447]				88.08		
23-00048	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	09/19/2022		88.08	
Invoice: 71473 markers, graph paper, staples, pens, etc[AP ID# 000448]				96.69		
23-00049	A-2250-450-00-0000	SPED Supplies & Materials	09/19/2022		96.69	
Invoice: 71475 desk planner, lined/ graph paper pencils[AP ID# 000449]				42.97		
23-00051	A-2110-450-06-0011	Math Supplies Jr/Sr HS	09/19/2022		42.97	
Invoice: 71478 folders, notepads, card stock, thermal[AP ID# 000450]				81.04		
23-00054	A-2110-450-04-0001	Grade 1 Supplies	09/19/2022		81.04	
Invoice: 63568 tape, postit, pencils, folders, cardstock[AP ID# 000451]				99.46		
23-00056	A-2110-450-04-0007	AIS Supplies ES	09/19/2022		99.46	
Invoice: 63570 sentence strips, markers, erasers flash[AP ID# 000452]				95.36		
23-00067	A-2250-450-00-0000	SPED Supplies & Materials	09/19/2022		95.36	
Invoice: 63571 folders staples[AP ID# 000453]				39.32		
23-00073	A-2250-450-00-0000	SPED Supplies & Materials	09/19/2022		39.32	
Invoice: 63579 index card, pencils, paper notes[AP ID# 000454]				75.58		
23-00083	A-2250-450-00-0000	SPED Supplies & Materials	09/19/2022		75.58	
Invoice: 75105 stikkidots[AP ID# 000454]				8.18		
23-00083	A-2250-450-00-0000	SPED Supplies & Materials	09/19/2022		8.18	
Check total for 000157-Cascade School Supplies, Inc					820.97	C
						028127
						9/19/2022
Central Poly-Bag Corp.						
Invoice: 289933 high density clear line[AP ID# 000455]				980.00		

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Hadley-Luzerne Central School District

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Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
23-00343	A-1620-450-04-0000	Custodial Supplies ES	09/19/2022		980.00		
Check total for 000171-Central Poly-Bag Corp.					(**Fiscal Year Paid to Date 1,042.00)	980.00 C	028128 9/19/2022
<hr/>							
CodeHS Inc.							
Invoice: 24245 Pro Section 1yr of 3 yr[AP ID# 000456]				2,400.00			
23-00482	A-2110-480-06-0000	Textbooks Jr/Sr HS	09/19/2022		2,400.00		
Check total for 002042-CodeHS Inc.					(**Fiscal Year Paid to Date 2,400.00)	2,400.00 C	028129 9/19/2022
<hr/>							
Michelle M. D'Angelico-Taylor							
Invoice: August Phone August Phone Reimbursement 7/23-08/22/22[AP ID# 000457]				80.00			
23-00361	A-1310-400-00-0000	BO Contractual	09/19/2022		80.00		
Check total for 002034-Michelle M. D'Angelico-Taylor					(**Fiscal Year Paid to Date 160.00)	80.00 C	028130 9/19/2022
<hr/>							
Ed & Ed Business Technology Inc.							
Invoice: 836579 fold/ stuffing machine service call[AP ID# 000459]				311.51			
23-00544	A-1670-400-00-0000	Mail Expenses	09/19/2022		311.51		
Check total for 002163-Ed & Ed Business Technology Inc.					(**Fiscal Year Paid to Date 311.51)	311.51 C	028131 9/19/2022
<hr/>							
Eric Armin Inc.							
Invoice: INV1182329 Stamp, folding shapes, graphs[AP ID# 000458]				40.67			
23-00120	A-2110-450-06-0011	Math Supplies Jr/Sr HS	09/19/2022		40.67		
Check total for 000255-Eric Armin Inc.					(**Fiscal Year Paid to Date 40.67)	40.67 C	028132 9/19/2022
<hr/>							
G.A. Bove Fuels							
Invoice: 90210 763.8 gal x 1.72 propane[AP ID# 000460]				1,313.74			
23-00294	A-1620-420-06-0000	Heating Jr/Sr HS	09/19/2022		1,313.74		
Check total for 001041-G.A. Bove Fuels					(**Fiscal Year Paid to Date 1,313.74)	1,313.74 C	028133 9/19/2022

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Stephen Gallucci						
Invoice: I220826191 Piano Tuning[AP ID# 000461]				260.00		
23-00504	A-2110-400-04-0015	Music Repairs ES	09/19/2022		260.00	
Check total for 002756-Stephen Gallucci					260.00	C 028134 9/19/2022
Brian E. Gereau						
Invoice: July Phone July Phone Reimbursement[AP ID# 000462]				80.00		
23-00326	A-1620-430-00-0000	Telephone Services	09/19/2022		80.00	
Check total for 001748-Brian E. Gereau					80.00	C 028135 9/19/2022
Tim Gleason						
Invoice: 08/31/2022 Girls Soccer VS MJ/ Galway[AP ID# 000508]				106.00		
	A-2855-400-00-0100	Soccer Contractual	09/19/2022		106.00	
Check total for 001492-Tim Gleason					106.00	C 028136 9/19/2022
Golden Paws Excavating						
Invoice: 0403 Site Work 08/05/2022[AP ID# 000463]				3,600.00		
Invoice: 0404 Site Work 08/08/2022[AP ID# 000463]				3,600.00		
Invoice: 0405 Playground 08/5-8/9 Sitework 8/8/22[AP ID# 000463]				3,600.00		
Invoice: 0406 Top Soil 08/09/2022[AP ID# 000463]				3,250.00		
Invoice: 0407 Sitework 08/09-8/10/22[AP ID# 000463]				3,600.00		
Invoice: 0408 Site Work 08/02/2022[AP ID# 000463]				2,675.00		
Invoice: 0409 Sitework Power 08/15/22[AP ID# 000463]				3,600.00		
Invoice: 0410 7 loads stone[AP ID# 000463]				3,395.00		
Invoice: 0414 Parking lot/ Playground 8/15 Scoreboard[AP ID# 000463]				1,600.00		
23-00488	A-1621-400-00-0000	Maintenance Projects	09/19/2022		19,600.00	
23-00488	A-1621-450-00-0000	Maintenance Supplies DW	09/19/2022		9,320.00	
Subtotal for group				28,920.00	28,920.00	
Check total for 000345-Golden Paws Excavating					28,920.00	C 028137 9/19/2022

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Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Denise M. Haraughty						
Invoice: 08/31/2022 HL Vs Minerva[AP ID# 000507]				106.00		
	A-2855-400-00-0100	Soccer Contractual	09/19/2022		106.00	
Check total for 000370-Denise M. Haraughty					106.00	C 028138 9/19/2022
Annie J. Horn						
Invoice: 09/06/2022 Back to School Bonanza Supplies[AP ID# 000464]				68.27		
	G/L Acct: TC785.12	Backpack Bonanza	09/19/2022		68.27	
Check total for 001941-Annie J. Horn					68.27	C 028139 9/19/2022
Interboro Packaging Corp						
Invoice: 71258 Clear Liners[AP ID# 000465]				141.16		
23-00345	A-5510-456-00-0000	Misc Materials & Supplies	09/19/2022		141.16	
Invoice: 71261 clear liners and gloves[AP ID# 000466]				4,646.40		
23-00347	A-1620-450-04-0000	Custodial Supplies ES	09/19/2022		480.00	
23-00347	A-1620-450-06-0000	Custodial Supplies HS	09/19/2022		4,166.40	
Subtotal for group				4,646.40	4,646.40	
Check total for 000419-Interboro Packaging Corp					4,787.56	C 028140 9/19/2022
Kevin Smith Sports						
Invoice: 279389 SOCCER BALLS[AP ID# 000467]				305.00		
Invoice: 279445 10 X 10 H-LTENT[AP ID# 000467]				2,158.00		
23-00510	A-2855-200-00-0000	Equipment	09/19/2022		2,158.00	
23-00510	A-2855-450-00-0100	Soccer Supplies	09/19/2022		305.00	
Subtotal for group				2,463.00	2,463.00	
Invoice: 279597 Soccer Goalie Jersey[AP ID# 000468]				71.00		
23-00547	A-2855-450-00-0100	Soccer Supplies	09/19/2022		71.00	
Check total for 002141-Kevin Smith Sports					2,534.00	C 028141 9/19/2022

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Hadley-Luzerne Central School District

Warrant Report
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Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Lake Luzerne Auto Parts							
Invoice: 8840-128351 glass cleaner/ squeegee[AP ID# 000469]				41.49			
23-00331	A-1621-450-04-0000	Maintenance Supplies ES	09/19/2022		41.49		
Invoice: 8840-127758 glass cleaner/ flex[AP ID# 000470]				129.99			
23-00433	A-5510-450-00-0000	Parts & Accessories	09/19/2022		129.99		
Invoice: 8840-128151 high temp silic clamp[AP ID# 000470]				31.80			
23-00433	A-5510-450-00-0000	Parts & Accessories	09/19/2022		31.80		
Invoice: 8840-128242 reflect gold/ ws urethane[AP ID# 000470]				65.28			
23-00433	A-5510-450-00-0000	Parts & Accessories	09/19/2022		65.28		
Invoice: 8840-128271 lug nuts[AP ID# 000470]				17.52			
23-00433	A-5510-450-00-0000	Parts & Accessories	09/19/2022		17.52		
Check total for 000464-Lake Luzerne Auto Parts					286.08	C	028142 9/19/2022
Lowe's							
Invoice: 907303 glass scraper kits, retractable, cable t[AP ID# 000471]				324.83			
23-00251	A-1621-450-04-0000	Maintenance Supplies ES	09/19/2022		324.83		
Invoice: 910192 12 gal w/d, 4 gal oblong.[AP ID# 000471]				201.90			
23-00251	A-1621-450-04-0000	Maintenance Supplies ES	09/19/2022		201.90		
Invoice: 910201 spackle drywall ins tape[AP ID# 000471]				68.35			
23-00251	A-1621-450-04-0000	Maintenance Supplies ES	09/19/2022		68.35		
Check total for 000490-Lowe's					595.08	C	028143 9/19/2022
Mahoney Notify-Plus, Inc.							
Invoice: 0317868-IN Monthly Fire Security Monitoring[AP ID# 000472]				243.50			
23-00142	A-1620-402-00-0000	Safety & Security	09/19/2022		243.50		
Invoice: 0317869-IN Monthly fire security monitoring[AP ID# 000472]				38.50			
23-00142	A-1620-402-00-0000	Safety & Security	09/19/2022		38.50		
Check total for 000496-Mahoney Notify-Plus, Inc.					282.00	C	028144

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Hadley-Luzerne Central School District

Warrant Report
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Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
9/19/2022						
Mangione Inc., Joseph P.						
Invoice: 517143-01 repair crash bars[AP ID# 000473]				500.00		
22-00281	A-1620-401-00-0000 (P)	Repairs	09/19/2022		500.00	
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 5,355.50)					500.00	C 028145 9/19/2022
Mark Marino						
Invoice: 09/08/2022 Girls Varsity Soccer Vs Fort Ann[AP ID# 000511]				106.00		
	A-2855-400-00-0100	Soccer Contractual	09/19/2022		106.00	
Check total for 000504-Mark Marino (**Fiscal Year Paid to Date 106.00)					106.00	C 028146 9/19/2022
Robert P. Mark						
Invoice: August Phone August Phone Reimbursement 07/13-8/12/22[AP ID# 000474]				80.00		
23-00441	A-2250-400-00-0000	SPED Contractual	09/19/2022		80.00	
Invoice: August Mileage August Mileage Reimbursement[AP ID# 000475]				30.25		
	A-2250-400-00-0000	SPED Contractual	09/19/2022		30.25	
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 337.21)					110.25	C 028147 9/19/2022
Michael Nagle						
Invoice: 09/06/2022 Girls Soccer VS Granville[AP ID# 000509]				106.00		
	A-2855-400-00-0100	Soccer Contractual	09/19/2022		106.00	
Check total for 001478-Michael Nagle (**Fiscal Year Paid to Date 106.00)					106.00	C 028148 9/19/2022
North Country Xerographics Inc.						
Invoice: 265192 xerox useage[AP ID# 000476]				67.72		
23-00440	A-2630-450-00-0000	Computer Supplies	09/19/2022		67.72	
Invoice: 265207 Managed Print Charges[AP ID# 000476]				130.63		
23-00440	A-2630-450-00-0000	Computer Supplies	09/19/2022		130.63	

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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 002311-North Country Xerographics Inc.		(**Fiscal Year Paid to Date 730.85)			198.35 C	028149 9/19/2022
On Deck Sports						
Invoice: INV169150 30 X 100 Netting Panel[AP ID# 000477]				1,635.00		
23-00462	A-1620-200-00-0000	Equipment	09/19/2022		1,635.00	
Check total for 001376-On Deck Sports		(**Fiscal Year Paid to Date 1,635.00)			1,635.00 C	028150 9/19/2022
Parmetech Inc.						
Invoice: 124075-001 APC UPS 3000VALCD[AP ID# 000478]				2,400.00		
23-00512	A-2630-200-00-0000	Computer Hardware	09/19/2022		2,400.00	
Check total for 002259-Parmetech Inc.		(**Fiscal Year Paid to Date 23,044.00)			2,400.00 C	028151 9/19/2022
Paxton/Patterson LLC						
Invoice: 407345 Battery holders[AP ID# 000479]				107.90		
23-00104	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	09/19/2022		107.90	
Check total for 001621-Paxton/Patterson LLC		(**Fiscal Year Paid to Date 107.90)			107.90 C	028152 9/19/2022
Permabound						
Invoice: 1915232-01 books various titles[AP ID# 000480]				982.17		
22-00773	A-2610-460-06-0000 (P)	Library Supplies Jr/Sr HS	09/19/2022		982.17	
Check total for 000674-Permabound		(**Fiscal Year Paid to Date 982.17)			982.17 C	028153 9/19/2022
Joseph W. Pinto						
Invoice: 09/08/2022 Girls Var Soccer VS Ft Ann[AP ID# 000512]				106.00		
	A-2855-400-00-0100	Soccer Contractual	09/19/2022		106.00	
Check total for 002230-Joseph W. Pinto		(**Fiscal Year Paid to Date 106.00)			106.00 C	028154 9/19/2022
Pitney Bowes Bank Inc Reserve Account						

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Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 3621-0573 Postage Machine Reserve refill 08/30/22[AP ID# 000482]				5,000.00		
23-00329	A-1670-450-00-0000	Printing & Mail Supplies	09/19/2022		5,000.00	
Check total for 001588-Pitney Bowes Bank Inc Reserve Account				(**Fiscal Year Paid to Date 5,000.00)	5,000.00	C 028155 9/19/2022
Pitney Bowes Global Financial Services L						
Invoice: 3316192397 06-30-9/29/22 Mail Machine[AP ID# 000481]				887.58		
23-00328	A-1670-400-00-0000	Mail Expenses	09/19/2022		887.58	
Check total for 000683-Pitney Bowes Global Financial Services L				(**Fiscal Year Paid to Date 887.58)	887.58	C 028156 9/19/2022
PITSCO EDUCATION						
Invoice: 22-000014495 rocket launcher, rocket flight[AP ID# 000483]				89.68		
23-00105	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	09/19/2022		89.68	
Check total for 001227-PITSCO EDUCATION				(**Fiscal Year Paid to Date 89.68)	89.68	C 028157 9/19/2022
Preferred Group Plans, Inc.						
Invoice: 157557 July 2022 FSA[AP ID# 000484]				56.00		
23-00557	A-9089-800-00-0000	Other Benefits	09/19/2022		56.00	
Invoice: 160690 August 2022 FSA[AP ID# 000484]				56.00		
23-00557	A-9089-800-00-0000	Other Benefits	09/19/2022		56.00	
Invoice: 161128 September 2022 Annual Fee + FSA[AP ID# 000484]				801.00		
23-00557	A-9089-800-00-0000	Other Benefits	09/19/2022		801.00	
Check total for 000700-Preferred Group Plans, Inc.				(**Fiscal Year Paid to Date 3,313.00)	913.00	C 028158 9/19/2022
Preferred Print Solutions						
Invoice: 16938-42 VARIOUS H-L Envelopes[AP ID# 000485]				2,302.55		
23-00250	A-1670-450-00-0000	Printing & Mail Supplies	09/19/2022		2,302.55	
Check total for 001233-Preferred Print Solutions				(**Fiscal Year Paid to Date 3,231.55)	2,302.55	C 028159 9/19/2022

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Warrant: 0012-AP Warrant 9/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Premier Pavement Marketing LLC						
Invoice: 1521 Repaint ES Parking Lot[AP ID# 000486]				2,500.00		
23-00278	A-1621-400-00-0000	Maintenance Projects	09/19/2022		2,500.00	
Invoice: 1522 Repaint HS Parking lot[AP ID# 000486]				1,200.00		
23-00278	A-1621-400-00-0000	Maintenance Projects	09/19/2022		1,200.00	
Check total for 000702-Premier Pavement Marketing LLC					3,700.00	C 028160 9/19/2022
QUFSD						
Invoice: 10/01/2022 JV VB Power of Pink Entry[AP ID# 000487]				200.00		
23-00511	A-2855-400-00-0600	Volleyball Contractual	09/19/2022		200.00	
Invoice: 10/08/2022 Varsity Power of Pink Entry[AP ID# 000487]				225.00		
23-00511	A-2855-400-00-0600	Volleyball Contractual	09/19/2022		225.00	
Check total for 001716-QUFSD					425.00	C 028161 9/19/2022
Racing City Track						
Invoice: 10/08/2022 Saratoga Invitational XC boys and girls[AP ID# 000488]				250.00		
23-00467	A-2855-400-00-0800	X-Country Contractual	09/19/2022		250.00	
Check total for 000781-Racing City Track					250.00	C 028162 9/19/2022
Ray Energy						
Invoice: 36315 482.3 gal 3.2686 unleaded[AP ID# 000489]				1,576.45		
23-00252	A-5510-451-00-0000	Fuel	09/19/2022		1,576.45	
Check total for 000734-Ray Energy					1,576.45	C 028163 9/19/2022
Timothy J. Saltis						
Invoice: 08/30/2022 Volleyball VS GF[AP ID# 000516]				88.75		
	A-2855-400-00-0600	Volleyball Contractual	09/19/2022		88.75	
Check total for 001405-Timothy J. Saltis					88.75	C 028164

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Saratoga Auto Supply Inc.							
Invoice: 807935 2016 Suburban Exhaust Gasket[AP ID# 000490]				5.75			
23-00406	A-5510-450-00-0000	Parts & Accessories	09/19/2022		5.75	9/19/2022	
Invoice: 809990 filters, blades, adapters[AP ID# 000490]				155.04			
23-00406	A-5510-450-00-0000	Parts & Accessories	09/19/2022		155.04		
Invoice: 810283 brake shoe kits, drum[AP ID# 000490]				1,423.48			
23-00406	A-5510-450-00-0000	Parts & Accessories	09/19/2022		1,423.48		
Check total for 002308-Saratoga Auto Supply Inc. (**Fiscal Year Paid to Date 1,584.27)					1,584.27	C	028165 9/19/2022
School Health Corporation							
Invoice: 4077336-00 fidgets, sand, sensory ring[AP ID# 000491]				14.38			
23-00118	A-2250-450-00-0000	SPED Supplies & Materials	09/19/2022		14.38		
Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 14.38)					14.38	C	028166 9/19/2022
School Specialty LLC							
Invoice: 308104023641 Sci Rocks, Minerals, Salt, Clay[AP ID# 000492]				59.96			
23-00088	A-2110-450-06-0010	Science Supplies Jr/Sr HS	09/19/2022		59.96		
Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 104.62)					59.96	C	028167 9/19/2022
Sherwin-Williams Co.							
Invoice: 2008-0 5 gal PLF64[AP ID# 000543]				55.63			
23-00293	A-1621-450-04-0000	Maintenance Supplies ES	09/19/2022		55.63		
Check total for 001036-Sherwin-Williams Co. (**Fiscal Year Paid to Date 576.68)					55.63	C	028168 9/19/2022
South Glens Falls Booster Club							
Invoice: 09/24/2022 John Killian Memorial XC invitational[AP ID# 000493]				150.00			
23-00457	A-2855-400-00-0800	X-Country Contractual	09/19/2022		150.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000850-South Glens Falls Booster Club		(**Fiscal Year Paid to Date 150.00)			150.00	C 028169 9/19/2022
Sports Journal Photos						
Invoice: 36513 ES PVC Signs[AP ID# 000494]				1,732.00		
23-00549	A-1620-402-00-0000	Safety & Security	09/19/2022		1,732.00	
Check total for 000856-Sports Journal Photos		(**Fiscal Year Paid to Date 1,944.00)			1,732.00	C 028170 9/19/2022
Donald Stack						
Invoice: 09/07/2022 HL Vs Granville Var & JV[AP ID# 000513]				169.50		
	A-2855-400-00-0300	BsballSftball Contractual	09/19/2022		169.50	
Check total for 001734-Donald Stack		(**Fiscal Year Paid to Date 169.50)			169.50	C 028171 9/19/2022
Staples						
Invoice: 3512394066 Dividers, pencils[AP ID# 000495]				12.85		
23-00030	A-2110-450-06-0011	Math Supplies Jr/Sr HS	09/19/2022		12.85	
Invoice: 3512856931 paper supplies[AP ID# 000495]				3.44		
23-00030	A-2110-450-06-0011	Math Supplies Jr/Sr HS	09/19/2022		3.44	
Invoice: 3511922540 batteries[AP ID# 000496]				191.76		
22-01125	A-2110-450-06-0000 (P)	Jr/Sr HS Supplies	09/19/2022		191.76	
Invoice: 3514724221 Paper Clips, Binder Clips, Post it[AP ID# 000497]				22.89		
23-00163	A-2110-450-04-0014	Art Supplies ES	09/19/2022		22.89	
Invoice: 3514724204 batteries[AP ID# 000498]				191.76		
23-00160	A-2110-450-06-0000	Jr/Sr HS Supplies	09/19/2022		191.76	
Check total for 000861-Staples		(**Fiscal Year Paid to Date 4,325.08)			422.70	C 028172 9/19/2022
Arthur Stein						
Invoice: 08/30/2022 Volleyball VS Glens Falls[AP ID# 000506]				88.75		
	A-2855-400-00-0600	Volleyball Contractual	09/19/2022		88.75	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001664-Arthur Stein		(**Fiscal Year Paid to Date 88.75)			88.75	C 028173 9/19/2022
Surveillance 247, LLC						
Invoice: IN 3097 Service camera system[AP ID# 000499]				4,000.00		
23-00413	A-5510-400-00-0000	Trans Contractual	09/19/2022		4,000.00	
Check total for 001373-Surveillance 247, LLC		(**Fiscal Year Paid to Date 4,000.00)			4,000.00	C 028174 9/19/2022
James Swab						
Invoice: 09/06/2022 Girls Soccer, Varsity vs Granville[AP ID# 000510]				106.00		
	A-2855-400-00-0100	Soccer Contractual	09/19/2022		106.00	
Check total for 000882-James Swab		(**Fiscal Year Paid to Date 106.00)			106.00	C 028175 9/19/2022
Tri-Valley Plumbing & Heating, Inc.						
Invoice: 0021731-IN Zurn Floor Sink[AP ID# 000515]				1,305.49		
Invoice: 0021736-IN Labor Floor Sink[AP ID# 000515]				125.00		
23-00301	A-1620-401-00-0000	Repairs	09/19/2022		125.00	
23-00301	A-1621-450-00-0000	Maintenance Supplies DW	09/19/2022		1,305.49	
Subtotal for group				1,430.49	1,430.49	
Check total for 001407-Tri-Valley Plumbing & Heating, Inc.		(**Fiscal Year Paid to Date 10,030.49)			1,430.49	C 028176 9/19/2022
W.B. Mason Co., Inc.						
Invoice: 231412775 glue sticks[AP ID# 000501]				255.00		
23-00180	A-2110-450-04-0014	Art Supplies ES	09/19/2022		255.00	
Check total for 000946-W.B. Mason Co., Inc.		(**Fiscal Year Paid to Date 478.05)			255.00	C 028177 9/19/2022
West Signs						
Invoice: 22-59196 banners with pole pockets[AP ID# 000502]				280.00		
23-00494	A-2110-450-04-0000	Elementary Supplies	09/19/2022		280.00	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0012-AP Warrant 9/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001665-West Signs		(**Fiscal Year Paid to Date 280.00)			280.00 C	028178 9/19/2022
Gary A. Wilson						
Invoice: 08/25/2022 July/ August Mileage[AP ID# 000503]				120.38		
Invoice: 09/05/2022 Athletic Office Supplies[AP ID# 000503]				15.98		
Invoice: 09/12/2022 athletic office cord[AP ID# 000503]				16.72		
	A-2855-400-00-0000	Athletics Contractual	09/19/2022		120.38	
	A-2855-450-00-0000	Athletics Supplies	09/19/2022		32.70	
Subtotal for group				153.08	153.08	
Check total for 001052-Gary A. Wilson		(**Fiscal Year Paid to Date 153.08)			153.08 C	028179 9/19/2022
WSWHE BOCES						
Invoice: 016-23F Professional Advocacy 22-23[AP ID# 000504]				1,506.15		
23-00558	A-1010-490-00-0000	BOCES Services	09/19/2022		1,506.15	
Check total for 000999-WSWHE BOCES		(**Fiscal Year Paid to Date 134,298.93)			1,506.15 C	028180 9/19/2022
Zarro Fencing						
Invoice: September 2022 Fencing outside Boiler Room[AP ID# 000505]				3,500.00		
23-00333	A-1620-402-00-0000	Safety & Security	09/19/2022		3,500.00	
Check total for 001849-Zarro Fencing		(**Fiscal Year Paid to Date 7,000.00)			3,500.00 C	028181 9/19/2022
Total for Bank Account: G NB Cash AP GFNB AP					113,811.43	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0012-AP Warrant 9/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					113,811.43	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					113,811.43	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					113,811.43	
Net Disbursement by Fund - All Payments						

Fund Summary			
A		\$ 113,743.11	COPY
TC		68.27	
Total for All Funds		\$ 113,811.43	

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GFNB AP	67 Checks (028115-028181)	0	0	87	\$ 113,811.43

I hereby certify that I have audited the claims for the 67 checks and 0 electronic disbursements above, in the total amount of \$ 113,811.43 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.

9/16/22 Cynthia Barrows 9/16/2022 Michelle Douglas
 Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Warrant: 0012-AP Warrant 9/19/2022

Payment Amt.

Check Date

Selection Criteria

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

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HADLEY-LUZERNE CENTRAL SCHOOL

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

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
8/31/2022**

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

Signed: Amber M. Moore Date: 09/23/2022
District Treasurer

Signed: Michelle Blazewicz Date: 9/23/2022
School Business Official

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

Multi-Fund Account

Beginning Ledger Balance:		\$7,500,643.22	
General/Reserves	\$6,284,223.21		
Capital	\$657,807.38		
School Lunch	\$162,922.36		
Special Aid	\$335,090.78		
Trust & Agency	\$60,599.49		
Receipts:			\$353,366.25
General/Reserves		\$326,447.65	
Capital		\$0.00	
School Lunch		\$19,262.55	
Special Aid		\$5,771.28	
Trust & Agency		\$1,884.77	
Expenditures:			\$1,219,641.89
General/Reserves		\$1,120,295.70	
Capital		\$0.00	
School Lunch		\$2,813.29	
Special Aid		\$96,532.90	
Custodial		\$0.00	
Ending Ledger Balance:			\$6,634,367.58
General/Reserves	\$5,490,375.16		
Capital	\$657,807.38		
School Lunch	\$179,371.62		
Special Aid	\$244,329.16		
Custodial	\$62,484.26		
GFNB/NYLCASS BALANCES:	\$6,199,885.98		
Deposits in transit		\$470,565.32	
Checks outstanding		\$36,083.72	\$6,634,367.58
Ending Bank Balance			

Payroll Checking Account

GFNB BALANCE:		\$270,018.01	
Deposits in transit			
Checks outstanding		\$270,018.01	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #5	\$47,674.66
Warrant #6	\$564,307.27
Warrant #7	\$40,739.89
Warrant #8	\$186,528.32
	\$0.00
	\$0.00
To School Lunch	\$0.00
Due to TRS	
Monthly Payroll Expense	\$281,045.56
Total	\$1,120,295.70

SCHOOL LUNCH FUND:

	\$0.00
Warrant #6	\$1,580.38
Warrant #8	\$689.71
	\$0.00
To General	
Monthly Payroll Expense	\$543.20
Total	\$2,813.29

Custodial Fund

To General	
Total	\$0.00

SPECIAL AID FUND

Warrant #6	\$33,700.06
Warrant #8	\$43,546.16
	\$0.00
Payroll Expense	\$19,286.68
Total	\$96,532.90

CAPITAL FUND

Warrant # 46	\$0.00
Warrant #48	\$0.00
Due to General	
Total	\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	\$0.00
VLT	\$0.00
XCost	\$203,120.65
Star	\$0.00
Saratoga County	\$0.00
Warren County	\$0.00
Refund	\$2,434.84
Insurance Reimbursement	\$1,530.00
Misc	\$720.00
Booster Club	\$0.00
Head Start Rent	\$600.00
Drug Subsidy	\$0.00
From School Lunch	\$0.00
Payroll Transfers	\$94,844.57
From Custodial	\$0.00
Health Insurance	\$13,464.30
Reserve Interest Earnings	\$2,896.53
Interest Earnings GF Nat'l	\$6.53
Interest Earnings General ICS	\$5,380.54
Interest Earnings NYCLASS	\$1,449.69
Total	\$326,447.65

SCHOOL LUNCH FUND:

	\$0.00
Sale of Breakfasts & Lunches	\$0.00
Other Cafeteria Sales	\$0.00
State & Federal Reimbursements Received	\$19,036.00
Warren County Headstart Reimbursement Received	\$0.00
Deferred Revenues	\$225.00
Interest	\$1.55
Sales Tax	\$0.00
Misc	\$0.00
From General Fund	\$0.00
Total	\$19,262.55

Custodial Fund

From General	\$0.00
Back Pack Program	\$1,860.00
Danny Rumpf Scholarship Intererst	\$24.77
Total	\$1,884.77

SPECIAL AID FUND

State & Federal Aid	\$5,771.28
Total	\$5,771.28

CAPITAL FUND

	\$0.00
	\$0.00
Total	\$0.00

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$858.46
Boys Basketball Varsity	\$422.58
Cheerleading Club	\$58.49
Class of 2023	\$8,652.09
Class of 2024	\$9,582.50
Class of 2025	\$1,294.65
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	\$2,174.70
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	\$58,128.21

Beginning Balances:	\$58,127.44
Receipts:	\$0.77
Disbursements:	\$58,128.21
Adjustments	\$0.00
Student Accounts Balance as of August 31, 2022	\$58,128.21

Hadley-Luzerne Central School District

Revenue Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,336,534.00	0.00	11,336,534.00	0.00	11,336,534.00	
1090.000		Int. & Penal. on Real Prop.Tax	17,000.00	0.00	17,000.00	0.00	17,000.00	
2230.000		Day School Tuit-Oth Dist. NYS	55,000.00	0.00	55,000.00	0.00	55,000.00	
2401.000		Interest and Earnings	6,000.00	0.00	6,000.00	5,813.39	186.61	
2401.001		Res. Interest & Earnings	4,000.00	0.00	4,000.00	10,977.62		6,977.62
2412.000		Rental Real Property, Oth Gvts	2,000.00	0.00	2,000.00	2,000.00		
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	5,025.00		5,025.00
2666.000		Sale of Transportation Equip.	14,000.00	0.00	14,000.00	0.00	14,000.00	
2680.000		Insurance Recoveries	3,000.00	0.00	3,000.00	10,221.09		7,221.09
2700.000		Reimburs of Medicar Part D Exp	80,000.00	0.00	80,000.00	0.00	80,000.00	
2701.000		Refund PY Exp-BOCES Aided Srvc	190,000.00	0.00	190,000.00	0.00	190,000.00	
2703.000		Refund PY Exp-Other-Not Trans	35,000.00	0.00	35,000.00	6,233.44	28,766.56	
2770.000		Other Unclassified Rev.(Spec)	7,000.00	0.00	7,000.00	720.00	6,280.00	
3101.000		Basic Formula Aid-Gen Aids (Ex	6,508,289.00	0.00	6,508,289.00	0.00	6,508,289.00	
3101.002		Excess Cost Aid	1,614,122.00	0.00	1,614,122.00	0.00	1,614,122.00	
3102.000		Lottery Aid	415,000.00	0.00	415,000.00	0.00	415,000.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	365,604.00	0.00	365,604.00	0.00	365,604.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	48,998.00	0.00	48,998.00	0.00	48,998.00	
3262.000		Computer Sftwre, Hrdwre Aid	2,777.00	0.00	2,777.00	0.00	2,777.00	
3263.000		Library A/V Loan Program Aid	4,045.00	0.00	4,045.00	0.00	4,045.00	
3289.000		Other State Aid	146,207.00	0.00	146,207.00	0.00	146,207.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	80,000.00	0.00	80,000.00	0.00	80,000.00	
Total General Fund			20,934,576.00	0.00	20,934,576.00	40,990.54	20,912,809.17	19,223.71

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	14,000.00	0.00	14,000.00	2,410.00	0.00	0.00	11,590.00
1010-401-00-0000	Miscellaneous	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1010-402-00-0000	Graduation Expenses	7,150.00	0.00	7,150.00	0.00	4,420.00	0.00	2,730.00
1010-405-00-0000	BOE Conferences	1,500.00	0.00	1,500.00	647.30	0.00	0.00	852.70
1010-450-00-0000	BOE Materials & Supplies	3,000.00	0.00	3,000.00	41.24	153.98	570.00	2,234.78
1010-490-00-0000	BOCES Services	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
1060-160-00-0000	Election Salaries	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	0.00	0.00	800.00
1240-150-00-0000	Superintendent Salary	151,000.00	-15,021.44	135,978.56	21,747.74	114,230.82	0.00	0.00
1240-151-00-0000	Superintendent Addtl Sal	21,000.00	15,122.18	36,122.18	36,122.18	0.00	0.00	0.00
1240-160-00-0000	NonInstructional Salaries	52,714.00	-100.74	52,613.26	8,017.12	44,094.05	0.00	502.09
1240-160-00-0001	Supt Secretary Longevity	400.00	0.00	400.00	61.52	338.48	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Supt Office Contractual	3,000.00	0.00	3,000.00	1,590.00	800.00	0.00	610.00
1240-405-00-0000	Supt Mileage & Conference	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
1240-450-00-0000	Supt Office Supplies	700.00	0.00	700.00	222.00	282.00	0.00	196.00
1310-150-00-0000	Business Admin Salary	92,790.00	0.00	92,790.00	14,275.40	78,514.60	0.00	0.00
1310-160-00-0000	Business Office Salaries	146,800.00	0.00	146,800.00	23,669.26	122,070.90	0.00	1,059.84
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	3,500.00	0.00	3,500.00	206.63	0.00	0.00	3,293.37
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	854.32	0.00	0.00	3,145.68
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	380.00	860.00	0.00	740.00
1310-405-00-0000	BO Conferences & Mileage	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-450-00-0000	BO Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1310-490-00-0000	BOCES Services	26,700.00	0.00	26,700.00	0.00	0.00	0.00	26,700.00
1320-160-00-0000	Claims Auditor Salaries	2,550.00	0.00	2,550.00	54.00	0.00	0.00	2,496.00
1320-400-00-0000	Auditing Contractual	15,000.00	710.00	15,710.00	0.00	710.00	0.00	15,000.00
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Tax Collection Salaries	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1330-400-00-0000	Tax Contractual	3,700.00	0.00	3,700.00	2,414.07	0.00	0.00	1,285.93
1330-450-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	0.00	0.00	0.00	300.00
1345-400-00-0000	Purchasing Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1380-400-00-0000	Fiscal Contractual	12,000.00	0.00	12,000.00	2,025.00	5,525.00	0.00	4,450.00
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	2,260.00	24,740.00	0.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	0.00	2,000.00	0.00	3,000.00
1420-490-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1430-490-00-0000	BOCES Services	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
1480-160-00-0000	Public Relations Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	PR Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	47,500.00	0.00	47,500.00	0.00	0.00	0.00	47,500.00
1620-160-00-0000	Custodial Salaries	506,310.00	2,753.07	509,063.07	74,407.72	433,996.55	0.00	658.80
1620-160-00-0001	Custodial Longevity	4,900.00	0.00	4,900.00	0.00	0.00	0.00	4,900.00
1620-160-00-0010	Custodial Salaries ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-161-00-0000	Custodial Overtime	18,000.00	0.00	18,000.00	2,017.80	0.00	0.00	15,982.20
1620-163-00-0000	Custodial Substitutes	20,000.00	-2,753.07	17,246.93	10,511.41	0.00	0.00	6,735.52
1620-200-00-0000	Equipment	20,000.00	-5,100.00	14,900.00	0.00	7,901.58	0.00	6,998.42
1620-400-00-0000	Misc Contractual	12,000.00	4,852.69	16,852.69	3,315.88	13,536.81	0.00	0.00
1620-401-00-0000	Repairs	70,000.00	12,098.06	82,098.06	8,041.74	74,056.32	0.00	0.00
1620-402-00-0000	Safety & Security	75,000.00	-9,040.39	65,959.61	13,966.41	40,465.38	0.00	11,527.82
1620-402-00-0402	Safety & Security-SRO	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
1620-403-00-0000	Confrences & Dues	4,000.00	0.00	4,000.00	0.00	1,977.00	0.00	2,023.00
1620-404-00-0000	Rentals	20,000.00	0.00	20,000.00	338.00	4,490.50	0.00	15,171.50
1620-405-00-0000	Sanitary Services	15,000.00	-2,000.00	13,000.00	485.00	8,015.00	0.00	4,500.00
1620-406-00-0000	Uniform Services	15,000.00	0.00	15,000.00	316.51	4,995.60	0.00	9,687.89
1620-407-00-0000	Insurance	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
1620-408-00-0000	Water & Trash	14,000.00	0.00	14,000.00	1,686.28	10,681.40	0.00	1,632.32
1620-409-00-0000	Permits & Inspections	5,000.00	9,700.00	14,700.00	1,725.00	11,950.00	0.00	1,025.00
1620-420-00-0000	Heating Queen Anne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-420-04-0000	Heating ES	150,000.00	775.00	150,775.00	8.78	150,766.22	0.00	0.00
1620-420-06-0000	Heating Jr/Sr HS	185,000.00	-775.00	184,225.00	0.00	183,250.00	0.00	975.00
1620-430-00-0000	Telephone Services	4,000.00	0.00	4,000.00	0.00	960.00	0.00	3,040.00
1620-440-00-0000	Electricity District Wide	9,000.00	0.00	9,000.00	1,032.62	2,065.24	0.00	5,902.14
1620-440-04-0000	Electricity ES	85,000.00	6,192.62	91,192.62	30,397.54	60,795.08	0.00	0.00
1620-440-06-0000	Electricity Jr/Sr HS	70,000.00	0.00	70,000.00	22,342.44	44,684.88	0.00	2,972.68
1620-450-00-0000	Custodial Supplies DW	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1620-450-00-0010	Custodial Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-04-0000	Custodial Supplies ES	20,000.00	-611.29	19,388.71	63.96	12,182.50	0.00	7,142.25
1620-450-06-0000	Custodial Supplies HS	22,500.00	-815.33	21,684.67	805.25	10,723.10	495.12	9,661.20
1620-451-00-0000	Repair Supplies	10,000.00	492.76	10,492.76	492.76	1,000.00	0.00	9,000.00
1620-490-00-0000	BOCES Services	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
1620-490-00-0402	BOCES Security	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1621-160-00-0000	Maintenance Salaries	124,343.00	7.64	124,350.64	19,137.84	105,212.80	0.00	0.00
1621-160-00-0001	Maintenance Longevity	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
1621-161-00-0000	Maintenance Overtime	3,000.00	-7.64	2,992.36	182.88	0.00	0.00	2,809.48

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1621-200-00-0000	Equipment	60,000.00	49,141.11	109,141.11	6,700.00	62,621.40	0.00	39,819.71
1621-400-00-0000	Maintenance Projects	80,000.00	118,157.33	198,157.33	76,619.99	121,537.34	0.00	0.00
1621-400-00-0RES	Contractual and Other	0.00	331,512.00	331,512.00	13,124.00	318,388.00	0.00	0.00
1621-402-00-0RES	Contractual/ Other	0.00	14,090.60	14,090.60	0.00	14,090.60	0.00	0.00
1621-450-00-0000	Maintenance Supplies DW	30,000.00	14,852.79	44,852.79	4,751.50	34,731.38	0.00	5,369.91
1621-450-04-0000	Maintenance Supplies ES	16,500.00	1,176.78	17,676.78	508.35	8,743.43	0.00	8,425.00
1621-450-06-0000	Maintenance Supplies HS	18,000.00	98.53	18,098.53	3,236.47	10,614.91	285.45	3,961.70
1670-400-00-0000	Mail Expenses	5,500.00	0.00	5,500.00	0.00	3,861.83	0.00	1,638.17
1670-450-00-0000	Printing & Mail Supplies	39,000.00	929.00	39,929.00	929.00	31,302.58	0.00	7,697.42
1670-490-00-0000	BOCES Services	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
1680-490-00-0000	BOCES Services	121,320.00	0.00	121,320.00	0.00	0.00	0.00	121,320.00
1910-423-00-0000	Unallocated Insurance	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES Admin	85,611.00	0.00	85,611.00	85,611.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	30,304.00	0.00	30,304.00	30,304.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	225,644.00	2,609.35	228,253.35	43,645.94	184,607.41	0.00	0.00
2020-160-00-0000	Secretary Salaries	68,557.00	304.68	68,861.68	10,617.24	58,009.60	0.00	234.84
2020-160-00-0001	Secretary Longevity	1,800.00	0.00	1,800.00	700.00	0.00	0.00	1,100.00
2020-161-00-0000	Secretarial Overtime	300.00	-49.24	250.76	0.00	0.00	0.00	250.76
2020-163-00-0000	Secretary Substitutes	3,000.00	0.00	3,000.00	61.54	0.00	0.00	2,938.46
2020-400-04-0000	Principal Contractual ES	1,700.00	-100.00	1,600.00	600.00	960.00	0.00	40.00
2020-400-06-0000	Principal Contractual HS	1,700.00	100.00	1,800.00	840.00	960.00	0.00	0.00
2020-450-04-0000	Principal Supplies ES	400.00	0.00	400.00	0.00	75.00	0.00	325.00
2020-450-06-0000	Principal Supplies HS	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2060-490-00-0000	BOCES Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	22,300.00	0.00	22,300.00	0.00	0.00	0.00	22,300.00
2110-100-04-0000	Teacher Salaries UPK	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110-120-04-0000	Teacher Salaries K-3	1,413,839.00	0.00	1,413,839.00	187.50	1,302,606.29	0.00	111,045.21
2110-120-04-0002	Teacher Chaperone K-3	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-121-04-0000	Teacher Salaries 4-6	1,094,909.00	0.00	1,094,909.00	0.00	1,062,841.26	0.00	32,067.74
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	30,000.00	0.00	30,000.00	22,290.00	0.00	0.00	7,710.00

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2110-123-04-0000	Summer School 4-6	10,000.00	0.00	10,000.00	6,825.00	0.00	0.00	3,175.00
2110-130-06-0000	Teachers Salaries 7-12	2,343,928.00	-53,388.74	2,290,539.26	0.00	2,120,504.96	0.00	170,034.30
2110-130-06-0002	Teachers Chaperone 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-132-06-0000	Summer School 7-12	17,000.00	0.00	17,000.00	8,505.00	0.00	0.00	8,495.00
2110-140-04-0000	Teacher Subs ES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
2110-140-04-0010	Teacher Subs ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-140-06-0010	Teacher Subs Jr/Sr ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-04-0000	Other Pay K-3 Teachers	10,000.00	0.00	10,000.00	0.00	2,500.00	0.00	7,500.00
2110-151-04-0000	Other Pay 4-6 Teachers	7,000.00	-800.00	6,200.00	0.00	2,500.00	0.00	3,700.00
2110-151-06-0000	Other Pay 7-12 Teachers	10,000.00	800.00	10,800.00	0.00	10,800.00	0.00	0.00
2110-160-04-0000	Student Support ES	200,000.00	41,243.45	241,243.45	2,217.37	224,097.71	0.00	14,928.37
2110-160-04-0001	Stu Support ES Longevity	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
2110-160-04-0002	Stu Support ES Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-04-0010	Student Support ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	152,034.00	0.00	152,034.00	0.00	144,568.42	0.00	7,465.58
2110-160-06-0001	Stu Support Jr/Sr HS Long	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-160-06-0002	Stu Sup Jr/Sr Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0010	Stud Sup Jr/Sr HS ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-161-06-0000	Student Support OT HS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-163-04-0000	Support Subs ES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2110-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-200-04-0000	Equipment ES	7,500.00	1,365.60	8,865.60	0.00	1,735.54	0.00	7,130.06
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-0000	Student Insurance	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2110-400-04-0015	Music Repairs ES	1,300.00	0.00	1,300.00	0.00	650.00	0.00	650.00
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	274.83	6,774.83	1,170.91	1,572.36	0.00	4,031.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	0.00	1,500.00	260.00	1,240.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-406-04-0000	Conferences ES	1,000.00	0.00	1,000.00	0.00	110.00	0.00	890.00
2110-406-06-0000	Conferences Jr/Sr	850.00	0.00	850.00	0.00	185.00	0.00	665.00
2110-450-00-0000	Supplies DW	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-450-00-0020	GEER Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-04-0000	Elementary Supplies	12,000.00	632.02	12,632.02	2,882.14	4,137.29	0.00	5,612.59
2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	0.00	199.20	0.00	100.80

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2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	0.00	299.70	0.00	0.30
2110-450-04-0003	Grade 3 Supplies	300.00	151.45	451.45	0.00	451.45	0.00	0.00
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	0.00	283.82	0.00	16.18
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	20.55	166.65	0.00	112.80
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	0.00	199.66	0.00	100.34
2110-450-04-0007	AIS Supplies ES	450.00	48.86	498.86	0.00	498.86	0.00	0.00
2110-450-04-0008	SS Supplies ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2110-450-04-0009	ELA Supplies ES	500.00	0.00	500.00	99.73	99.93	0.00	300.34
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	0.00	744.54	0.00	355.46
2110-450-04-0011	Math Supplies ES	1,000.00	0.00	1,000.00	0.00	98.55	0.00	901.45
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	0.00	2,684.22	0.00	215.78
2110-450-04-0015	Music Supplies ES	1,500.00	364.95	1,864.95	202.63	162.32	376.38	1,123.62
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	0.00	749.18	0.00	750.82
2110-450-04-0020	Elementary Supplies-UPK	200.00	0.00	200.00	0.00	99.27	0.00	100.73
2110-450-04-0099	Kindergarten Supplies	4,000.00	0.00	4,000.00	0.00	399.49	0.00	3,600.51
2110-450-06-0000	Jr/Sr HS Supplies	10,000.00	8,172.36	18,172.36	923.30	11,987.83	749.94	4,511.29
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	315.00	815.00	315.00	198.32	0.00	301.68
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	0.00	391.48	0.00	108.52
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	841.57	0.00	1,158.43
2110-450-06-0011	Math Supplies Jr/Sr HS	1,200.00	0.00	1,200.00	0.00	496.21	0.00	703.79
2110-450-06-0012	Language Supplies HS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2110-450-06-0013	PE Supplies Jr/Sr HS	1,600.00	0.00	1,600.00	0.00	995.88	0.00	604.12
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	0.00	2,499.58	0.00	0.42
2110-450-06-0015	Music Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	0.00	1,106.98	0.00	1,393.02
2110-450-06-0016	Tech Supplies Jr/Sr HS	15,000.00	0.00	15,000.00	0.00	1,535.33	2,770.85	10,693.82
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	0.00	195.00	205.00
2110-451-04-0010	Science Kits ES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	60,000.00	569.62	60,569.62	0.00	22,525.86	0.00	38,043.76
2110-480-06-0000	Textbooks Jr/Sr HS	12,000.00	1,186.98	13,186.98	988.48	4,567.53	370.35	7,260.62
2110-490-00-0000	BOCES Services	25,650.00	0.00	25,650.00	0.00	0.00	0.00	25,650.00
2250-120-04-0000	Teacher Salaries ES	638,424.00	0.00	638,424.00	12,652.32	537,351.20	0.00	88,420.48
2250-130-06-0000	Teacher Salaries Jr/Sr HS	384,450.00	0.00	384,450.00	0.00	339,335.79	0.00	45,114.21
2250-140-04-0000	Teacher Subs ES	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	8,800.00	0.00	8,800.00	0.00	0.00	0.00	8,800.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2250-150-00-0000	CSE Chair Salary	93,485.00	0.00	93,485.00	13,443.12	73,937.26	0.00	6,104.62
2250-151-00-0000	Handicapped Summer	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-152-04-0000	Tutoring ES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2250-153-00-0000	Instructional Other Pay	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2250-160-00-0000	CSE Secretary Salary	16,100.00	68.86	16,168.86	2,546.46	13,622.40	0.00	0.00
2250-160-00-0001	CSE Sec't Salary Lonevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	284,040.00	-68.36	283,971.64	7,837.30	202,567.45	0.00	73,566.89
2250-160-04-0001	Stu Support ES Longevity	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
2250-160-06-0000	Student Support Jr/Sr HS	141,718.00	-0.50	141,717.50	0.00	141,717.50	0.00	0.00
2250-160-06-0001	Stu Support Jr/Sr HS Long	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
2250-161-00-0000	Secretary OT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-161-04-0000	Student Support OT ES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-163-00-0000	Secretary Subsitute	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2250-163-04-0000	Support Subs ES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2250-200-00-0000	Equipment	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2250-400-00-0000	SPED Contractual	154,000.00	0.00	154,000.00	1,815.50	41,095.00	0.00	111,089.50
2250-401-00-0000	SPED Consultant	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2250-405-00-0000	Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2250-450-00-0000	SPED Supplies & Materials	8,000.00	2,133.65	10,133.65	863.69	2,773.89	0.00	6,496.07
2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-06-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Tuition Public Schools	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-472-00-0000	Tuition Private Schools	270,000.00	0.00	270,000.00	0.00	254,794.00	0.00	15,206.00
2250-490-00-0000	BOCES Services	810,000.00	0.00	810,000.00	0.00	0.00	0.00	810,000.00
2280-490-06-0000	BOCES Services CTE	415,206.00	0.00	415,206.00	0.00	0.00	0.00	415,206.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	55,397.00	0.00	55,397.00	0.00	55,397.00	0.00	0.00
2610-460-04-0000	Library Supplies ES	4,000.00	2,294.83	6,294.83	0.00	2,294.83	0.00	4,000.00
2610-460-06-0000	Library Supplies Jr/Sr HS	7,300.00	1,043.34	8,343.34	0.00	1,043.34	0.00	7,300.00
2610-490-00-0000	BOCES Services	38,500.00	0.00	38,500.00	0.00	0.00	0.00	38,500.00
2630-160-00-0000	Computer Tech Salary	117,953.00	0.00	117,953.00	17,992.68	98,959.82	0.00	1,000.50
2630-160-00-0001	Computer Tech Longevity	700.00	0.00	700.00	700.00	0.00	0.00	0.00
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	2,859.00	17,659.00	4,903.73	4,800.00	0.00	7,955.27

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2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	0.00	960.00	0.00	0.00
2630-450-00-0000	Computer Supplies	20,000.00	0.00	20,000.00	532.50	5,647.50	0.00	13,820.00
2630-450-00-0010	Computer Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-00-0000	Computer Software	36,000.00	0.00	36,000.00	25,567.58	7,041.55	0.00	3,390.87
2630-490-00-0000	BOCES Services	380,000.00	0.00	380,000.00	0.00	5,202.29	0.00	374,797.71
2630-490-00-0020	BOCES Services GEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-ORES	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-120-04-0000	Guidance Salaries, K-6	109,410.00	0.00	109,410.00	509.86	107,510.00	0.00	1,390.14
2810-120-06-0000	Guidance Salaries	113,107.00	0.00	113,107.00	0.00	105,828.40	0.00	7,278.60
2810-121-04-0000	Guidance Summer Sal, K-6	10,751.00	0.00	10,751.00	2,064.27	0.00	0.00	8,686.73
2810-121-06-0000	Guidance Summer Salaries	10,936.00	0.00	10,936.00	6,260.88	0.00	0.00	4,675.12
2810-160-00-0000	Secretary Salary	44,388.00	31.54	44,419.54	6,839.48	37,558.40	0.00	21.66
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	-4.54	195.46	0.00	0.00	0.00	195.46
2810-400-04-0000	Guidance Contractual ES	3,500.00	0.00	3,500.00	0.00	200.00	0.00	3,300.00
2810-400-06-0000	Guidance Contractual HS	3,500.00	0.00	3,500.00	20.00	910.00	0.00	2,570.00
2810-450-04-0000	Guidance Supplies ES	1,500.00	0.00	1,500.00	950.00	99.22	0.00	450.78
2810-450-06-0000	Guidance Supplies HS	5,000.00	0.00	5,000.00	1,119.13	1,331.77	0.00	2,549.10
2815-160-00-0000	Nurse Salaries	104,792.00	1,659.82	106,451.82	2,161.03	103,944.49	0.00	346.30
2815-160-00-0001	Nurse Longevity	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2815-161-00-0000	Nurse Overtime	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-163-00-0000	Nurse Substitutes	3,500.00	-849.76	2,650.24	0.00	0.00	0.00	2,650.24
2815-400-00-0000	School Physician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-401-00-0000	School Physician HHHN	20,000.00	0.00	20,000.00	0.00	15,836.00	0.00	4,164.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2815-450-04-0000	Nursing Supplies ES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-450-06-0000	Nursing Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2820-150-00-0000	Psychologist Salaries	54,805.00	0.00	54,805.00	1,121.00	49,822.00	0.00	3,862.00
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2825-150-00-0000	Social Worker Salaries	149,969.00	0.00	149,969.00	273.94	148,175.30	0.00	1,519.76
2825-400-00-0000	Social Work Contractual	37,676.00	0.00	37,676.00	0.00	0.00	0.00	37,676.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2850-150-00-0000	CoCurricular Salaries	45,000.00	-814.38	44,185.62	0.00	23,025.00	0.00	21,160.62
2850-150-00-0002	CoCurricular Chaperone	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2850-160-00-0000	CoCurricular Salaries	17,000.00	700.00	17,700.00	461.52	17,238.48	0.00	0.00
2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2850-400-00-0000	CoCurricular Contractual	3,700.00	114.38	3,814.38	3,814.38	0.00	0.00	0.00
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	0.00	0.00	20.00	3,680.00
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-00-0000	Coaching Salaries	82,000.00	0.00	82,000.00	0.00	79,864.00	0.00	2,136.00
2855-150-00-0002	Coaching Chaperone	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2855-150-00-0003	Coaching Shot Clock/Score	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2855-160-00-0000	Coaching Salaries	62,000.00	0.00	62,000.00	0.00	47,366.00	0.00	14,634.00
2855-160-00-0002	Coaching Chaperone	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
2855-160-00-0003	Coaching Shot Clock/Score	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2855-200-00-0000	Equipment	15,000.00	3,900.00	18,900.00	0.00	6,058.00	0.00	12,842.00
2855-400-00-0000	Athletics Contractual	25,000.00	0.00	25,000.00	5,321.06	3,678.40	0.00	16,000.54
2855-400-00-0100	Soccer Contractual	6,000.00	-1,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-0200	Wrestling Contractual	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-0300	BsballSftball Contractual	7,000.00	-1,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2855-400-00-0600	Volleyball Contractual	4,500.00	0.00	4,500.00	0.00	425.00	0.00	4,075.00
2855-400-00-0700	Golf Contractual	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2855-400-00-0800	X-Country Contractual	1,000.00	0.00	1,000.00	0.00	795.00	0.00	205.00
2855-400-00-0900	Basketball Contractual	12,000.00	-1,000.00	11,000.00	0.00	0.00	0.00	11,000.00
2855-400-00-0902	Unified Basketball Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1000	Bowling Contractual	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2855-400-00-1100	Cheerleading Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-400-00-1300	Track & Field Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-0000	Athletics Supplies	4,500.00	50.00	4,550.00	466.46	992.77	0.00	3,090.77
2855-450-00-0100	Soccer Supplies	4,000.00	0.00	4,000.00	261.00	2,334.75	0.00	1,404.25
2855-450-00-0200	Wrestling Supplies	4,000.00	0.00	4,000.00	71.00	0.00	0.00	3,929.00
2855-450-00-0300	BsballSftball Supplies	6,000.00	0.00	6,000.00	0.00	568.27	0.00	5,431.73
2855-450-00-0400	Tennis Supplies	2,000.00	615.29	2,615.29	615.29	0.00	0.00	2,000.00
2855-450-00-0500	Football Supplies	3,500.00	0.00	3,500.00	98.97	950.25	0.00	2,450.78
2855-450-00-0600	Volleyball Supplies	1,000.00	0.00	1,000.00	0.00	687.50	0.00	312.50
2855-450-00-0700	Golf Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2855-450-00-0800	X-Country Supplies	1,500.00	3,000.00	4,500.00	2,095.00	2,390.00	0.00	15.00
2855-450-00-0900	Basketball Supplies	4,000.00	2,863.00	6,863.00	2,972.37	0.00	0.00	3,890.63
2855-450-00-1000	Bowling Supplies	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2855-450-00-1100	Cheerleading Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2855-450-00-1200	X-Country Skiing Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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2855-450-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-490-00-0000	BOCES Services	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
5510-160-00-0000	Transportation Salaries	445,053.00	0.00	445,053.00	35,686.02	375,330.44	0.00	34,036.54
5510-160-00-0001	Transportation Longevity	6,300.00	0.00	6,300.00	400.00	0.00	0.00	5,900.00
5510-161-00-0000	Transportation Overtime	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
5510-162-00-0000	Extra Runs	10,000.00	-9,000.00	1,000.00	0.00	0.00	0.00	1,000.00
5510-163-00-0000	Subs Transportation	20,000.00	0.00	20,000.00	2,644.65	0.00	0.00	17,355.35
5510-164-00-0000	Bus Driver Training	10,000.00	0.00	10,000.00	775.00	0.00	0.00	9,225.00
5510-165-00-0000	Snow Removal OT	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
5510-166-00-0000	Sports Trips	25,000.00	-9,011.14	15,988.86	0.00	0.00	0.00	15,988.86
5510-167-00-0000	Bus Monitor Salaries	70,000.00	18,011.14	88,011.14	11,094.77	69,211.94	0.00	7,704.43
5510-167-00-0001	Bus Monitor Longevity	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
5510-168-00-0000	Mechanic Salaries	97,760.00	0.00	97,760.00	15,028.71	81,065.60	0.00	1,665.69
5510-168-00-0001	Mechanic Longevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	84,573.00	0.00	84,573.00	13,011.20	71,561.60	0.00	0.20
5510-169-00-0001	Trans Supervisor Longevity	400.00	0.00	400.00	0.00	0.00	0.00	400.00
5510-200-00-0000	Equipment	25,000.00	2,500.00	27,500.00	0.00	20,325.00	1,699.99	5,475.01
5510-400-00-0000	Trans Contractual	55,000.00	38,067.14	93,067.14	12,677.21	66,793.92	0.00	13,596.01
5510-401-00-0000	Repairs to Buses	8,500.00	0.00	8,500.00	0.00	4,571.00	0.00	3,929.00
5510-402-00-0000	Licensing & Testing	6,500.00	0.00	6,500.00	75.00	6,005.00	0.00	420.00
5510-405-00-0000	Conferences/Mileage/Dues	3,500.00	0.00	3,500.00	50.00	1,135.00	0.00	2,315.00
5510-423-00-0000	Insurance	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
5510-450-00-0000	Parts & Accessories	60,000.00	0.00	60,000.00	1,782.28	53,902.49	0.00	4,315.23
5510-451-00-0000	Fuel	142,000.00	0.00	142,000.00	2,630.43	139,369.57	0.00	0.00
5510-452-00-0000	Tires	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	10,000.00	0.00	10,000.00	1,410.09	3,239.91	0.00	5,350.00
5510-454-00-0000	Small Tools	6,500.00	0.00	6,500.00	116.43	2,983.57	0.00	3,400.00
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	0.00	1,717.90	0.00	1,282.10
5510-456-00-0000	Misc Materials & Supplies	8,000.00	313.80	8,313.80	62.00	5,646.53	0.00	2,605.27
5510-457-00-0000	Training Supplies	8,000.00	0.00	8,000.00	208.65	1,791.35	166.40	5,833.60
5510-490-00-0000	BOCES Services	2,350.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00
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	10,000.00	0.00	10,000.00	0.00	7,795.00	0.00	2,205.00
5530-420-00-0000	Heating Garage	23,600.00	-333.42	23,266.58	0.00	14,510.47	0.00	8,756.11
5530-430-00-0000	Telephone	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
5530-440-00-0000	Electricity Garage	7,500.00	333.42	7,833.42	2,611.14	5,222.28	0.00	0.00
5530-450-00-0000	Garage Supplies	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
5540-400-00-0000	Contract Transportation	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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5581-490-00-0000	BOCES Services	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
9010-800-00-0000	State Retirement	310,270.00	0.00	310,270.00	26,693.54	174,514.50	0.00	109,061.96
9020-800-00-0000	Teacher Retirement	800,000.00	-19,670.04	780,329.96	16,672.96	-11,065.55	0.00	774,722.55
9030-800-00-0000	Social Security	745,600.00	10,868.07	756,468.07	36,454.20	709,546.01	0.00	10,467.86
9040-800-00-0000	Workers Compensation	118,500.00	0.00	118,500.00	52,970.50	50,851.68	0.00	14,677.82
9045-800-00-0000	Life Insurance	12,000.00	0.00	12,000.00	1,297.50	610.00	0.00	10,092.50
9050-401-00-0000	Noll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
9055-800-00-0000	Disability Insurance	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
9060-401-00-0000	Health Insurance Buy Out	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
9060-800-00-0000	Health & Dental Insurance	3,857,893.00	0.00	3,857,893.00	208,245.57	3,649,647.43	0.00	0.00
9088-800-00-0000	Employee Benefits	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
9089-800-00-0000	Other Benefits	3,000.00	0.00	3,000.00	1,500.00	0.00	0.00	1,500.00
9089-800-00-0001	Teacher Retirement Incent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	205,000.00	0.00	205,000.00	35,000.00	170,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	37,238.00	0.00	37,238.00	1,750.00	35,487.50	0.00	0.50
9731-600-00-0000	Principal	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
9731-700-00-0000	Interest	147,400.00	0.00	147,400.00	0.00	147,400.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	3,094.00	0.00	3,094.00	3,093.99	0.00	0.00	0.01
9789-600-00-0000	EPC - Principal	85,769.00	0.00	85,769.00	85,769.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	17,052.00	0.00	17,052.00	17,051.54	0.00	0.00	0.46
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Total General Fund		22,530,022.00	639,590.04	23,169,612.04	1,647,764.14	16,338,037.94	7,959.48	5,175,850.48

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: A General Fund

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 08/31/2022

Sort by: Fund/Function

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Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 08/01/2022 To: 08/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - General Fund							
08/31/2022	002004	August Adjustments					
		A1620-200-00-0000 R		Equipment	-5,100.00		
		A1620-402-00-0000 R		Safety & Security	-300.00		
		A1620-402-00-0000 R		Safety & Security	-18,613.23		
		A1620-405-00-0000 R		Sanitary Services	-2,000.00		
		A2110-130-06-0000 R		Teachers Salaries 7-12	-255.44		
		A2110-130-06-0000 R		Teachers Salaries 7-12	-41,243.45		
		A2110-130-06-0000 R		Teachers Salaries 7-12	-27.00		
		A2110-130-06-0000 R		Teachers Salaries 7-12	-810.06		
		A2110-130-06-0000 R		Teachers Salaries 7-12	-11,052.79		
		A2110-151-04-0000 R		Other Pay 4-6 Teachers	-800.00		
		A2250-160-04-0000 R		Student Support ES	-5,808.91		
		A9020-800-00-0000 R		Teacher Retirement	-10,868.07		
		A1620-401-00-0000 R		Repairs		300.00	
		A1621-400-00-0000 R		Maintenance Projects		18,613.23	
		A1621-400-00-0RES R		Contractual and Other		5,100.00	
		A1621-450-00-0000 R		Maintenance Supplies DW		2,000.00	
		A1621-450-00-0000 R		Maintenance Supplies DW		11,052.79	
		A2020-160-00-0000 R		Secretary Salaries		255.44	
		A2110-151-06-0000 R		Other Pay 7-12 Teachers		800.00	
		A2110-160-04-0000 R		Student Support ES		41,243.45	
		A2250-160-06-0000 R		Student Support Jr/Sr HS		5,808.91	
		A2810-160-00-0000 R		Secretary Salary		27.00	
		A2815-160-00-0000 R		Nurse Salaries		810.06	
		A9030-800-00-0000 R		Social Security		10,868.07	
		Total for Fund A - General Fund				-96,878.95	96,878.95