

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT

Thursday, June 1, 2023
STUART M. TOWNSEND ES LGI
6:30 pm
27 Hyland Drive Lake Luzerne, NY

AGENDA

(PA) Public Access Document

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATIONS/DISCUSSIONS/ADMINISTRATIVE COMMENTS**

Mentor Program Presentation – Jay Connelly
Buildings and Grounds Committee Report

5. **OLD BUSINESS** (ACTION)

A. **School Bus Bond Anticipation Note (PA)** (2/3rd Majority needed - 4 Members)
Resolution #205

BOND RESOLUTION DATED JUNE 1, 2023 OF THE BOARD OF EDUCATION OF THE HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT AUTHORIZING NOT TO EXCEED \$580,668 AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS TO FINANCE THE ACQUISITION OF SCHOOL BUSES AT AN AGGREGATE ESTIMATED MAXIMUM COST OF \$580,668, LEVY OF TAX IN ANNUAL INSTALLMENTS IN PAYMENT THEREOF TAKING INTO ACCOUNT STATE AID RECEIVED, THE EXPENDITURE OF SUCH SUM FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the qualified voters of the Hadley-Luzerne Central School District, New York (the "School District"), at the annual meeting of such voters duly held on the 16th day of May, 2023, duly approved propositions authorizing the issuance of general obligation bonds and in an aggregate principal amount of not to exceed \$580,668 to finance the acquisition of three (3) sixty-five passenger school buses, the expenditure of such sum for such purposes, and the levy of the necessary tax therefor, to be levied upon the taxable property of the District and collected in annual installments as provided by Section 416 of the Education Law, taking into account state-aid received;

NOW THEREFORE, BE IT RESOLVED BY THIS BOARD OF EDUCATION AS FOLLOWS:

Section 1. The School District shall acquire three (3) sixty-five passenger school at a cost not to exceed \$580,668, as more particularly described in Section 3 hereof, and as generally outlined to and considered by the voters of the School District at the annual District meeting of May 16, 2023.

Section 2. The School District is hereby authorized to issue its general obligation bonds (the "Bonds") in the aggregate principal amount of not to exceed \$580,668 pursuant to the Local Finance Law of New York, in order to finance the class of objects or purposes described herein.

Section 3. The class of objects or purposes to be financed pursuant to this Resolution (the "Purpose") is the acquisition of three (3) sixty-five passenger school buses.

Section 4. It is hereby determined and declared that (a) the maximum cost of the Purpose, as estimated by the Board of Education is \$580,668, (b) no money has heretofore been authorized to be applied to the payment of the cost of the Purpose, and (c) the School District plans to finance the cost of the Purpose from funds raised by the issuance of the Bonds and bond anticipation notes hereinafter referred and the aid received from the State of New York.

Section 5. It is hereby determined that the Purpose is one of the class of objects or purposes described in Subdivision 29 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of the Purpose is five (5) years.

Section 6. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the sale of the Bonds, including renewals of such notes, is hereby delegated to the President of the Board of Education, the chief fiscal officer.

Section 7. The power to further authorize the issuance of the Bonds and bond anticipation notes, including renewal notes, and to prescribe the terms, form and contents of the Bonds and bond anticipation notes, including the consolidation with other issues and the use of substantially level or declining debt service, subject to the provisions of this Resolution and the Local Finance Law, and to sell and deliver the Bonds and bond anticipation notes, is hereby delegated to the President of the Board of Education. The President of the Board of Education is hereby authorized to sign and the District Clerk is hereby authorized to attest any Bonds and bond anticipation notes issued pursuant to this Resolution, and the District Clerk is hereby authorized to affix to such Bonds and bond anticipation notes the corporate seal of the School District.

B. Board Meeting Minutes/Vote Results (PA)

Resolution #206

Resolved, that the Board of Education, upon the recommendation of the Superintendent of Schools, approve the May 4, 2023 Regular Meeting minutes and May 16, 2023 Special Meeting minutes and Annual Vote Results.

C. Emcor Services (PA)

Resolution #207

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the service agreement between the District and Emcor Services effective July 1, 2023 for the purpose of providing HVAC services to the Elementary School.

D. Pupil Benefits Plan (PA)

Resolution #208

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley Luzerne Central School District hereby approves the continuance of the pupil benefits agreement with the District for the purpose of Student Accident Coverage for all students in (Pre-K-12) for the amount outlined on the registration form; the board authorizes School Business Manager, Michelle Taylor to execute the agreement.

6. NEW BUSINESS (ACTION)

A. Use EBLAR Reserve

Resolution #209

WHEREAS: At the April 25, 2011 meeting of the Hadley Luzerne Central School District Board of Education, the Board established a reserve to be known as the EBLAR Reserve Fund effective April 25, 2011; and

WHEREAS: The above noted reserve fund was created and funded with the intention of reserving funds to help offset accrued benefits due to employees upon termination of service (retirement) for vacation, sick leave and personal leave; and

WHEREAS: The current balance of the EBLAR reserve fund is approximately \$511,380.00

WHEREAS: The current EBLAR expense for 2022 - 2023 school year is approximately \$31,405.00 all of which shall be paid from this EBLAR Reserve.

THEREFORE, BE IT RESOLVED, that the Board of Education hereby authorizes the expenditure of \$31,405.00 from the EBLAR Reserve Fund for payment of the accrued benefits for vacation, sick and/or personal leave due to employees upon their retirement.

B. Resolution to Fund Tax Certiorari Reserve

Resolution #210

WHEREAS: pursuant to section 6-r of the General Municipal Law the Hadley Luzerne Central

School District established a reserve fund to be known as the Reserve Tax Certiorari Fund to be used for the purpose of payment on judgements & claims in tax certiorari proceedings per RPTL, Article 7; and

WHEREAS; in accordance with such actions, the Board hereby funds the TAX CERTIORARI Reserve, as follows:

IT IS HEREBY RESOLVED: The Hadley Luzerne Central School District Board of Education hereby approves the transfer of \$100,000 from the 2022-23 general fund (excess fund balance) to the TAX CERTIORARI Reserve Fund to be used in accordance with applicable laws for the purpose of payments towards judgements & claims in tax certiorari proceedings.

C. Resolution to Fund Capital Reserve

Resolution #211

WHEREAS: pursuant to section 6-r of the General Municipal Law the Hadley Luzerne Central School District established a reserve fund to be known as the CAPITAL Reserve Fund to be used for the purpose of financing repairs; and

WHEREAS; in accordance with such actions, the Board hereby funds the Capital Reserve Fund, as follows:

IT IS HEREBY RESOLVED: The Hadley Luzerne Central School District Board of Education hereby approves the transfer of \$150,000 from the 2022-23 general fund (excess fund balance) to the CAPITAL Reserve Fund to be used in accordance with applicable laws for the purpose of financing general improvements, construction, reconstruction, renovations or additions to various District buildings

D. Cafeteria Budget (PA)

Resolution #212

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, upon the recommendation of the Superintendent of Schools, the 2023-2024 Cafeteria Budget, as proposed, is approved.

E. Schedule Organizational Meeting

Resolution #213

Be It Resolved, by the Board of Education of the Hadley-Luzerne Central School District, upon the recommendation of the Superintendent, hereby votes to hold its annual organizational/regular meeting on Monday, July 10, 2023 at 6:00 PM in the SMTES Library.

F. Trojan Energy Systems Agreement

Resolution #214

Be It Resolved, by the Board of Education of the Hadley-Luzerne Central School District, upon the recommendation of the Superintendent, hereby approves the agreement with Trojan Energy Systems for the 2023-2024 school year, and terms within.

G. Hudson Headwaters Director of School Health Services Agreement (PA)

Resolution #215

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Hudson Headwaters Health Network for services provided by Hudson Headwaters Health Network for the 2023-2024 school year in the amount and terms outlined in the agreement.

H. Center for Disability Services (PA)

Resolution #216

Be It Resolved, by the Board of Education of the Hadley-Luzerne Central School District, upon the recommendation of the Superintendent, hereby approves the agreement with The Center for Disability Services for the 2023-2024 school year, summer of 2023, and terms within.

I. CSEA MOA (ACTION)

Resolution # 217

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the memorandum of agreement between the district and the HL Civil Service Employees Association dated July 1, 2023 and approves the execution and implementation of the agreement.

7. PERSONNEL (ACTION)

A. RETIREMENT/RESIGNATION

Beth Dopp

Resolution #218

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Beth Dopp for the purpose of retirement with 27 years of service effective 6/23/2023.

Thomas Hughes

Resolution #219

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Thomas Hughes for the purpose of retirement with 20 years of service effective 6/30/2023.

Virginia Collis

Resolution # 220

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Virginia Collis for the purpose of retirement with 26 years of service effective 6/23/2023.

B. HLTA APPOINTMENTS

Megan Lucia

Resolution #221

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of Superintendent Burgess Ovitt to grant to a three-year probationary appointment to Megan Lucia as a full time History Teacher in the tenure area, History commencing on July 1, 2023 and ending on June 30, 2026. Megan's salary will be Step 7C as per the HLTA 2023-2024 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association and any successor agreement.

Kevin Trapasso

Resolution #222

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of Superintendent Burgess Ovitt to grant to a four-year probationary appointment to Kevin Trapasso as a full time Music Teacher in the tenure area, Music commencing on July 1, 2023 and ending on June 30, 2027. Kevin's salary will be Step 7C as per the HLTA 2023-2024 Salary Schedule as contained in the collective bargaining

agreement between the District and the Hadley-Luzerne Teachers' Association and any successor agreement.

Molly Byron

Resolution #223

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of Superintendent Burgess Ovitt to grant to a four-year probationary appointment to Molly Byron as a full time 7-12 English Teacher in the tenure area, 7-12 English commencing on July 1, 2023 and ending on June 30, 2027. Molly's salary will be Step 4C as per the HLTA 2023-2024 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association and any successor agreement.

Samantha Godfrey

Resolution #224

Be It Resolved by the Hadley-Luzerne School Board of Education to accept the recommendation of Superintendent Burgess Ovitt to extend the probationary appoint of Samantha Godfrey's four-year probationary period as a full time School Counselor in the School Counselor tenure area, commencing on September 1, 2021 and ending on August 4, 2025 to reflect a Leave of Absence from 4/17/2023 – 5/22/2023.

C. APPOINTMENTS – OTHER

Resolution #225

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

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Wage</u>
Anthony Cirillo	Custodian (probationary)	5/28/2022	\$16.47/hr.
Melanie Brooks	ESY Substitute Teacher	4/1/2023	\$30/hr
Danielle Fish	Teacher Aide	6/1/2023	\$14.71/hr.
Kevin McFarlane	Bus Driver/Cleaner (probationary)	7/1/2023	\$20.05/hr

D. HLTA EXTRA-CURRICULAR APPOINTMENTS

Resolution #226

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 positions below pending all certifications and clearances, as per the HLTA agreement; ***Such appointments and the employment of the following individual(s) are subject to the existence of the activity and not a cancellation due to pandemic reasons.*** Positions with club accounts assigned will be the responsibility of the Club Advisor/Varsity Coach and student treasurer. Previously approved chaperones are also approved for the 2023-2024 school year.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend/Wage</u>
Jennifer	Dobroski	Unified Basketball Assistant	2023-2024 \$500 yr.
Andrea	Palmer	Unified Basketball Advisor	2023-2024 \$1000 yr.
Samantha	Godfrey	State Assessment Prep/ACT/SAT	2023-2024 \$30 per hour
Carrie	Wilson	Shot Clock Operator	2023-2024 \$45 event
Julie	Canavan	Shot Clock Operator	2023-2024 \$45 event

Julie	Canavan	Extra – Curricular Auditor	2023-2024	\$775 yr.
Crystal	Mattison	Chaperone	2022-2023	\$60 per event
Kevin	Trapasso	HS Play Director	2023-2024	\$2000 yr.
Kevin	Trapasso	Drama Club Advisor	2023-2024	\$800 yr.
Andrea	Palmer	Art Advisor	2023-2024	\$1,800 yr.
Michaela	Robertson	Concerts/Parades	2023-2024	\$175 per event
Matthew	Smith	Concerts/Parades	2023-2024	\$175 per event
Kevin	Trapasso	Concerts/Parades	2023-2024	\$175 per event
Joe	Iachetta	Concerts/Parades	2023-2024	\$175 per event
Michaela	Robertson	Music Festivals	2023-2024	\$250 per event
Matthew	Smith	Music Festivals	2023-2024	\$250 per event
Joe	Iachetta	Music Festivals	2023-2024	\$250 per event
Kevin	Trapasso	Music Festivals	2023-2024	\$250 per event
Joe	Iachetta	Jazz Ensemble Director	2023-2024	\$800 yr.
Andrea	Palmer	Encompass Club Advisor	2023-2024	\$500 yr.
Michaela	Robertson	Elementary Play Director	2023-2024	\$800
Sara	Kenna	National Honor Society Advisor	2023-2024	\$1500 yr
Samantha	Godfrey	N. Junior Honor Society Advisor	2023-2024	\$1000 yr.
Carrie	Wilson	Jr. High Student Council Advisor	2023-2024	\$1000 yr.
Jacquelyn	White	French Honor Society	2023-2024	\$500 yr.
Wayne	Strong	Spanish Honor Society	2023-2024	\$500 yr.
Kristin	Saheim	Co- HS Student Council Advisor	2023-2024	\$750 yr.
Megan	Moulton	Co- HS Student Council Advisor	2023-2024	\$750 yr.
Mary Alice	Barnaby	HS Co-Yearbook Advisor	2023-2024	\$800 yr.
Tracy	Ziegler	Key Club Advisor	2023-2024	\$1000 yr.
Fay	Gorton	HS Co- Yearbook Advisor	2023-2024	\$800 yr.
Diana	Berrigan	ES Yearbook Advisor	2023-2024	\$2000 yr.
Joseph	Winters	Teacher Leader	2023-2024	\$2500 yr.
Wayne	Strong	Teacher Leader	2023-2024	\$2500 yr.
Christa	Terry	Teacher Leader	2023-2024	\$2500 yr.
Kathleen	Maguire	Teacher Leader	2023-2024	\$2500 yr.
Nicole	McFarlane	Teacher Leader	2023-2024	\$2500 yr.
Julia	Bradley	Teacher Leader	2023-2024	\$2500 yr.
Claire	Stark	Teacher Leader	2023-2024	\$2500yr.
Diana	Berrigan	Elementary Arts in Education	2023-2024	\$600 yr.
Alyssa	Allen	9 th Grade Class Advisor	2023-2024	\$1000 yr increases yearly x4 years
Joseph	Winters	Guitar Club	2023-2024	\$500
Jessica	Curry	5 th & 6 th Grade Student Council Advisor	2023-2024	\$800 yr.
William	Scofield	Math Honor Society	2023-2024	\$500 yr.

Kathleen	Maguire	Innovative Teacher Leader	2023-2024	\$800 yr
Julia	Bradley	Innovative Teacher Leader	2023-2024	\$800 yr.
Jennifer	Bourdeau	Innovative Teacher Leader	2023-2024	\$800 yr.
Carrie	Wilson	Innovative Teacher Leader	2023-2024	\$800 yr.
Nicole	McFarlane	Innovative Teacher Leader	2023-2024	\$800 yr.
Jennifer	Sheerer	Innovative Teacher Leader	2023-2024	\$800 yr.
Patti	Cook	Innovative Teacher Leader	2023-2024	\$800 yr.
Tim	Brown	Innovative Teacher Leader	2023-2024	\$800 yr
Jake	Osgood	ITL Program Trainer	2023-2024	\$1000 yr.
Kaycie	Trombley	Summer Curriculum Hours	2023-2024	Regular Hourly Rate
Molly	Byron	Summer Curriculum Hours	2023-2024	\$30 per hour
Jed	Bierman	Summer Curriculum Hours	2023-2024	\$30 per hour
Lori	Bouton	Summer Curriculum Hours	2023-2024	\$30 per hour
Melanie	Brooks	Summer Curriculum Hours	2023-2024	\$30 per hour
Kathleen	Maguire	Summer Curriculum Hours	2023-2024	\$30 per hour
Susan	Ostrander	Summer Curriculum Hours	2023-2024	\$30 per hour
Sara	Kenna	Summer Curriculum Hours	Summer 2023	\$30 per hour
Christa	Terry	Summer Curriculum Hours	Summer 2023	\$30 per hour
Grant	Skiff	Summer Curriculum Hours	Summer 2023	\$30 per hour
Jacqueline	White	Summer Curriculum Hours	Summer 2023	\$30 per hour
Cindy	Cook	Summer Curriculum Hours	Summer 2023	\$30 per hour
Carrie	Wilson	Summer Curriculum Hours	Summer 2023	\$30 per hour
Sandi	Lemery	Summer Curriculum Hours	Summer 2023	\$30 per hour
Jennifer	Bourdeau	Summer Curriculum Hours	Summer 2023	\$30 per hour
Jennifer	Sheerer	Summer Curriculum Hours	Summer 2023	\$30 per hour
Barbara	Winnek	Summer Curriculum Hours	Summer 2023	\$30 per hour
Tim	Brown	Summer Curriculum Hours	Summer 2023	\$30 per hour
Heather	Davis	Summer Curriculum Hours	Summer 2023	\$30 per hour
Julia	Bradley	Summer Curriculum Hours	Summer 2023	\$30 per hour
Diana	Berrigan	Summer Curriculum Hours	Summer 2023	\$30 per hour
Julie	Canavan	Summer Curriculum Hours	Summer 2023	\$30 per hour
Sharon	O'Neil	Summer Curriculum Hours	Summer 2023	\$30 per hour
Megan	Lucia	Summer Curriculum Hours	Summer 2023	\$30 per hour
Siera	Persons	Summer Curriculum Hours	Summer 2023	\$30 per hour
Kindra	Byrne	Summer Curriculum Hours	Summer 2023	\$30 per hour
Tom	Boucher	Summer Curriculum Hours	Summer 2023	\$30 per hour
Kevin	Trapasso	Summer Curriculum Hours	Summer 2023	\$30 per hour
Shannon	McLean	Summer Curriculum Hours	Summer 2023	\$30 per hour
William	Scofield	Summer Curriculum Hours	Summer 2023	\$30 per hour
Anne	Green	Summer Curriculum Hours	Summer 2023	\$30 per hour

Fay	Gorton	Summer Curriculum Hours	Summer 2023	\$30 per hour
Hannah	Breason	Summer Curriculum Hours	Summer 2023	\$30 per hour
Michaela	Robertson	Summer Curriculum Hours	Summer 2023	\$30 per hour
Alyssa	Miller	Summer Curriculum Hours	Summer 2023	\$30 per hour
Christina	Wester	Summer Curriculum Hours	Summer 2023	\$30 per hour
Donna	Robertson	Summer Curriculum Hours	Summer 2023	\$30 per hour
Gary	Wilson	Summer Curriculum Hours	Summer 2023	\$30 per hour
Laura	Arcate	Summer Curriculum Hours	Summer 2023	\$30 per hour
Kristal	Allen	Summer Curriculum Hours	Summer 2023	\$30 per hour
Margaret	Albohn	Summer Curriculum Hours	Summer 2023	\$30 per hour
Alyssa	Allen	TCIS Training	Summer 2023	Regular Hourly Rate
Nia	Ketter	TCIS Training	Summer 2023	\$30 per hour
Siera	Persons	TCIS Training	Summer 2023	\$30 per hour
Sharon	O'Neil	TCIS Training	Summer 2023	\$30 per hour
Sherry	Shippee	TCIS Training	Summer 2023	Regular Hourly Rate
Marissa	Townsend	TCIS Trainer	Summer 2023	\$30 per hour
Donna	Robertson	TCIS Trainer	Summer 2023	\$30 per hour
Stephanie	Gordon	TCIS Training	Summer 2023	\$30 per hour
Kristal A.	Allen	TCIS Training	Summer 2023	\$30 per hour
Grant	Skiff	TCIS Training	Summer 2023	\$30 per hour
Darian	Moulton	TCIS Training	Summer 2023	\$30 per hour
Gina	Pidgeon	TCIS Training	Summer 2023	Regular Hourly Rate
Kristi Ann	Shippee	TCIS Training	Summer 2023	Regular Hourly Rate
MaryAlice	Barnaby	TCIS Training	Summer 2023	Regular Hourly Rate
Jill	Spear	TCIS Training	Summer 2023	Regular Hourly Rate
Leah	Sachs	TCIS Training	Summer 2023	Regular Hourly Rate
Laura	Arcate	TCIS Training	Summer 2023	\$30 per hour
Patti	Cook	TCIS Training	Summer 2023	\$30 per hour
Melanie	Brooks	TCIS Training	Summer 2023	\$30 per hour
Jed	Bierman	TCIS Training	Summer 2023	\$30 per hour
Jessica	Curry	TCIS Training	Summer 2023	\$30 per hour
Brianne	Kelly	TCIS Training	Summer 2023	Regular Hourly Rate
Emma	Wuerdeman	TCIS Training	Summer 2023	\$30 per hour
Kimberlyn	Horn	TCIS Training	Summer 2023	Regular Hourly Rate
Alexis	Holmes	TCIS Training	Summer 2023	Regular Hourly Rate
Tanecia	Haskell	TCIS Training	Summer 2023	Regular Hourly Rate
Emma	Wuerdeman	Summer Days As Needed	Summer 2023	Per Diem rate
Samantha	Godfrey	Up to 20 Summer Days	Summer 2023	Per Diem rate
Nia	Ketter	Up to 20 Summer Days	Summer 2023	Per Diem rate

Jaclynn	Dumoulin	Up to 20 Summer Days	Summer 2023	Per Diem Rate
Stephanie	Gordon	Up to 20 Summer Days	Summer 2023	Per Diem Rate
Barbie	Eichorst	Tutor	2023-2024	\$30 per hour
Sharon	O'Neil	Tutor	2023-2024	\$30 per hour
Kathleen	Maguire	Tutor	2023-2024	\$30 per hour
Kindra	Byrne	Tutor	2023-2024	\$30 per hour
Kindra	Byrne	Tutor	2022-2023	\$30 per hour
Nicole	McFarlane	Tutor	2023-2024	\$30 per hour
Julie	Canavan	Tutor	2023-2024	\$30 per hour
Heather	Davis	Tutor	2023-2024	\$30 per hour
Donna	Robertson	Tutor	2023-2024	\$30 per hour
Carrie	Wilson	Tutor	2023-2024	\$30 per hour
Shannon	McLean	Tutor	2023-2024	\$30 per hour
Sara	Kenna	Tutor	2023-2024	\$30 per hour
Jennifer	Sheerer	Tutor	2023-2024	\$30 per hour
Fay	Gorton	Tutor	2023-2024	\$30 per hour
Jean	Szachacz-Pike	Summer CSE Mtg. Attendance/work	Summer 2023	\$30 per hour
Shannon	McLean	Summer CSE Mtg. Attendance/work	Summer 2023	\$30 per hour
Cindy	Cook	Summer CSE Mtg. Attendance/work	Summer 2023	\$30 per hour
Julia	Bradley	Summer CSE Mtg. Attendance/work	Summer 2023	\$30 per hour
Heather	Davis	Summer CSE Mtg. Attendance/work	Summer 2023	\$30 per hour
Margaret	Albohn	Summer CSE Mtg. Attendance/work	Summer 2023	\$30 per hour
Donna	Robertson	Summer CSE Mtg. Attendance/work	Summer 2023	\$30 per hour
Fay	Gorton	Summer CSE Mtg. Attendance/work	Summer 2023	\$30 per hour
Mara	Spotswood	Summer Cleaner	Summer 2023	\$15.51 hr.
Preston	Allen	Summer Cleaner	Summer 2023	\$15.51 hr.
Sue	Bullard	Summer Cleaner	Summer 2023	\$15.51 hr.
Keith	Mattison	Summer Cleaner	Summer 2023	\$15.51 hr.
Heather	Podwirny	Summer Cleaner	Summer 2023	\$15.51 hr.
Casandra	Bennett	Summer Cleaner	Summer 2023	\$15.51 hr.
		All Summer Success positions are pending enrollment		
Julia	Bradley	Summer Success Teacher	Summer 2023	\$30 per hour
Melanie	Brooks	Summer Success Teacher	Summer 2023	\$30 per hour
Kindra	Byrne	Summer Success Teacher	Summer 2023	\$30 per hour
Julie	Canavan	Summer Success Teacher	Summer 2023	\$30 per hour
Diana	Berrigan	Summer Success Teacher	Summer 2023	\$30 per hour
Kathleen	Maguire	Summer Success Teacher	Summer 2023	\$30 per hour
Kathleen	McGinnis	Summer Success Teacher	Summer 2023	\$30 per hour
Jessica	Curry	Summer Success Teacher	Summer 2023	\$30 per hour
Cindy	Cook	Summer Success Teacher	Summer 2023	\$30 per hour
Tim	Brown	Summer Success Teacher	Summer 2023	\$30 per hour
Jennifer	Bourdeau	Summer Success Teacher	Summer 2023	\$30 per hour

Alyssa	Miller	Summer Success Teacher	Summer 2023	\$30 per hour
Shannon	McLean	Summer Success Teacher/Summer School	Summer 2023	\$30 per hour
Sandi	Lemery	Summer Success/ESY Substitute Teacher	Summer 2023	\$30 per hour
Hannah	Breason	Summer ESY Substitute Teacher	Summer 2023	\$30 per hour
Christa	Terry	Summer School Teacher	Summer 2023	\$30 per hour
Tracy	Ziegler	Summer Success Aide	Summer 2023	Regular Hourly Rate
Randi	Maxam	Summer Success Aide	Summer 2023	Regular Hourly Rate
Francine	Cross	Summer Success Teaching Assistant	Summer 2023	Regular Hourly Rate
Marion	Allan	Summer Success Teaching Assistant	Summer 2023	Regular Hourly Rate
Krist-Ann	Shippee	Summer Success Teaching Assistant	Summer 2023	Regular Hourly Rate
Jennifer	Sheerer	Writer's Guild	2023-2024	\$600yr.
Jay	Connelly	Mentor Coordinator	2023-2024	\$2500/yr
Jessica	Palmatier	Summer Substitute Nurse	Summer 2023	Regular Hourly Rate
Annie	Horn	Summer Nurse	Summer 2023	Regular Hourly Rate
Gary	Wilson	Athletic Director	2023-2024	\$10,000.00 yr.
Danielle	Fish	ESY Teacher Aide	Summer 2023	\$15.41 hr.
Brianne	Kelly	ESY Teaching Assistant	Summer 2023	\$17.57 hr.
Jean	Szachacz-Pike	ESY Speech Teacher	Summer 2023	Regular Hourly Rate
Dana	Paton	ESY Speech Teacher	Summer 2023	Regular Hourly Rate
Marissa	Townsend	ESY Social Worker	Summer 2023	Regular Hourly Rate
Amanda	lachetta	ESY Teacher	Summer 2023	\$50 per hour

E. Itinerant Special Education Teacher Contract (PA)

Resolution #227

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 Amanda lachetta for services provided for the remainder of the 2022-2023 school year for the amount and terms outlined in the agreement.

F. Itinerant Special Education Teacher Contract (PA)

Resolution #228

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 Amanda lachetta for services provided for the 2023-2024 school year for the amount and terms outlined in the agreement.

8. CSEA LEAVE OF ABSENCE (PA)

Resolution #229

Annie Horn

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Leave of Absence for Annie Horn June 12, 2023 – June 19, 2023, pursuant to CSEA Agreement Article XVII – Unpaid Leave

9. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #230

As recommended by the Superintendent for the board of education to accept warrants #45 (\$138,059.67) #46 (\$200,770.48), #47 (\$151,200.59), #48 (\$424,703.75)

10. DISTRICT TREASURER REPORT

Resolution#231

As recommended by the Superintendent, for the board of education to accept the May 2023 District Treasurer Report.

11. CSE/CPSE RECOMMENDATIONS (ACTION)

Resolution #232

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated May 22, 2023.

12. STUDENT /PUBLIC COMMENTS

The Hadley-Luzerne Board of Education welcomes district 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 COMMENTS FOR THE GOOD OF THE ORDER

14. ADJOURNMENT

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING/PUBLIC HEARING
May 4, 2023
STUART M. TOWNSEND ES LGI 6:30 PM
27 Hyland Drive Lake Luzerne, NY**

**MINUTES
(PA) Public Access Document**

1. **CALL TO ORDER** – Mr. Moulton, Mr. Weiss, Mr. Novotarski, Mr. Hunt – present
Mrs. Braico - absent
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PUBLIC HEARING 2023-24 BUDGET PRESENTATION/DISCUSSION/ADMIN/COMMENTS**

Public Hearing Final Budget Presentation to BOE/Questions – Presented by Michelle Taylor – Mr. Ovitt said 49% of the budget is health insurance and salaries for current and retired employees. Mr. Ovitt clarified the school's role as it relates to the library . He reminded everyone that the District is only a vehicle to collect the taxes and then pass the funds to the library. He reported that the community voted in 2019 to fund the library and even if the school budget gets voted down the library still gets their money because it is separate from the school. Community Member – Colin Hagadorn asked why the amount the library gets is not on the newsletter. Mr. Ovitt said it hasn't in the past but they will consider it going forward. Colin asked how they could abolish the library. Mr. Ovitt said the only way to dissolve it would be if ¾ of the board of trustees of the library vote to.

Community Member – Larry ?– asked how much the new School Psychologist will be paid. Michelle said it depends on the persons experience but anywhere from \$49,000 - \$61,000 based on the HLTA contract.

Committee Reports – Policy – Mr. Ovitt reported that the committee will be writing 2 mandatory policies for the Board to review in August.

5. **NEW BUSINESS** (ACTION) (PA)
 - A. **Adirondack Car Enthusiasts Donation**

Resolution #192

As recommended by the Superintendent, that the Hadley-Luzerne Board of Education accept with appreciation the \$500 donation from Adirondack Car Enthusiasts.

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

B. Adirondack Health and Wellness Agreement

Resolution #193

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.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

C. Contract For Health Services – Corinth CSD

Resolution #194

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the agreement between the District and Corinth Central School District for the purpose of providing health and welfare services for approximately 27 children residing in said school district and attending non-public schools in the school district of Corinth, County of Saratoga, New York, to begin on September 7, 2022 and to end on June 22, 2023 as required by the provisions of Section 912 of the Education Law, in the amount of \$9,826.38 and directs the Board President and District Clerk to sign the agreement.

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

D. Expressive Journeys

Resolution #195

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the service agreement between the District and Expressive Journeys, effective July 1, 2023 for the purpose of providing music therapy services to district students for the terms outlined in the agreement.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

6. OLD BUSINESS (ACTION) (PA)

A. Board Meeting Minutes

Resolution #196

As recommended by the superintendent to approve the April 6, 2023 and April 25, 2023 minutes.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

7. **PERSONNEL** (ACTION) (PA)

A. **RESIGNATIONS/RETIREMENTS**

Resolution #197

Kathleen Jones

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Kathleen Jones for the purpose of retirement effective June 30, 2023 after 25 years of service.

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

Resolution #198

Denise Haraughty

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Denise Haraughty for the purpose of retirement effective June 30, 2023 after 19 years of service.

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

Resolution #199

Mackenzie Bennett

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Mackenzie Bennett effective June 30, 2023.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

B. **APPOINTMENTS – OTHER** (ACTION)(PA)

Resolution #200

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 position listed:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Wage</u>
Roxanne Allen	Substitute Cleaner	04/05/2023	\$14.81/hr
Roxanne Allen	FT Cleaner	05/08/2023	\$15.81/hr
Alexis Homes	Teacher Aide	04/26/2023	\$14.71/hr
Bobbie Jo Barber	Cook	04/16/2023	\$16.25/hr

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

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

Resolution #201

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 positions below pending all certifications and clearances, as per the HLTA agreement; ***Such appointments and the employment of the following individual(s) are subject to the existence of the activity and not a cancellation due to pandemic reasons.*** Positions with club accounts assigned will be the responsibility of the Club Advisor/Varsity Coach and student treasurer. Previously approved chaperones are also approved for the 2023-2024 school year.

Name		Position	Effective	Stipend/Wage
Tyler	Byrnes	Varsity Girls, Basketball Coach	2023-2024 School Year	A5/10 yrs - \$4764
Elizabeth	Lent	Modified Girls' Basketball Coach	2023-2024 School Year	AL>15yrs - \$4270
Wayne	Strong	Boys' Varsity Basketball Coach	2023-2024 School Year	AL>15 years - \$5596
Bill	Scofield	Boys' JV Basketball Coach	2023-2024 School Year	D2/3 yrs - \$3070
Curtis	Schreiner	Nordic Ski Coach	2023-2024 School Year	C6/10 yrs - \$3932
Larry	Rounds	Varsity Wrestling Coach	2023-2024 School Year	AL>15 years - \$5596
Michael	Bourdeau	Modified Wrestling Coach	2023-2024 School Year	D2/2 yrs - \$3070
Jennifer	Dobroski	JV/Varsity Bowling Coach	2023-2024 School Year	C2/3 yrs - \$3516
Jack	Conway	Modified Boys Basketball Coach	2023-2024 School Year	D6/10 yrs- \$4270

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

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

Resolution #202

As recommended by the superintendent for the Board of Education to accept warrants # 41(\$144,699.47), # 42(\$263,794.78), #43(137,422.62),#44(1,054,242.48)

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

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

Resolution #203

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

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

10. CSE/CPSE RECOMMENDATIONS (ACTION)(PA)

Resolution #204

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

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

11. STUDENT/PUBLIC COMMENTS

Parent/Community member Bob Duffy – said last time he inquired if parents could be notified if teacher trainings include diversity/equity/inclusion training and other social issues if they are to be passed through teachers to students. He asked why it was presented at a Superintendent's Conference day and white privilege was a topic of discussion. Mr. Ovitt said DEI Training is mandatory and we will be sure parents know about it. Mr. Duffy said the state's idea and their idea is different. He said he wants parents to know what is being presented if it's going to be funneled to students. Mr. Ovitt said if we get anything further from State Ed. regarding this he will pass it on.

12. ADMINISTRATIVE COMMENTS FOR THE GOOD OF THE ORDER

Mr. Baker said state testing is wrapping up and has gone well. He said May is a busy month with Spring concerts and the Art show.

Mr. Hamm said state testing in the Junior High was wrapping up as well. He said the High School will also have their spring concerts coming up along with the prom. He said the 7th grade orientation was well attended and they will soon be gearing up for Regents exams in the high school.

Mr. Ovitt thanked Michelle for her work on the budget and said he appreciates people coming out asking questions.

13. ADJOURNMENT

Mr. Novotarski made a motion to go in to Executive Session for specific personnel at 7:30 pm seconded by Mr. Weiss. Motion Carried.

Mr. Weiss made a motion to come out of Executive Session at 7:50pm seconded by Mr. Hunt. Motion Carried.

Mr. Novotarski made a motion to adjourn at 7:50pm Seconded by Mr. Hunt. Motion Carried.

SUBMITTED BY: _____

Mary Visscher, District Clerk

Leave of Absence Request Letter

Board of Education
27 Hyland Drive
Lake Luzerne, New York 12846

Dear Members of the Board:

I, Annie Horn, request a leave of absence from my position at SMTES, beginning June 12, 2023 through June 23, 2023. The reason I am requesting a leave of absence is:

Please check all that apply to this request:

- Sick Leave Beyond 5 days (please provide doctor's note)
- Extended Illness Leave (difference pay after sick leave exhausted)
- Workers' Compensation Leave
- Temporarily Disability
- Pregnancy Disability (Maternity Leave) Estimated Due Date: _____
- Child Raising / Adoption Leave
- Family Care Leave
- Professional Improvement
- Other – please attach explanation

Sincerely,

Annie Horn
25 Northwoods Rd
Lake Luzerne, NY 12846
518-480-8475

Rec'd 5/22/23

Center for 
Disability Services

Where people get better at life™

Langan School

May 15, 2023

Dear School District,

Enclosed is the 2023-2024 School- Aged Contract Agreement between your School District and The Center for Disability Services, Inc.

Please review and return the signed contracts for processing. Should you have any questions please feel free to contact me (518) 384-3059.

Thank you,

Courtney Tidd

Administrator of Education Operations
Langan School
314 South Manning Blvd
Albany, NY 12208
(518)384-3059
Courtney.tidd@cfdnsny.org

To enable and empower people, primarily those with disabilities, to lead healthy and enriched lives.

7/10/2023 - 6/21/2024

HADLEY LUZERNE CENTRAL SCHOOL DISTRICT

AGREEMENT

THIS AGREEMENT, for the extended school year and regular school years by and between **HADLEY LUZERNE CENTRAL SCHOOL DISTRICT**, party of the first part, hereinafter referred to as the "Board", and **THE CENTER FOR DISABILITY SERVICES, INC., d/b/a PROSPECT CENTER** hereinafter referred to as the "Contractor", a not-for-profit corporation having its principal place of business at **314 South Manning Boulevard, Albany, New York**, party of the second part.

WITNESSETH:

WHEREAS, The Board is authorized by law to contract with the institution within or without the State of New York for the instruction of children with disabilities who, because of unusual types of disabilities or combination of disabilities cannot be instructed within the School District, and

WHEREAS, in the judgment of the Board, the Contractor can meet the needs of said children with disabilities.

NOW THEREFORE, the parties mutually agree as follows:

1. During the summer and regular school components **2023-2024**, the Contractor shall provide appropriate instruction for children with disabilities admitted by the Contractor and approved by the Board to attend Contractor's School. The Board shall refer children to the Contractor for enrollment and the Contractor shall accept those children so referred in accordance with its usual admission policies. Instruction shall follow the goals and objectives outlined in the Individual Education Plan (IEP). All IEPs must be on file for the current school year 15 days prior to the start of the first day of the session the student will be attending.

2. In addition to the IEP, the Board will provide complete school records to the Contractor including, but not limited to the stated IEP, previous evaluations, social history, medical information, e.g. immunizations, recent psycho-educational evaluation, and any other pertinent materials.

3. The Board shall pay the tuition cost while the child is enrolled in the Contractor's school. Tuition shall be **\$9290.00** for the **Summer 2023** component **pending final STAC SED approval**. When the contractor receives the approved rate, the Contractor will adjust the Board's account as necessary. Tuition shall be paid by the Board according to the following schedule:

The District shall pay the tuition costs while the child is enrolled in the school of the Contractor. Tuition shall be **\$4645.00** per month for the **Summer 2023** component, except that a partial month resulting from a new enrollment or discharge shall be paid on a pro-rated basis of **\$1548.33** per week for the summer component. Tuition will be paid for all days of enrollment,

and shall be paid for all days of absence due to illness, legal reasons, teacher conference, and workshops.

4. The Board shall pay the tuition cost while the child is enrolled in the Contractor's school. Tuition shall be **\$55740.00** for the school year component **pending final STAC SED approval**. This rate is the current SED prospective rate for the School year **2023-2024**. It includes clinical costs for the ten-month period starting **September 6, 2023**. The actual rate for the **2023-2024** school years will include the full value of clinical costs as computed by SED and retroactive to the commencement of the school year. When the contractor receives the approved rate, the Contractor will adjust the Board's account as necessary. Tuition shall be paid by the Board according to the following schedule:

The District shall pay the tuition costs while the child is enrolled in the school of the Contractor. Tuition shall be **\$5574.00** per month for the regular school year component, except that a partial month resulting from a new enrollment or discharge shall be paid on a pro-rated basis of **\$1393.50** per week for the school year component. Tuition will be paid for all days of enrollment, and shall also be paid for all days of absence due to illness, legal reasons, teacher conference, and workshops.

Payment is due 30 days after completion of monthly services rendered. Tuition will be charged during the time of enrollment and until the child has left the school of the Contractor for one of the following reasons: death, withdrawal from the school of the Contractor by the District, the appropriate Family Court, or any of these in concert: withdrawal of the child by the parent or guardian where such is legally permissible: verified admission of the child in another school setting, or such other reasons as to make withdrawal mutually agreeable.

5. During the enrollment of the child, the Contractor will provide special education services as defined by New York State Education regulations in specifically designed individual or group instruction as formalized in the IEP. This will include Speech and Language Pathology, Psychological Services, Physical Therapy, Occupational Therapy, Counseling Services, Medically related services to determine whether a student has a medically related disability which would determine if a student is eligible for special education and related services, parent counseling and training, school health services, school social work, assistive technology assessments and training, and vocational transition services.

The District will contract separately for Assistive Technology devices, Music Therapy services, Teacher of the Visually Impaired services, Orientation and Mobility services and Re-evaluations. Re-evaluations include; Psychological, Speech, Occupational Therapy, and Physical Therapy. Upon District request, a re-evaluation will be conducted by the Contractor on the District's behalf for a fee of \$500.00 per evaluation. The Contractor will forward to the District all completed evaluations. District shall be responsible for any required translation of the evaluation if other than English to the family or other legally responsible party.

6. The contracting school shall be subject to the visitation of the Commissioner of Education and the Board. Attendance shall be reported monthly to the Board's designee for each child registered with the Contractor. The Contractor shall further advise the Board of the

progress of the children and shall render reports to the Board at any time that said reports are made to the parents of pupil or pupils. The contractor and the District will act mutually to prepare children who have been accepted by the Contractor to attend its school and to prepare for a return to the district.

7. The Board shall, at its own expense, provide for suitable transportation (as defined in the IEP) to and from the Contractor's school according to the calendar of the Contractor, for pupils in attendance from the school district administered by the Board.

IN WITNESS WHEREOF, the parties hereto have annexed their hands and seals the day and year first above written.

**CENTER FOR DISABILITY SERVICES, INC.
D/b/a PROSPECT CENTER**

By: _____
Gregory J. Sorrentino
President & CEO

Date: _____

HADLEY LUZERNE CENTRAL SCHOOL DISTRICT

By: _____
Name: _____
Title: _____
Date: _____





Richard G. McQuillan
General Manager

Phone: (518) 362-4103
Email: rmcquillan@nemsi.com

New England Mechanical Services, Inc.
4 Airport Park Boulevard
Latham, NY 12110

Phone: (518) 782-5011
Fax: (518) 782-5013
www.nemsi.com

May 16, 2022

Mr. Brian Gereau
Hadley Luzerne CSD
PO Box 200
Lake Luzerne, NY 12846

This Is Not A Bill

Please DO NOT remit any payments based on the information contained within this letter. Please wait until you receive your invoice before sending payment. Thank You.

RE: New England Mechanical Services, Inc. (NEMSI)
Maintenance Agreement Number: **10574**
27 Ben Rosa Park, Lake Luzerne, NY

Dear Mr. Brian Gereau:

It has been our pleasure to serve your HVAC needs this past year. Your service agreement has proven to be an extremely important and valuable asset, providing planned preventative maintenance, longer equipment life and increased operational efficiency.

New England Mechanical Services, Inc., like most companies, continually strives to keep our own operating costs in line. Our increasing costs to provide quality labor, materials, tools and test instruments forces us to periodically evaluate our ability to continue to provide our customers with the quality service they expect and deserve.

To avoid compromise in our performance standards, the annual price of your agreement will be increased, as specified below, on your anniversary date of: July 1, 2023

Contract Value:	\$ 3,771.00
Contract Increase:	\$ 145.00
Invoiced:	Annually
New Invoice Amount:	\$ 3,771.00

We thank you for the opportunity to be of service to you. Please do not hesitate to call if you should have any questions.

Sincerely,

Richard G. McQuillan
General Manager

May 10th 2023

Jennifer Pass

Brian Gereau
Hadley Luzerne CSD

Boiler Annual Service Agreement- Hot Water Boiler with Oil Fuel Source

Trojan Energy Systems is pleased to offer the following annual service quote for your consideration.

Location: High School

Equipment: Three (3) Fulton VTG-3000DF Boilers #2 Oil, Hot Water

SERVICE PROPOSAL:

- Open fireside, brush and vacuum as needed
- Install new fireside gaskets and close boiler
- Inspect burner, clean fan, check ignition system, change ignition electrode where/if required.
- Oil filters will be cleaned or changed if deemed necessary; nozzles will be cleaned. Replacement nozzles are not included in this contract; the customer will be notified for approval if a replacement is needed.
- Inspect overall boiler system and advise if any issues of concern.
- Test fire each boiler (where able), and provide low, medium and high combustion readings

Total cost for annual services: \$6,971.00

Additional Recommended Services

Trojan is pleased to offer the following additional services, on a Time and Materials basis:

- Backflow service and certification- annual certification required
- Full combustion tuning- performed in late fall to early winter, once a required system load is available.

Upon the completion of each inspection, our technician will submit a report detailing any repairs that may be necessary. All repair work shall be done on a time and material basis with prior approval from the customer's authorized representative.

Please note: If at any time boiler(s) require internal inspection, this work to drain, open, prepare boiler(s) for internal inspection, close, and test, will be charged additionally. Hydronic systems containing glycol, where recovery is required, will be the responsibility of the owner to store and reclaim the heating medium.

Terms and Conditions

- Trojan's responsibility in its entirety is to provide service as stated in this agreement
- Chemical cleaning, if required, shall be performed by others.
- All soot removed will be bagged and left on site. Disposal shall be the responsibility of the customer.
- All work outlined in this agreement will be performed during Trojan's normal business hours of 7:00 AM to 3:30 PM, Monday through Friday, excluding holidays. Additional charges may apply for work performed outside of these hours.
- Unless otherwise stated on this agreement, all invoices are due within Trojan's standard 30-day terms. The acceptance of a customer POs with terms different than those agreed upon herein, or expressly in writing by an authorized agent, employee or representative of the Company, will not supersede these terms.
- The customer agrees to pay any taxes or government charges, present or future now or hereafter imposed by existing or future laws, claims or fines with respect to use ownership, transfer possession or equipment or service covered under this agreement. Sales tax will be charged on all sales billed as applicable, unless the buyer has provided to Trojan a valid tax-exempt certificate, prior to work being performed.
- If this contract is not signed, but a PO is issued for this work said PO shall act as an official acknowledgement/acceptance of the pricing, terms, conditions, responsibilities, and specifications outlined herein.
- Prior to the inception of this agreement, Trojan may perform an inspection of equipment. All defects and irregularities will be noted and submitted to the client with repair costs. If the client opts not to repair the equipment, then it will not be covered under this contract.
- It is the intent of this agreement to maintain and service equipment as it operates upon commencement of this agreement. Trojan will not be responsible for restoring equipment, which had not been operating correctly prior to this agreement.
- A reasonable means of access to all equipment is the responsibility of the client. If the equipment is not available for Trojan to perform it's work upon arrival, Trojan may reschedule and additional charges may apply.
- Trojan is not an insurer and does not guarantee that persons or property will not be injured or damaged. Trojan will be limited only to losses directly caused by Trojan's negligence. In no case will Trojan be liable for speculative, remote indirect consequential or special damages.

Acceptance:

 Signature

 Printed Name

 Date

 PO#



GEORGE PURDUE
ADMINISTRATIVE BUILDING

9 CAREY ROAD
QUEENSBURY, NY 12804

518-761-0300
WWW.HHHN.ORG

May 15, 2023

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

Dear Superintendent Ovitt,

Enclosed is our proposed Director of School Health Services Agreement for health care services to be provided by Hudson Headwaters Health Network to the Hadley Luzerne Central School District for the 2023-2024 school year.

Please note the new contract reflects a 3.5% increase.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Chris Tournier', is written over the word 'Sincerely,'.

Christopher Tournier
Chief Financial Officer

**DIRECTOR OF SCHOOL HEALTH SERVICES AGREEMENT
HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT**

THIS DIRECTOR OF SCHOOL HEALTH SERVICES AGREEMENT entered into as of the 1st day of September, 2023, by and between **HUDSON HEADWATERS HEALTH NETWORK** (“HHHN”), a New York not-for-profit corporation whose principal administrative place of business is located at 9 Carey Road, Queensbury, NY 12804, and **HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT**, whose principal administrative office is located at 27 Hyland Drive, Lake Luzerne, NY 12846 (the “District”).

RECITALS

WHEREAS, HHHN is a IRC §501(c)(3) tax exempt corporation, licensed under Article 28 of the New York State Public Health Law, and a community health center receiving funds pursuant to Section 330 of the Public Health Service Act, 42 USCA Section 256; and

WHEREAS, HHHN serves rural communities in upstate northeastern New York and in many communities is the main or only provider of health care services; and

WHEREAS, District desires to contract with HHHN and HHHN has agreed to provide a qualified health professional to serve as the Director of School Health Services for the District (“Health Director”), for its two schools set forth in **Attachment A** to this Agreement (collectively, the “School”) in order for District to comply with its obligations under New York Education Law, Article 19, Section 901 and the regulations promulgated thereunder.

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties do hereby covenant and agree as follows:

I. Scope of Services.

A. **Health Director.** HHHN shall provide the professional services of Irene Flatau, M.D., to serve as the Health Director and provide services set forth in this Section I (the “Services”). In the event that the designated Health Director becomes unavailable for any reason, including termination of employment with HHHN, HHHN shall designate a replacement health professional to serve as the Director of School Health Services and notify the District. HHHN may, in its sole discretion, provide the services of other health professionals in its employ to assist the Health Director in performing the Services pursuant to this Agreement. To the extent permitted by applicable laws and regulations, the Health Director may delegate and oversee the performance of such Services to other HHHN health professionals. The Health Director and any other health professional employed by HHHN are referred to as “HHHN Providers”.

B. **Student Physical Examinations and General Care.** HHHN Providers shall provide annual physical examinations for students in grades Pre-K or K, 1, 3, 5, 7, 9, and 11, and where applicable, ensure physical examinations provided by student’s private physician are adequate. HHHN Providers shall provide physical examinations for student working permits. The Health Director or another HHHN Provider shall act as a liaison, where needed, between the District and the student’s private physician. In addition, HHHN Providers shall follow up the School Nurse (as defined thereafter), as needed, for exclusion or readmission of students in connection with any

infections or contagious diseases. HHHN Providers shall also assist the District in determining appropriateness of special accommodations for children with bona fide medical needs, such as one-on-one monitors, door-to-door transportation, home instruction, chronic school absenteeism, school refusal, or behavioral and mental health concerns that pose a threat to a student or school community.

C. Physical Examinations for School Personnel. HHHN Providers shall perform, as applicable, 19-A bus driver physical examinations and Cafeteria Personnel physical examinations.

D. Athletic Program. HHHN Providers shall assist in implementation of Athletic Advanced Placement and Mixed Competition Process. HHHN Providers shall, in accordance with applicable state law and regulations: examine participants in competitive sports; assist in developing or reviewing return to play protocols and provide sideline management; provide athletic trainer oversight; and participate in the implementation of the District's concussion management program. HHHN Providers shall also assist in developing and reviewing standards for participation in physical education and interscholastic sports for athletes with special health care needs or disabling conditions.

E. Special Education. HHHN Providers shall review files of students with significant medical needs and conduct examinations where needed. HHHN Providers shall assist the Committee on Special Education ("CSE") with student referrals/reviews and, where appropriate, follow up with School Nurse regarding examinations of students with special medical needs. In addition, the Health Director or another HHHN Provider shall attend CSE meetings up to once a year, where requested by the District and where required by the applicable state regulations, and HHHN Providers shall be available to consult student needs with CSE and student's private physicians, where needed.

F. Preventive Guidance. HHHN Providers shall consult with the District, where requested by the District, regarding sanitation and safety guidelines for School buildings and grounds. HHHN Providers shall also consult with the District in matters concerning health education, public health issues and related medical concerns, and emergency treatment procedures.

G. Health Services Personnel. HHHN Providers shall be accessible to consult with nursing staff and athletic trainers on medical issues and consult with the District, as needed, to develop or review health practice and procedures. The Health Director or another HHHN Provider shall serve as a Medical Director in connection with the Automated External Defibrillator (AED) Program.

H. Public Health. HHHN Providers shall consult with the District, as needed, regarding issues of public health and will serve and be part of a crisis management team, including but not limited to, pandemic planning, emergency sheltering and evacuation of students with special health care needs. HHHN Providers shall consult with the District, as needed, regarding nursing staff development programs; parent education meetings; policies relating to health and safety; and exposure control program for blood borne pathogens. Further, HHHN Providers shall advise the District on the validity of requests for medical exemptions to vaccinations.

I. 913 Medical Exam. HHHN Providers will be available to perform, or coordinate the performance of, up to one 913 Medical Exam per year for the District.

II. HHHN Representation and Additional Terms.

A. Qualifications: HHHN warrants and represents that the Health Director and other HHHN Providers, as applicable, shall be duly licensed and qualified to perform the Services contemplated in this Agreement under applicable state and federal laws and regulations.

B. Diagnosis and Treatment. The diagnosis and treatment of medical problems discovered during the course of any physical examination are not covered by this Agreement. If a medical problem is discovered by a HHHN Provider, the medical issue shall be documented in detail on the school physical form and delivered to the School Nurse. It is the District's responsibility to ensure further follow-up and notifications to the parent or guardian of the student.

C. Availability. HHHN Providers shall consult with the District regarding physical referrals and physical examination evaluations received from other health care providers.

III. District's Obligations.

A. Facilities and Resources. District shall provide office and clinical space, furniture, supplies, equipment, and office personnel as are reasonably necessary and appropriate for the HHHN Providers to perform the Services pursuant to this Agreement.

B. Medical Records: Subject to any federal or state confidentiality laws, HHHN Providers shall have reasonable access to such records in order to assist in the provision of the Services and to comply with any applicable law or regulation.

C. Maintenance of Records: District shall maintain all records, claims and reports required under this Agreement and to comply with any and all applicable state and federal laws and regulations.

D. School Nurse. The District shall employ and designate at least one registered professional nurse ("School Nurse") for the District who shall cooperate with and support the HHHN Providers. The School Nurse shall also perform all other obligations and duties as required to fulfill the requirements of applicable law and regulations, including without limitation, New York State Education Article 19 and 8 NYCRR Part 136.

E. Physical Examinations. All student physical examinations, as stated in Section I(B)(1)-(2) above, shall be performed at the School. In the event that the physical examinations cannot be performed at the School, including extenuating circumstances that prevent a student from attending scheduled physical examination date at the School, HHHN Providers shall perform up to ten (10) physical examinations per school year at one of HHHN's Health Centers. HHHN will bill the District separately for physicals performed at HHHN's Health Centers in excess of ten per school year per Section IV.A below. If any physical needs to be conducted at an HHHN Health Center, it is the responsibility of the District to notify the parents or guardian of the student with the letter provided in Attachment B. All Bus Driver and Cafeteria Personnel physicals will be performed at the School unless a mutually agreeable time cannot be established and then they will take place at a HHHN Health Center. Physicals do not include special and ancillary lab work. Working papers, if needed, will be completed as part of the regularly scheduled physical.

F. Scheduling. The District representative shall coordinate with HHHN's Scheduling Coordinator to schedule times for all student physical examinations; physical examinations for participation in sports; bus driver physicals; and cafeteria staff physicals. The District shall provide sufficient notice to HHHN (normally a minimum of four (4) months), for all physical examinations. In the event that sufficient notice is not given, HHHN reserves the right to schedule the physical examinations at times determined by HHHN's availability and mutually agreed to by the parties.

G. General. The District and the Health Director shall meet periodically to review the operation of this Agreement and the coordination of their activities and responsibilities to fulfill their respective obligations under this Agreement.

IV. Compensation and Payment Terms.

A. Compensation and Payment Terms: In consideration for Services provided to the District by HHHN, District shall pay HHHN a total fee of Sixteen Thousand Three Hundred and Ninety Dollars (\$16,390.00) for the 2023-2024 school year, payable in two equal installments of Eight Thousand One Hundred and Ninety-Five Dollars (\$8,195.00). The first installment is due on or before December 31, 2023. The second installment is due on or before May 1, 2024. For physical examinations at one of HHHN's Health centers in excess of ten (10) examinations per school year, District shall compensate HHHN at a rate of \$100 per additional physical examination. HHHN shall invoice District for the additional physical examinations, where applicable, and District shall pay HHHN within 30 days of such invoice.

B. Compliance of Payment Terms: HHHN and the District have freely negotiated the payment terms provided in this Agreement and neither party has offered or received any inducement or other consideration from the other party for entering into this Agreement, except as stated in this Agreement. The compensation to be paid has been negotiated through an arms-length transaction, and is consistent with fair market value of the Services. The parties further agree that: (i) the District is not under any express or implied obligation to refer patients to HHHN; (ii) no payment under this Agreement is made for the referral of patients and no payment is intended to act as an inducement for referrals; and (iii) the transactions performed under this Agreement do not involve the counseling or promotion of a business arrangement or other activity that violates any applicable state or federal law.

V. Insurance

A. Commercial General Liability Insurance: District shall maintain, at its own expense, during the term of this Agreement a policy of general liability insurance with an insurance carrier reasonably acceptable to HHHN or coverage through a program of self-insurance, in an amount not less than \$1,000,000 per claim and occurrence, and \$3,000,000 in aggregate. Upon HHHN's request, District shall provide HHHN with evidence of such insurance.

B. Professional Liability Insurance: HHHN shall obtain and maintain, at its own expense, professional liability medical malpractice coverage for the HHHN Providers providing Services under this Agreement. Upon District's request, HHHN shall provide District with evidence of such insurance.

VI. General Terms

A. Independent Contractor: None of the provisions of this Agreement are intended to create, nor shall they be deemed or construed to create any relationship between the parties other than that of independent entities, contracting solely for the purposes of effecting the provisions of this Agreement. Neither party nor any of its employees or personnel shall be construed to be the partner, employee or representative of the other.

B. Confidentiality: The parties agree to observe all applicable state and federal laws and regulations regarding the confidentiality and disclosure of information pursuant to this Agreement, including the Family Educational Rights and Privacy Act ("FERPA"). Each party agrees to protect the confidentiality of any patient information exchanged between the parties in accordance with all applicable state and federal laws. The District acknowledges that HHHN is a "covered entity" subject to compliance with the Health Insurance Portability and Accountability Act, as amended, and regulations promulgated thereunder ("HIPAA").

C. Non-Assignment: This Agreement may not be assigned by either party, without the prior written consent of the other party.

D. Term and Termination: This Agreement shall commence as of the date first written above and continue for a term of one (1) year, unless earlier terminated by delivery of at least 90 days' prior written notice of termination by either party to the other party, with or without cause. Upon termination or expiration of this Agreement, neither party shall have any further obligations under the terms of this Agreement, except for liabilities and obligations accrued through the date of termination and any right or obligation, which by its nature, should survive termination or expiration of this Agreement.

E. Waiver: Any party's waiver or failure to take action with respect to another party's failure to comply with any term or provision of this Agreement shall not be deemed to be a waiver of a party's right to insist on future compliance with such term or provision.

F. Non-Discrimination: Each party agrees not to discriminate in the provision of services under this Agreement on any basis, including but not limited to: age, sex, race, creed, color, religion, national origin, marital status, economic status, physical or mental disability, sexual orientation or type of illness or condition consistent with all state and federal laws. Each party agrees to comply with the Americans with Disabilities Act of 1990 and §504 of the Rehabilitation Act of 1973.

G. Choice of Law; Venue: This Agreement shall be governed by the laws of the State of New York. Any suits, actions, proceedings or any judgment entered by any court with respect to this Agreement shall be brought in New York State courts at law or in equity in Warren County, New York and all parties hereto accept the exclusive personal jurisdiction of such court. Each party knowingly, intentionally and irrevocably waives, to the fullest extent permitted by Laws, any objection that it now or later may have to a jury trial or to the venue in New York State courts in Warren County.

H. Arbitration. In the event of a dispute between the parties regarding any controversy or claim arising out of, or relating to, this Agreement or the breach hereof, including any dispute as to

whether a material breach has occurred or been cured, the matter shall be submitted to final and binding arbitration as specified in this Section. Such arbitration shall be settled in Warren County, New York, in accordance with the commercial rules of the American Arbitration Association; provided, however, that the arbitrator selected shall be satisfactory to both the District and HHHN, and judgment upon the award rendered shall be final and binding on the Parties and their successors and assigns and may be entered in any court having jurisdiction thereof. The arbitrator shall also have the authority and discretion to award reasonable attorneys' fees and costs to the prevailing Party in the arbitration proceeding.

I. **Notices:** All notices and requests required pursuant to this Agreement shall be in writing and shall be delivered, by personal delivery, overnight courier, or by certified or registered mail, return receipt requested, all with proof of delivery to the addresses set forth below, or such other addresses as a party may designate by prior notice to the other:

To HHHN: Christopher Tournier, CFO
Hudson Headwaters Health Network
9 Carey Road
Queensbury, NY 12804

To District: Superintendent
Hadley-Luzerne Central School District
27 Hyland Drive
Lake Luzerne, NY 12846

Notices shall be deemed given upon receipt or refusal of receipt.

J. **Non-Exclusion:** Each party represents and warrants that it (i) is not excluded from participation in any federal health care program, as defined under 42 U.S.C. § 1320a-7b (f), for the provision of items or services for which payment may be made under such federal health care programs and (ii) has not arranged or contracted (by employment or otherwise) with any employee, contractor or agent that such party or its affiliates know or should know are excluded from participation in any federal health care program, to provide items or services hereunder. Each party represents and warrants that no final adverse action, as such term is defined under 42 U.S.C. § 1320a-7e (g), has occurred against it or to its knowledge against any employee, contractor or agent engaged to provide items or services under this Agreement.

K. **Entire Agreement:** This Agreement represents the entire understanding of the parties, with respect to its subject matter. There are no other representations, agreements or understandings between the parties, either oral or written, relating to the rights and obligations. Any amendments to this Agreement shall be in writing and signed by all parties.

[signatures appear on the following page]

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the day and year first written above.

Hudson Headwaters Health Network

By:  CFO
Name: Christopher Tournier
Title: Chief Financial Officer

Hadley-Luzerne Central School District

By: _____
Name: Burgess Ovitt
Title: Superintendent



ATTACHMENT A

Hadley Luzerne Central School District's Schools

Stuart M. Townsend Elementary School

27 Hyland Drive, PO Box 200

Lake Luzerne, NY 12846

(518) 696-2378

Hadley-Luzerne Junior-Senior High School

273 Lake Avenue, PO Box 200

Lake Luzerne, NY 12846

(518) 696-2112

ATTACHMENT B

Letter to Parents for Scheduling Health Center Appointments

See next page



9 Carey Road, Queensbury, NY 12804 • (518) 761-0300 • www.hhha.org

Please contact the nearest Hudson Headwaters Health Network location to schedule your child's school physical*. These services will be provided to you free of charge**.

When calling for your child's appointment, please indicate that this is an exam for **Hadley-Luzerne Central School District**. This will ensure that your private insurance is not billed for this visit.

Health Center	Address	Phone Number	Hours of Operation
Fort Edward-Kingsbury Health Center	48 East Street Fort Edward, NY 12828	518-824-8630	M-F 8am – 5pm
Moreau Family Health	1299 Route 9 Gansevoort, NY 12831	518-761-6961	M-F 8am – 5pm
Pediatric & Adolescent Health	28 S. Western Avenue Queensbury, NY 12804	518-798-6400	M-F 8am - 5pm
Warrensburg Health Center	3767 Main Street Warrensburg, NY 12885	518-623-2844	M-F 8am - 5pm
West Mountain Family Health	161 Carey Road Queensbury, NY 12804	518-824-8610	M-F 8am – 5pm

*Immunizations are not covered under the district agreement. These services will be billed to your insurance.

**A No-Show Fee will be charged and payable by the family if the appointment is not cancelled in a timely manner.



Hadley-Luzerne Central School
 PO BOX 200
 Lake Luzerne, NY 12846



Phone (518) 696-2378 Ext. 1108

Fax (518) 734-0726

STATE OF NEW YORK)
)
 COUNTY OF WARREN)

I, the undersigned Clerk of the Hadley-Luzerne Central School District, Warren County, New York, do hereby certify that the following is a true excerpt from the minutes of the May 16, 2023 adjourned district meeting – Annual Budget Vote and Elections, by NYS executive order 202.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said School District.

BOARD OF EDUCATION

EDDIE JOE MOULTON Grand Total = 319

WRITE INS ALL RECEIVED LESS THAN 5 VOTES

PUBLIC LIBRARY TRUSTEES

JOSH JACQUARD Grand Total = 280

KATHLEEN JONES Grand Total = 187

WRITE INS RECEIVING MORE THAN 5 VOTES = JASON HALL 132 VOTES

H-L BUDGET VOTE

GRAND TOTAL

YES
337

NO
132


PROP-1 – THREE BUSES

GRAND TOTAL

YES
336

NO
135

SEAL


 District Clerk

HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT
May 16, 2023
ANNUAL MEETING OF THE QUALIFIED VOTERS
STUART M. TOWNSEND ES LGI 12:00(Noon) to 8:00 pm

MINUTES

CALL TO ORDER

The meeting was called to order at 12:00 PM by the Clerk.

Final vote results attached.

ADJOURNMENT

The meeting was adjourned at 9:30 pm.

RESPECTFULLY SUBMITTED BY: Mary Visscher
Mary Visscher, District Clerk



Budget Account	Description	Projected 2023 - 2024	Initial Appropriation	Difference
2860-160-00-0000	Cafeteria Salaries	\$222,344.00	\$215,000.00	\$7,344.00
2860-160-00-0001	Cafeteria Longevity	\$3,500.00	\$4,000.00	-\$500.00
2860-161-00-0000	Cafeteria Overtime	\$1,300.00	\$1,600.00	-\$300.00
2860-163-00-0000	Cafeteria Substitutes	\$9,000.00	\$8,500.00	\$500.00
2860-200-00-0000	Equipment	\$13,000.00	\$13,000.00	\$0.00
2860-200-00-0GRT	Equipment-Grant	\$0.00	\$0.00	\$0.00
2860-400-00-0000	Contractual Expenses	\$5,300.00	\$7,500.00	-\$2,200.00
2860-401-00-0000	Conferences & Dues	\$1,000.00	\$1,200.00	-\$200.00
2860-450-00-0000	Supplies & Materials	\$39,000.00	\$30,000.00	\$9,000.00
2860-451-00-0000	Food	\$230,000.00	\$200,000.00	\$30,000.00
2860-451-00-MILK	Food	\$25,000.00	\$0.00	\$25,000.00
2860-452-00-0000	Surplus Food Expense	\$32,000.00	\$35,000.00	-\$3,000.00
2860-490-00-0000	BOCES Services	\$0.00	\$0.00	\$0.00
9030-800-00-0000	2860 School Food Service Programs - Function Subtotal	\$581,444.00	\$515,800.00	\$65,644.00
	Social Security	\$18,065.00	\$17,527.00	\$538.00
9040-800-00-0000	9030 Social Security - Function Subtotal	\$18,065.00	\$17,527.00	\$538.00
	Workers' Compensation	\$1,300.00	\$2,700.00	-\$1,400.00
9055-800-00-0000	9040 Workers' Compensation - Function Subtotal	\$1,300.00	\$2,700.00	-\$1,400.00
	Disability Insurance	\$1,000.00	\$1,200.00	-\$200.00
9060-800-00-0000	9055 Disability Insurance - Function Subtotal	\$1,000.00	\$1,200.00	-\$200.00
	Health Insurance	\$15,000.00	\$25,000.00	-\$10,000.00
	9060 Hospital, Medical, Dental Insurance - Function Subtotal	\$15,000.00	\$25,000.00	-\$10,000.00
	Total School Lunch Fund	\$616,809.00	\$562,227.00	\$54,582.00

9.71%

02/28/2023 after talking w/Courtney again

8%
last yr.



Pupil Benefits Plan, Inc.

101 Dutch Meadows Lane, Glenville, New York 12302
(518)377-5144* (800) 393-3301* fax (518)377-3291
EMAIL TO :Elaine@pupilbenefits.com

Student Accident Coverage Request [2023-2024]

please check box

Rate Per Student

COVERAGE P
Scheduled Benefits
80% After \$100 Deductible

\$6.96

HADLEY-LUZERNE

School District

Superintendent or
Business Manager

Date

SIGNATURE

Coverage effective July 1, [2023]- June 30, [2024].

**Please complete this blanket coverage request and return to
Pupil Benefits Plan before June 1, [2023].**

Your total enrollment will be requested as of September 1st.



Pupil Benefits Plan Quote 2023-2024

Student Accident Insurance – Call 518-377-5144 - (800) 393-3301
 elaine@pupilbenefits.com

	Coverage P	Coverage R	Coverage R25	Coverage R25D
Plan Premium (rate per student) No additional premium for football				
Plan Maximum Accidental death, dismemberment	\$50,000 \$5,000-\$10,000	\$50,000 \$5,000-\$10,000	\$25,000 \$5,000-\$10,000	\$25,000 \$5,000-\$10,000
Benefit Period	3 Years	3 Years	3 Years	3 Years
Deductible per Claim	\$100.00	None	None	\$100.00
Hospital and Medical	Scheduled benefits 80% after \$100 ded Up to Plan Max	Usual & Customary	Usual & Customary	Usual & Customary
X-ray, MRI & Laboratory	Scheduled benefits 80% after \$100 ded Up to Plan Max	Usual & Customary	Usual & Customary	Usual & Customary
Physiotherapy & Chiropractic	Scheduled benefits 80% after \$100 ded Up to Plan Max	Usual & Customary	Usual & Customary	Usual & Customary
Orthopedic Appliances, Drugs And Medications	None	Usual & Customary	Usual & Customary	Usual & Customary
Eyeglass and Contact lens coverage	\$100	\$100	\$100	\$100
Dental Benefits Open Dental Benefits (when treatment extends over 12 months)	\$50,000 first year \$1,000	\$50,000 first year \$1,000	\$25,000 first year \$1,000	\$25,000 first year \$1,000

See Plan Contract for Details.

HADLEY-LUZERNE CENTRAL SCHOOL

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

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
4/30/2023**

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

Signed: Amber Mercuse Date: 5/22/23
District Treasurer

Signed: Michelle Angelica Taylor Date: 5/22/23
School Business Official

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

Multi-Fund Account

Beginning Ledger Balance:		\$9,113,832.27	
General/Reserves	\$8,295,460.89		
Capital	\$595,978.24		
School Lunch	\$25,662.53		
Special Aid	\$125,603.63		
Trust & Agency	\$71,126.98		
Receipts:			\$1,716,515.57
General/Reserves		\$1,646,986.15	
Capital		\$0.00	
School Lunch		\$69,468.32	
Special Aid		\$0.00	
Trust & Agency		\$61.10	
Expenditures:			\$2,223,890.40
General/Reserves		\$2,120,298.36	
Capital		\$1,321.37	
School Lunch		\$45,872.85	
Special Aid		\$56,371.84	
Custodial		\$25.98	
Ending Ledger Balance:			\$8,606,457.44
General/Reserves	\$7,822,148.68		
Capital	\$594,656.87		
School Lunch	\$49,258.00		
Special Aid	\$69,231.79		
Custodial	\$71,162.10		
GFNB/NYLCASS BALANCES:	\$8,741,783.10		
Deposits in transit		\$192,106.48	
Checks outstanding		\$327,432.14	\$8,606,457.44
Ending Bank Balance			

Payroll Checking Account

GFNB BALANCE:	\$1,010.53		
Deposits in transit			
Checks outstanding		\$1,010.53	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	\$0.00
VLT	\$0.00
XCost	\$0.00
Star	\$0.00
Saratoga County	\$951,161.13
Warren County	\$352,281.23
Refund	\$0.00
Insurance Reimbursement	\$1,190.00
Misc	\$300.00
Booster Club	\$0.00
Head Start Rent	\$0.00
Drug Subsidy	\$0.00
From School Lunch	\$0.00
Payroll Transfers	\$303,921.58
From Custodial	\$0.00
Health Insurance	\$8,393.38
Reserve Interest Earnings	\$7,550.37
Interest Earnings GF Nat'l	\$6,078.60
Interest Earnings General ICS	\$4,993.58
Interest Earnings NYCLASS	\$11,116.28
Total	\$1,646,986.15

SCHOOL LUNCH FUND:

	\$0.00
Sale of Breakfasts & Lunches	\$3,162.94
Other Cafeteria Sales	\$342.63
State & Federal Reimbursements Received	\$30,219.00
Warren County Headstart Reimbursement Received	\$2,008.00
Deferred Revenues	\$5,024.75
Federal	\$28,501.00
Sales Tax	\$0.00
Misc	\$210.00
From General Fund	\$0.00
Total	\$69,468.32

Custodial Fund

From General	\$0.00
Back Pack Program	\$0.00

Danny Rumpf Scholarship Intererst	\$61.10
Total	\$61.10

SPECIAL AID FUND

State & Federal Aid	\$0.00
Total	\$0.00

CAPITAL FUND

Total	\$0.00
--------------	---------------

Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #43	\$137,422.62
Warrant #44	\$1,024,276.00
Warrant #45	\$138,059.67
-	\$0.00
-	\$0.00
-	\$0.00
To School Lunch	\$0.00
Due to TRS	
Monthly Payroll Expense	<u>\$820,540.07</u>
Total	\$2,120,298.36

SCHOOL LUNCH FUND:

	\$0.00
Warrant #44	\$24,953.13
-	\$0.00
-	\$0.00
To General	
Monthly Payroll Expense	<u>\$20,919.72</u>
Total	\$45,872.85

Custodial Fund

Warrant #44	\$25.98
To General	
Total	<u>\$25.98</u>

SPECIAL AID FUND

Warrant #44	\$3,666.00
-	\$0.00
-	\$0.00
Payroll Expense	<u>\$52,705.84</u>
Total	\$56,371.84

CAPITAL FUND

Warrant # 44	\$1,321.37
-	\$0.00
Due to General	
Total	<u>\$1,321.37</u>

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$203.30
Boys Basketball Varsity	\$422.58
Cheerleading Club	\$0.00
Class of 2023	\$5,544.95
Class of 2024	\$12,919.76
Class of 2026	\$3,940.29
Class of 2026	\$4,029.31
Drama	\$1,425.11
Encompass	\$327.00
High School Honor Society	\$86.00
Key Club	\$328.03
Lifeskills Club	\$484.66
Mini Marathon Dance	\$18.04
Music Club	\$2,048.52
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$5,950.00
SADD	\$682.17
Saga Sister City HS	\$1,034.39
Sales Tax	\$1,036.16
Student Council Field Trip	\$6,975.58
Student Council High School	\$698.11
School to Work	\$1,687.23
Student Council Junior	\$2,355.11
Softball Club	\$2,182.79
Technology Club	\$2,450.10
Trap Shooting Club	\$1,418.87
Volleyball Club	\$1,047.77
Wrestling Club	\$2,017.54
Yearbook	\$9,174.07
TOTAL	\$70,902.30

Beginning Balances:	\$75,409.67
Receipts:	\$5,078.92
Disbursements:	\$9,586.29
Adjustments	
Student Accounts Balance as of April 30, 2023	\$70,902.30

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 04/01/2023 To: 04/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
04/04/2023	004558	purchase of performance risers	A2110-200-06-0000 R	Equipment Jr/Sr HS	-6,000.00	
			A1621-200-00-0000 R	Equipment		6,000.00
04/12/2023	004641	purchase of tennis uniforms	A2855-400-00-0000 R	Athletics Contractual	-250.00	
			A2855-450-00-0400 R	Tennis Supplies		250.00
04/06/2023	004698	TAYLOR/ MERCURE ASBO CLASS	A1310-405-00-0000 R	BO Conferences & Mileage	-435.00	
			A1310-400-00-0000 R	BO Contractual		435.00
04/26/2023	004873	to correct overbudgeted in Kindergarten	A2110-450-04-0099 R	Kindergarten Supplies	-3,200.00	
			A2110-450-04-0000 R	Elementary Supplies		3,200.00
04/28/2023	004893	April Adjustments				
			A1310-161-00-0000 R	Business Office Overtime	-627.13	
			A1620-160-00-0000 R	Custodial Salaries	-2,973.11	
			A1620-400-00-0000 R	Misc Contractual	-821.87	
			A1620-406-00-0000 R	Uniform Services	-1,861.53	
			A1620-451-00-0000 R	Repair Supplies	-2,602.00	
			A1621-450-04-0000 R	Maintenance Supplies ES	-1,000.00	
			A1670-400-00-0000 R	Mail Expenses	-660.34	
			A2110-130-06-0000 R	Teachers Salaries 7-12	-7,437.36	
			A2110-450-00-0000 R	Supplies DW	-344.00	
			A2110-450-06-0000 R	Jr/Sr HS Supplies	-200.94	
			A2250-140-04-0000 R	Teacher Subs ES	-661.98	
			A2810-400-04-0000 R	Guidance Contractual ES	-171.60	
			A2855-160-00-0000 R	Coaching Salaries	-1,280.00	
			A5510-164-00-0000 R	Bus Driver Training	-3,187.36	
			A1310-160-00-0000 R	Business Office Salaries		627.13
			A1620-163-00-0000 R	Custodial Substitutes		2,973.11
			A1620-401-00-0000 R	Repairs		1,861.53
			A1620-402-00-0000 R	Safety & Security		821.87
			A1621-400-00-0000 R	Maintenance Projects		2,602.00
			A1621-450-06-0000 R	Maintenance Supplies HS		1,000.00
			A1670-450-00-0000 R	Printing & Mail Supplies		660.34
			A2020-161-00-0000 R	Secretarial Overtime		30.90
			A2020-163-00-0000 R	Secretary Substitutes		406.42
			A2110-140-06-0000 R	Teacher Subs Jr/Sr HS		7,000.04
			A2110-400-06-0000 R	Jr/Sr HS Contractual		344.00
			A2110-450-06-0016 R	Tech Supplies Jr/Sr HS		200.94
			A2250-140-06-0000 R	Teacher Subs Jr/Sr HS		661.98
			A2810-400-06-0000 R	Guidance Contractual HS		171.60
			A2855-150-00-0002 R	Coaching Chaperone		1,280.00
			A5510-166-00-0000 R	Sports Trips		1,214.06
			A5510-168-00-0000 R	Mechanic Salaries		1,132.10
			A5510-169-00-0000 R	Trans Supervisor Salary		749.80
			A5530-440-00-0000 R	Electricity Garage		91.40
04/28/2023	004925	to correct transportation equipment line	A5510-454-00-0000 R	Small Tools	-1,213.38	
			A5510-457-00-0000 R	Training Supplies	-4,000.00	
			A5530-400-00-0000 R	Bus Garage Contractual	-10,000.00	
			A5530-420-00-0000 R	Heating Garage	-5,000.00	
			A5530-450-00-0000 R	Garage Supplies	-3,000.00	
			A5540-400-00-0000 R	Contract Transportation	-4,000.00	
			A5510-200-00-0000 R	Equipment		27,213.38
			Total for Fund A - General Fund		-60,927.60	60,927.60

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Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	14,000.00	0.00	14,000.00	10,310.80	1,601.17	0.00	2,088.03
1010-401-00-0000	Miscellaneous	1,200.00	0.00	1,200.00	770.00	0.00	0.00	430.00
1010-402-00-0000	Graduation Expenses	7,150.00	0.00	7,150.00	1,042.65	3,867.96	0.00	2,239.39
1010-405-00-0000	BOE Conferences	1,500.00	0.00	1,500.00	647.30	0.00	0.00	852.70
1010-450-00-0000	BOE Materials & Supplies	3,000.00	0.00	3,000.00	546.78	360.00	0.00	2,093.22
1010-490-00-0000	BOCES Services	1,700.00	0.00	1,700.00	1,693.65	0.00	0.00	6.35
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	220.00	650.00	0.00	130.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	503.50	0.00	296.50
1240-150-00-0000	Superintendent Salary	151,000.00	-15,021.44	135,978.56	115,209.32	20,769.24	0.00	0.00
1240-151-00-0000	Superintendent Add'l Sal	21,000.00	15,122.18	36,122.18	36,122.18	0.00	0.00	0.00
1240-160-00-0000	Nonstructural Salaries	52,714.00	-100.74	52,613.26	44,094.16	8,017.01	0.00	502.09
1240-160-00-0001	Supt Secretary Longevity	400.00	0.00	400.00	338.36	61.64	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	2,605.54	202.00	0.00	192.46
1240-405-00-0000	Supt Mileage & Conference	2,500.00	0.00	2,500.00	487.03	0.00	0.00	2,012.97
1240-450-00-0000	Supt Office Supplies	700.00	0.00	700.00	407.23	234.02	0.00	58.75
1310-150-00-0000	Business Admin Salary	92,790.00	0.00	92,790.00	78,514.70	14,275.30	0.00	0.00
1310-160-00-0000	Business Office Salaries	146,800.00	6,398.71	153,198.71	131,004.05	22,194.66	0.00	0.00
1310-161-00-0000	Business Office Overtime	3,500.00	-1,366.41	2,133.59	1,821.36	0.00	0.00	312.23
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	3,819.10	0.00	0.00	180.90
1310-400-00-0000	BO Contractual	2,000.00	435.00	2,435.00	1,637.84	675.00	0.00	122.16
1310-405-00-0000	BO Conferences & Mileage	2,000.00	-435.00	1,565.00	0.00	0.00	0.00	1,565.00
1310-450-00-0000	BO Supplies	1,500.00	0.00	1,500.00	808.50	165.88	0.00	525.62
1310-490-00-0000	BOCES Services	26,700.00	0.00	26,700.00	20,493.88	6,060.87	0.00	145.25
1320-160-00-0000	Claims Auditor Salaries	2,550.00	-1,103.38	1,446.62	742.50	0.00	0.00	704.12
1320-400-00-0000	Auditing Contractual	15,000.00	60.00	15,060.00	15,060.00	0.00	0.00	0.00
1330-160-00-0000	Tax Collection Salaries	4,000.00	0.00	4,000.00	3,845.98	0.00	0.00	154.02
1330-400-00-0000	Tax Contractual	3,700.00	240.57	3,940.57	3,650.57	290.00	0.00	0.00
1330-450-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	0.00	20.00	0.00	280.00
1345-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	2,319.20	579.80	0.00	101.00
1380-400-00-0000	Fiscal Contractual	12,000.00	-240.57	11,759.43	7,869.85	1,370.00	0.00	2,519.58
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	13,828.00	13,172.00	0.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	764.00	1,236.00	0.00	3,000.00
1430-490-00-0000	BOCES Services	2,700.00	0.00	2,700.00	2,000.00	500.00	0.00	200.00
1480-400-00-0000	PR Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1480-490-00-0000	BOCES Services	47,500.00	0.00	47,500.00	37,798.40	9,449.60	0.00	252.00
1620-160-00-0000	Custodial Salaries	506,310.00	-220.04	506,089.96	409,831.14	73,849.37	0.00	22,409.45

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1620-160-00-0001	Custodial Longevity	4,900.00	0.00	4,900.00	2,900.00	0.00	0.00	2,000.00
1620-161-00-0000	Custodial Overtime	18,000.00	0.00	18,000.00	17,651.74	0.00	0.00	348.26
1620-163-00-0000	Custodial Substitutes	20,000.00	12,588.34	32,588.34	32,588.34	0.00	0.00	0.00
1620-200-00-0000	Equipment	20,000.00	6,041.00	26,041.00	16,185.78	7,403.29	1,593.15	858.78
1620-400-00-0000	Misc Contractual	12,000.00	5,478.44	17,478.44	11,971.54	5,221.15	0.00	285.75
1620-401-00-0000	Repairs	70,000.00	48,721.80	118,721.80	85,993.67	32,728.13	0.00	0.00
1620-402-00-0000	Safety & Security	75,000.00	-5,037.96	69,962.04	52,334.77	17,627.27	0.00	0.00
1620-402-00-0402	Safety & Security-SRO	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00
1620-403-00-0000	Conferences & Dues	4,000.00	0.00	4,000.00	415.00	1,967.00	0.00	0.00
1620-404-00-0000	Rentals	20,000.00	11,000.00	31,000.00	29,756.17	250.00	0.00	1,618.00
1620-405-00-0000	Sanitary Services	15,000.00	-4,530.04	10,469.96	6,840.00	1,660.00	0.00	993.83
1620-406-00-0000	Uniform Services	15,000.00	-6,544.19	8,455.81	4,649.96	3,290.18	0.00	1,969.96
1620-407-00-0000	Insurance	70,000.00	0.00	70,000.00	0.00	0.00	0.00	515.67
1620-408-00-0000	Water & Trash	14,000.00	165.23	14,165.23	9,885.35	4,279.88	0.00	70,000.00
1620-409-00-0000	Permits & Inspections	5,000.00	13,675.00	18,675.00	14,678.30	3,996.70	0.00	0.00
1620-420-04-0000	Heating ES	150,000.00	775.00	150,775.00	86,909.94	63,865.06	0.00	0.00
1620-420-06-0000	Heating Jr/Sr HS	185,000.00	-775.00	184,225.00	143,537.97	39,712.03	0.00	975.00
1620-430-00-0000	Telephone Services	4,000.00	0.00	4,000.00	1,955.86	1,479.14	0.00	565.00
1620-440-00-0000	Electricity District Wide	9,000.00	0.00	9,000.00	2,926.20	172.28	0.00	5,901.52
1620-440-04-0000	Electricity ES	85,000.00	6,192.62	91,192.62	86,722.00	4,470.62	0.00	0.00
1620-440-06-0000	Electricity Jr/Sr HS	70,000.00	0.00	70,000.00	66,834.00	193.32	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
1620-450-04-0000	Custodial Supplies ES	20,000.00	-58.91	19,941.09	17,989.81	625.14	0.00	1,326.14
1620-450-06-0000	Custodial Supplies HS	22,500.00	-815.33	21,684.67	19,446.08	559.20	0.00	1,679.39
1620-451-00-0000	Repair Supplies	10,000.00	-2,109.24	7,890.76	5,969.76	1,000.00	0.00	921.00
1620-490-00-0000	BOCES Services	55,000.00	-12,652.00	42,348.00	16,408.42	6,037.58	0.00	19,902.00
1620-490-00-0402	BOCES Security	30,000.00	15,300.00	45,300.00	44,289.18	740.25	0.00	270.57
1621-160-00-0000	Maintenance Salaries	124,343.00	7.64	124,350.64	105,221.04	19,129.60	0.00	0.00
1621-160-00-0001	Maintenance Longevity	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
1621-161-00-0000	Maintenance Overtime	3,000.00	-7.64	2,992.36	2,440.71	0.00	0.00	551.65
1621-200-00-0000	Equipment	60,000.00	55,141.11	115,141.11	82,215.30	31,735.05	0.00	1,190.76
1621-400-00-0000	Maintenance Projects	80,000.00	182,376.17	262,376.17	193,107.87	69,268.30	0.00	0.00
1621-400-00-0RES	Contractual and Other	0.00	345,525.08	345,525.08	340,425.08	0.00	0.00	5,100.00
1621-402-00-0RES	Contractual/ Other	0.00	14,090.60	14,090.60	14,090.60	0.00	0.00	0.00
1621-450-00-0000	Maintenance Supplies DW	30,000.00	40,038.79	70,038.79	42,468.08	27,001.32	0.00	569.39
1621-450-04-0000	Maintenance Supplies ES	16,500.00	16,939.43	33,439.43	24,661.22	7,028.09	0.00	1,750.12
1621-450-06-0000	Maintenance Supplies HS	18,000.00	10,930.38	28,930.38	22,603.75	6,326.63	0.00	0.00
1670-400-00-0000	Mail Expenses	5,500.00	-660.34	4,839.66	3,362.25	887.58	0.00	589.83
1670-450-00-0000	Printing & Mail Supplies	39,000.00	-51.66	38,948.34	38,946.38	1.96	0.00	0.00

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1670-490-00-0000	BOCES Services	8,000.00	10,000.00	18,000.00	14,823.91	132.20	0.00	3,043.89
1680-490-00-0000	BOCES Services	121,320.00	162.00	121,482.00	94,018.99	27,463.01	0.00	0.00
1910-423-00-0000	Unallocated Insurance	7,500.00	0.00	7,500.00	4,989.20	0.00	0.00	2,510.80
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES Admin	85,611.00	0.00	85,611.00	85,611.00	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	194,688.44	33,564.91	0.00	0.00
2020-160-00-0000	Secretary Salaries	68,557.00	341.76	68,898.76	58,351.56	10,547.20	0.00	0.00
2020-160-00-0001	Secretary Longevity	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	300.00	95.52	395.52	395.52	0.00	0.00	0.00
2020-163-00-0000	Secretary Substitutes	3,000.00	406.42	3,406.42	3,406.42	0.00	0.00	0.00
2020-400-04-0000	Principal Contractual ES	1,700.00	-100.00	1,600.00	1,224.55	335.45	0.00	40.00
2020-400-06-0000	Principal Contractual HS	1,700.00	100.00	1,800.00	1,480.00	320.00	0.00	0.00
2020-450-04-0000	Principal Supplies ES	400.00	0.00	400.00	19.68	50.00	0.00	330.32
2020-450-06-0000	Principal Supplies HS	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2060-490-00-0000	BOCES Services	5,000.00	0.00	5,000.00	3,860.00	965.00	0.00	175.00
2070-490-00-0000	BOCES Services	22,300.00	5,490.00	27,790.00	21,509.84	5,818.39	0.00	461.77
2110-100-04-0000	Teacher Salaries UPK	30,000.00	0.00	30,000.00	13,000.38	5,750.44	0.00	11,249.18
2110-120-04-0000	Teacher Salaries K-3	1,413,839.00	-72,750.69	1,341,088.31	948,806.64	352,499.65	0.00	39,782.02
2110-120-04-0002	Teacher Chaperrone K-3	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-121-04-0000	Teacher Salaries 4-6	1,094,909.00	-10,875.00	1,084,034.00	798,338.42	268,002.84	0.00	17,692.74
2110-122-04-0000	Summer School K-3	30,000.00	-6,249.65	23,750.35	22,290.00	0.00	0.00	1,460.35
2110-123-04-0000	Summer School 4-6	10,000.00	-1,994.40	8,005.60	6,825.00	0.00	0.00	1,180.60
2110-130-06-0000	Teachers Salaries 7-12	2,343,928.00	-113,715.39	2,230,212.61	1,638,059.14	555,913.65	0.00	36,239.82
2110-132-06-0000	Summer School 7-12	17,000.00	-4,353.46	12,646.54	8,505.00	0.00	0.00	4,141.54
2110-140-04-0000	Teacher Subs ES	70,000.00	-36,886.00	33,114.00	24,446.66	0.00	0.00	8,667.34
2110-140-06-0000	Teacher Subs Jr/Sr HS	45,000.00	7,000.04	52,000.04	52,000.04	0.00	0.00	0.00
2110-150-04-0000	Other Pay K-3 Teachers	10,000.00	0.00	10,000.00	1,626.00	1,250.00	0.00	7,124.00
2110-151-04-0000	Other Pay 4-6 Teachers	7,000.00	-800.00	6,200.00	1,250.00	1,250.00	0.00	3,700.00
2110-151-06-0000	Other Pay 7-12 Teachers	10,000.00	800.00	10,800.00	5,400.00	5,400.00	0.00	0.00
2110-160-04-0000	Student Support ES	200,000.00	48,774.68	248,774.68	198,440.75	47,171.66	0.00	3,162.27
2110-160-04-0001	Stu Support ES Longevity	2,400.00	3,400.00	5,800.00	5,800.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	152,034.00	35,608.05	187,642.05	143,712.52	36,381.83	0.00	7,547.70
2110-160-06-0001	Stu Support Jr/Sr HS Long	1,500.00	0.00	1,500.00	1,500.00	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	4,940.78	0.00	0.00	3,059.22

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2110-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	55.00	0.00	0.00	1,945.00
2110-200-04-0000	Equipment ES	7,500.00	2,183.59	9,683.59	9,683.59	0.00	0.00	0.00
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
2110-200-06-0016	Technology Equipment	0.00	1,945.00	1,945.00	1,945.00	0.00	0.00	0.00
2110-400-00-0000	Student Insurance	5,800.00	-12.36	5,787.64	0.00	0.00	0.00	5,787.64
2110-400-04-0000	Elementary Contractual	5,000.00	-852.13	4,147.87	2,000.00	500.00	0.00	1,647.87
2110-400-04-0015	Music Repairs ES	1,300.00	90.00	1,390.00	1,180.00	210.00	0.00	0.00
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	974.67	7,474.67	6,920.64	554.03	0.00	730.00
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	1,275.00	995.00	0.00	730.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	226.30	0.00	0.00	273.70
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	474.38	479.62	0.00	546.00
2110-406-04-0000	Conferences ES	1,000.00	-25.00	975.00	285.00	0.00	0.00	690.00
2110-406-06-0000	Conferences Jr/Sr	850.00	454.00	1,304.00	1,304.00	0.00	0.00	0.00
2110-450-00-0000	Supplies DW	2,000.00	-344.00	1,656.00	1,109.89	0.00	0.00	546.11
2110-450-04-0000	Elementary Supplies	12,000.00	3,832.02	15,832.02	7,681.60	3,984.60	0.00	4,165.82
2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	173.28	0.00	0.00	126.72
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	276.39	0.00	0.00	23.61
2110-450-04-0003	Grade 3 Supplies	300.00	151.45	451.45	398.75	0.00	0.00	52.70
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	283.82	0.00	0.00	16.18
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	184.24	0.00	0.00	115.76
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	181.77	0.00	0.00	118.23
2110-450-04-0007	AIS Supplies ES	450.00	48.86	498.86	468.85	0.00	0.00	30.01
2110-450-04-0008	SS Supplies ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2110-450-04-0009	ELA Supplies ES	500.00	0.00	500.00	177.75	0.00	0.00	322.25
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
2110-450-04-0011	Math Supplies ES	1,000.00	0.00	1,000.00	98.55	0.00	0.00	901.45
2110-450-04-0013	PE Supplies ES	1,500.00	34.14	1,534.14	1,534.14	0.00	0.00	0.00
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	2,690.97	0.00	0.00	209.03
2110-450-04-0015	Music Supplies ES	1,500.00	364.95	1,864.95	1,540.54	0.00	0.00	324.41
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	728.33	306.51	0.00	465.16
2110-450-04-0020	Elementary Supplies-UPK	200.00	0.00	200.00	90.93	0.00	0.00	109.07
2110-450-04-0099	Kindergarten Supplies	4,000.00	-3,200.00	800.00	385.67	0.00	0.00	414.33
2110-450-06-0000	Jr/Sr HS Supplies	10,000.00	7,315.58	17,315.58	11,356.50	3,494.56	0.00	2,464.52
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	315.00	815.00	653.12	0.00	0.00	161.88
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	383.97	0.00	0.00	116.03
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	1,332.25	59.90	0.00	607.85
2110-450-06-0011	Math Supplies Jr/Sr HS	1,200.00	0.00	1,200.00	491.75	0.00	0.00	708.25
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	993.95	1.93	0.00	604.12

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2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	2,410.81	6.65	0.00	82.54
2110-450-06-0015	Music Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	1,437.12	84.19	0.00	978.69
2110-450-06-0016	Tech Supplies Jr/Sr HS	15,000.00	-1,744.06	13,255.94	12,469.51	786.43	0.00	0.00
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	1,029.46	470.54	0.00	0.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	195.00	0.00	205.00
2110-451-04-0010	Science Kits ES	10,000.00	0.00	10,000.00	5,469.65	1,925.50	0.00	2,604.85
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-480-04-0000	Textbooks ES	60,000.00	569.62	60,569.62	10,351.05	39,162.59	0.00	11,055.98
2110-480-06-0000	Textbooks Jr/Sr HS	12,000.00	1,186.98	13,186.98	10,725.04	366.52	0.00	2,095.42
2110-490-00-0000	BOCES Services	25,650.00	4,202.00	29,852.00	21,696.90	7,804.10	0.00	351.00
2250-120-04-0000	Teacher Salaries ES	638,424.00	-75,000.00	563,424.00	405,372.58	143,143.92	0.00	14,907.50
2250-130-06-0000	Teacher Salaries Jr/Sr HS	384,450.00	0.00	384,450.00	252,815.66	91,443.38	0.00	40,190.96
2250-140-04-0000	Teacher Subs ES	14,000.00	-661.98	13,338.02	8,033.00	0.00	0.00	5,305.02
2250-140-06-0000	Teacher Subs Jr/Sr HS	8,800.00	661.98	9,461.98	9,461.98	0.00	0.00	0.00
2250-150-00-0000	CSE Chair Salary	93,485.00	0.00	93,485.00	73,937.16	13,443.22	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	4,020.00	0.00	0.00	3,480.00
2250-153-00-0000	Instructional Other Pay	8,000.00	-200.00	7,800.00	0.00	0.00	0.00	7,800.00
2250-160-00-0000	CSE Secretary Salary	16,100.00	454.62	16,554.62	13,978.45	2,476.80	0.00	99.37
2250-160-04-0000	Student Support ES	284,040.00	-35,410.43	248,629.57	160,162.75	42,157.82	0.00	46,309.00
2250-160-04-0001	Stu Support ES Longevity	4,200.00	-400.00	3,800.00	1,600.00	0.00	0.00	2,200.00
2250-160-06-0000	Student Support Jr/Sr HS	141,718.00	-0.50	141,717.50	101,061.36	21,530.03	0.00	19,126.11
2250-160-06-0001	Stu Support Jr/Sr HS Long	3,800.00	200.00	4,000.00	4,000.00	0.00	0.00	0.00
2250-161-00-0000	Secretary OT	1,000.00	0.00	1,000.00	98.69	0.00	0.00	901.31
2250-161-04-0000	Student Support OT ES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-163-00-0000	Secretary Substitute	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2250-163-04-0000	Support Subs ES	4,000.00	0.00	4,000.00	2,771.28	0.00	0.00	1,228.72
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	101,010.61	50,747.18	0.00	2,242.21
2250-401-00-0000	SPED Consultant	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2250-450-00-0000	SPED Supplies & Materials	8,000.00	2,133.65	10,133.65	3,610.66	71.61	0.00	6,451.38
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	46,940.00	316,940.00	242,134.38	62,811.12	0.00	11,994.50

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2250-490-00-0000	BOCES Services	810,000.00	-46,940.00	763,060.00	582,910.13	165,156.17	0.00	14,993.70
2280-490-06-0000	BOCES Services CTE	415,206.00	-22,502.00	392,704.00	264,014.40	97,458.60	0.00	31,231.00
2610-150-00-0000	Librarian Salary	55,397.00	300.00	55,697.00	40,185.84	15,511.16	0.00	0.00
2610-460-04-0000	Library Supplies ES	4,000.00	2,294.83	6,294.83	2,375.55	3,200.00	0.00	719.28
2610-460-06-0000	Library Supplies Jr/Sr HS	7,300.00	1,043.34	8,343.34	904.39	6,813.00	0.00	625.95
2610-490-00-0000	BOCES Services	38,500.00	0.00	38,500.00	28,068.83	10,203.17	0.00	228.00
2630-160-00-0000	Computer Tech Salary	117,953.00	0.00	117,953.00	98,972.78	17,992.76	0.00	987.46
2630-160-00-0001	Computer Tech Longevity	700.00	0.00	700.00	700.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	2,359.00	17,159.00	15,364.63	1,339.50	0.00	454.87
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	720.00	240.00	0.00	0.00
2630-450-00-0000	Computer Supplies	20,000.00	0.00	20,000.00	7,384.42	2,434.58	0.00	10,181.00
2630-460-00-0000	Computer Software	36,000.00	9,500.00	45,500.00	44,083.95	0.00	0.00	1,416.05
2630-490-00-0000	BOCES Services	380,000.00	-18,980.89	361,019.11	187,516.28	89,734.01	0.00	83,768.82
2810-120-04-0000	Guidance Salaries, K-6	109,410.00	3,616.81	113,026.81	82,924.01	30,102.80	0.00	0.00
2810-120-06-0000	Guidance Salaries	113,107.00	0.00	113,107.00	72,602.82	23,728.40	0.00	16,775.78
2810-121-04-0000	Guidance Summer Sal, K-6	10,751.00	-4,404.43	6,346.57	2,064.27	0.00	0.00	4,282.30
2810-121-06-0000	Guidance Summer Salaries	10,936.00	0.00	10,936.00	7,901.25	0.00	0.00	3,034.75
2810-160-00-0000	Secretary Salary	44,388.00	368.57	44,756.57	37,715.82	6,828.80	0.00	211.95
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	48.02	0.00	0.00	147.44
2810-400-04-0000	Guidance Contractual ES	3,500.00	-171.60	3,328.40	1,079.67	400.00	0.00	1,848.73
2810-400-06-0000	Guidance Contractual HS	3,500.00	171.60	3,671.60	249.60	3,338.00	0.00	84.00
2810-450-04-0000	Guidance Supplies ES	1,500.00	0.00	1,500.00	1,125.43	100.00	0.00	274.57
2810-450-06-0000	Guidance Supplies HS	5,000.00	0.00	5,000.00	322.87	552.27	0.00	4,124.86
2815-160-00-0000	Nurse Salaries	104,792.00	2,415.75	107,207.75	76,344.74	12,762.21	0.00	18,100.80
2815-160-00-0001	Nurse Longevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	1,000.00	-600.00	400.00	0.00	0.00	0.00	400.00
2815-163-00-0000	Nurse Substitutes	3,500.00	-849.76	2,650.24	970.00	0.00	0.00	1,680.24
2815-400-00-0000	School Physician	0.00	1,872.84	1,872.84	1,872.84	0.00	0.00	0.00
2815-401-00-0000	School Physician HHHN	20,000.00	101,886.00	121,886.00	121,886.00	0.00	0.00	0.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2815-450-04-0000	Nursing Supplies ES	1,000.00	0.00	1,000.00	433.77	0.00	0.00	566.23
2815-450-06-0000	Nursing Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	143.46	32.11	0.00	824.43
2820-150-00-0000	Psychologist Salaries	54,805.00	0.00	54,805.00	38,362.95	13,950.16	0.00	2,491.89
2825-150-00-0000	Social Worker Salaries	149,969.00	-2,090.00	147,879.00	105,032.98	39,494.82	0.00	3,351.20
2825-400-00-0000	Social Work Contractual	37,676.00	0.00	37,676.00	30,140.06	7,535.94	0.00	0.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2850-150-00-0000	CoCurricular Salaries	45,000.00	-5,938.38	39,061.62	11,812.50	10,112.50	0.00	17,136.62
2850-150-00-0002	CoCurricular Chaperone	5,000.00	0.00	5,000.00	1,740.00	0.00	0.00	3,260.00

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2850-160-00-0000	CoCurricular Salaries	17,000.00	4,700.00	21,700.00	12,063.36	7,861.64	0.00	1,775.00
2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	540.00	0.00	0.00	160.00
2850-400-00-0000	CoCurricular Contractual	3,700.00	114.38	3,814.38	3,814.38	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	172.19	355.25	0.00	3,172.56
2850-450-06-0501	Drama Supplies	2,000.00	0.00	2,000.00	458.25	170.07	0.00	1,371.68
2855-150-00-0000	Coaching Salaries	82,000.00	1,124.00	83,124.00	64,600.00	18,524.00	0.00	0.00
2855-150-00-0002	Coaching Chaperone	7,000.00	1,280.00	8,280.00	8,280.00	0.00	0.00	0.00
2855-150-00-0003	Coaching Shot Clock/Score	7,000.00	-200.00	6,800.00	4,625.00	0.00	0.00	2,175.00
2855-160-00-0000	Coaching Salaries	62,000.00	-1,280.00	60,720.00	25,892.00	24,742.00	0.00	10,086.00
2855-160-00-0002	Coaching Chaperone	1,200.00	0.00	1,200.00	1,020.00	0.00	0.00	180.00
2855-160-00-0003	Coaching Shot Clock/Score	700.00	200.00	900.00	745.00	0.00	0.00	155.00
2855-200-00-0000	Equipment	15,000.00	3,900.00	18,900.00	11,076.12	0.00	0.00	7,823.88
2855-400-00-0000	Athletics Contractual	25,000.00	-10,634.28	14,365.72	11,357.36	609.12	0.00	2,399.24
2855-400-00-0100	Soccer Contractual	6,000.00	-1,168.75	4,831.25	4,831.25	0.00	0.00	0.00
2855-400-00-0200	Wrestling Contractual	5,000.00	-1,712.50	3,287.50	3,287.50	0.00	0.00	0.00
2855-400-00-0300	BballSfball Contractual	7,000.00	-2,400.00	4,600.00	1,726.25	0.00	0.00	2,873.75
2855-400-00-0500	Football Contractual	4,000.00	-3,625.48	374.52	374.52	0.00	0.00	0.00
2855-400-00-0600	Volleyball Contractual	4,500.00	-866.25	3,633.75	3,633.75	0.00	0.00	0.00
2855-400-00-0700	Golf Contractual	1,500.00	-1,410.00	90.00	90.00	0.00	0.00	0.00
2855-400-00-0800	X-Country Contractual	1,000.00	-86.00	914.00	914.00	0.00	0.00	0.00
2855-400-00-0900	Basketball Contractual	12,000.00	-2,595.46	9,404.54	9,205.25	0.00	0.00	199.29
2855-400-00-1000	Bowling Contractual	3,000.00	302.00	3,302.00	3,302.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	2,000.00	-900.00	1,100.00	262.50	0.00	0.00	837.50
2855-450-00-0000	Athletics Supplies	4,500.00	5,800.78	10,300.78	8,121.68	1,609.74	0.00	429.40
2855-450-00-0100	Soccer Supplies	4,000.00	893.64	4,893.64	4,874.64	0.00	0.00	19.00
2855-450-00-0200	Wrestling Supplies	4,000.00	5,500.00	9,500.00	9,223.09	204.86	0.00	72.05
2855-450-00-0300	BballSfball Supplies	6,000.00	5,764.86	11,764.86	10,233.11	1,171.07	0.00	360.68
2855-450-00-0400	Tennis Supplies	2,000.00	765.29	2,765.29	1,723.49	928.40	0.00	113.40
2855-450-00-0500	Football Supplies	3,500.00	-1,579.34	1,920.66	1,919.73	0.00	0.00	0.93
2855-450-00-0600	Volleyball Supplies	1,000.00	1,969.71	2,969.71	2,926.71	0.00	0.00	43.00
2855-450-00-0700	Golf Supplies	1,500.00	-211.97	1,288.03	1,288.03	0.00	0.00	0.00
2855-450-00-0800	X-Country Supplies	1,500.00	3,068.00	4,568.00	4,568.00	0.00	0.00	0.00
2855-450-00-0900	Basketball Supplies	4,000.00	2,865.37	6,865.37	6,852.37	0.00	0.00	13.00
2855-450-00-1000	Bowling Supplies	700.00	-78.50	621.50	282.50	339.00	0.00	0.00
2855-450-00-1100	Cheerleading Supplies	200.00	-200.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-1200	X-Country Skiing Supplies	500.00	0.00	500.00	495.75	0.00	0.00	4.25
2855-450-00-1300	Track and Field Supplies	1,000.00	-532.83	467.17	0.00	0.00	0.00	467.17
2855-490-00-0000	BOCES Services	8,000.00	4,600.00	12,600.00	9,852.50	0.00	0.00	2,747.50

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5510-160-00-0000	Transportation Salaries	445,053.00	-21,146.73	423,906.27	353,548.37	60,861.01	0.00	9,496.89
5510-160-00-0001	Transportation Longevity	6,300.00	0.00	6,300.00	4,000.00	0.00	0.00	2,300.00
5510-161-00-0000	Transportation Overtime	18,000.00	0.00	18,000.00	16,932.72	0.00	0.00	1,067.28
5510-162-00-0000	Extra Runs	10,000.00	-9,300.00	700.00	250.00	250.00	0.00	200.00
5510-163-00-0000	Subs Transportation	20,000.00	0.00	20,000.00	18,026.62	0.00	0.00	1,973.38
5510-164-00-0000	Bus Driver Training	10,000.00	-3,187.36	6,812.64	3,651.58	0.00	0.00	3,161.06
5510-165-00-0000	Snow Removal OT	7,000.00	4,054.17	11,054.17	11,054.17	0.00	0.00	0.00
5510-166-00-0000	Sports Trips	25,000.00	86.97	25,086.97	25,086.97	0.00	0.00	0.00
5510-167-00-0000	Bus Monitor Salaries	70,000.00	26,108.14	96,108.14	82,240.19	13,188.93	0.00	679.02
5510-167-00-0001	Bus Monitor Longevity	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
5510-168-00-0000	Mechanic Salaries	97,760.00	4,263.85	102,023.85	87,284.65	14,739.20	0.00	0.00
5510-168-00-0001	Mechanic Longevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	84,573.00	749.80	85,322.80	72,311.60	13,011.20	0.00	0.00
5510-169-00-0001	Trans Supervisor Longevity	400.00	300.00	700.00	700.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	25,000.00	29,713.38	54,713.38	52,213.38	2,500.00	0.00	0.00
5510-400-00-0000	Trans Contractual	55,000.00	27,173.06	82,173.06	75,101.95	6,366.68	0.00	704.43
5510-401-00-0000	Repairs to Buses	8,500.00	-1,000.00	7,500.00	1,878.50	5,621.50	0.00	0.00
5510-402-00-0000	Licensing & Testing	6,500.00	0.00	6,500.00	2,400.25	3,912.00	0.00	187.75
5510-405-00-0000	Conferences/Mileage/Dues	3,500.00	0.00	3,500.00	315.00	1,135.00	0.00	2,050.00
5510-423-00-0000	Insurance	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
5510-450-00-0000	Parts & Accessories	60,000.00	1,000.00	61,000.00	30,156.84	29,860.22	0.00	982.94
5510-451-00-0000	Fuel	142,000.00	0.00	142,000.00	105,267.16	36,666.59	0.00	66.25
5510-452-00-0000	Tires	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	10,000.00	0.00	10,000.00	7,427.10	1,022.90	0.00	1,550.00
5510-454-00-0000	Small Tools	6,500.00	-1,213.38	5,286.62	593.50	2,506.50	0.00	2,186.62
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	573.07	2,174.91	0.00	252.02
5510-456-00-0000	Misc Materials & Supplies	8,000.00	313.80	8,313.80	2,592.71	3,285.00	0.00	2,436.09
5510-457-00-0000	Training Supplies	8,000.00	-4,000.00	4,000.00	851.89	1,171.35	0.00	1,976.76
5510-490-00-0000	BOCES Services	2,350.00	0.00	2,350.00	1,007.30	1,337.70	0.00	5.00
5530-200-00-0000	Equipment	0.00	40,676.47	40,676.47	40,676.47	0.00	0.00	0.00
5530-400-00-0000	Bus Garage Contractual	10,000.00	894.08	10,894.08	971.84	7,235.04	0.00	2,687.20
5530-420-00-0000	Heating Garage	23,600.00	-5,333.42	18,266.58	15,082.52	727.95	0.00	2,456.11
5530-430-00-0000	Telephone	2,500.00	0.00	2,500.00	1,315.86	1,159.14	0.00	25.00
5530-440-00-0000	Electricity Garage	7,500.00	523.35	8,023.35	8,023.35	0.00	0.00	0.00
5530-450-00-0000	Garage Supplies	4,000.00	-3,000.00	1,000.00	0.00	0.00	0.00	378.25
5540-400-00-0000	Contract Transportation	5,000.00	-4,098.53	901.47	0.00	0.00	0.00	901.47
5581-490-00-0000	BOCES Services	1,050.00	0.00	1,050.00	0.00	931.87	0.00	118.13
9010-800-00-0000	State Retirement	310,270.00	-22,930.11	287,339.89	192,647.43	36,749.02	0.00	57,943.44
9020-800-00-0000	Teacher Retirement	800,000.00	-20,670.04	779,329.96	584,662.65	187,731.21	0.00	6,936.10

Hadley-Luzerne Central School District

Budget Status Report As Of: 04/30/2023

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
9030-800-00-0000	Social Security	745,600.00	23,315.80	768,915.80	593,515.65	171,257.17	0.00	4,142.98
9040-800-00-0000	Workers Compensation	118,500.00	0.00	118,500.00	108,909.78	0.00	0.00	9,590.22
9045-800-00-0000	Life Insurance	12,000.00	0.00	12,000.00	11,275.00	316.50	0.00	408.50
9050-800-00-0000	Unemployment	19,000.00	0.00	19,000.00	7,217.49	0.00	0.00	11,782.51
9055-800-00-0000	Disability Insurance	14,000.00	0.00	14,000.00	8,016.95	0.00	0.00	5,983.05
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	-19,088.07	3,838,804.93	3,057,649.84	810,349.40	0.00	-29,194.31
9088-800-00-0000	Employee Benefits	5,000.00	-8.00	4,992.00	0.00	0.00	0.00	4,992.00
9089-800-00-0000	Other Benefits	3,000.00	8.00	3,008.00	2,872.00	136.00	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	19,931.25	17,306.25	0.00	0.50
9731-600-00-0000	Principal	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00
9731-700-00-0000	Interest	147,400.00	0.00	147,400.00	147,400.00	0.00	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	20,000.00	0.00	0.00	0.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
Total General Fund		22,530,022.00	653,703.12	23,183,725.12	17,513,611.07	4,622,837.10	1,733.11	1,045,543.84

2022 - 2023

5/22/23

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

Student: 'Board of Education Copy' **Grade:** 10

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
03/16/2022	06/01/2023	Committee on Special Education / Annual Review	Declassified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
Recommended Program/Service					
Resource Room Program		09/08/2022	06/23/2023	5:1	
Consultant Teacher Services		09/08/2022	06/23/2023	Direct	
				1	Daily
				3	Weekly
					40min.
					Resource Room
					Math Class

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/28/2023	06/01/2023	Committee on Special Education / Requested Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School
Recommended Program/Service					
Special Class (BOCES SSTLC)		05/08/2023	06/23/2023	6:1+1	
Psychological Counseling Services		09/08/2022	06/23/2023	Small Group	
Aide		09/08/2022	06/23/2023	3:1	
				1	Daily
				1	Weekly
				1	Daily
					5 hours 30 minutes
					Across All Settings

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

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
03/10/2023	06/01/2023	Committee on Special Education / Amendment	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
Recommended Program/Service					
Consultant Teacher Services		09/08/2022	06/23/2023	Direct	
Resource Room Program		09/08/2022	06/23/2023	5:1	
Special Class - English		03/10/2023	06/23/2023	12:1+1	
Speech/Language Therapy		09/08/2022	06/23/2023	Small Group	
				1	Weekly
					40min.
					Math Class
					Resource Room
					Special Class
					Classroom

Student: 'Board of Education Copy' **Grade:** 07

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/17/2023	06/01/2023	Committee on Special Education / Annual Review	Declassified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period
Resource Room Program	09/07/2022	06/23/2023	5:1	5	Weekly
Psychological Counseling Services	09/07/2022	06/23/2023	Individual	2	Monthly
Duration	Location				
40min.	Resource Room				
30min.	Counselor's Office				

Student: 'Board of Education Copy'					
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
03/09/2023	06/01/2023	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Learning Disability	Home Public School District(HPSD) / Stuart M. Townsend Elementary School
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period
Consultant Teacher Services	03/13/2023	06/30/2023	Direct	5	Weekly
Consultant Teacher Services	03/13/2023	06/30/2023	Direct	5	Weekly
Consultant Teacher Services	03/13/2023	06/30/2023	Direct	5	Weekly
Duration	Location				
30min.	English / Language Arts Class				
30min.	Math Class				

Student: 'Board of Education Copy'					
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/19/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period
Resource Room Program	09/08/2022	06/23/2023	5:1	1	Daily
Duration	Location				
40min.	Resource Room				

Student: 'Board of Education Copy'					
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/03/2023	06/01/2023	Section 504 Committee / Annual Review	Exited		Placement Recommendation / School / Hadley Luzerne Junior/Senior High School
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period
Psychological Counseling Services	09/08/2022	06/23/2023	Individual	2	Monthly
Duration	Location				
30min.	Counselor's Office				

Student: 'Board of Education Copy'					
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/04/2023	06/01/2023	Section 504 Committee / Initial Eligibility Determination Meeting			Placement Recommendation / School / Hadley Luzerne Junior/Senior High School
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period

Psychological Counseling Services

04/17/2023

06/23/2023 Individual

1

Weekly

30min.

Counselor's Office

2023-2024

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

Student: Board of Education Copy'												Grade: 11
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School							
04/19/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School							
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>					
Resource Room Program	09/06/2023	06/21/2024	5:1	5	Weekly	40min.	Resource Room					
Psychological Counseling Services	09/06/2023	06/21/2024	Individual	1	Weekly	30min.	Counselor's Office					

Student: Board of Education Copy'												Grade: 09
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School							
04/03/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School							
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>					
Consultant Teacher Services	09/06/2023	06/21/2024	Direct	3	Weekly	40min.	English / Language Arts Class					
Consultant Teacher Services	09/06/2023	06/21/2024	Direct	3	Weekly	40min.	Math Class					
Resource Room Program	09/06/2023	06/21/2024	5:1	5	Weekly	40min.	Resource Room					
Psychological Counseling Services	09/06/2023	06/21/2024	Individual	2	Monthly	30min.	Counselor's Office					
Psychological Counseling Services	09/06/2023	06/21/2024	Small Group	2	Monthly	30min.	Counselor's Office					
Speech/Language Consultation	09/06/2023	06/21/2024		1	Monthly	15 minutes	Speech Room					

Student: Board of Education Copy'												Grade: 08
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School							
03/10/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School							
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>					
Resource Room Program	09/06/2023	06/21/2024	5:1	5	Weekly	40min.	Resource Room					
Consultant Teacher Services	09/06/2023	06/21/2024	Direct	5	Every 2 weeks	40min.	English / Language Arts Class					
Psychological Counseling Services	09/06/2023	06/21/2024	Small Group	2	Monthly	30min.	Counselor's Office					
Psychological Counseling Services	09/06/2023	06/21/2024	Individual	2	Monthly	30min.	Counselor's Office					

Student: Board of Education Copy' Grade: 01

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
05/01/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service							
Special Class	09/06/2023	06/21/2024	8:1+1	5	Weekly	5hr. 30min.	Special Class
Special Class	07/03/2023	08/11/2023	8:1+1	5	Weekly	5hr. 30min.	Special Class
Psychological Counseling Services	09/06/2023	06/21/2024	Small Group	1	Weekly	20min.	Counselor's Office
Occupational Therapy	09/06/2023	06/21/2024	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy	09/06/2023	06/21/2024	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/06/2023	06/21/2024	Small Group	2	Weekly	30min.	Special Class
Physical Therapy	09/06/2023	06/21/2024	Individual	2	Weekly	30min.	Across All Settings
Speech/Language Therapy	09/06/2023	06/21/2024	Individual	1	Monthly	30min.	Special Class
Psychological Counseling Services	07/03/2023	08/11/2023	Small Group	1	Weekly	20min.	Counselor's Office
Occupational Therapy	07/03/2023	08/11/2023	Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy	07/03/2023	08/11/2023	Small Group	1	Weekly	30min.	Special Class
Physical Therapy	07/03/2023	08/11/2023	Individual	1	Weekly	30min.	Across All Settings
Speech/Language Therapy	07/03/2023	08/11/2023	Individual	2	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'

Grade: 09

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
03/10/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service							
Consultant Teacher Services	09/06/2023	06/21/2024	Direct	5	Every 2 weeks	40min.	Math Class
Consultant Teacher Services	09/06/2023	06/21/2024	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Resource Room Program	09/06/2023	06/21/2024	5:1	5	Weekly	40min.	Resource Room
Speech/Language Therapy	09/06/2023	06/21/2024	Small Group	1	Weekly	30min.	Classroom

Student: 'Board of Education Copy'

Grade: 08

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
04/27/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service							
Consultant Teacher Services	09/06/2023	06/21/2024	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Resource Room Program	09/06/2023	06/21/2024	5:1	5	Every 2 weeks	40min.	Resource Room

Student: 'Board of Education Copy'

Grade: 12

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/17/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
<u>Recommended Program/Service</u>					
Resource Room Program		<u>Start Date</u> 09/06/2023	<u>End Date</u> 06/21/2024	<u>Ratio</u> 5:1	<u>Frequency</u> 5
Speech/Language Consultation		<u>Start Date</u> 09/06/2023	<u>End Date</u> 06/21/2024	<u>Ratio</u>	<u>Frequency</u> 1
				<u>Period</u> Weekly	<u>Duration</u> 40min.
					<u>Location</u> Resource Room
					<u>Duration</u> 15 minutes
					<u>Location</u> Classroom

Student: 'Board of Education Copy'

Grade: 11

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
03/13/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Intellectual Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
<u>Recommended Program/Service</u>					
Special Class		<u>Start Date</u> 09/06/2023	<u>End Date</u> 06/21/2024	<u>Ratio</u> 12:1+1	<u>Frequency</u> 5
Speech/Language Therapy		<u>Start Date</u> 09/06/2023	<u>End Date</u> 06/21/2024	<u>Ratio</u> Small Group	<u>Frequency</u> 1
Psychological Counseling Services		<u>Start Date</u> 09/06/2023	<u>End Date</u> 06/21/2024	<u>Ratio</u> Small Group	<u>Frequency</u> 2
Aide		<u>Start Date</u> 09/06/2023	<u>End Date</u> 06/21/2024	<u>Ratio</u> 3:1	<u>Frequency</u> 1
				<u>Period</u> Weekly	<u>Duration</u> 4hr. 30min.
					<u>Location</u> Special Class
					<u>Duration</u> 30min.
					<u>Location</u> Therapy Room
					<u>Duration</u> 30min.
					<u>Location</u> Therapy Room
					<u>Duration</u> 7 hours
					<u>Location</u> HLCS and off campus sites

Student: 'Board of Education Copy'

Grade: 01

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/25/2023	06/01/2023	Committee on Special Education / Reevaluation/Annual Review	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School
<u>Recommended Program/Service</u>					
Special Class		<u>Start Date</u> 09/06/2023	<u>End Date</u> 06/21/2024	<u>Ratio</u> 8:1+1	<u>Frequency</u> 5
Special Class		<u>Start Date</u> 07/03/2023	<u>End Date</u> 08/11/2023	<u>Ratio</u> 8:1+1	<u>Frequency</u> 5
Psychological Counseling Services		<u>Start Date</u> 09/06/2023	<u>End Date</u> 06/21/2024	<u>Ratio</u> Small Group	<u>Frequency</u> 1
Occupational Therapy		<u>Start Date</u> 09/06/2023	<u>End Date</u> 06/21/2024	<u>Ratio</u> Individual	<u>Frequency</u> 3
Speech/Language Therapy		<u>Start Date</u> 09/06/2023	<u>End Date</u> 06/21/2024	<u>Ratio</u> Individual	<u>Frequency</u> 4
Physical Therapy		<u>Start Date</u> 09/06/2023	<u>End Date</u> 06/21/2024	<u>Ratio</u> Individual	<u>Frequency</u> 2
Occupational Therapy		<u>Start Date</u> 07/03/2023	<u>End Date</u> 08/11/2023	<u>Ratio</u> Individual	<u>Frequency</u> 2
Physical Therapy		<u>Start Date</u> 07/03/2023	<u>End Date</u> 08/11/2023	<u>Ratio</u> Individual	<u>Frequency</u> 1
Psychological Counseling Services		<u>Start Date</u> 07/03/2023	<u>End Date</u> 08/11/2023	<u>Ratio</u> Small Group	<u>Frequency</u> 1
Speech/Language Therapy		<u>Start Date</u> 07/03/2023	<u>End Date</u> 08/11/2023	<u>Ratio</u> Individual	<u>Frequency</u> 2
Aide		<u>Start Date</u> 07/03/2023	<u>End Date</u> 06/21/2024	<u>Ratio</u> 2:1	<u>Frequency</u> 1
				<u>Period</u> Weekly	<u>Duration</u> 5hr. 30min.
					<u>Location</u> Special Class
					<u>Duration</u> 5hr. 20min.
					<u>Location</u> Special Class
					<u>Duration</u> 20min.
					<u>Location</u> Counselor's Office
					<u>Duration</u> 30min.
					<u>Location</u> Therapy Room
					<u>Duration</u> 30min.
					<u>Location</u> Therapy Room
					<u>Duration</u> 30min.
					<u>Location</u> Therapy Room
					<u>Duration</u> 30min.
					<u>Location</u> Counselor's Office
					<u>Duration</u> 20min.
					<u>Location</u> Special Class
					<u>Duration</u> 30min.
					<u>Location</u> Across All Settings

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

Student: 'Board of Education Copy'

Grade: 03

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
03/31/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School
<u>Recommended Program/Service</u>					
Resource Room Program		Start Date	End Date	Ratio	Frequency
		09/06/2023	06/21/2024	5:1	5
Consultant Teacher Services		09/06/2023	06/21/2024	Direct	5
Occupational Therapy		09/06/2023	06/21/2024	Small Group	1
Speech/Language Therapy		09/06/2023	06/21/2024	Small Group	2
					Weekly
					Duration
					30min.
					Location
					Resource Room
					Math Class
					Therapy Room
					Therapy Room

Student: 'Board of Education Copy'

Grade: 11

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/19/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
<u>Recommended Program/Service</u>					
Consultant Teacher Services		Start Date	End Date	Ratio	Frequency
		09/06/2023	06/21/2024	Direct	3
Resource Room Program		09/06/2023	06/21/2024	5:1	5
					Daily
					Duration
					40min.
					Location
					English / Language Arts Class
					Resource Room

Student: 'Board of Education Copy'

Grade: 06

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/21/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School
<u>Recommended Program/Service</u>					
Special Class		Start Date	End Date	Ratio	Frequency
		09/06/2023	06/21/2024	8:1+1	5
Special Class		07/03/2023	08/11/2023	12:1+1	5
Occupational Therapy		09/06/2023	06/21/2024	Individual	1
Speech/Language Therapy		09/06/2023	06/21/2024	Small Group	2
Psychological Counseling Services		09/06/2023	06/21/2024	Small Group	2
Psychological Counseling Services		09/06/2023	06/21/2024	Individual	2
Occupational Therapy		09/06/2023	06/21/2024	Small Group	1
Speech/Language Therapy		07/03/2023	08/11/2023	Small Group	2
Psychological Counseling Services		07/03/2023	08/11/2023	Small Group	2
Psychological Counseling Services		07/03/2023	08/11/2023	Individual	2
Occupational Therapy		07/03/2023	08/11/2023	Individual	1
					Weekly
					Duration
					5hr.
					Special Class
					Special Class
					Therapy Room
					Therapy Room
					Counselor's Office
					Counselor's Office
					Therapy Room
					Therapy Room
					Therapy Room
					Therapy Room
					Therapy Room

Aide 07/03/2023 06/21/2024 3:1 1 Daily 6 hours Across All Settings

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Need
 Type of Transportation Transportation Recommendation
 Adult supervision Curb to Curb
 Bus with an Attendant

Student: 'Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/17/2023	06/01/2023	Committee on Special Education / Reevaluation/Annual Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
<u>Recommended Program/Service</u>					
		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>
Resource Room Program		09/06/2023	06/21/2024	5:1	Weekly
Consultant Teacher Services		09/06/2023	06/21/2024	Indirect	Weekly
Psychological Counseling Services		09/06/2023	06/21/2024	Individual	Monthly

Student: 'Board of Education Copy'

Grade: 04

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
03/31/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School
<u>Recommended Program/Service</u>					
		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>
Special Class		09/06/2023	06/21/2024	12:1+1	Weekly
Psychological Counseling Services		09/06/2023	06/21/2024	Small Group	Weekly

Student: 'Board of Education Copy'

Grade: 02

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/25/2023	06/01/2023	Committee on Special Education / Reevaluation/Annual Review	Classified	Speech or Language Impairment	Approved Private School - Day(APS-D) / Oak Hill School
<u>Recommended Program/Service</u>					
		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>
Special Class		09/06/2023	06/21/2024	6:1+1	Daily
Special Class		07/03/2023	08/11/2023	6:1+1	Daily
Psychological Counseling Services		09/06/2023	06/21/2024	Individual	Weekly
Speech/Language Therapy		09/06/2023	06/21/2024	Small Group	Weekly
Speech/Language Therapy		09/06/2023	06/21/2024	Individual	Weekly
Speech/Language Therapy		07/03/2023	08/11/2023	Small Group	Weekly
Psychological Counseling		07/03/2023	08/11/2023	Individual	Weekly
Aide		07/03/2023	06/21/2024	1:1	Daily

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

Transportation Recommendation
 Bus with a Monitor

Student: 'Board of Education Copy'

Grade: 11

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
04/05/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service							
Consultant Teacher Services	09/06/2023	06/21/2024	Direct	3	Weekly	40min.	English / Language Arts Class
Consultant Teacher Services	09/06/2023	06/21/2024	Direct	3	Weekly	40min.	Math Class
Resource Room Program	09/06/2023	06/21/2024	5:1	3	Weekly	40min.	Math Class
Psychological Counseling Services	09/06/2023	06/21/2024	Individual	2	Monthly	30min.	Counselor's Office
Skilled Nursing Services	09/06/2023	06/21/2024	Individual	2	Daily	15min.	Nurse's Office

Student: 'Board of Education Copy'

Grade: 02

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
03/09/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Learning Disability	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service							
Resource Room Program	09/06/2023	06/21/2024	5:1	5	Weekly	30min.	Resource Room
Consultant Teacher Services	09/06/2023	06/21/2024	Direct	5	Weekly	30min.	Math Class

Student: 'Board of Education Copy'

Grade: 07

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
03/31/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service							
Consultant Teacher Services	09/06/2023	06/21/2024	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Consultant Teacher Services	09/06/2023	06/21/2024	Direct	5	Every 2 weeks	40min.	Math Class
Resource Room Program	09/06/2023	06/21/2024	5:1	5	Every 2 weeks	40min.	Resource Room
Speech/Language Therapy	09/06/2023	06/21/2024	Small Group	1	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'

Grade: 02

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
03/31/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School
Recommended Program/Service					
Resource Room Program		09/06/2023 06/28/2024 5:1	5	30min.	Resource Room
Consultant Teacher Services		09/06/2023 06/28/2024 Direct	5	30min.	English / Language Arts Class
Consultant Teacher Services		09/06/2023 06/28/2024 Direct	5	30min.	Math Class
Speech/Language Therapy		09/06/2023 06/21/2024 Individual	3	30min.	Therapy Room
Speech/Language Therapy		09/06/2023 06/21/2024 Small Group	2	30min.	Therapy Room

Student: Board of Education Copy' Grade: 07					
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
05/19/2023	06/01/2023	Committee on Special Education / Annual Review	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
Recommended Program/Service					
Consultant Teacher Services		09/06/2023 06/21/2024 Direct	5	Every 2 weeks 40min.	English / Language Arts Class
Consultant Teacher Services		09/06/2023 06/21/2024 Direct	5	Every 2 weeks 40min.	Math Class
Resource Room Program		09/06/2023 06/21/2024 5:1	5	Daily 40min.	Resource Room

Student: Board of Education Copy' Grade: 11					
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
03/16/2022	06/01/2023	Section 504 Committee / Annual Review	Section 504		/ Hadley Luzerne Junior/Senior High School

Student: Board of Education Copy' Grade: 10					
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/04/2023	06/01/2023	Section 504 Committee / Initial Eligibility Determination Meeting	Section 504		/ Hadley Luzerne Junior/Senior High School
Recommended Program/Service					
Psychological Counseling Services		09/06/2023 06/21/2024 Individual	1	Weekly 30min.	Counselor's Office

Student: Board of Education Copy' Grade: 06					
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Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
05/01/2023	06/01/2023	Section 504 Committee / Annual Review	Section 504	/ Stuart M. Townsend Elementary School

Student: 'Board of Education Copy' **Grade:** 12

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
04/19/2023	06/01/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy' **Grade:** 09

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
03/17/2023	06/01/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>
Psychological Counseling Services	09/06/2023	06/21/2024	Individual	1
				<u>Period</u>
				Weekly
				<u>Duration</u>
				30min.
				<u>Location</u>
				Counselor's Office

Student: 'Board of Education Copy' **Grade:** 09

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
04/17/2023	06/01/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy' **Grade:** 11

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
04/19/2023	06/01/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School

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

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
04/17/2023	06/01/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>
Psychological Counseling Services	09/06/2023	06/21/2024	Individual	1
				<u>Period</u>
				Monthly
				<u>Duration</u>
				30min.
				<u>Location</u>
				Therapy Room

Student: 'Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
05/12/2023	06/01/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy'

Grade: 07

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
05/01/2023	06/01/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School
Recommended Program/Service	Start Date	End Date	Ratio	Frequency
Psychological Counseling Services	09/06/2023	06/21/2024	Individual	1
			Period	Duration
			Weekly	30min.
			Location	
			Counselor's Office	

Student: 'Board of Education Copy'

Grade: 10

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
05/01/2023	06/01/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
05/12/2023	06/01/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School
Recommended Program/Service	Start Date	End Date	Ratio	Frequency
Psychological Counseling Services	09/06/2023	06/21/2024	Individual	2
			Period	Duration
			Monthly	30min.
			Location	
			Counselor's Office	

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
05/12/2023	06/01/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
05/12/2023	06/01/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School
		Recommended Program/Service	Start Date	End Date
		Psychological Counseling Services	09/06/2023	06/21/2024
			Ratio	Frequency
			Individual	2
			Period	Duration
			Monthly	30min.
			Location	
			Counselor's Office	

Student: 'Board of Education Copy' **Grade:** 10

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
05/12/2023	06/01/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy' **Grade:** 10

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
05/19/2023	06/01/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0045-PR #23 AP Deductions Warrant 4/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002603]	G/L Acct: A724.00	CSEA Dues	04/27/2023	24.73	24.73		
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002604]	G/L Acct: A724.00	CSEA Dues	04/27/2023	2,308.69	2,308.69		
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002605]	G/L Acct: A724.00	CSEA Dues	04/27/2023	21.45	21.45		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 44,684.37)							
Erin Ely, HLTA Treasurer							
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002606]	G/L Acct: A724.0A	HLTA Dues	04/27/2023	244.08	244.08		
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 82,725.64)							
New York State Teach Ret Sys							
Invoice: 4/1-4/30/2023 TRS Loan APRIL 2023 5108[AP ID# 002626]	G/L Acct: A727.00	Teachers' Retirement Loan	04/27/2023	2,609.00	2,609.00		
Check total for 000600-New York State Teach Ret Sys (**Fiscal Year Paid to Date 20,573.50)							
NYSUT Benefit Trust							
Invoice: 04/27/2023 Acct# 09145 PR #23 04/27/2023[AP ID# 002607]	G/L Acct: A720.0B	NYSUT Benefit Trust	04/27/2023	535.34	535.34		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 8,741.07)							
People							
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002608]	G/L Acct: A724.00	CSEA Dues	04/27/2023	4.77	4.77		
Check total for 001870-People (**Fiscal Year Paid to Date 81.09)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0045-PR #23 AP Deductions Warrant 4/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Preferred Group Plans, Inc.						
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002601]						
	G/L Acct: A720.0A	Preferred Health Flex	04/27/2023	150.00	150.00	4/27/2023
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002602]						
	G/L Acct: A720.0A	Preferred Health Flex	04/27/2023	1,133.82	1,133.82	
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 24,160.48)						
SASTA						
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002609]						
	G/L Acct: A724.0B	SASTA Dues	04/27/2023	9.00	9.00	
Check total for 000788-SASTA (**Fiscal Year Paid to Date 202.00)						
The Omni Group						
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002611]						
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	425.00	425.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 223,409.72)						
The Omni Group						
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002612]						
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	1,819.66	1,819.66	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 223,409.72)						
The Omni Group						
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002613]						
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	850.00	850.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 223,409.72)						

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0045-PR #23 AP Deductions Warrant 4/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
NYS & Local Employee Ret. Sys.							
Invoice: 4/1-4/30/2023 APRIL 2023 NYSLR Report[AP ID# 002627]							
	G/L Acct: A718.00	ERS	04/27/2023	84.14	84.14	2323ERS5	4/27/2023
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 282,979.81)							
NYS & Local Employee Ret. Sys.							
Invoice: 4/1-4/30/2023 APRIL 2023 NYSLR Report[AP ID# 002628]							
	G/L Acct: A718.00	ERS	04/27/2023	2,932.25	2,932.25	2323ERS6	4/27/2023
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 282,979.81)							
NYS & Local Employee Ret. Sys.							
Invoice: 4/1-4/30/2023 APRIL 2023 NYSLR Report[AP ID# 002629]							
	G/L Acct: A718.00	ERS	04/27/2023	146.86	146.86	2323ERSARR	4/27/2023
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 282,979.81)							
NYS & Local Employee Ret. Sys.							
Invoice: 4/1-4/30/2023 APRIL 2023 NYSLR Report[AP ID# 002630]							
	G/L Acct: A718.00	ERS	04/27/2023	783.00	783.00	2323ERSLON	4/27/2023
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 282,979.81)							
EFTPS Enrollment Processing							
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002598]							
	G/L Acct: A722.00	Federal Income Tax	04/27/2023	37,810.00	37,810.00	2323FEDTAX	4/27/2023
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,988,860.65)							
EFTPS Enrollment Processing							
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002599]							
	G/L Acct: A726.00	Social Security Tax	04/27/2023	49,040.60	49,040.60		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0045-PR #23 AP Deductions Warrant 4/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001010-EFTPS Enrollment Processing						
		(**Fiscal Year Paid to Date 1,988,860.65)			49,040.60	E 2323FICA 4/27/2023
The Omni Group						
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002614]						
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	500.00	500.00	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 223,409.72)						
The Omni Group						
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002615]						
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	1,505.16	1,505.16	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 223,409.72)						
EFTPS Enrollment Processing						
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002600]						
	G/L Acct: A726.00	Social Security Tax	04/27/2023	11,469.40	11,469.40	
Check total for 001010-EFTPS Enrollment Processing						
(**Fiscal Year Paid to Date 1,988,860.65)						
The Omni Group						
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002616]						
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	200.00	200.00	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 223,409.72)						
The Omni Group						
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002617]						
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	200.00	200.00	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 223,409.72)						
The Omni Group						
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002618]						
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	200.00	200.00	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 223,409.72)						

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0045-PR #23 AP Deductions Warrant 4/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002618]							
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 223,409.72)							
NYS Tax Department							
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002610]							
	G/L Acct: A721.00	New York State Income Tax	04/27/2023	17,427.72	17,427.72		
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 348,909.07)							
The Omni Group							
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002619]							
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	275.00	275.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 223,409.72)							
NYSDCP Receipts							
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002620]							
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	50.00	50.00		
Check total for 002459-NYSDCP Receipts (**Fiscal Year Paid to Date 400.00)							
The Omni Group							
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002621]							
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	500.00	500.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 223,409.72)							
The Omni Group							
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002622]							
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 223,409.72)							
The Omni Group							
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002623]							
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 223,409.72)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0045-PR #23 AP Deductions Warrant 4/27/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002623]						
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	1,000.00	1,000.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 223,409.72)						
The Omni Group						
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002624]						
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	75.00	75.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 223,409.72)						
The Omni Group						
Invoice: 04/27/2023 PR #23 04/27/2023[AP ID# 002625]						
	G/L Acct: A729.00	Tax Sheltered Annuities	04/27/2023	3,575.00	3,575.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 223,409.72)						
Total for Bank Account: G NB Cash AP GFNB AP					138,059.67	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0045-PR #23 AP Deductions Warrant 4/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			7,040.88		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			131,018.79		
		Certified warrant amount			138,059.67		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report Net Disbursement by Fund - All Payments			138,059.67		

Fund Summary

A	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	Invoice Amt.
	GFNB AP	7 Checks (029508-029514)	0	23	33	\$ 138,059.67
						\$ 138,059.67

I hereby certify that I have audited the claims for the 7 checks and 23 electronic disbursements above, in the total amount of \$ 138,059.67 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/28/23 _____
Date Claims Auditor

4/28/23 _____
Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0045-PR #23 AP Deductions Warrant 4/27/2023

Payment Amt. Check Date

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

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0046-AP Warrant 5/01/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Postmaster-Lake Luzerne							
Invoice 04/27/2023	Permit #7 3817	Budget Newsletter mail[AP ID# 002631]					
	A-1670-450-00-0000	Printing & Mail Supplies	04/27/2023	660.34	660.34		
Check total for 000695-Postmaster-Lake Luzerne (**Fiscal Year Paid to Date 1,048.34)							
Mark Alden Stevens							
Invoice 04/26/2023	Final LFRMIF Records service[AP ID# 002632]			10,176.00			
	23-00956	F-23LGRS-2110-400 Contractual and Other	05/01/2023		10,176.00		
Check total for 002472-Mark Alden Stevens (**Fiscal Year Paid to Date 20,352.00)							
Barbara Warren							
Invoice: 04/26/2023	Final LFRMIF Records Service[AP ID# 002633]			10,176.00			
	23-00957	F-23LGRS-2110-400 Contractual and Other	05/01/2023		10,176.00		
Check total for 002473-Barbara Warren (**Fiscal Year Paid to Date 20,352.00)							
A-Verdi Storage Conatiners							
Invoice 1576644	Storage Container 03/28/-04/28/2023[AP ID# 002638]			169.00			
	23-00131	A-1620-404-00-0000 Rentals	05/01/2023		169.00		
Invoice 1587234	Storage Container 04/25-05/22/2023[AP ID# 002638]			169.00			
	23-00131	A-1620-404-00-0000 Rentals	05/01/2023		169.00		
Check total for 001966-A-Verdi Storage Conatiners (**Fiscal Year Paid to Date 2,028.00)							
AMAZON Capital Services							
Invoice: 1YGJ-HFJV--1KM9	12 Acrylic Sheets Lamp Base with control[AP ID# 002665]			81.19			
	23-01031	A-2110-450-06-0016 Tech Supplies Jr/Sr HS	05/01/2023		81.19		
Invoice: 112-5019732-8773811	2 phone cord cable inv 1LXK-D4X3-3TWV[AP ID# 002666]			18.98			
	23-01042	A-2855-450-00-0000 Athletics Supplies	05/01/2023		18.98		
Invoice 112-6580712-1317068	set of 2 50 Gal Tote inv 1LXK-D4X3-3TWV[AP ID# 002666]			55.49			
	23-01042	A-2855-450-00-0000 Athletics Supplies	05/01/2023		55.49		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0046-AP Warrant 5/01/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000045-AMAZON Capital Services							
		(**Fiscal Year Paid to Date 15,374.01)			155.66	C	029518
Away With Geese.com							
	Invoice: 11365 7 awg industrial units[AP ID# 002667]			2,758.00			
23-01035	A-1621-450-00-0000	Maintenance Supplies DW	05/01/2023		2,758.00		
Check total for 002487-Away With Geese.com							
		(**Fiscal Year Paid to Date 2,758.00)			2,758.00	C	029519
B & L Control Service, Inc.							
	Invoice: 45665 Closed Loop Service Test[AP ID# 002648]			120.00			
23-00256	A-1620-401-00-0000	Repairs	05/01/2023		120.00		
Check total for 000066-B & L Control Service, Inc.							
		(**Fiscal Year Paid to Date 1,210.29)			120.00	C	029520
Bouchey, Millet & Schafer Benefit Consul							
	Invoice: 444 ACA Fulfillment 1095 final installment[AP ID# 002668]			122.00			
23-00789	A-9060-800-00-0000	Health & Dental Insurance	05/01/2023		122.00		
Check total for 001981-Bouchey, Millet & Schafer Benefit Consul							
		(**Fiscal Year Paid to Date 372.00)			122.00	C	029521
Nathan Brown							
	Invoice: 04/24/2023 JV Softball vs Granville[AP ID# 002697]			83.50			
	A-2855-400-00-0300	Bsball(Sftball Contractual	05/01/2023		83.50		
Check total for 002492-Nathan Brown							
		(**Fiscal Year Paid to Date 83.50)			83.50	C	029522
Charles Buchal							
	Invoice: 04/12/2023 JV Baseball vs H.T.[AP ID# 002691]			83.50			
	A-2855-400-00-0300	Bsball(Sftball Contractual	05/01/2023		83.50		
Check total for 000122-Charles Buchal							
		(**Fiscal Year Paid to Date 83.50)			83.50	C	029523

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0046-AP Warrant 5/01/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Calamity Jane's							
Invoice: 255-741 80	12GA, 30 12GA DOVE, 90 20GA 2.75 TRAP[AP ID# 002649]			2,000.00			
	G/L Acct. TC785.06	Ronald Lew Wright Trust Fund	05/01/2023		2,000.00		
Check total for 002013-Calamity Jane's (**Fiscal Year Paid to Date 2,000.00)							
Center for Disability Service Inc/Prospe							
Invoice: 03/23/2023 AB, JB, KK, AH, 3/1-3/31/23 GR 3/28-3/31/[AP ID# 002643]				23,689.50			
23-00426	A-2250-472-00-0000	Tuition Private Schools	05/01/2023		23,689.50		
Invoice: 04/14/2023 AB, JB, KK, AH, GR 4/1/23 -04/30/2023[AP ID# 002643]				27,870.00			
23-00426	A-2250-472-00-0000	Tuition Private Schools	05/01/2023		27,870.00		
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 218,894.50)							
Curtis Lumber Co.							
Invoice: 2304-217191	Sheetrock compound, joint tape[AP ID# 002640]			76.77			
23-00594	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	05/01/2023		76.77		
Invoice: 2304-217199	Drywall Jab[AP ID# 002640]			6.49			
23-00594	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	05/01/2023		6.49		
Invoice: 2304-231726	Metal Cornerbead + hardware[AP ID# 002640]			19.58			
23-00594	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	05/01/2023		19.58		
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 1,226.53)							
CVC PAGING							
Invoice: 10392522	2023 suburban radio install radio + kit[AP ID# 002650]			98.19			
Invoice: 10392522-1	2023 suburban new radio install labor[AP ID# 002650]			262.50			
23-00375	A-5510-400-00-0000	Trans Contractual	05/01/2023		262.50		
23-00375	A-5510-450-00-0000	Parts & Accessories	05/01/2023		98.19		
Subtotal for group					360.69		
Check total for 000215-CVC PAGING (**Fiscal Year Paid to Date 12,660.69)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0046-AP Warrant 5/01/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Decker Inc.							
Invoice: 529927A Flexible no parking, reflective no park[AP ID# 002669]							
23-01041	A-1621-450-00-0000	Maintenance Supplies DW	05/01/2023	1,021.26	1,021.26		
Check total for 001283-Decker Inc. (**Fiscal Year Paid to Date 7,188.05)							
Deere Credit Inc.							
Invoice: 13871368 524p Loader Lease Approved BOE 4/6/2023[AP ID# 002634]							
23-00683	A-1620-404-00-0000	Rentals	05/01/2023	23,740.17	23,740.17		
Check total for 000432-Deere Credit Inc. (**Fiscal Year Paid to Date 23,740.17)							
Michael Dupuis							
Invoice: 04/25/2023 JV Baseball vs HFE SOLO[AP ID# 002698]							
	A-2855-400-00-0300	Bsball/Sitball Contractual	05/01/2023	122.75	122.75		
Check total for 002000-Michael Dupuis (**Fiscal Year Paid to Date 253.50)							
Empire BlueCross							
Invoice: 000742619E April Dental Insurance[AP ID# 002670]							
23-00143	A-9060-800-00-0000	Health & Dental Insurance	05/01/2023	10,412.06	10,412.06		
Invoice: 000742624E April Dental Insurance[AP ID# 002670]							
23-00143	A-9060-800-00-0000	Health & Dental Insurance	05/01/2023	2,969.76	2,969.76		
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 147,614.89)							
Epic Sports							
Invoice: 6750887 royal footballs jerseys[AP ID# 002671]							
23-00952	A-2855-450-00-0500	Football Supplies	05/01/2023	831.44	831.44		
Check total for 002260-Epic Sports (**Fiscal Year Paid to Date 831.44)							
Falls Farm & Garden Equip							
Invoice: 000742619E April Dental Insurance[AP ID# 002670]							
23-00143	A-9060-800-00-0000	Health & Dental Insurance	05/01/2023	13,381.82	13,381.82		
Check total for 002260-Epic Sports (**Fiscal Year Paid to Date 831.44)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0046-AP Warrant 5/01/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 634772 JD Snowblower Parts/ Tune[AP ID# 002651]							
				1,054.13			
Invoice: 634772-1 JD Snowblower Labor[AP ID# 002651]							
				1,251.00			
Invoice: 634776 John Deere Tire[AP ID# 002651]							
				179.52			
Invoice: 634776-1 John Deere Tire Labor[AP ID# 002651]							
			05/01/2023	36.00			
	23-00141	A-1621-400-00-0000			1,287.00		
	23-00141	A-1621-450-00-0000	05/01/2023		1,233.65		
		Maintenance Projects			2,520.65		
		Maintenance Supplies DW					
		Subtotal for group		2,520.65			
Check total for 000282-Falls Farm & Garden Equip (**Fiscal Year Paid to Date 3,067.81)							
					2,520.65	C	029533 5/1/2023
Fisher Scientific Company LLC							
Invoice: 2184717 crossed colored threads[AP ID# 002672]							
	23-00931	A-2110-450-06-0010	05/01/2023	18.20	18.20		
		Science Supplies Jr/Sr HS					
Check total for 000289-Fisher Scientific Company LLC (**Fiscal Year Paid to Date 353.80)							
					18.20	C	029534 5/1/2023
Four Winds Hospital							
Invoice: 96662 KL 03/13/23-03/20/2023[AP ID# 002652]							
	23-00693	A-2110-400-06-0000	05/01/2023	504.00	504.00		
		Jr/Sr HS Contractual					
Check total for 000308-Four Winds Hospital (**Fiscal Year Paid to Date 3,150.00)							
					504.00	C	029535 5/1/2023
G.A. Bove Fuels							
Invoice: 8227393 9363.0 GAL X 1.4396 ES PROPANE[AP ID# 002653]							
	23-00294	A-1620-420-04-0000	05/01/2023	13,478.97	13,478.97		
		Heating ES					
Check total for 001041-G.A. Bove Fuels (**Fiscal Year Paid to Date 89,700.88)							
					13,478.97	C	029536 5/1/2023
Keith Gardner							
Invoice: 04/19/2023 Varsity Baseball vs Corinth[AP ID# 002695]							
		A-2855-400-00-0300	05/01/2023	108.00	108.00		
		BsballSftball Contractual					
Check total for 002782-Keith Gardner (**Fiscal Year Paid to Date 108.00)							
					108.00	C	029537 5/1/2023

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0046-AP Warrant 5/01/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Forrest Hartley							
Invoice: 05/01/2023 Set-Up voting machines 05/9-5/10/2023[AP ID# 002673]							
23-01004	A-1060-400-00-0000	Election Contractual	05/01/2023	110.00	110.00		
Check total for 001595-Forrest Hartley (**Fiscal Year Paid to Date 110.00)							
Pamela A. Heil							
Invoice: 04/24/2023 SCREEN FOR FRONT DOOR[AP ID# 002646]							
	A-5510-456-00-0000	Misc Materials & Supplies	05/01/2023	8.88	8.88		
Check total for 001543-Pamela A. Heil (**Fiscal Year Paid to Date 8.88)							
Gerald Hmura							
Invoice: 04/25/2023 JV Softball vs HFE[AP ID# 002700]							
	A-2855-400-00-0300	BsballSftball Contractual	05/01/2023	83.50	83.50		
Check total for 000394-Gerald Hmura (**Fiscal Year Paid to Date 83.50)							
Industrial Arts Supply Co.							
Invoice: M17910 Reynolds paint brush dowel pegs knobs[AP ID# 002674]							
23-00928	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	05/01/2023	969.46	969.46		
Check total for 002231-Industrial Arts Supply Co. (**Fiscal Year Paid to Date 969.46)							
Kevin Smith Sports							
Invoice: 280732 basketball uniforms[AP ID# 002675]							
23-00776	A-2855-450-00-0900	Basketball Supplies	05/01/2023	1,457.70	1,457.70		
Invoice: 479 champro brute baseball betts royal[AP ID# 002676]							
23-01061	A-2855-450-00-0300	BsballSftball Supplies	05/01/2023	184.00	184.00		
Check total for 002141-Kevin Smith Sports (**Fiscal Year Paid to Date 28,484.60)							

Mangione Inc., Joseph P.

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0046-AP Warrant 5/01/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 520595-01 install door closers HS[AP ID# 002664]							
	520655-01	ES classroom lever[AP ID# 002664]		297.50			
Invoice: 520655-01-1 ES classroom lever labor[AP ID# 002664]							
23-00490	A-1620-401-00-0000	Repairs	05/01/2023	281.52	595.00		
23-00490	A-1621-450-04-0000	Maintenance Supplies ES	05/01/2023	297.50	281.52		
Subtotal for group				876.52	876.52		
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 15,347.68)							
Daniel Mannix							
Invoice: 04/19/2023 Varsity Baseball vs Corinth[AP ID# 002696]							
	A-2855-400-00-0300	Bsball[Sftball Contractual	05/01/2023	108.00	108.00		
Check total for 001599-Daniel Mannix (**Fiscal Year Paid to Date 108.00)							
Stanley W. Miller							
Invoice: 04/06/2023 Softball vs Lake George JV[AP ID# 002686]							
	A-2855-400-00-0300	Bsball[Sftball Contractual	05/01/2023	83.50	83.50		
Check total for 000546-Stanley W. Miller (**Fiscal Year Paid to Date 245.50)							
Richard Miraglia							
Invoice: 04/12/2023 JV Baseball vs H.T. [AP ID# 002689]							
	A-2855-400-00-0300	Bsball[Sftball Contractual	05/01/2023	83.50	83.50		
Invoice: 04/25/2023 JV Baseball vs Warrensburg[AP ID# 002690]							
	A-2855-400-00-0300	Bsball[Sftball Contractual	05/01/2023	83.50	83.50		
Check total for 000549-Richard Miraglia (**Fiscal Year Paid to Date 167.00)							
National Public Seating							
Invoice: 1516828 Choral risers, rail + back guard[AP ID# 002677]							
23-01028	A-1621-200-00-0000	Equipment	05/01/2023	10,310.30	10,310.30		
Check total for 002360-National Public Seating (**Fiscal Year Paid to Date 29,464.54)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0046-AP Warrant 5/01/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Nature's Way Pest Control						
Invoice: 23471 general program pest control ES[AP ID# 002654]						
23-00320	A-1620-400-00-0000	Misc Contractual	05/01/2023	60.00	60.00	5/1/2023
Invoice: 23472 general program pest control HS[AP ID# 002654]						
23-00320	A-1620-400-00-0000	Misc Contractual	05/01/2023	60.00	60.00	
Check total for 002268-Nature's Way Pest Control (**Fiscal Year Paid to Date 1,080.00)						
New York Fire & Security						
Invoice: 30020 Kitchen Fire Suppression ES[AP ID# 002655]						
23-00274	A-1620-402-00-0000	Safety & Security	05/01/2023	244.95	244.95	
Invoice: 30021 Kitchen Fire Suppression System HS[AP ID# 002655]						
23-00274	A-1620-402-00-0000	Safety & Security	05/01/2023	244.95	244.95	
Check total for 000593-New York Fire & Security (**Fiscal Year Paid to Date 2,749.60)						
Northern Nurseries						
Invoice: 128148 56, 50 lb athletic field marker[AP ID# 002678]						
23-01034	A-1621-450-00-0000	Maintenance Supplies DW	05/01/2023	330.40	330.40	
Check total for 001188-Northern Nurseries (**Fiscal Year Paid to Date 2,742.40)						
NYSID Inc.						
Invoice: 1002221 corrugated file boxes 11 cases[AP ID# 002679]						
23-01017	A-2110-450-00-0000	Supplies DW	05/01/2023	878.79	878.79	
Check total for 000633-NYSID Inc. (**Fiscal Year Paid to Date 4,528.46)						
NYSMEC						
Invoice: 1591-23A Electric Installment 6 of 6[AP ID# 002656]						
23-00019	A-1620-440-00-0000	Electricity District Wide	05/01/2023	23,027.68	343.41	029551 5/1/2023

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0046-AP Warrant 5/01/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00019	A-1620-440-04-0000	Electricity ES	05/01/2023		10,728.15		
23-00019	A-1620-440-06-0000	Electricity Jr/Sr HS	05/01/2023		10,657.68		
23-00019	A-5530-440-00-0000	Electricity Garage	05/01/2023		1,298.44		
Subtotal for group				23,027.68	23,027.68		
Check total for 000634-NYSMEC		(**Fiscal Year Paid to Date 164,505.55)			23,027.68	C	029552 5/1/2023
Oak Hill School							
Invoice: 112889 tuition rate MS May 2023[AP ID# 002657]							
23-00428	A-2250-472-00-0000	Tuition Private Schools	05/01/2023	3,835.60	3,835.60		
Invoice: 112889-1 one-to-one aide MS May 2023[AP ID# 002657]							
23-00428	A-2250-472-00-0000	Tuition Private Schools	05/01/2023	2,917.42	2,917.42		
Check total for 000646-Oak Hill School		(**Fiscal Year Paid to Date 63,149.88)			6,753.02	C	029553 5/1/2023
Parmetech Inc.							
Invoice: 125767-001 50 keyboard mouse 300 combo[AP ID# 002680]							
23-00541	A-2630-450-00-0000	Computer Supplies	05/01/2023	950.00	950.00		
Check total for 002259-Parmetech Inc.		(**Fiscal Year Paid to Date 68,164.00)			950.00	C	029554 5/1/2023
Pitney Bowes Bank Inc Reserve Account							
Invoice: 3621-0573 -04-2023 Refill 04/24/2023 mail machine postage[AP ID# 002647]							
23-00329	A-1670-450-00-0000	Printing & Mail Supplies	05/01/2023	9,880.00	9,880.00		
Check total for 001588-Pitney Bowes Bank Inc Reserve Account		(**Fiscal Year Paid to Date 19,880.00)			9,880.00	C	029555 5/1/2023
Preferred Group Plans, Inc.							
Invoice: 190789 April 2023 Benefits Admin Fee FSA[AP ID# 002658]							
23-00557	A-9089-800-00-0000	Other Benefits	05/01/2023	68.00	68.00		
Check total for 000700-Preferred Group Plans, Inc.		(**Fiscal Year Paid to Date 24,160.48)			68.00	C	029556 5/1/2023

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0046-AP Warrant 5/01/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Ray Energy							
Invoice: 400398 245.60 X 3.1216 regular ethanol gasoline[AP ID# 002659]							
23-00252	A-5510-451-00-0000	Fuel	05/01/2023	766.66	766.66		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 37,701.27)							
Rocco's II							
Invoice: 04/21/2023 8 24-cut pizzas PBIS[AP ID# 002641]							
	F-23S611-2250-450	Materials & Supplies	05/01/2023	210.00	210.00		
Check total for 000751-Rocco's II (**Fiscal Year Paid to Date 210.00)							
Ron Rushia Jr.							
Invoice: 04/06/2023 Softball vs Lake George JV[AP ID# 002687]							
	A-2855-400-00-0300	Bsball[Sftball] Contractual	05/01/2023	83.50	83.50		
Invoice: 04/24/2023 Softball vs Granville JV[AP ID# 002688]							
	A-2855-400-00-0300	Bsball[Sftball] Contractual	05/01/2023	83.50	83.50		
Check total for 000767-Ron Rushia Jr. (**Fiscal Year Paid to Date 167.00)							
School Specialty LLC							
Invoice: 208132112840 SQUISHY SET OF 3[AP ID# 002644]							
23-00114	A-2810-450-04-0000	Guidance Supplies ES	05/01/2023	9.04	9.04		
Invoice: 20813212834 SQUISHY SET OF 3[AP ID# 002645]							
Credit: 23-0939 CREDIT MEMO 03/30/23 CHK 29416[AP ID# 002645]							
	A-2110-450-04-0000	Elementary Supplies	05/01/2023	-0.30	-0.30		
23-00119	A-2250-450-00-0000	SPED Supplies & Materials	05/01/2023	9.04	9.04		
Subtotal for group							
				8.74	8.74		
Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 2,261.32)							
SHC Services Inc.							
Invoice: 909500 LM OT 04/03/23-04/06/23[AP ID# 002660]							
				2,152.50			

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

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Bank Account: GFNB AP
Warrant: 0046-AP Warrant 5/01/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00637	A-2250-400-00-0000	SPED Contractual	05/01/2023		2,152.50		
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 73,139.44)							
Staples							
Invoice: 3535236233 office shredder powershred 62MC[AP ID# 002681]							
23-01021	A-1240-450-00-0000	Supt Office Supplies	05/01/2023	137.25	137.25		
Check total for 000861-Staples (**Fiscal Year Paid to Date 10,259.01)							
Technical Building Services							
Invoice: 24036 ES 3/24/23 plugged circuit setter labor[AP ID# 002661]							
Invoice: 24036-1 03/24/23 ES Circuit parts[AP ID# 002661]							
23-00332	A-1620-401-00-0000	Repairs	05/01/2023	1,452.50	1,452.50		
23-00332	A-1621-450-04-0000	Maintenance Supplies ES	05/01/2023	282.71	282.71		
Subtotal for group				1,735.21	1,735.21		
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 27,985.65)							
Mike Toney							
Invoice: 04/17/2023 Varsity Baseball vs N W [AP ID# 002692]							
	A-2855-400-00-0300	Bsball[Sftball Contractual	05/01/2023	108.00	108.00		
Check total for 000913-Mike Toney (**Fiscal Year Paid to Date 108.00)							
United Construction & Forestry							
Invoice: 9916638 524k 2017 JD Loader Service Mileage[AP ID# 002639]							
Invoice: 9916638-1 524k 2017 JD Loader Service Part[AP ID# 002639]							
Invoice: 9916638-2 524k 2017 JD Loader Service Labor[AP ID# 002639]							
23-00321	A-1620-401-00-0000	Repairs	05/01/2023	570.00	570.00		
23-00321	A-1621-400-00-0000	Maintenance Projects	05/01/2023	26.55	315.00		
23-00321	A-1621-450-00-0000	Maintenance Supplies DW	05/01/2023	26.55	26.55		
Subtotal for group				911.55	911.55		
Check total for 000956-Mike Toney (**Fiscal Year Paid to Date 108.00)							

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0046-AP Warrant 5/01/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002319-United Construction & Forestry						
(**Fiscal Year Paid to Date 911.55)						
United Supply Corp.						
Invoice: 620167 2000 High-density shop bag EDS bid 11820[AP ID# 002682]						
23-00852	A-2815-450-04-0000	Nursing Supplies ES	05/01/2023	53.12	53.12	029566 5/1/2023
Check total for 002005-United Supply Corp.						
(**Fiscal Year Paid to Date 167.14)						
Norman Vachon						
Invoice: 04/17/2023 Varsity Baseball vs N.W.[AP ID# 002693]						
	A-2855-400-00-0300	Bsball/Sftball Contractual	05/01/2023	108.00	108.00	
Invoice: 04/20/2023 JV Baseball vs Warrensburg[AP ID# 002694]						
	A-2855-400-00-0300	Bsball/Sftball Contractual	05/01/2023	83.50	83.50	
Check total for 001212-Norman Vachon						
(**Fiscal Year Paid to Date 191.50)						
W.B. Mason Co., Inc.						
Invoice: 236901137 Cafe clear containers with lids[AP ID# 002663]						
23-00538	C-2860-450-00-0000	Supplies & Materials	05/01/2023	32.31	32.31	
Invoice: 237087280 Cafe Napkins, paper plates, pan liners[AP ID# 002663]						
23-00538	C-2860-450-00-0000	Supplies & Materials	05/01/2023	469.48	469.48	
Invoice: 237351281 5 compartment trays, foil[AP ID# 002663]						
23-00538	C-2860-450-00-0000	Supplies & Materials	05/01/2023	354.46	354.46	
Invoice: 237453649 paper towels toilet ppr Boces Bid 21-301[AP ID# 002683]						
23-00990	A-1620-450-04-0000	Custodial Supplies ES	05/01/2023	228.80	228.80	
Check total for 000946-W.B. Mason Co., Inc.						
(**Fiscal Year Paid to Date 24,955.01)						
Wayne Waite						
Invoice: 05/01/2023 Set-Up Voting Machine 05/09-05/10/2023[AP ID# 002684]						
23-01005	A-1060-400-00-0000	Election Contractual	05/01/2023	110.00	110.00	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0046-AP Warrant 5/01/2023

COPY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000947-Wayne Waite (**Fiscal Year Paid to Date 110.00)							
West Music							
Invoice: S12271591 PARACHUTE 12 FT 12 HANDLES[AP ID# 002685]							
22-01121	A-2110-450-04-0015	Music Supplies ES	05/01/2023	39.95	39.95		
Check total for 002711-West Music (**Fiscal Year Paid to Date 642.76)							
Art Wexler							
Invoice: 04/25/2023 JV Softball vs HFE[AP ID# 002699]							
	A-2855-400-00-0300	BsballSftball Contractual	05/01/2023	83.50	83.50		
Check total for 002493-Art Wexler (**Fiscal Year Paid to Date 83.50)							
Carrie Wilson							
Invoice: 04/20/2023 PBIS Punch, Soda, Cups Plates[AP ID# 002642]							
	F-23S611-2250-450	Materials & Supplies	05/01/2023	43.55	43.55		
Check total for 001466-Carrie Wilson (**Fiscal Year Paid to Date 43.55)							
YANGS 5TH TASTE							
Invoice: 68721 Cafeteria Food[AP ID# 002662]							
23-00540	C-2860-451-00-0000	Food	05/01/2023	768.88	768.88		
Check total for 002105-YANGS 5TH TASTE (**Fiscal Year Paid to Date 1,845.86)							
Business Card							
Invoice: 773486525 0/13-04/12/23 1946 eikay wtr sentry fltr[AP ID# 002635]							
23-01032	A-1621-450-00-0000	Maintenance Supplies DW	05/03/2023	378.96	378.96		
Check total for 000490-Business Card (**Fiscal Year Paid to Date 9,256.05)							
Platinum Plus for Business CC							
				378.96	378.96	TXCJTX9292	5/3/2023

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0046-AP Warrant 5/01/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 03/22/2023 7362 Epson Workforce Scanner ES-580W Mobile[AP ID# 002636]							
23-00401	A-5510-455-00-0000	Office Supplies	05/03/2023	329.99	329.99		
Invoice: H6160-133810 Taco Comfort SR503 Relay Switch 7632[AP ID# 002637]							
23-01038	A-5510-455-00-0000	Office Supplies	05/03/2023	200.09	200.09		
Check total for 000687-Platinum Plus for Business CC				(**Fiscal Year Paid to Date 8,994.79)	530.08	E	TXCKM9JLJM
					200,770.48		5/3/2023

Total for Bank Account: G NB Cash AP GFNB AP

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0046-AP Warrant 5/01/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			199,861.44		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			909.04		
		Certified warrant amount			200,770.48		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report Net Disbursement by Fund - All Payments			200,770.48		

Fund Summary

A		\$ 176,539.80
C		1,625.13
F		20,605.55
TC		2,000.00
Total for All Funds		\$ 200,770.48

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions
GFNB AP	60 Checks (029507-029573)	0	2	70
				\$ 200,770.48

I hereby certify that I have audited the claims for the 60 checks and 2 electronic disbursements above, in the total amount of \$ 200,770.48 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/28/23 *Anthony Barrows* Date
Claims Auditor

7/28/23 *Michelle Taylor* Date
SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0046-AP Warrant 5/01/2023

Payment Amt. Check Date

Selection Criteria

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A. White & Son, Inc.							
Invoice: 545392 chain saw chain + battery[AP ID# 002767]							
23-00335	A-1621-450-00-0000	Maintenance Supplies DW	05/15/2023	153.97	153.97		
Invoice: 545553 blackyop repair[AP ID# 002767]							
23-00335	A-1621-450-00-0000	Maintenance Supplies DW	05/15/2023	67.96	67.96		
Check total for 000004-A. White & Son, Inc. (**Fiscal Year Paid to Date 2,254.30)							
Ace Carting							
Invoice: 32493846w211 ES Garbage Services 05/01-05/31/23[AP ID# 002819]							
23-00130	A-1620-408-00-0000	Water & Trash	05/15/2023	527.35	527.35		
Invoice: 32493849W211 HS Garbage Services 05/01-05/31/23[AP ID# 002819]							
23-00130	A-1620-408-00-0000	Water & Trash	05/15/2023	167.78	167.78		
Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 10,502.48)							
Adirondack Mobile Shredding, LLC							
Invoice: 327116 04/28/2023 500 bx shred LGRS[AP ID# 002708]							
23-01055	A-1620-400-00-0000	Misc Contractual	05/15/2023	2,500.00	340.00		
23-01055	F-23LGRS-2110-400	Contractual and Other	05/15/2023	2,500.00	2,160.00		
Subtotal for group					2,500.00		
Check total for 002491-Adirondack Mobile Shredding, LLC (**Fiscal Year Paid to Date 2,500.00)							
Airgas USA LLC							
Invoice: 9996446070 Small Nitrogen Cyl Rental[AP ID# 002743]							
23-00442	A-1620-420-04-0000	Heating ES	05/15/2023	46.60	11.65		
23-00442	A-2110-400-06-0000	Jr/Sr HS Contractual	05/15/2023	46.60	34.95		
Subtotal for group					46.60		
Check total for 000891-Airgas USA LLC (**Fiscal Year Paid to Date 618.44)							
AMAZON Capital Services							
					46.60	C	029583
							5/15/2023

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1KPT-YQLM-6GQW iPad Mini Case + Liquid Glass[AP ID# 002722]							
23-01082	A-2250-450-00-0000	SPED Supplies & Materials	05/15/2023	40.63	40.63	029584	5/15/2023
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 15,414.64)							
Anable Tyler							
Invoice: 05/04/2023 Unified Basketball vs Glens Falls[AP ID# 002790]							
	A-2855-400-00-0902	Unified Basketball Contra	05/15/2023	84.50	84.50	029585	5/15/2023
Check total for 000053-Anable Tyler (**Fiscal Year Paid to Date 681.75)							
ASBO New York							
Invoice: 200017516 Taylor/ Mercure Financial Management Acc[AP ID# 002709]							
23-01050	A-1310-400-00-0000	BO Contractual	05/15/2023	185.00	185.00		
Invoice: 200017517 Taylor/ Mercure Accounting 3[AP ID# 002709]							
23-01050	A-1310-400-00-0000	BO Contractual	05/15/2023	250.00	250.00		
Check total for 000630-ASBO New York (**Fiscal Year Paid to Date 1,292.84)							
ASR Systems Group Inc.							
Invoice: 24643 Lot of Shelving NY Contract LGRS[AP ID# 002788]							
Invoice: 24643-1 Installation of shelving[AP ID# 002788]							
23-01012	A-1621-200-00-0000	Equipment	05/15/2023	3,684.98	3,684.98		
23-01012	F-23LGRS-2110-450	Materials & Supplies	05/15/2023	5,273.02	5,273.02		
Subtotal for group				8,958.00	8,958.00		
Check total for 002482-ASR Systems Group Inc. (**Fiscal Year Paid to Date 8,958.00)							
Bartlett, Pontiff, Stewart & Rhodes, P.C							
Invoice: May 476 General Retainer May 2023[AP ID# 002744]							
23-00199	A-1420-400-00-0000	Legal Counsel	05/15/2023	1,000.00	1,000.00		
Invoice: 1409186 Legal Non Retainer CSE documents[AP ID# 002745]							
23-00200	A-1420-401-00-0000	Special Ed Litigation	05/15/2023	340.00	340.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1409186-1 03/20-04/25/23 non retainer legal servic[AP ID# 002746]							
23-00201	A-1420-400-0000	Legal Counsel	05/15/2023	1,420.00	1,420.00		
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 18,632.00)							
Bimbo Bakeries USA							
Invoice: 66412590002517 Cafeteria Food[AP ID# 002764]							
23-00521	C-2860-451-00-0000	Food	05/15/2023	151.23	151.23		
Invoice: 66412590002518 Cafeteria Food[AP ID# 002764]							
23-00521	C-2860-451-00-0000	Food	05/15/2023	125.02	125.02		
Check total for 000326-Bimbo Bakeries USA (**Fiscal Year Paid to Date 2,622.56)							
Bradley Septic Service							
Invoice: April 2023 04/01/23-04/30/2023 porta potty service[AP ID# 002747]							
23-00308	A-1620-405-00-0000	Sanitary Services	05/15/2023	300.00	300.00		
Check total for 001810-Bradley Septic Service (**Fiscal Year Paid to Date 7,625.00)							
BSN Sports LLC							
Invoice: 921404985 Ladies Tennis Skort 8[AP ID# 002710]							
23-01009	A-2855-450-00-0400	Tennis Supplies	05/15/2023	259.20	259.20		
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 10,945.51)							
Cintas Corporation #617							
Invoice: 4151887322 ES Mop Frame, Dust Mop, Handle[AP ID# 002748]							
23-00207	A-1620-406-00-0000	Uniform Services	05/15/2023	178.83	178.83		
Invoice: 4152490033 HS Dust Mop, Frame + Handle[AP ID# 002748]							
23-00207	A-1620-406-00-0000	Uniform Services	05/15/2023	99.20	99.20		
Invoice: 4153887339 HS Dust Mop, Frame + Handle[AP ID# 002748]							
23-00207	A-1620-406-00-0000	Uniform Services	05/15/2023	99.20	99.20		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 415179304 Shop Towels, Ziegler Mazzeo Hammill UNF[AP ID# 002749]						
23-00374	A-5510-400-00-0000	Trans Contractual	05/15/2023	154.11	154.11	
Invoice: 4152489936 Shop Towels, Ziegler Mazzeo Hammill UNF[AP ID# 002749]						
23-00374	A-5510-400-00-0000	Trans Contractual	05/15/2023	188.38	188.38	
Invoice: 4153194870 Shop Towels, Ziegler Mazzeo Hammill UNF[AP ID# 002749]						
23-00374	A-5510-400-00-0000	Trans Contractual	05/15/2023	154.11	154.11	
Invoice: 4153887375 Shop Towels, Ziegler Mazzeo Hammill UNF[AP ID# 002749]						
23-00374	A-5510-400-00-0000	Trans Contractual	05/15/2023	154.11	154.11	
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 10,443.23)						
1,027.94 C 029592 5/15/2023						
Community Food of Washington County Inc.						
Invoice: 869 Cafeteria Food[AP ID# 002765]						
23-00542	C-2860-451-00-0000	Food	05/15/2023	979.90	979.90	
Invoice: 884 Cafeteria Food[AP ID# 002765]						
23-00542	C-2860-451-00-0000	Food	05/15/2023	2,602.02	2,602.02	
Check total for 002382-Community Food of Washington County Inc. (**Fiscal Year Paid to Date 13,462.90)						
3,581.92 C 029593 5/15/2023						
Corinth Central School						
Invoice: 2022-23 27 Kings School Student Health Services[AP ID# 002828]						
23-01099	A-2815-400-00-0000	School Physician	05/15/2023	9,826.38	9,826.38	
Check total for 000199-Corinth Central School (**Fiscal Year Paid to Date 9,826.38)						
9,826.38 C 029594 5/15/2023						
Michelle M. D'Angelico-Taylor						
Invoice: 04/23 Phone 03/23-04/22/2023 Phone reimbursement[AP ID# 002750]						
23-00361	A-1310-400-00-0000	BO Contractual	05/15/2023	80.00	80.00	
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 810.85)						
80.00 C 029595 5/15/2023						
Decker Inc.						

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 530331A 9" X 60" BENCH Grey Glace[AP ID# 002824]							
23-01043	A-1621-450-00-0000	Maintenance Supplies DW	05/15/2023	333.79	333.79		
Check total for 001283-Decker Inc. (**Fiscal Year Paid to Date 7,521.84)							
Decrescente Distribution Co							
Invoice: 1577781 Cafeteria Food[AP ID# 002766]							
23-00524	C-2860-451-00-0000	Food	05/15/2023	341.80	341.80		
Invoice: 1577785 Cafeteria Food[AP ID# 002766]							
23-00524	C-2860-451-00-0000	Food	05/15/2023	134.40	134.40		
Invoice: 1583777 Cafeteria Food[AP ID# 002766]							
23-00524	C-2860-451-00-0000	Food	05/15/2023	472.65	472.65		
Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 10,747.00)							
Susan M. Demos							
Invoice: April 23 Mileage Reimbursement 04/01-04/27/23[AP ID# 002751]							
23-00658	A-2110-405-00-0000	Mileage	05/15/2023	30.13	30.13		
Check total for 001096-Susan M. Demos (**Fiscal Year Paid to Date 288.34)							
Didax							
Invoice: 178599 3 Eureka Math Squared Level 1 Kits[AP ID# 002723]							
23-01057	F-23SIG1-2110-450	Materials & Supplies	05/15/2023	2,325.60	2,325.60		
Check total for 001177-Didax (**Fiscal Year Paid to Date 2,325.60)							
Drastic Measure Auto							
Invoice: 29945 repair 2016 suburban #162[AP ID# 002724]							
Invoice: 59945-1 Labor repair #162 rebuild trans[AP ID# 002724]							
23-01072	A-5510-401-00-0000	Repairs to Buses	05/15/2023	2,000.00	2,000.00		
23-01072	A-5510-450-00-0000	Parts & Accessories	05/15/2023	2,700.00	2,700.00		
Subtotal for group				4,700.00	4,700.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001975-Drastic Measure Auto						
		(*Fiscal Year Paid to Date 8,134.10)			4,700.00 C	029600 5/15/2023
Michael Dupuis						
Invoice: 04/27/2023	Modified Baseball Vs Argyle solo[AP ID# 002779]			110.75		
	A-2855-400-00-0300	BsballSftball Contractual	05/15/2023		110.75	
Check total for 002000-Michael Dupuis						
		(*Fiscal Year Paid to Date 364.25)			110.75 C	029601 5/15/2023
Eldridge Plays & Musicals						
Invoice: 4265647	The Poe Show Digital + Royalty License[AP ID# 002725]			335.25		
23-00951	A-2850-400-06-0501	Drama Contractual	05/15/2023		335.25	
Check total for 002470-Eldridge Plays & Musicals						
		(*Fiscal Year Paid to Date 335.25)			335.25 C	029602 5/15/2023
Expressive Journeys LLC						
Invoice: April 2023	04/03/23-04/26/23 LW LW Music Therapy[AP ID# 002752]			660.00		
23-00477	A-2250-400-00-0000	SPED Contractual	05/15/2023		660.00	
Check total for 002067-Expressive Journeys LLC						
		(*Fiscal Year Paid to Date 7,560.00)			660.00 C	029603 5/15/2023
Lee Girard						
Invoice: 05/4/2023	JV Baseball Vs Corinth[AP ID# 002786]			83.50		
	A-2855-400-00-0300	BsballSftball Contractual	05/15/2023		83.50	
Check total for 002499-Lee Girard						
		(*Fiscal Year Paid to Date 83.50)			83.50 C	029604 5/15/2023
Mark Girard						
Invoice: 05/4/2023	JV Baseball Vs Corinth[AP ID# 002785]			83.50		
	A-2855-400-00-0300	BsballSftball Contractual	05/15/2023		83.50	
Check total for 002498-Mark Girard						
		(*Fiscal Year Paid to Date 83.50)			83.50 C	029605 5/15/2023

Glens Falls Produce Company

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Credit: 12002	Crate Credit[AP ID# 002768]			-24.00			
Credit: 12012	Crate Credit[AP ID# 002768]			-42.00			
Credit: 12030	Crate Credit[AP ID# 002768]			-40.00			
Credit: 12038	Crate Credit[AP ID# 002768]			-24.00			
Credit: 12153	Crate Credit[AP ID# 002768]			-36.00			
Invoice: 195339	Cafeteria Food / Produce/ Milk[AP ID# 002768]			432.00			
Invoice: 195-504	Cafeteria Food / Produce/ Milk[AP ID# 002768]			608.60			
Invoice: 195-651	Cafeteria Food / Produce/ Milk[AP ID# 002768]			353.10			
Invoice: 195-729	Cafeteria Food / Produce/ Milk[AP ID# 002768]			319.25			
Invoice: 195-816	Cafeteria Food / Produce/ Milk[AP ID# 002768]			373.05			
23-00527	C-2860-451-00-0000	Food	05/15/2023		473.10		
23-00527	C-2860-451-00-MILK	Food	05/15/2023		1,446.90		
Subtotal for group					1,920.00		
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Credit: 12003	Crate Credit[AP ID# 002769]			-32.00			
Credit: 12013	Crate Credit[AP ID# 002769]			-20.00			
Credit: 12031	Crate Credit[AP ID# 002769]			-22.00			
Credit: 12039	Crate Credit[AP ID# 002769]			-14.00			
Invoice: 195-322	Cafeteria Food / Produce/ Milk[AP ID# 002769]			344.15			
Invoice: 195-503	Cafeteria Food / Produce/ Milk[AP ID# 002769]			700.95			
Invoice: 195-650	Cafeteria Food / Produce/ Milk[AP ID# 002769]			247.45			
Invoice: 195-728	Cafeteria Food / Produce/ Milk[AP ID# 002769]			501.54			
23-00527	C-2860-451-00-0000	Food	05/15/2023		672.94		
23-00527	C-2860-451-00-MILK	Food	05/15/2023		1,033.15		
Subtotal for group					1,706.09		
Check total for 000341-Glens Falls Produce Company					3,626.09	C	029606 5/15/2023
(**Fiscal Year Paid to Date 33,783.09)							
Grainger Parts							
Invoice: 819598715	carpet shampoo, bucket, vacuum[AP ID# 002711]			657.68			
23-01053	A-1621-450-04-0000	Maintenance Supplies ES	05/15/2023		657.68		
Check total for 000349-Grainger Parts					657.68	C	029607 5/15/2023
(**Fiscal Year Paid to Date 2,262.22)							

WinCap Ver 23.05.08.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Daniel Hamm						
		Invoice: 04/23 Phone 04/10-05/09 Phone Reimbursement[AP ID# 002753]		80.00		
23-00213	A-2020-400-06-0000	Principal Contractual HS	05/15/2023		80.00	
Check total for 002371-Daniel Hamm (**Fiscal Year Paid to Date 720.00)						
Hardware Store						
		Invoice: 14338 chrome trap + trap[AP ID# 002820]		27.28		
		Invoice: 14343 rake + wasp spray[AP ID# 002820]		38.77		
23-00470	A-1621-450-04-0000	Maintenance Supplies ES	05/15/2023		27.28	
23-00470	A-1621-450-06-0000	Maintenance Supplies HS	05/15/2023		38.77	
Subtotal for group					66.05	
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 1,075.56)						
Forrest Hartley						
		Invoice: 05/16/2023 School Vote - Election Inspector[AP ID# 002712]		325.00		
23-01004	A-1060-400-00-0000	Election Contractual	05/15/2023		325.00	
Check total for 001595-Forrest Hartley (**Fiscal Year Paid to Date 435.00)						
Kellen Henderson						
		Invoice: 05/04/2023 Unified Basketball vs Glens Falls[AP ID# 002789]		84.50		
	A-2855-400-00-0902	Unified Basketball Contra	05/15/2023		84.50	
Check total for 001560-Kellen Henderson (**Fiscal Year Paid to Date 304.50)						
Hershey's Ice Cream						
		Invoice: INVE0019018082 Cafeteria Food[AP ID# 002770]		287.43		
23-00740	C-2860-451-00-0000	Food	05/15/2023		287.43	
		Invoice: INVE0019018106 Cafeteria Food[AP ID# 002770]		93.08		
23-00740	C-2860-451-00-0000	Food	05/15/2023		93.08	
Invoice: INVE0019056714 Cafeteria Food[AP ID# 002770]					263.48	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00740	C-2860-451-00-0000	Food	05/15/2023		263.48		
Check total for 002381-Hershey's Ice Cream							
			(**Fiscal Year Paid to Date 3,718.40)		643.99	C	029612
Hill & Markes, Inc.							
Invoice: 2726849-01 Cafeteria Supplies baking cups[AP ID# 002772]							
23-00529	C-2860-450-00-0000	Supplies & Materials	05/15/2023	352.67	352.67		
Invoice: 2743007-00 Cafeteria Supplies plastic containers[AP ID# 002772]							
23-00529	C-2860-450-00-0000	Supplies & Materials	05/15/2023	284.30	284.30		
Check total for 000383-Hill & Markes, Inc.							
			(**Fiscal Year Paid to Date 5,800.91)		636.97	C	029613
Jostens Inc.							
Invoice: 31017997 Grad Honors, Salutatorian, Valedictorian[AP ID# 002713]							
23-00221	A-1010-402-00-0000	Graduation Expenses	05/15/2023	1,222.00	1,222.00		
Check total for 000439-Jostens Inc.							
			(**Fiscal Year Paid to Date 2,670.40)		1,222.00	C	029614
Kevin Smith Sports							
Invoice: 320 282371 allsport royal blue socks[AP ID# 002726]							
23-01045	A-2855-450-00-0300	Bsball/Sftball Supplies	05/15/2023	130.50	130.50		
Invoice: 352 Ladies + Mens Tennis Shirts[AP ID# 002727]							
23-01049	A-2855-450-00-0400	Tennis Supplies	05/15/2023	606.25	606.25		
Check total for 002141-Kevin Smith Sports							
			(**Fiscal Year Paid to Date 29,221.35)		736.75	C	029615
Lake Luzerne Auto Parts							
Invoice: 8840-126114 oil seal[AP ID# 002728]							
Invoice: 8840-135782 oil filter, fuse mini bx 15a[AP ID# 002728]							
Invoice: 8840-135793 Mis Interstate 31MHD[AP ID# 002728]							
Invoice: 8840-135928 2018 Dodge Van Brake Pads, painted rotor[AP ID# 002728]							
Invoice: 8840-136328 15w40 5 gal + oil stabilizer[AP ID# 002728]							
Invoice: 8840-136715 painted rotors, brake pads brk call[AP ID# 002728]							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 8840-136768 75w90 syn oil[AP ID# 002728]							
23-00433	A-5510-450-00-0000	Parts & Accessories	05/15/2023	34.98	1,444.67		
23-00433	A-5510-453-00-0000	Oil/Lubricant	05/15/2023		159.93		
Subtotal for group				1,604.60	1,604.60		
Check total for 000464-Lake Luzerne Auto Parts				(**Fiscal Year Paid to Date 7,966.41)	1,604.60	C	029616 5/15/2023
Leonard F. Locke Jr.							
Invoice: 04/23 Phone 04/10-05/09 Phone Reimbursement[AP ID# 002754]							
23-00364	A-2630-400-00-0000	Computer Contractual	05/15/2023	80.00	80.00		
Check total for 002203-Leonard F. Locke Jr.				(**Fiscal Year Paid to Date 1,200.00)	80.00	C	029617 5/15/2023
Loomis & Lapann, Inc.							
Credit: 104801 removal of suburban discount[AP ID# 002714]							
23-01083	A-1620-407-00-0000	Insurance	05/15/2023	-132.00	-132.00		
Invoice: 104802 New Surburban Insurance[AP ID# 002714]							
23-01083	A-1620-407-00-0000	Insurance	05/15/2023	111.00	111.00		
Invoice: 104803 NY MV Fee[AP ID# 002714]							
23-01083	A-1620-407-00-0000	Insurance	05/15/2023	10.00	10.00		
Invoice: 12668 JD Loader Adjust[AP ID# 002714]							
23-01083	A-1620-407-00-0000	Insurance	05/15/2023	17.00	17.00		
Check total for 002149-Loomis & Lapann, Inc.				(**Fiscal Year Paid to Date 548.00)	6.00	C	029618 5/15/2023
Lowe's							
Invoice: 907679 emergency lights red/green combo, cab[AP ID# 002729]							
23-00251	A-1621-450-06-0000	Maintenance Supplies HS	05/15/2023	467.77	467.77		
Check total for 000490-Lowe's				(**Fiscal Year Paid to Date 9,723.82)	467.77	C	029619 5/15/2023
Mahoney Notify-Plus, Inc.							
Invoice: 0325971-IN Monthly Security + fire monitoring[AP ID# 002755]							
					243.50		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00142	A-1620-402-00-0000	Safety & Security	05/15/2023		243.50		
Invoice 0325972-IN Monthly Security + fire monitoring[AP ID# 002755]				38.50			
23-00142	A-1620-402-00-0000	Safety & Security	05/15/2023		38.50		
Invoice 0523578-IN Pull Station Installation[AP ID# 002821]				385.00			
23-00269	A-1620-402-00-0000	Safety & Security	05/15/2023		385.00		
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 10,474.55)					667.00	C	029620 5/15/2023
Main-Care Energy							
Invoice 20374590 2500 gal x 2.8150 fuel oil[AP ID# 002756]				7,037.50			
23-00271	A-1620-420-06-0000	Heating Jr/Sr HS	05/15/2023		7,037.50		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 231,950.11)					7,037.50	C	029621 5/15/2023
Malone Central School District							
Invoice 04/28/2023 02/11-02/27/2023 051[AP ID# 002731]				115.87			
23-01094	A-2110-471-00-0000	Tuition Public Schools	05/15/2023		115.87		
Check total for 002322-Malone Central School District (**Fiscal Year Paid to Date 115.87)					115.87	C	029622 5/15/2023
Robert P. Mark							
Invoice 04/23 Mileage April Mileage Reimbursement[AP ID# 002742]				35.37			
Invoice 04/23 Phone 03/13/23-04/12/2023 Phone Reimbursement[AP ID# 002742]				80.00			
23-00441	A-2250-400-00-0000	SPED Contractual	05/15/2023		35.37		
	A-2250-400-00-0000	SPED Contractual	05/15/2023		80.00		
Subtotal for group				115.37	115.37		
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 1,556.44)					115.37	C	029623 5/15/2023
Aimee Martin							
Invoice 04/23 AH Service 04/03-04/27/2023[AP ID# 002730]				362.50			
23-00425	A-2250-400-00-0000	SPED Contractual	05/15/2023		362.50		
Invoice 4/23 KK Service 04/02-04/23/2023[AP ID# 002730]				850.00			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00425	A-2250-400-00-0000	SPED Contractual	05/15/2023		850.00		
Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 15,195.00)							
Morley Athletic Supply Co. Inc.							
Invoice: KR-0501 Instant Ice Packs[AP ID# 002715]							
23-01051	A-2855-450-00-0200	Wrestling Supplies	05/15/2023	204.86	204.86		
Check total for 001272-Morley Athletic Supply Co. Inc. (**Fiscal Year Paid to Date 2,798.56)							
Julia J. Moulton							
Invoice: 04/24/2023 egg, cauliflower, broccoli, caps, cheeses[AP ID# 002732]							
23-00891	A-2110-450-06-0017	FACS Supplies Jr/Sr HS	05/15/2023	470.31	470.31		
Invoice: 4/24/2023 Chc mit, needle, thread, felt, butter, G[AP ID# 002739]							
23-00878	A-2110-450-04-0017	FACS Supplies ES	05/15/2023	303.55	303.55		
Check total for 001597-Julia J. Moulton (**Fiscal Year Paid to Date 1,803.32)							
NCS PEARSON INC							
Invoice: 2/17/16369 DAL MHS education for Districts[AP ID# 002787]							
23-01080	A-2250-450-00-0000	SPED Supplies & Materials	05/15/2023	62.50	62.50		
Check total for 000582-NCS PEARSON INC (**Fiscal Year Paid to Date 165.00)							
New England Mechanical Services							
Invoice: 1610005770 ES Labor D wing Rm 442/349[AP ID# 002822]							
23-00206	A-1620-401-00-0000	Repairs	05/15/2023	176.00	176.00		
Check total for 000921-New England Mechanical Services (**Fiscal Year Paid to Date 14,805.50)							
New York Bus Sales							
Invoice: 1098665 3 vest + mount[AP ID# 002757]							
Invoice: 1099027 bracket assy, bracket repair[AP ID# 002757]							
					494.46		
					101.02		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1099382 low coolant switch, decals + light[AP ID# 002757]							
				211.44			
Invoice: 2014556 oil filter clamps[AP ID# 002757]							
				313.23			
Invoice: 2014611 fuel filler[AP ID# 002757]							
				45.03			
Credit: 207172 labor repair credit memo[AP ID# 002757]							
	A-5510-401-00-0000	Repairs to Buses	05/15/2023	-71.50	-71.50		
	A-5510-450-00-0000	Parts & Accessories	05/15/2023	1,165.18	1,165.18		
Subtotal for group				1,093.68	1,093.68		
Check total for 000592-New York Bus Sales				1,093.68	1,093.68	C	029629 5/15/2023
(**Fiscal Year Paid to Date 12,395.14)							
New York School Nutrition Association							
Invoice: 4870 Cafeteria Food[AP ID# 002771]							
	C-2860-401-00-0000	Conferences & Dues	05/15/2023	148.00	148.00		
Check total for 001567-New York School Nutrition Association				148.00	148.00	C	029630 5/15/2023
(**Fiscal Year Paid to Date 188.00)							
Northern Nurseries							
Invoice: 132462 sport mix 50/50 grass seed 2 bags[AP ID# 002716]							
	A-1621-450-00-0000	Maintenance Supplies DW	05/15/2023	298.00	298.00		
Check total for 001188-Northern Nurseries				298.00	298.00		
Invoice: 132462-1 Playball Drying Agent Bags[AP ID# 002717]							
	A-1621-450-00-0000	Maintenance Supplies DW	05/15/2023	600.00	600.00		
Check total for 001188-Northern Nurseries				600.00	600.00	C	029631 5/15/2023
(**Fiscal Year Paid to Date 3,640.40)							
Burgess N. Ovitt							
Invoice: 04/23 Mileage April Mileage Reimbursement[AP ID# 002741]							
				103.10			
Invoice: 04/23 Phone April Phone Reimbursement[AP ID# 002741]							
	A-1240-405-00-0000	Supt Mileage & Conference	05/15/2023	80.00	103.10		
	A-1240-400-00-0000	Supt Office Contractual	05/15/2023	183.10	80.00		
Subtotal for group				183.10	183.10		
Check total for 001652-Burgess N. Ovitt				183.10	183.10	C	029632 5/15/2023
(**Fiscal Year Paid to Date 1,588.95)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Ron Poppel						
Invoice: 05/05/2023	Modified Softball vs Corinth[AP ID# 002830]					
	A-2855-400-00-0300	BsballSftball Contractual	05/15/2023	76.50	76.50	
Check total for 001782-Ron Poppel						
		(**Fiscal Year Paid to Date 76.50)			76.50	C 029633 5/15/2023
Maya Puchkoff						
Invoice: 04/23	Mileage April Mileage Reimbursement[AP ID# 002758]			15.72		
Invoice: 05/03/2023	Block Printing Blocks[AP ID# 002758]			27.97		
	A-2110-450-06-0014	Art Supplies Jr/Sr HS	05/15/2023		27.97	
	A-2110-405-00-0000	Mileage	05/15/2023		15.72	
Subtotal for group					43.69	
Check total for 001031-Maya Puchkoff						
		(**Fiscal Year Paid to Date 205.86)			43.69	C 029634 5/15/2023
Ray Energy						
Invoice: 409632	501.3 x 2.8506 unleaded fuel[AP ID# 002759]			1,429.01		
	23-00252	A-5510-451-00-0000	Fuel		1,429.01	
Check total for 000734-Ray Energy						
		(**Fiscal Year Paid to Date 39,130.28)			1,429.01	C 029635 5/15/2023
Roberts Foods						
Invoice: 54130	Cafeteria Food[AP ID# 002776]			361.48		
	23-00534	C-2860-451-00-0000	Food		361.48	
Invoice: 54131	Cafeteria Food[AP ID# 002776]			168.90		
	23-00534	C-2860-451-00-0000	Food		168.90	
Invoice: 56086	Cafeteria Food[AP ID# 002776]			287.65		
	23-00534	C-2860-451-00-0000	Food		287.65	
Invoice: 56087	Cafeteria Food[AP ID# 002776]			723.50		
	23-00534	C-2860-451-00-0000	Food		723.50	
Check total for 000749-Roberts Foods						
		(**Fiscal Year Paid to Date 10,840.19)			1,541.53	C 029636 5/15/2023

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Ron Rushia Jr.						
Invoice: 05/05/2023	Modified Softball vs Corinth[AP ID# 002829]			76.50		
A-2855-400-00-0300	Bsball[Sfball Contractual		05/15/2023		76.50	
Check total for 000767-Ron Rushia Jr., (**Fiscal Year Paid to Date 243.50)						
SAANYS						
Invoice: 2022-23	Membership Dues 9/1/22-8/31/23	Mark[AP ID# 002740]		600.00		
23-01095	A-2250-400-00-0000	SPED Contractual	05/15/2023		600.00	
Check total for 000770-SAANYS (**Fiscal Year Paid to Date 1,800.00)						
Saratoga Auto Supply Inc.						
Invoice: 191-829049	V Belts Fleet[AP ID# 002760]			78.32		
23-00268	A-1621-450-00-0000	Maintenance Supplies DW	05/15/2023		78.32	
Invoice: 191-829271	V Belts Fleet[AP ID# 002760]			72.28		
23-00268	A-1621-450-00-0000	Maintenance Supplies DW	05/15/2023		72.28	
Check total for 002308-Saratoga Auto Supply Inc. (**Fiscal Year Paid to Date 4,417.13)						
School Lunch Fund						
Invoice: 502-1	Free Bus Snacks[AP ID# 002761]			76.00		
23-00434	A-5510-456-00-0000	Misc Materials & Supplies	05/15/2023		76.00	
Check total for 000800-School Lunch Fund (**Fiscal Year Paid to Date 8,171.47)						
School Specialty LLC						
Invoice: 208132112847	squishy set of 3[AP ID# 002718]			9.04		
23-00111	A-2250-450-00-0000	SPED Supplies & Materials	05/15/2023		9.04	
Invoice: 308132112884	squishy set of 3[AP ID# 002719]			9.04		
23-00117	A-2250-450-00-0000	SPED Supplies & Materials	05/15/2023		9.04	
Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 2,279.40)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHC Services Inc.						
Invoice: 916784 LM OT 04/17/23-04/21/23[AP ID# 002762]						
23-00637	A-2250-400-00-0000	SPED Contractual	05/15/2023	2,572.50	2,572.50	029642 5/15/2023
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 75,711.94)						
Smith Packing Company, Inc.						
Invoice: 501260 Cafeteria Food[AP ID# 002773]						
23-00535	C-2860-451-00-0000	Food	05/15/2023	1,370.79	1,370.79	029643 5/15/2023
Check total for 002271-Smith Packing Company, Inc. (**Fiscal Year Paid to Date 11,276.56)						
Ty Stacey						
Invoice: 05/01/2023 Varsity Baseball Vs Sal/ Camb[AP ID# 002784]						
	A-2855-400-00-0300	Bsball/Sftball Contractual	05/15/2023	108.00	108.00	029644 5/15/2023
Check total for 002355-Ty Stacey (**Fiscal Year Paid to Date 108.00)						
Staples						
Invoice: 3536681446 thermal cash register rolls[AP ID# 002825]						
23-01059	A-1621-450-00-0000	Maintenance Supplies DW	05/15/2023	25.47	25.47	
Invoice: 3536751821 ID Card Slot Punch[AP ID# 002826]						
23-01066	A-2110-450-06-0000	Jr/Sr HS Supplies	05/15/2023	45.26	45.26	
Invoice: 3536751828 pens, binders, stamps, post it, tape, dij[AP ID# 002827]						
23-01068	A-1310-450-00-0000	BO Supplies	05/15/2023	153.49	153.49	
Invoice: 3536751831 four-in-one color dater[AP ID# 002827]						
23-01068	A-1310-450-00-0000	BO Supplies	05/15/2023	12.39	12.39	
Check total for 000861-Staples (**Fiscal Year Paid to Date 10,495.62)						
Sysco Albany, LLC						
				236.61	236.61	029645 5/15/2023

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date		
Credit: 04/26/2023 credit memo[AP ID# 002774]									
23-00543	C-2860-451-00-0000	Food	05/15/2023	-235.28	-235.28				
Invoice: 325687371 Cafeteria Food[AP ID# 002774]									
23-00543	C-2860-451-00-0000	Food	05/15/2023	2,502.02	2,502.02				
Invoice: 325704811 Cafeteria Food[AP ID# 002774]									
23-00543	C-2860-451-00-0000	Food	05/15/2023	1,490.04	1,490.04				
Invoice: 325713757 Cafeteria Food[AP ID# 002774]									
23-00543	C-2860-451-00-0000	Food	05/15/2023	2,897.66	2,897.66				
Credit: 05/02/2023 credit memo[AP ID# 002775]									
23-00543	C-2860-451-00-0000	Food	05/15/2023	-340.48	-340.48				
Invoice: 325689246 Cafeteria Food[AP ID# 002775]									
23-00543	C-2860-451-00-0000	Food	05/15/2023	48.96	48.96				
Invoice: 325704812 Cafeteria Food[AP ID# 002775]									
23-00543	C-2860-451-00-0000	Food	05/15/2023	2,480.30	2,480.30				
Invoice: 325713758 Cafeteria Food[AP ID# 002775]									
23-00543	C-2860-451-00-0000	Food	05/15/2023	2,090.58	2,090.58				
Invoice: 325723867 Cafeteria Food[AP ID# 002775]									
23-00543	C-2860-451-00-0000	Food	05/15/2023	185.65	185.65				
Check total for 001468-Sysco Albany, LLC						11,119.45	C	029646	5/15/2023
Mike Toney									
Invoice: 04/28/2023 Varsity Baseball Vs Fort Ann[AP ID# 002780]									
			A-2855-400-00-0300	Bsball[Sftball Contractual	108.00				
Check total for 000913-Mike Toney						108.00	C	029647	5/15/2023
Tri-Valley Plumbing & Heating, Inc.									
Invoice: 0022409-IN ES Parts new valve heating unit[AP ID# 002823]									
Invoice: 0022409-IN-1 ES Labor shut down water line heating un[AP ID# 002823]									

Wint.ap Ver 23 05 08 2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00301	A-1620-401-00-0000	Repairs	05/15/2023		512.75		
23-00301	A-1621-450-04-0000	Maintenance Supplies ES	05/15/2023		397.57		
Subtotal for group				910.32	910.32		
Check total for 001407-Tri-Valley Plumbing & Heating, Inc. (**Fiscal Year Paid to Date 19,797.41)							
Norman Vachon							
Invoice: 04/28/2023 Varsity Baseball Vs Fort Ann[AP ID# 002781]							
	A-2855-400-00-0300	Bsball[Sfball] Contractual	05/15/2023	108.00	108.00		
Invoice: 05/06/2023 JV Baseball Vs LG Solo[AP ID# 002782]							
	A-2855-400-00-0300	Bsball[Sfball] Contractual	05/15/2023	121.25	121.25		
Check total for 001212-Norman Vachon (**Fiscal Year Paid to Date 420.75)							
Albert Vasak III							
Invoice: 04/27/2023 Modified Softball Vs Argyle solo[AP ID# 002778]							
	A-2855-400-00-0300	Bsball[Sfball] Contractual	05/15/2023	110.75	110.75		
Check total for 002362-Albert Vasak III (**Fiscal Year Paid to Date 110.75)							
Brian Wagner							
Invoice: 05/01/2023 Varsity Baseball Vs Sal/ Camb[AP ID# 002783]							
	A-2855-400-00-0300	Bsball[Sfball] Contractual	05/15/2023	108.00	108.00		
Check total for 002007-Brian Wagner (**Fiscal Year Paid to Date 108.00)							
Wayne Waite							
Invoice: 05/16/2023 School Budget Vote Election Inspector[AP ID# 002721]							
23-01005	A-1060-400-00-0000	Election Contractual	05/15/2023	325.00	325.00		
Check total for 000947-Wayne Waite (**Fiscal Year Paid to Date 435.00)							
Whiteman Chevrolet, Inc.							
					325.00	029652	5/15/2023

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 5060796 Bus 177 Rotor[AP ID# 002777]							
23-00437	A-5510-450-00-0000	Parts & Accessories	05/15/2023	339.04	339.04		
Invoice: 5060798 Bus 177 seal parts[AP ID# 002777]							
23-00437	A-5510-450-00-0000	Parts & Accessories	05/15/2023	53.68	53.68		
Check total for 000983-Whiteman Chevrolet, Inc. (**Fiscal Year Paid to Date 3,074.84)							
WSWHE Counties Health Insurance Consorti							
Invoice: 6159 22-23 Health Insurance #996794-8 -8A[AP ID# 002720]							
23-00205	A-9060-800-00-0000	Health & Dental Insurance	05/15/2023	339,236.93	338,443.43		
23-00205	C-9060-800-00-0000	Health Insurance	05/15/2023		793.50		
Subtotal for group							
Check total for 000961-WSWHE Counties Health Insurance Consorti (**Fiscal Year Paid to Date 3,781,546.64)							
Emma Wuerdeman							
Invoice: 04/23 Mileage April Mileage Reimbursement[AP ID# 002763]							
23-00733	A-2250-400-00-0000	SPED Contractual	05/15/2023	17.03	17.03		
Check total for 002412-Emma Wuerdeman (**Fiscal Year Paid to Date 301.43)							
World Awareness Children's Museum							
Invoice: 05/15/2023 WACM PROGRAM 05/15/23[AP ID# 002831]							
23-01111	A-2110-400-04-0000	Elementary Contractual	05/15/2023	216.00	216.00		
Check total for 002358-World Awareness Children's Museum (**Fiscal Year Paid to Date 216.00)							
Total for Bank Account: G NB Cash AP GFNB AP 424,703.75							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0048-AP Warrant 5/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<p>Total for assigned computer checks</p> <p>Total for unassigned payments</p> <p>Total for manual checks</p> <p>Total for electronic transfers (manual)</p>						
Certified warrant amount			424,703.75			
Total of credits associated with cash replacement checks issued			424,703.75			
Total for Warrant Report			0.00			
Net Disbursement by Fund - All Payments			0.00			

Fund Summary		EFT's	Transactions	Check Number
Bank Account Summary	Computer Checks	0	90	\$ 390,257.79
GFNB AP	77 Checks (029580-029656)			24,687.34
				9,758.62
Total for All Funds				\$ 424,703.75

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I hereby certify that I have audited the claims for the 77 checks and 0 electronic disbursements above, in the total amount of \$ 424,703.75 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.

<p><u>5/15/23</u> Date</p>	<p><u>Cynthia Barrera</u> Claims Auditor</p>	<p><u>5/15/2023</u> Date</p>	<p><u>Michele Longmuir</u> SBO Signature</p>
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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0048-AP Warrant 5/15/2023

	Payment Amt.	Check Date
Selection Criteria		

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0047-PR #24 AP Deductions Warrant 5/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002797]	G/L Acct: A724.00	CSEA Dues	05/11/2023	24.73	24.73		
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002798]	G/L Acct: A724.00	CSEA Dues	05/11/2023	2,308.69	2,308.69		
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002799]	G/L Acct: A724.00	CSEA Dues	05/11/2023	21.45	21.45		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 47,039.24)							
NYSUT Benefit Trust							
Invoice: 05/11/2023 Acct# 09145 PR #24 05/11/2023[AP ID# 002800]	G/L Acct: A720.0B	NYSUT Benefit Trust	05/11/2023	557.17	557.17		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 9,298.24)							
People							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002801]	G/L Acct: A724.00	CSEA Dues	05/11/2023	4.77	4.77		
Check total for 001870-People (**Fiscal Year Paid to Date 85.86)							
Preferred Group Plans, Inc.							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002794]	G/L Acct: A720.0A	Preferred Health Flex	05/11/2023	150.00	150.00		
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002795]	G/L Acct: A720.0A	Preferred Health Flex	05/11/2023	1,133.82	1,133.82		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 25,444.30)							
SASTA							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002802]	G/L Acct: A724.0B	SASTA Dues	05/11/2023	14.50	14.50		

WinCap Ver. 23.05.08 2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0047-PR #24 AP Deductions Warrant 5/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000788-SASTA		(**Fiscal Year Paid to Date 216.50)			14.50 C	029578 5/11/2023
Warren County Sheriff Depart						
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002796]				44.74		
G/L Acct: A723.00		Income Executions	05/11/2023		44.74	
Check total for 000955-Warren County Sheriff Depart		(**Fiscal Year Paid to Date 91,227.98)			44.74 C	029579 5/11/2023
The Omni Group						
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002804]				425.00		
G/L Acct: A729.00		Tax Sheltered Annuities	05/11/2023		425.00	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 234,684.54)			425.00 E	2324ASPIRE 5/11/2023
The Omni Group						
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002805]				2,019.66		
G/L Acct: A729.00		Tax Sheltered Annuities	05/11/2023		2,019.66	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 234,684.54)			2,019.66 E	2324AXA 5/11/2023
The Omni Group						
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002806]				650.00		
G/L Acct: A729.00		Tax Sheltered Annuities	05/11/2023		650.00	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 234,684.54)			650.00 E	2324EQUIT 5/11/2023
EFTPS Enrollment Processing						
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002791]				43,525.18		
G/L Acct: A722.00		Federal Income Tax	05/11/2023		43,525.18	
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 2,102,686.33)			43,525.18 E	2324FEDTAX 5/11/2023

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0047-PR #24 AP Deductions Warrant 5/11/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
EFTPS Enrollment Processing							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002792]							
	G/L Acct: A726.00	Social Security Tax	05/11/2023	56,975.34	56,975.34		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 2,102,686.33)							
The Omni Group							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002807]							
	G/L Acct: A729.00	Tax Sheltered Annuities	05/11/2023	500.00	500.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 234,684.54)							
The Omni Group							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002808]							
	G/L Acct: A729.00	Tax Sheltered Annuities	05/11/2023	1,505.16	1,505.16		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 234,684.54)							
EFTPS Enrollment Processing							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002793]							
	G/L Acct: A726.00	Social Security Tax	05/11/2023	13,325.16	13,325.16		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 2,102,686.33)							
The Omni Group							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002809]							
	G/L Acct: A729.00	Tax Sheltered Annuities	05/11/2023	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 234,684.54)							
The Omni Group							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002810]							
	G/L Acct: A729.00	Tax Sheltered Annuities	05/11/2023	200.00	200.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0047-PR #24 AP Deductions Warrant 5/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002811]							
	G/L Acct: A729.00	Tax Sheltered Annuities	05/11/2023	200.00	200.00	2324METRO	5/11/2023
Check total for 000651-The Omni Group							
(**Fiscal Year Paid to Date 234,684.54)							
NYS Tax Department							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002803]							
	G/L Acct: A721.00	New York State Income Tax	05/11/2023	19,892.85	19,892.85		
Check total for 001027-NYS Tax Department							
(**Fiscal Year Paid to Date 368,801.92)							
The Omni Group							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002812]							
	G/L Acct: A729.00	Tax Sheltered Annuities	05/11/2023	275.00	275.00		
Check total for 000651-The Omni Group							
(**Fiscal Year Paid to Date 234,684.54)							
NYSDCP Receipts							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002813]							
	G/L Acct: A729.00	Tax Sheltered Annuities	05/11/2023	50.00	50.00		
Check total for 002459-NYSDCP Receipts							
(**Fiscal Year Paid to Date 450.00)							
The Omni Group							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002814]							
	G/L Acct: A729.00	Tax Sheltered Annuities	05/11/2023	500.00	500.00		
Check total for 000651-The Omni Group							
(**Fiscal Year Paid to Date 234,684.54)							
The Omni Group							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002815]							
	G/L Acct: A729.00	Tax Sheltered Annuities	05/11/2023	500.00	500.00	2324OPFUND	5/11/2023

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0047-PR #24 AP Deductions Warrant 5/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002815]							
	G/L Acct: A729.00	Tax Sheltered Annuities	05/11/2023	150.00	150.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 234,684.54)			150.00 E	2324OPSHR	5/11/2023
The Omni Group							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002816]							
	G/L Acct: A729.00	Tax Sheltered Annuities	05/11/2023	1,000.00	1,000.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 234,684.54)			1,000.00 E	2324SECB2	5/11/2023
The Omni Group							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002817]							
	G/L Acct: A729.00	Tax Sheltered Annuities	05/11/2023	75.00	75.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 234,684.54)			75.00 E	2324VFT	5/11/2023
The Omni Group							
Invoice: 05/11/2023 PR #24 05/11/2023[AP ID# 002818]							
	G/L Acct: A729.00	Tax Sheltered Annuities	05/11/2023	3,575.00	3,575.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 234,684.54)			3,575.00 E	2324VOYA	5/11/2023
AFLAC							
Invoice: 178077-1 April 2023 AFLAC INV 4/13/23 + 4/27/23[AP ID# 002701]							
	G/L Acct: A720.0A	Preferred Health Flex	05/15/2023	410.89	410.89		
Check total for 000028-AFLAC							
		(**Fiscal Year Paid to Date 16,914.08)			410.89 E	ACCAFLC423	5/15/2023
AFLAC							
Invoice: 178077 April 2023 AFLAC IN 4/13/23 + 4/27/23[AP ID# 002702]							
	G/L Acct: A720.0A	Preferred Health Flex	05/15/2023	666.63	666.63		
Check total for 000028-AFLAC							
		(**Fiscal Year Paid to Date 16,914.08)			666.63 E	CNCRFL423	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0047-PR #24 AP Deductions Warrant 5/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC	Invoice: 178077-3 April 2023 AFLAC INV 4/13/23 + 4/27/23[AP ID# 002704]					
	G/L Acct: A719.00	Disability Insurance	05/15/2023	696.30	696.30	5/15/2023
	Check total for 000028-AFLAC (**Fiscal Year Paid to Date 16,914.08)					
AFLAC	Invoice: 178077-2 April 2023 AFLAC INV 4/13/23 + 4/27/23[AP ID# 002703]					
	G/L Acct: A719.00	Disability Insurance	05/15/2023	102.96	102.96	
	Check total for 000028-AFLAC (**Fiscal Year Paid to Date 16,914.08)					
AFLAC	Invoice: 178077-4 April 2023 AFLAC INV 4/13/23 + 4/27/23[AP ID# 002705]					
	G/L Acct: A719.00	Disability Insurance	05/15/2023	20.59	20.59	5/15/2023
	Check total for 000028-AFLAC (**Fiscal Year Paid to Date 16,914.08)					
Total for Bank Account: G NB Cash AP GFNB AP					151,200.59	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0047-PR #24 AP Deductions Warrant 5/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			4,259.87		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			146,940.72		
		Certified warrant amount			151,200.59		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			151,200.59		
		Net Disbursement by Fund - All Payments					

Fund Summary

A	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GFNB AP		6 Checks (029574-029579)	0	24	33	\$ 151,200.59
						\$ 151,200.59

I hereby certify that I have audited the claims for the 6 checks and 24 electronic disbursements above, in the total amount of \$ 151,200.59 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/15/23 Cynthia Barrow Date
Claims Auditor

5/15/2023 M. D. O'Neil Date
SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0047-PR #24 AP Deductions Warrant 5/11/2023

Payment Amt. Check Date

Selection Criteria

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

COPY