

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING

November 3, 2022

Board Appreciation Night



STUART M. TOWNSEND ES LGI 6:30 pm

AGENDA

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **CORRESPONDENCE**

4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**

- Audit Report Presentation
- Policy Committee Report

5. **OLD BUSINESS** (ACTION)

A. **Budget Development Calendar (PA)**

Resolution #73

Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2023-2024 Budget Development Calendar

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

Resolution #74

Recommended by the Superintendent, to approve the October 6, 2022 regular meeting minutes.

C. **Independent Auditors Report (PA)**

Resolution #75

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

D. **NYSSBA Membership and Dues (PA)**

Resolution #76

Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the membership in the New York State School Boards Association, effective for January 1, 2023 to December 31, 2023 and the dues associated for the amount of \$7,251.00.

6. **NEW BUSINESS** (ACTION)

A. **Intramural Book Club Approval (PA)**

Resolution #77

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the HLTA Intramural Book Club Request from Advisor Siera Persons for the 2022-2023 school year in the amount of \$500.

B. **Athletic Intramural Club Approval (PA)**

Resolution #78

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the HLTA Intramural Club Request from Tri-Advisors Jack Conway, Tyler Byrnes and Jennifer Dobroski for the 2022-2023 school year in the amount of \$3600 to be paid quarterly (\$900) and divided as per Athletic Director's recommendation.

C. **STEM Intramural Club Approval (PA)**

Resolution #79

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the HLTA Intramural STEM Club Request from Advisor Jeannine Bieber for the 2022-2023 school year in the amount of \$500.

D. **Girls Modified Soccer Donation (PA)**

Resolution #80

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with gratitude a monetary donation of \$600.00 from Huntington Construction, Inc. for soccer supplies.

E. **Approval of Track and Field Merger with Corinth CSD (PA)**

Resolution #81

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the merger of the Track and Field program between the Hadley-Luzerne Central School District and Corinth Central School District under the jurisdiction of the Section II Merger Committee effective November 3, 2022 for the 2022-2023 school year.

F. **Anti-Defamation League Training Agreement**

Resolution #82

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement and terms within, between the District and Anti-Defamation League effective October 5, 2022 to conduct the A World of Difference Institute Training Program.

G. **CSEA MOA**

Resolution #83

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 October 14, 2022 and approves the execution and implementation of the agreement.

H. **Permission for HLCS to Dispose of Obsolete School Library Books**

Resolution #84

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the said District hereby grants permission for the administrators to dispose of the attached list of District owned obsolete library books effective November 3, 2022.

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

A. **APPOINTMENT-- HLTA**

HLTA Extra-Curricular Appointments

Resolution #85

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(s) below according to the HLTA Agreement; ***Such appointments and the employment of the following individual(s) are subject to the existence of the activity.*** Positions with club accounts assigned will be the responsibility of the club advisor/varsity coach and student treasurer.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend</u>
Benjamin Reynolds	After-Prom Co-Director	2022-2023	\$1000/yr
Lauren Wittenberg	After-Prom Co-Director	2022-2023	\$1000/yr
Heather Davis	Tutor	2022-2023	\$30/hr
Hannah Breason	Tutor	2022-2023	\$30/hr
Jessica Curry	Tutor	2022-2023	\$30/hr
John Godfrey	Volunteer Boys Basketball Assistant	2022-2023	-----

B. APPOINTMENTS-OTHER

Resolution #86

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Wage</u>
Sammi Purvis	Substitute Food Service Helper	10/7/2022	\$12.71/hr
Lauren Mattison	ESD Office Assistant	10/3/2022	\$3250/yr
Laurie Stevens	ESD Office Assistant	10/3/2022	\$3250/yr

C. LEAVE OF ABSENCE

Resolution #87

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Leave of Absence for Mara Spotswood November 14, 2022 – November 18, 2022, pursuant to CSEA Agreement Article XVII – Unpaid Leave.

8. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #88

As recommended by the Superintendent - accept warrants #13 (\$153,557.61), #14 (\$259,331.62), #15 (\$150,536.03), #16 (\$828,341.85)

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

Resolution #89

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

10. COMMITTEE ON SPECIAL EDUCATION/CPSE RECOMMENDATIONS

Resolution #90

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated 10/24/2022.

11. PUBLIC/STUDENT COMMENTS

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

12. ADMINISTRATIVE/BOARD COMMENTS

13. ADJOURNMENT

Next BOE Mtg: December 1, 2022 SMTES LGI Room 6:30 pm

Obsolete Library Books

Author	Title	ISBN	Pub. Date	Barcode
Myers, Arthur	Drugs and emotions	823922839	1996	3377500064793
Carrow, Robert S.	Put A Fan In Your Hat: inventions, contraptions, and gadgets k	70116571	1997	3377500049415
Feinberg, Barbara Silberdick	Term Limits For Congress?	0805040994	[1996]	3377500049858
Forman, James D.	Capitalism; Economic Individualism To Today's Welfare State	531025705	1972	3377500006072
Ornstein, Norman J.	Interest Groups, Lobbying, And Policymaking	0871871433	[1978]	3377500017414
Ribicoff, Abraham	Politics: The American Way		1967	3377500008749
Feingold, S. Norman	What To Do Until The Counselor Comes: a handbook for educ	0823905063	1980	3377500008183
Pasternak, Ceel	Cool Careers For Girls In Health	1570231257	1999	3377500048577
Myers, Arthur	Powers Of Congress	0871870959	[1976]	3377500017396
Black, Beryl	Drugs and emotions	823922839	1996	3377500065547
Black, Beryl	Coping With Sexual Harassment	0823907325	1987	3377500024524
Nardo, Don	Coping With Sexual Harassment	0823907325	1987	3377500000035
Majure, Janet	The U.S. Congress	1560061553	[1994]	3377500064608
Wolfskill, George	AIDS	766011828		3377500064359
Bailey, Donna	All But The People: Franklin D. Roosevelt and his critics, 1933-39		[1969]	3377500009521
Sandak, Cass R.	All About Birth And Growth	811427773	[1991]	3377500012138
Aaseng, Nathan	Congressional committees	805034250	1995	3377500049801
Kronenwetter, Michael	You Are The Senator	1881508366	[1997]	3377500050210
Parker, Steve	The Congress Of The United States	089490745X	[1996]	3377500049800
Wallace, Lane E.	The History Of Medicine	836800249	1992	3377500012917
Oleszek, Walter J.	Dreams, Hopes, Realities: NASA's Goddard space flight center : the first forty ye		1999	3377500042889
Camenson, Blythe	Congressional Procedures And The Policy Process	0871871531	[1978]	3377500017446
Sadler, A. E.	Origins And Development Of Congress	0871870940	[1976]	3377500017381
Wolpe, Bruce C.	Opportunities In Overseas Careers	844223433	[1998]	3377500036517
St. Pierre, Stephanie	Affirmative Action	1565103866	[1996]	3377500035150
St. Pierre, Stephanie	Lobbying Congress: how the system works	0871875381	[1990]	3377500025526
White, Theodore Harold	Everything You Need To Know When A Parent Is Out Of Work	0823912175	1991	3377500064739
Arneson, D. J.	Everything You Need To Know When A Parent Is Out Of Work	0823912175	1991	3377500036398
Gilbert, Sara D.	The Making Of The President, 1968		1969	3377500030333
	Nutrition And Disease: looking for the link	531125041	[1992]	3377500029647
	How To Live With A Single Parent	068800587X	[1982]	3377500017759

Pascal, Francine	Agent Out	689878230		2006	3377500071175:
Glazer, Nathan	Beyond The Melting Pot		[1976]		3377500045853
Wigginton, Eliot	Foxfire 3	385022727		1975	3377500025463
Ginzberg, Eli	The Troublesome Presence: American democracy and the Negro				3377500006607
Pascal, Francine	Heat	671039482	[2002]		3377500071423
Pass, Emma	The Fearless: Book 1	9780385744478		2015	3377500090330
Pascal, Francine	Live Bait	689878222		2005	3377500071174:
Cervantes Saavedra, Miguel I	The Portable Cervantes	140150579		1976	3377500046211
Wigginton, Eliot	Foxfire: ironmaking, blacksmithing, flintlock rifles, bear hunting, 0385143079 :			1979	3377500025451
Cozic, Charles P.	The Militia Movement	1565105427	[1997]		3377500065320
Wigginton, Eliot	Foxfire 4: water systems, fiddle making, logging, gardening, sa	9780385120869		1977	3377500035570
Pratt, Paula Bryant	The End Of Apartheid In South Africa	1560061707		1995	3377500035881
Peck, Rodney G.	Working Together Against Human Rights Violations	0823917789 :		1994	3377500064064
Toffer, Alvin	Future Shock	553206265	[1970]		3377500024516
Cervantes Saavedra, Miguel I	The Portable Cervantes	140150579		1976	3377500046212
Dimont, Max I.	Jews, God, And History			1962	3377500016884
Hazleton, Lesley	Israeli Women: the reality behind the myths	671225316	[1977]		3377500008922
Du Maurier, Daphne	Jamaica Inn	380725398		1971	3377500016499
Conway, M. Margaret	Political Participation In The United States	087187539X		1990	3377500035563
Goode, Stephen	Affluent Revolutionaries: a portrait of the New Left	531026450		1974	3377500027132
Bontemps, Arna Wendell	100 Years Of Negro Freedom			1961	3377500011847:
Du Maurier, Daphne	My Cousin Rachel	1585790370		2001	3377500007999
Du Maurier, Daphne	The Flight Of The Falcon		[1965]		3377500040597
Bar-Lev, Geoffrey	Jewish American Struggle For Equality	865931828	[1992]		3377500036074
Jensen, Jeffrey	Hispanic American Struggle For Equality	865931801	[1992]		3377500036062
Pascal, Francine	Fearless #2: Sam	671039423		1999	3377500071466
Pascal, Francine	Fearless #. 3: Run	671039431		1999	3377500071472
Colfer, Eoin	The Supernaturalist	439699886		2004	3377500067298
Colfer, Eoin	The Supernaturalist	439699886		2004	3377500066850
Colfer, Eoin	The Supernaturalist	439699886		2004	3377500067210
Lucas, Eileen	Civil Rights: the long struggle	894907298		1996	3377500049915

Pascal, Francine	Naked	743412508 [2002]	3377500071448
Pascal, Francine	Missing	743412486 [2002]	3377500071442
Pascal, Francine	Killer	671039539 [2002]	3377500071429
Pascal, Francine	Twisted	067103944X [2002]	3377500071478
Pascal, Francine	Before Gaia	689851790	2002 3377500071490
Pascal, Francine	Kiss	671039458 [2002]	3377500071484
Pascal, Francine	Liar	671039512	2002 3377500071417
Duncan, Lois	The third eye	440987202	1985 3377500040627
Pascal, Francine	Naked Eye	689878249 [2006]	33775000711761
Duncan, Lois	Locked In Time	440949424 [1991]	3377500044543
Duncan, Lois	The Twisted Window	9780329463779 [2006]	3377500047892
Duncan, Lois	They Never Came Home	9780329601683 [1990]	3377500067515
Duncan, Lois	They Never Came Home	9780329601683 [1990]	3377500044959
Duncan, Lois	Summer Of Fear	758789629	2005 3377500040615
Duncan, Lois	Summer Of Fear	758789629	2005 3377500035885
Duncan, Lois	Summer Of Fear	758789629	2005 3377500044926
Duncan, Lois	Stranger With My Face	758747934 [1990]	3377500035891
Clarke, John Henrik	Malcolm X: the man and his times	[1969]	3377500019707
Wiginton, Eliot	Foxfire 2: Ghost Stories, Spring Wild Plant Foods, Spinning An	329050354	1973 3377500025471
Duncan, Lois	Locked In Time	440949424 [1991]	3377500026468
Duncan, Lois	Locked In Time	440949424 [1991]	3377500067503
Burnham, David	The Rise Of The Computer State	0394514378 : [1983]	3377500017322
Pascal, Francine	Kill Game	329422146	2005 3377500071526
Bode, Janet	Kids Still Having Kids: talking about teen pregnancy	0531115887 : [1999]	3377500040747
Duncan, Lois	They Never Came Home	380502291	1969 3377500040621
Duncan, Lois	They Never Came Home	380502291	1969 3377500035903
Cervantes Saavedra, Miguel	Don Quixote	451527860 [2001]	3377500040172
Pascal, Francine	Fearless	671039415 [1999]	3377500071477
Du Maurier, Daphne	Rebecca	385043805 [1938]	3377500007944
Hodder, Elizabeth	Stepfamilies	531172260	1990 3377500020310
Catanese, P. W.	The Thief And The Beanstalk	329409670	2005 3377500070882

Prago, Albert	Strangers In Their Own Land: a history of Mexican-Americans	[1973]	3377500015626
Winters, Paul A.	America's Victims: opposing viewpoints	1565104013 [1996]	3377500064609
Webb, Margot	Coping With Street Gangs	0823910717 :	1990 3377500025459
Miller, Maryann	Coping With A Bigoted Parent	0823913457 :	1992 3377500006634
Hirabayashi, Liane	Japanese Americans Struggle For Equality	8659931836 [1992]	3377500036068
Stewart, Gail	The Homeless	1560063319 [1996]	3377500035866
Stoll, Clifford	Silicon Snake Oil: second thoughts on the information highway	385419945	1996 3377500011015
Palmer, Ezra	Everything You Need To Know About Discrimination	823921158	1995 3377500064045
Palmer, Ezra	Everything You Need To Know About Discrimination	823921158	1995 3377500025435
McCuen, Gary E.	Melting Pot Or Boiling Point?: the issues of immigration	8659961417 [1997]	3377500064209
Hull, Mary	Ethnic Violence	1560061847 [1997]	3377500035223
Williams, Mary E.	Minorities	1565106814 [1998]	3377500065327
McCuen, Gary E.	Children Of Violence In America	086596095X [1995]	3377500064211.
Lingeman, Richard R.	Small Town America: a narrative history, 1620-the present	399119884 [1980]	3377500012449
Pringle, M. L. Kellmer	The Needs Of Children: a personal perspective : prepared for t	805235981 [1975]	3377500022224
Winters, Paul A.	The Media And Politics	1565103823 [1996]	3377500065380
Kayal, Philip M.	The Syrian-Lebanese In America: a study in religion and assim	805784128 [1975]	3377500022451
	Nomads of the world	870440985 1971]	3377500030085
Ng, Franklin	Chinese American Struggle For Equality	086593181X [1992]	3377500036056
Galbraith, Judy	The Gifted Kids Survival Guide: a teen handbook	1575420031	1996 3377500065040
Hipp, Earl	Fighting Invisible Tigers: a stress management guide for teens	915793806	1995 3377500064667
Hipp, Earl	Fighting Invisible Tigers: a stress management guide for teens	915793806	1995 3377500073637
Celron, Marvin J.	American Renaissance: our life at the turn of the 21st century	0312028601 :	[1989] 3377500025439
Galas, Judith C.	Gay Rights	1560061766 [1996]	3377500070918
Galas, Judith C.	Gay Rights	1560061766 [1996]	3377500065455
Shandler, Sara	Ophelia Speaks: adolescent girls write about their search for se	60952970 [1999]	3377500063931
Swisher, Karin	What Is Sexual Harassment?	1565102665 : [1995]	3377500025483
Kranz, Rachel	Straight talk about prejudice	081602488X [1992]	3377500006248
Thompson, Sharon Elaine	Hate Groups	1560061448 [1994]	3377500025593
Sevastiades, Patra McSharry	Apartheid: calibrations of color	823913317	1991 3377500025589
McFarland, Rhoda	Working Together Against Sexual Harassment	823917754	1996 3377500064070

Greenleaf, Barbara Kaye	Children Through The Ages: a history of childhood	70243557	[1978]	3377500006825
Erickson, Jon	The Human Volcano: population growth as geologic force	816031304	[1995]	3377500035861
Greenberg, Judith E.	Newcomers to America: stories of today's young immigrants	053111256X	[1996]	3377500065207
Nardo, Don	Population	1560061235	[1991]	3377500025475
Morganstern, Mindy	The Real Rules For Girls	965975452	[1999]	3377500063932
McCuan, Walter R.	America Beyond 2001: opposing viewpoints	1565102924		1995 3377500064615
Harrington, Michael	The Other America: poverty in the United States	0020207638 :		1994 3377500041829
Erbach, Arlene	Real Kids Taking The Right Risks: plus, how you can, too!	329286102	[1999]	3377500063806
Israel, Fred L.	The Amish	791033902		1996 3377500047077
Bouchard, Elizabeth	Everything You Need To Know About Sexual Harassment	823914909		1992 3377500010525
Flowers, Sarah	Sports In America	1560061782	[1996]	3377500064595
Katz, William Loren	World War II To The New Frontier, 1940-1963	811462803	[1993]	3377500017011
Hyde, Margaret O.	My Friend Has Four Parents	70316449	[1981]	3377500007008
McFarland, Rhoda	Coping With Sexism	0823911756 :		1990 3377500025479
O'Neill, Terry	Immigration: opposing viewpoints	1565100069	[1992]	3377500036714
Lewis, Anthony	Portrait of a decade: the second American revolution		[1964]	3377500004018
Smith, Page	Daughters Of The Promised Land, Women In American History		[1970]	3377500020055
Wilson, Anna	African Americans Struggle For Equality	865931844	[1992]	3377500036050
Katz, William Loren	Minorities Today	811462811	[1993]	3377500017006
Best, Judith	The Case Against Direct Election Of The President: a defense	0801409160 :		1975 3377500019686
Majure, Janet	Elections	156006174X	[1996]	3377500064601
Smith, Jean	365 Zen: daily readings	62516027	[1999]	3377500040554
Smith, Jean	Everyday Mind: 366 reflections on the Buddhist path	1573226335		1997 3377500064408
Zeinert, Karen	Cults	894909002	[1997]	3377500049177
Nash, Carol Rust	The Fight For Women's Right To Vote In American History	089490986X	[1998]	3377500049810
Goode, Stephen	The Foreign Policy Debate: human rights and American foreign	531047539		1984 3377500028320
Dorman, Michael	Witch Hunt: the underside of American democracy	440096898	[1976]	3377500015363
Rice, Edward E.	Ten Religions Of The East	0590074733 :	[1978]	3377500021558
Sagan, Miriam	Women's Suffrage	1560062908		1995 3377500035820
Edwards, Gabrielle I.	Coping With Discrimination	823914267		1992 3377500010513
Zeinert, Karen	Free Speech: from newspapers to music lyrics	894906348	[1995]	3377500049982

Zeinert, Karen	Free Speech: from newspapers to music lyrics	894906348 [1995]	3377500064996
Gordon, Matthew	Islam	081602443X	1991 3377500035994
Gates, Doris	Lord Of The Sky, Zeus	329164570	1982 3377500041642
Gates, Doris	Lord Of The Sky, Zeus	329164570	1982 3377500048471
Flowers, Sarah	The Reformation	1560062436	19,951,996 3377500035825
Skinner, B. F.	Beyond Freedom And Dignity	394425553	1972 3377500020710
Hunt, A. D.	Ethics Of World Religions	899088236	1991 3377500065437
Hamilton, Edith	Mythology	316341517	1998 3377500073011
Chase, Harold William	American Government In Comparative Perspective	531054063 [1980]	3377500028125
Olitzky, Kerry M.	Sacred Intentions: daily inspiration to strengthen the spirit, bas	158023061X [1999]	3377500040548
Tanahashi, Kazuaki	Essential Zen	62510460	1995 3377500040530
Marek, Rosanne J.	Opportunities In Social Science Careers	844245747 [1997]	3377500036474
Hallam, Elizabeth M.	Gods And Goddesses: a treasury of delights and tales from worl	28614216 [1996]	3377500035138
Campbell, Joseph	The Masks Of God	0670460125(v	1970 3377500028578
Tocqueville, Alexis De	Democracy In America		1945 3377500045270
Gates, Doris	The Golden God, Apollo	140316477	1983 3377500042823
Gates, Doris	The Golden God, Apollo	140316477	1983 3377500040853
Green, Roger Lancelyn	Tales of the Greek heroes: retold from the ancient authors	140366830	1994 3377500044940
Gates, Doris	A Fair Wind For Troy	014031718X	1986 3377500049221
Gates, Doris	A Fair Wind For Troy	014031718X	1986 3377500042817
Evsilin, Bernard	The Greek Gods	590441108 [1966]	3377500044331
Burt, Edwin A.	The Teachings Of The Compassionate Buddha	[1955]	3377500045723
Tocqueville, Alexis De	Democracy In America		1945 3377500045269
Nardo, Don	Life On A Medieval Pilgrimage	1560063254 [1996]	3377500035874
Levy, Mark R.	The Ethnic Factor: how America's minorities decide elections	671212117 [1973]	3377500008705
Williams, Jean Kinney	The Mormons	531112764	1996 3377500064903
Williams, Jean Kinney	The Amish	531112756	1996 3377500064891
Williams, Jean Kinney	The Quakers	0531113779 : [1998]	3377500048892
Williams, Jean Kinney	The Quakers	0531113779 : [1998]	3377500064995
Hamilton, Virginia	In The Beginning: creation stories from around the world	9780758702746 [1988]	3377500015667
Osborne, Mary Pope	One World, Many Religions: the ways we worship	679860517 [1996]	3377500048855

Bachrach, Deborah	The Inquisition	1560062479 [1995]	3377500035814
Meyer, Carolyn	Amish People: plain living in a complex world	689500416	1976 3377500012237
Williams, Jean Kinney	The Mormons	531112764	1996 3377500048818
Williams, Jean Kinney	The Christian Scientists	531113094	1997 3377500064909
Williams, Jean Kinney	The Shakers	531113426	1997 3377500064897
Bloyd, Sunni	Animal Rights	1560061146 [1990]	3377500035878
Ricciuti, Edward R.	Somalia: a crisis of famine and war	1562943766 [1993]	3377500034963
Bulfinch, Thomas	Bulfinch's Mythology	329575597 [2004]	3377500046414
Seeger, Elizabeth	Eastern Religions	690253427 [1973]	3377500025217
Winters, Paul A.	Islam: opposing viewpoints	1565102487 [1995]	3377500025495
Stone, Merlin	When God Was A Woman	880295333	1990 3377500006457
Rose, Thomas	Violence In America: a historical and contemporary reader		3377500004578
Lukas, J. Anthony	Nightmare: the underside of the Nixon years	670514152	1976 3377500035574
Gold, Susan Dudley	Governments Of The Western Hemisphere	0805056025 : [1997]	3377500050001
Owen, Marna A.	Animal Rights--Yes Or No?	0822526034 : [1993]	3377500047083
Levine, Beth	Divorce: young people caught in the middle	089490633X [1995]	3377500049942
Kronenwetter, Michael	Political Parties Of The United States	894905376 [1996]	3377500050112i
Hunt, A. D.	Ethics Of World Religions	899088236	1991 3377500065402
Johnson, Linda Carlson	Everything You Need To Know About Your Parents' Divorce	0823910121 :	1989 3377500025491
Altman, Linda Jacobs	Life On An Israeli Kibbutz	1560063289 [1996]	3377500034899
Patterson, Charles	Animal Rights	089490468X [1993]	3377500021543
Barr, Roger	Cities	1560061588 : [1995]	3377500064626
Rosenbaum, Stuart E.	Euthanasia: the moral issues	879755555	1989 3377500014859
Johnson, Linda Carlson	Everything You Need To Know About Your Parents' Divorce	0823910121 :	1989 3377500024620
Severn, Bill	The Right To Vote		3377500012455 [1972]
Kahaner, Ellen	Everything You Need To Know About Growing Up Female	0823912183 :	1991 3377500024708
Goode, Stephen	The New Federalism: states' rights in American history	531045013	1983 3377500025822
Nardo, Don	Democracy	1560061472 [1994]	3377500064632
Lee, Greg	Animal Rights	865931127 [1991]	3377500021539
Spies, Karen Bornemann	Everything You Need To Know About Incest	0823913252 :	1992 3377500023261
Cohen, Daniel	Animal Rights: a handbook for young adults	1562942190 [1993]	3377500021535

Gold, Susan Dudley	Religions Of The Western Hemisphere	805056033	1997	3377500049420
Nelson, John Oliver	Opportunities in religious service careers	844223417 [1998]		3377500036465
Defoe, Daniel	Moll Flanders	451529855	2005	3377500036256
Clark, Mary Higgins	Nighttime Is My Time	074320607X [2004]		3377500089834
Clark, Mary Higgins	Nighttime Is My Time	074320607X [2004]		3377500087411
Clark, Mary Higgins	Nighttime Is My Time	074320607X [2004]		3377500076814
Clark, Mary Higgins	Nighttime Is My Time	074320607X [2004]		3377500089810
Coonts, Stephen	Victory	312874626	2003	3377500077282
Cussler, Clive	Raise The Titanic!	425194523	2004	3377500087489
Clark, Mary Jane Behrends	Nobody knows	312288662 [2002]		3377500089831
Clark, Mary Jane Behrends	Nobody knows	312288662 [2002]		3377500087212
Clark, Mary Jane Behrends	Nobody knows	312288662 [2002]		3377500087387
Clark, Mary Higgins	Two Little Girls In Blue	743264908	2006	3377500071239
Clark, Mary Higgins	Two Little Girls In Blue	743264908	2006	3377500089804
Crist-Evans, Craig	Amaryllis	763618632	2003	3377500071366
Crichton, Michael	The Andromeda Strain			3377500040184
Cook, Robin	Vector	0425172996 :	2000	3377500064127
Coonts, Stephen	Deep Black: payback	312936982 [2005]		3377500077260
Dimercurio, Michael	Vertical Dive	451412036 [2005]		3377500077264
Coonts, Stephen	The traitor	031232359X	2006	3377500077283
Duncan, Lois	Five Were Missing (Ransom)		1972	3377500072804
Duncan, Lois	Five Were Missing (Ransom)		1972	3377500072869
Cremer, Andrea R.	Bloodrose: a Nightshade novel	399256121	2012	3377500094408
Clark, Mary Higgins	The Second Time Around	743206061	2003	3377500093831
Dailey, Janet	A Capital Holiday			3377500089890
Dailey, Janet	Lone Calder star	0758204418 : [2005]		3377500089878
Clark, Mary Higgins	Santa Cruise: a holiday mystery at sea	1416535527 [2006]		3377500071306
Clark, Mary Higgins	Santa Cruise: a holiday mystery at sea	1416535527 [2006]		3377500089807
Clark, Mary Higgins	Deck The Halls	743212002 [2000]		3377500089801
Clark, Carol Higgins	Fleeceed: a Regan Reilly mystery	743205812 [2001]		3377500089844
Cook, Robin	Seizure	399148760 [2003]		3377500076911:

Duncan, Lois	Gallows Hill			1998	3377500042752
Duncan, Lois	Gallows Hill			1998	3377500041002
Defelice, Cynthia C.	Under The Same Sky	374380325		2003	3377500071250
Duncan, Lois	Don't Look Behind You	0440501393 :	[1989]		3377500071716
Clark, Mary Higgins	Before I Say Good-Bye	684835983	[2000]		3377500071464
Duncan, Lois	Down A Dark Hall	9780329549138	[1990]		3377500040837
Duncan, Lois	Don't Look Behind You	9780440207290	[1990]		3377500044157
Clark, Mary Higgins	Deck The Halls	743212002	[2000]		3377500076808
Duncan, Lois	Locked In Time	440949424	[1991]		3377500072840
Coy, John	Crackback	439697344	[2007]		3377500077273
Constable, Kate	The Waterless Sea	439554810		2005	3377500071169
Constable, Kate	The Singer Of All Songs	439554799		2004	3377500071168
Constable, Kate	The Tenth Power	439554837		2006	3377500071167
Clark, Mary Higgins	I Heard That Song Before	743264916		2007	3377500087605
Clark, Mary Higgins	Daddy's Little Girl	743460529	[2003]		3377500087417
Cussler, Clive	Valhalla Rising	039914787X	[2001]		3377500076857
Cook, Robin	Fever	0425174204 :		2000	3377500064102
Cussler, Clive	Trojan Odyssey	399150803	[2003]		3377500076859
Dillard, Annie	The living	60168706	[1992]		3377500023058
Duncan, Lois	Daughters Of Eve	808595768	c 1979		3377500039867
Clark, Carol Higgins	Burned: a Regan Reilly mystery	743242750	[2005]		3377500077080
Clark, Carol Higgins	Jinxed: a Regan Reilly mystery	743205820	[2002]		3377500077082
Clark, Mary Higgins	The Second Time Around	743206061		2003	3377500076876
Clark, Mary Higgins	The Second Time Around	743206061		2003	3377500077074
Crichton, Michael	Timeline	345417623		2000	3377500064457
Clark, Mary Higgins	The Christmas Thief	9780743271554	[2004]		3377500071326
Clark, Mary Higgins	The Christmas Thief	9780743271554	[2004]		3377500077081
Clark, Mary Higgins	I Heard That Song Before	743264916		2007	3377500089861
Clark, Mary Jane Behrends	When day breaks	61286079	[2007]		3377500093821
Duncan, Lois	Ransom	9780329544959	[1990], 1966		3377500040609
Defoe, Daniel	The Fortunes And Misfortunes Of The Famous Moll Flanders, }	0451524594 :	1981, 1964		3377500064055

Duncan, Lois	I Know What You Did Last Summer	316195464 [1973]	3377500077274
Duncan, Lois	I Know What You Did Last Summer	316195464 [1973]	3377500035909
Corrigan, Eireann	Ordinary Ghosts	439832446	2007 3377500087104
Cook, Robin	Abduction	042517736X : [2000]	3377500071772
Duncan, Lois	A Gift Of Magic	0671726498 :	1971 3377500035871
Coulter, Catherine	Whiplash	399156534 [2010]	3377500094083



HADLEY - LUZERNE CENTRAL SCHOOL



TBAadopted:
*11/3/2022

DRAFT

2023-2024 Budget Development Calendar

NOVEMBER

11/3/2022 Thursday

REGULAR BOARD MEETING 6:30 PM ES LGI Adopt Budget Development Calendar
(BOE to set parameters for the Budget)

DECEMBER

12/1/2022 Thursday
12/1-10/2022

REGULAR BOARD MEETING 6:30 PM ES LGI
Initial budget meetings between SBM, Principals and Department Heads

JANUARY

1/5/2023 Thursday
1/15/2023

REGULAR BOARD MEETING 6:30 PM ES LGI
Due date for all BUDGET requests to School Business Manager

FEBRUARY

2/2/2023 Thursday
2/16/2023
2/21/2023

BOE COMMITTEE BUDGET WORKSHOP & REG. MEETING (Present dept. budgets 6:30 PM ES)
Draft of building budgets (BnG, Café, Tech., Athletics, Transp.) communicated to BOE members.
Board of Education and Library Trustee candidate petitions available for pick up at District Office.

MARCH

3/1/2023
3/2/2023
3/2/2023
3/28/2023-4/3/2023

Submission deadline of the 22-23 calculation for Tax Levy Limit to Office of Compt., Tax & Fin.
Regular Board Meeting
Draft of building level budgets (ES & HS & Special Education) communicated to BOE.
First of Four Publications of Legal Ad for Budget Vote and Election (At least 45 days before vote)

APRIL

4/1/2023

ABSENTEE BALLOT APPLICATIONS & MILITARY ABSENTEE BALLOT APPLICATIONS AVAILABLE
Request Warren and Saratoga County Large Voting lists and Perm. Disabled lists for HLCSD.

4/6/2023 Thursday

REG. MEETING/BUDGET WORKSHOP (presentation of building level budgets to BOE 6:30 PM ES)
Deadline to approve Budget Vote Legal Notice & Proposition(s) by the Board. (Budget Adoption Possible) **BOE Meeting to adopt the 2023-2024 Final Proposed Budget and Property Tax Report Card, Estimated Tax Levy, Approve Candidates (If Necessary)**

4/7/2023

District must transmit "Property Tax Report Card" to SED by the end of the next business day following its approval by the school board but no later than April 25, 2023

4/11/2023
4/17/2023
4/21/2023

Budget Revisions communicated to BOE.
School Board and Library Trustee Candidate petitions due by 5 PM in District Office.
Deadline for Absentee Ballots to be mailed out to MILITARY VOTERS who applied.
Mail Perm. Disabled Absentee Ballots

4/22-30/2023
4/26/2023 Wed.

Finalize the budget (notice) newsletter/brochure – off to BOCES Print Shop.
Vote on BOCES Budget and candidates (Time TBA)

MAY

5/4/2023
5/3-7/2023
5/4/2023 Thursday
5/9/2023
5/12 or 13/2023

Budget and required attachments must be made available upon request at each school office.
MAIL school budget notice in budget newsletter to all qualified voters
PUBLIC HEARING ON THE 2024-25 PROPOSED SCHOOL BUDGET/REGULAR BOARD MEETING
Deadline to mail Absentee Ballots to Voters who have applied
Set up Machines by Chief Election Inspectors at Saratoga County Board of Registration.
Pick up printed ballots at Schenectady County Board of Elections-Print Shop

**This budget development calendar is pending the NYS Governor's executive order and may need to be revised.*

5/10/2023

Last day qualified voters may register in person. Meeting of Board of Registration to view voter registration books noon to 3 pm. (PICK UP VOTING MACHINES FOR TRANSPORT by our Bus.)

5/15/2023

Last day to hand deliver Absentee Ballots to those who apply.

5/16/2023 3rd Tuesday

**ANNUAL MEETING OF THE QUALIFIED VOTERS – HL SCHOOL BUDGET VOTE & ELECTIONS
NOON 12 TO 8 PM ES LGI.**

5/18 or 19/2023

RETURN VOTING MACHINES TO SARATOGA COUNTY with our Handicap Bus-thanks Ricky.

6/20/2023

Budget Re-Vote if needed.

DRAFT

PND 00798



New York State
School Boards
Association

Hadley-Luzerne Central School District
PO Box 200
Lake Luzerne, NY 12846-3923

MEMBERSHIP DUES INVOICE

DUES PERIOD	1/1/2023 - 12/31/2023		
INVOICE DATE	INVOICE NO.	PREVIOUS DUES PAID	DUES AMOUNT
10/14/2022	6700	\$7,251	\$7,251

The annual dues shall be based upon the amount the member board paid in the previous year plus an adjustment limited to 2 percent or the Annual Consumer Price Index (CPI), whichever is less.

In appreciation of your membership, the NYSSBA Board of Directors has instituted the third consecutive annual rate freeze on dues.

Your membership dues includes services such as:

- Access to a team of advocates and lawyers
- Expert assistance in areas of data analysis, policy development, public relations and school board governance
- E-Clips -- a daily summary of local, state and national education news coverage
- Executive Director weekly messages
- Complimentary webinars with educational leaders
- Videos and podcasts featuring important school board and school district matters
- On Board Newspaper -- a one year subscription for school board members and administrators
- On Board Extra -- late breaking educational news via email
- Critical leadership development opportunities, including retreats, workshops and our annual convention at special member rates

LEGAL AUTHORITY FOR EXPENSES

The expenditure of public funds in payment of annual membership dues to the Association has legal basis in Section 1618 of the Education Law. Expenses of school board members and school officials incurred in attending conventions and conferences are authorized under Section 77-b of the General Municipal Law. The counsel to the New York State Education Department has ruled in Formal Opinion 213 that expenses in connection with membership in the New York State School Boards Association are ordinary contingent expenses and may be paid even though a budget has been defeated by the voters.

Please detach here and keep the top portion for your records.



New York State
School Boards
Association

Hadley-Luzerne Central School District

REMITTANCE COPY

INVOICE DATE	INVOICE NO.	PREVIOUS DUES PAID	DUES AMOUNT
10/14/2022	6700	\$7,251	\$7,251



Please pay this amount

Send payment to:

New York State School Boards Association
P.O. Box 305
Canajoharie, NY 13317-0305

Thank you for your membership!

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

MINUTES

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS/COMMITTEE REPORTS**
 - Board Appreciation – Mr. Ovitt thanked the Board for their dedication and continued support for the students of our District.
 - Senior Trip Presentation – Carrie Wilson presented the Board with the options for this year's Senior Trip. She said they are looking at 4 possibilities but the students seem to be leaning towards Washington D.C. Carrie said with the \$700 cap that they will need to do more fundraising. She said the increase in gas prices and lack of bus drivers has driven the cost up. Mr. Moulton said that limit was set years ago and that it needs to still be affordable but the limit hasn't been raised in years. Mr. Hunt all the options seemed reasonable. Mr. Ovitt said all he required was that it was within driving distance. And said they did a great job with the proposals. Carrie said they will keep everyone apprised of the situation.
 - Tech Committee Report – Lenny presented the Board with his Committee Report. Mr. Ovitt said that Lenny did a great job at the meeting letting him know what his team has been doing. Lenny reported that they had responded to over 250 helpdesk tickets since September 7th and that does not include student help tickets. He said they also have repaired a lot of Chromebooks. Lenny said Eric and Jake have been instrumental in completing all of this work. Mr. Weiss asked if our cameras are linked to the Warren County Sheriff's office. Lenny said yes since this year. Mr. Ovitt said in the event of a lockdown they can see. They also discussed who has access to the building during a lockdown.
5. **OLD BUSINESS (ACTION)**
 - A. **Board Meeting Minutes (PA)**
Resolution #57
As recommended by the Superintendent - to approve the September 8, 2022 Regular Board Meeting minutes.

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 3 No: 0 Abstain:0
 - B. **Adirondack Health and Wellness Agreement (PA)**
Resolution #58
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. Weiss Seconded by Mr. Hunt

Yes: 3 No: 0 Abstain:0



C. Agreement with Warren County – SRO’s

Resolution #59

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

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 3 No: 0 Abstain:0

Mr. Ovitt said both SRO's do a fantastic job and we are lucky to have them with us.

6. NEW BUSINESS (ACTION)

A. Surplus Items

Resolution #60

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

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

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 3 No: 0 Abstain:0

Mr. Weiss asked if these items go to auction. Mr. Ovitt said he has but Ricky in charge of all items that need to be auctioned and he uses Auctions International as a live bid. Rick said he is getting a lot more money for items doing it this way. Mr. Ovitt said there will now be more room for other equipment.

B. Memorandum of Agreement with Cornell Cooperative Extension

Resolution #61

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the Contract between the District and Cornell Cooperative Extension for the purpose of providing educational services to the Hadley-Luzerne Elementary School, effective October 21, 2022 through May 31, 2023 for estimated contract total of \$8470.00

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 3 No: 0 Abstain:0

7. PERSONNEL (ACTION)

A. RESIGNATIONS

Resignation – Ligon Burlett

Resolution #62

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

Mr. Moulton asked to vote on Resolutions #62-#65 together

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 3 No: 0 Abstain:0

Resignation – Linda Hayes

Resolution #63

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

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 3 No: 0 Abstain:0

Resignation – Courtney Scheff

Resolution #64

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

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 3 No: 0 Abstain:0

Resignation – Lynn Allen

Resolution #65

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

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 3 No: 0 Abstain:0

B. APPOINTMENTS-CSEA (ACTION)

Resolution #66

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

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

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 3 No: 0 Abstain:0

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

Resolution #67

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend/Wage</u>	
Jacqueline	White	French Honor Society Advisor	2022-2023	\$500
Jacqueline	White	Chaperone/Score Clock Operator	2022-2023	\$60 per event
Mackenzie	Bennett	Chaperone/Score Clock Operator	2022-2023	\$60 per event
Mackenzie	Bennett	Shot Clock Operator	2022-2023	\$45 per event
Darian	Moulton	Chaperone/Score Clock Operator	2022-2023	\$60 per event
Samantha	Godfrey	Modified Boys Basketball Coach	2022-2023	D1-\$2918
Benjamin	Reynolds	Junior Class Co-Advisor	2022-2023	\$750
Julie	Canavan	Mentor	2022-2023	\$1,500
Sue	Demos	(1) 6 th Period Class	9/7/2022 - 9/12/2022	\$2500 prorated
Sue	Demos	(.5) 6 th Period Class	9/12/2022-6/30/2022	\$1250 prorated
Michael	Bourdeau	Modified Wrestling Coach	2022-2023	D1-\$2918
Jaclynn	Dumoulin	10 th Grade Class Advisor	2022-2023	\$1250/yr
Taylor	Keys	ESD Teacher	Oct 2022-May 2023	\$30/hr
Maya	Puchkoff	ESD Substitute	Oct 2022-May 2023	\$30/hr
Patti	Cook	ESD Teacher	Oct 2022-May 2023	\$30/hr
Susan	Ostrander	ESD Teacher	Oct 2022-May 2023	\$30/hr
Diana	Berrigan	ESD Teacher	Oct 2022-May 2023	\$30/hr
Thomas	Boucher	ESD Teacher	Oct 2022-May 2023	\$30/hr
Jean	Szachacz	ESD Teacher	Oct 2022-May 2023	\$30/hr
Kathleen	McGinnis	ESD Teacher	Oct 2022-May 2023	\$30/hr
Julie	Canavan	ESD Teacher	Oct 2022-May 2023	\$30/hr
Francine	Cross	ESD Substitute TA	Oct 2022-May 2023	Regular Hourly Rate
Cassandra	Bennett	ESD Aide	Oct 2022-May 2023	Regular Hourly Rate
Mara	Spotswood	ESD Aide	Oct 2022-May 2023	Regular Hourly Rate
Nia	Ketter	ESD Sub Teacher	Oct 2022-May 2023	\$30/hr
Tracy	Ziegler	ESD Aide	Oct 2022-May 2023	Regular Hourly Rate
Brianne	Kelly	ESD TA	Oct 2022-May 2023	Regular Hourly Rate
Roxanne	Whaley	ESD TA	Oct 2022-May 2023	Regular Hourly Rate

Gretchen	DeLong	ESD Aide	Oct 2022-May 2023	Regular Hourly Rate
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Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 3 No: 0 Abstain:0

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

Resolution #68

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an extended unpaid leave of absence requested by, Special Education Teacher, Hannah Breason, approximately December 9, 2022 through February 27, 2023; Pursuant to the HLTA Agreement Article VII – F. Extended Leave.

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 3 No: 0 Abstain:0

Resolution #69

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an extended unpaid leave of absence requested by, School Social Worker, Marissa Townsend, approximately December 14, 2022 through March 20, 2023; Pursuant to the HLTA Agreement Article VII – F. Extended Leave.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 3 No: 0 Abstain:0

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

Resolution #70

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

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 3 No: 0 Abstain:0

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

Resolution #71

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

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 3 No: 0 Abstain:0

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

Resolution #72

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

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 3 No: 0 Abstain:0

12. **PUBLIC/STUDENT COMMENTS - None**

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

13. **ADMINISTRATIVE/BOARD COMMENTS** - Mr. Baker thanked the Board for all they do and said the kids were excited for the Fire Prevention Week activities and thanked the Fire Department.

Mr. Hamm also thanked the Board and said the High School is in full swing with lots of good things happening. He reported that athletics have been successful this season. Mr. Weiss asked if they had gotten enough soccer players. Gary Wilson said they recruited a couple kids and have enough to survive the next couple of weeks.

Michelle Taylor thanked the Board for all they do.

Mr. Ovitt reported that the golf team won and had an undefeated season and were Adirondack League Champs. He said that he and Michelle have been working diligently on the NYS Healthcare Worker Bonuses. Mr. Ovitt reported that District Superintendent – Dr. Parker visited and he gave her a tour of both campuses. He said they will be meeting in the next few weeks to go over all the BOCES services the District receives so we have a better understanding. He said she will meet the Board in the Spring. Mr. Ovitt also said that the District will be offering intramurals and clubs using ESSER money and there seems to be interest in Book Club, STEM Club and Model U.N. He said the clubs will be for 1 year and he will present them at the November Board meeting. He also said there was a district social media post that offended someone and he had it removed. He reported that ESD is up and running with 43 students and although they have some transportation issues ESD is running. He said some other extra runs are being limited. He informed the Board that we have an after prom advisor - Ben Reynolds and he will hook him up with Bonnie and Kathy for advice. Mr. Weiss said he heard Junior's want their own Prom. Mr. Ovitt explained that in years past the senior were invited due to cost and low participation to make it affordable. He said he supports the Juniors having their own prom without seniors if they can afford it.

14. **ADJOURNMENT**

Mr. hunt made a motion to adjourn at 7:20pm. Mr. Weiss seconded the motion. Motion carried.

Submitted by: Mary Visscher, District Clerk

TRAINING PROGRAM CONTRACT

AGREEMENT ("Agreement") made this Wednesday 05 October 2022 between Anti-Defamation League ("ADL"), a not-for-profit corporation having its principal place of business at 605 Third Avenue, New York, NY, 10158 with an office at 605 Third Avenue New York NY 10158 and Hadley Luzerne CSD ("CLIENT"), located at 27 Hyland Drive Lake Luzerne NY 12846.

WHEREAS, CLIENT desires that ADL shall conduct the A WORLD OF DIFFERENCE® Institute Training Program;

WHEREAS, ADL desires to provide the required services to CLIENT; and

WHEREAS, the parties desire to establish the terms and conditions by which ADL will provide said services.

NOW THEREFORE, in consideration of the mutual promises and obligations contained herein, the parties agree as follows:

- (1) ADL agrees to conduct a training program consisting of 4 training sessions. There must be a minimum of 50 and a maximum of 120 participants in each training session.

CLIENT agrees to notify ADL at least five (5) days in advance of the scheduled training program if CLIENT expects participation will fall below the minimum. In such event, ADL shall have the right to cancel or postpone the session until another date can be mutually agreed upon. In the event of such cancellation or postponement, the provisions of Paragraph 6 (c) of this Agreement shall prevail.

Training may be done virtually, at ADL's sole discretion, using commercially available video conferencing software. ADL shall be granted access to CLIENT'S Learning Management System (LMS) of choice, or a software platform capable of hosting a virtual classroom for the number of participants and length of time enumerated above. Access to the LMS or software platform shall be made available 30 minutes before and 30 minutes after the scheduled start and end times (respectively) of the training for testing, set up, troubleshooting etc. The training facilitators shall be granted permission as the "host" or "co-host" during the time of the trainings.

- (2) The training session(s) will be held on

Anti-bias Level 2	October 21, 2022	8:30 am - 11:30 am
Anti-bias Level 2	October 21, 2022	8:30 am - 11:30 am
Anti-bias Level 2	October 21, 2022	8:30 am - 11:30 am
Anti-bias Level 2	October 21, 2022	8:30 am - 11:30 am

- (3) The cost for the complete training program described herein will be \$8000.00 . CLIENT is to pay \$ 8000.00, as reflected in the accompanying invoice, with any remaining fees to be paid by ADL in connection with underwriting received by ADL.

ADL shall be paid for the services specified in Paragraph 1 of this Agreement within thirty (30) days of billing date, in the form of a check made payable to ADL (ANTI-DEFAMATION LEAGUE).

ADL shall submit to CLIENT complete bills for said services and expenses. ADL's Federal Tax I.D. number is 13-1818723.

1



- (4) CLIENT will provide the necessary materials for the training program, including:
 - (a) A large room with moveable seating and walls to hang chart paper and enough space for participants to move around during different activities.
 - (b) Audio-visual equipment to support power point slide/video viewing is preferred but not required. If CLIENT is unable to provide such equipment, CLIENT is to notify ADL staff contact as soon as possible so that ADL may make alternative arrangements.
- (5) CLIENT agrees to provide adequate crowd control and adequate security including guaranteeing that a CLIENT staff member will be present at all times during the program. CLIENT agrees to obey all fire precautions as required by law or local ordinances.
- (6)
 - (a) Either party shall have the right to terminate this Agreement upon thirty (30) days prior written notice to the other party.
 - (b) ADL shall have the right to terminate this Agreement immediately, by written notice to CLIENT, for any of the following reasons:
 - (i) A breach by CLIENT of any material term or condition of this Agreement, including, but not limited to, the inability of CLIENT to provide in a timely fashion any of its obligations outlined in this Agreement;
 - (ii) CLIENT submits an application or petition for the appointment of a receiver, trustee or liquidator of all or a substantial amount of its assets;
 - (iii) CLIENT admits to or implies that it is unable to pay its debts as they become due;
 - (iv) There is entered an order, judgment or decree by any court of competent jurisdiction on the application of a creditor adjudicating a petition seeking reorganization of CLIENT's firm for all or a substantial part of its assets; or
 - (v) CLIENT has assigned this Agreement without first receiving ADL's prior written consent.
 - (c) If one or more sessions are cancelled within thirty (30) days of the contracted training program date, through no fault of ADL, CLIENT agrees to reimburse ADL for 50% of the contracted fee plus all expenses incurred to that date, including travel in connection with the cancelled sessions.
 - (d) Force Majeure. In no event shall any party have any claim or right against another party for any failure of performance by such other party if such failure of performance is caused by or is the result of causes beyond reasonable control of such other party (a "Force Majeure Event"), including but not limited to: an act of God, fire, flood, or other natural catastrophe; laws, orders, rules, regulations, directions or actions of governmental authorities having jurisdiction over the subject matter of this Agreement or any civil or military authority; disease, epidemic, or pandemic; the condemnation or taking by eminent domain of any of a Partner's facilities; national emergency, insurrection, terrorism, riot or war.
- (7) The parties hereby agree to hold harmless, defend and indemnify each other, as well as each other's affiliates, directors, officers, employees, agents and representatives from and against all damages, expenses, causes of action, suits, claims, penalties, judgments, reasonable legal fees and/or

4



liabilities by reason of any act or commission or omission directly or indirectly attributable to any of party's undertakings and obligations arising under this Agreement, any Intellectual Property created under this Agreement, and including any act by any party inconsistent with the status as separate parties with no employment, agency, or representative relationship. These indemnities shall survive the termination of this Agreement.

- (8) CLIENT agrees that all materials used in conjunction with the training program are proprietary to ADL, the exclusive property of ADL, and are to be used only to provide the authorized ADL training program and activities. As such, these materials may not be reproduced, revised, adapted, modified, sublicensed, translated, abbreviated, abridged, excerpted or in any way altered without the written consent of ADL.
- (9) Nothing in this Agreement shall be construed to place ADL and CLIENT in the relationship of a partnership or a joint venture, and neither ADL nor CLIENT shall have any power to oblige or bind the other party in any manner whatsoever.
- (10) On termination of this Agreement, regardless of how termination is affected, or whenever requested by ADL, CLIENT shall immediately return to ADL all copies of ADL's property, and cease using the ADL and/or A WORLD OF DIFFERENCE® Institute and/or No Place For Hate® and/or Words To Action™ names.
- (11)
 - (a) Any publicity or promotional materials, including, but not limited to, press releases and advertisements produced by CLIENT for or in conjunction with the training program, must be reviewed and approved in writing by ADL prior to publication.
 - (b) If CLIENT has a preexisting photo and/or media release in place for students and school staff, CLIENT hereby agrees that said waiver is deemed to cover all events on school grounds, including all programs involving ADL. Thus, ADL is hereby granted permission to take and use photographs solely for ADL purposes without additional permission from CLIENT.
- (12) This Agreement contains the entire understanding between the parties and supersedes any prior written agreement between the parties. No amendment or modification of this Agreement shall be valid, unless made in writing and signed by both parties.
In the event of any inconsistency between the provisions of this Agreement and the provisions of any exhibits or other agreements between the parties relating to the services provided for in this Agreement, the provisions of this Agreement shall prevail.
- (13) This Agreement shall be construed in accordance with, be governed by and subject to the jurisdiction of the laws and courts of the State of NY.
- (14) Any notice or document required hereunder shall be delivered in writing. Any notice of termination of this Agreement shall be sent by certified mail, return receipt requested, or delivered personally to the parties at the addresses set forth above. Any notice delivered via email to the parties set forth above shall satisfy the written notice requirement and shall be deemed received when the email appears in the recipient's email inbox, according to the timestamp of the email server. A copy of any notice or document sent to ADL shall be sent to the attention of Kiesha Edge, Director of Operations, Education Division at kedge@adl.org and a copy of any such notice or document shall be sent to Nicola Straker, Education Director at nstraker@adl.org.

Any notice or document sent to CLIENT shall be sent to Burgess Ovitt. Any notice or document



sent by mail shall be deemed received five (5) business days after mailing. Any notice or document personally delivered shall be deemed received when delivered. Any notice delivered via email to the parties set forth above shall satisfy the written notice requirement and shall be deemed received when the email appears in the recipient's email inbox, according to the timestamp of the email server.

IN WITNESS HEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first written above.

Hadley Luzerne CSD

ANTI-DEFAMATION LEAGUE (ADL)



BY: _____
PRINT NAME: Burgess N. Ovitt
TITLE: Superintendent
CLIENT TAX IDENTIFICATION NUMBER: _____

BY: _____
PRINT NAME: Nicola Straker
TITLE: Education Director
14-6001642 _____

10/10/10



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

10/24/22

Student: 'Board of Education Copy' **GenID#:** 100001620 **DOB:** 2/28/2019 (3:5) **Grade:** Preschool

Meeting Date **BOE Date** **Committee / Reason** **Decision** **Disability** **Placement Recommendation / School**
 08/23/2022 11/03/2022 Committee on Preschool Special Education / Requested Review Classified Preschool Student with a Disability Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only

Recommended Program/Service **Start Date** **End Date** **Ratio** **Frequency** **Period** **Duration** **Location**
 Speech/Language Therapy 10/03/2022 06/23/2023 Individual 2 Weekly 30min. Home
 Occupational Therapy 09/07/2022 06/23/2023 Individual 1 Weekly 30min. Home

Student: 'Board of Education Copy' **GenID#:** 100000419 **DOB:** 11/19/2009 (12:10) **Grade:** 07

Meeting Date **BOE Date** **Committee / Reason** **Decision** **Disability** **Placement Recommendation / School**
 10/17/2022 11/03/2022 Committee on Special Education / Annual Review Classified Other Health Impairment Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

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

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

Student: 'Board of Education Copy' **GenID#:** 100001632 **DOB:** 7/20/2005 (17:2) **Grade:** 10

Meeting Date **BOE Date** **Committee / Reason** **Decision** **Disability** **Placement Recommendation / School**
 10/17/2022 11/03/2022 Committee on Special Education / Requested Review Transfer Student Classified Other Health Impairment Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

Recommended Program/Service **Start Date** **End Date** **Ratio** **Frequency** **Period** **Duration** **Location**
 Resource Room Program 10/17/2022 06/23/2023 5:1 5 Weekly 40min. Resource Room
 Psychological Counseling Services 10/17/2022 06/23/2023 Individual 1 Weekly 30min. Counselor's Office

Student: 'Board of Education Copy' **GenID#:** 100000879 **DOB:** 5/20/2011 (11:4) **Grade:** 06

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

10/03/2022 11/03/2022 Committee on Special Education / Requested Review Transfer Student Classified Learning Disability Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	5	Every 2 weeks	40min.	Math Class
Resource Room Program	09/08/2022	06/23/2023	5:1	5	Every 2 weeks	40min.	Resource Room
Psychological Counseling Services	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Counselor's Office

Student: 'Board of Education Copy' **GenID#:** 100000519 **DOB:** 5/8/2010 (12:1) **Grade:** 06

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
06/21/2022	07/06/2022	Committee on Special Education / Annual Review	Classified	Learning Disability	BOCES Class(BOCES-SS) / BOCES WSWHE Sanford Street TLC

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/07/2022	06/23/2023	6:1+1	5	Weekly	6hr.	Special Class
Psychological Counseling Services	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/08/2022	06/23/2023	Small Group	2	Weekly	30min.	Therapy Room
Aide	09/08/2022	06/23/2023	3:1	1	Daily	5 hours	Across All Settings

Student: 'Board of Education Copy' **GenID#:** 100000610 **DOB:** 6/28/2008 (14:2) **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>
09/12/2022	10/06/2022	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>	<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	09/08/2022	06/23/2023	Indirect	1	Weekly	15min.	English / Language Arts Class
Resource Room Program	09/08/2022	06/23/2023	5:1	5	Weekly	40min.	Resource Room
Speech/Language Consultation	09/08/2022	06/23/2023		1	Monthly	30 minutes	Across all settings

Student: 'Board of Education Copy' **GenID#:** 100001622 **DOB:** 8/18/2010 (12:1) **Grade:** 07

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
09/27/2022	11/03/2022	Committee on Special Education / Requested Review Transfer Student	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services (ELA)	09/20/2022	06/23/2023	Direct	5	Weekly	40min.	Regular Class
Psychological Counseling Services	09/13/2022	06/23/2023	Small Group	2	Monthly	30min.	Counselor's Office

Psychological Counseling Services 09/13/2022 06/23/2023 Individual 2 Monthly 30min. Counselor's Office

Student: 'Board of Education Copy' **GenID#:** 100001548 **DOB:** 1/2/2016 (6:9) **Grade:** Kdg.

Meeting Date 10/04/2022 **BOE Date** 11/03/2022 **Committee / Reason** Committee on Special Education / Initial Eligibility Determination Meeting **Decision** Classified **Disability** Speech or Language Impairment **Placement Recommendation / School** Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	10/10/2022	06/23/2023	8:1+1	5	Weekly	6hr.	Special Class
Occupational Therapy	10/10/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	10/10/2022	06/23/2023	Small Group	1	Weekly	15min.	Counselor's Office
Occupational Therapy	10/10/2022	06/23/2023	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	10/10/2022	06/23/2023	Small Group	1	Weekly	30min.	Special Class
Speech/Language Therapy	10/10/2022	06/23/2023	Individual	2	Weekly	30min.	Special Class

Student: 'Board of Education Copy' **GenID#:** 100001079 **DOB:** 5/14/2011 (10:11) **Grade:** 06

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

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	09/07/2022	06/23/2023	Direct	5	Every 2 weeks	40min.	Math Class
Consultant Teacher Services	09/07/2022	06/23/2023	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Resource Room Program	09/07/2022	06/23/2023	5:1	5	Every 2 weeks	40min.	Resource Room
Psychological Counseling Services	09/08/2022	06/23/2023	Individual	2	Monthly	30min.	Counselor's Office

Student: 'Board of Education Copy' **GenID#:** 100000790 **DOB:** 4/5/2010 (12:5) **Grade:** 07

Meeting Date 09/30/2022 **BOE Date** 11/03/2022 **Committee / Reason** Committee on Special Education / Requested Review **Decision** Classified **Disability** Learning Disability **Placement Recommendation / School** Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	5	Weekly	40min.	English / Language Arts Class

Student: 'Board of Education Copy' **GenID#:** 100001635 **DOB:** 1/5/2015 (7:9) **Grade:** 02

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/18/2022	11/03/2022	Committee on Special Education / Requested Review Transfer Student	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Language Therapy	10/24/2022	06/23/2023	Individual	2	Weekly	30min.	School

Student: 'Board of Education Copy' **GenID#:** 100001278 **DOB:** 3/8/2014 (8:6) **Grade:** 03

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
09/20/2022	11/03/2022	Committee on Special Education / Requested Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program	09/26/2022	06/23/2023	5:1	2	Weekly	30min.	Resource Room
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	5	Weekly	30min.	Classroom
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	5	Weekly	30min.	Classroom
Speech/Language Therapy	09/08/2022	06/23/2023	Small Group (5:1)	2	Weekly	30min.	Therapy Room
Occupational Therapy	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/08/2022	06/23/2023	Small Group	1	Monthly	30min.	Counselor's Office

Student: Board of Education Copy' **GenID#:** 100001629 **DOB:** 4/23/2006 (16:5) **Grade:** 10

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
09/27/2022	11/03/2022	Committee on Special Education / Requested Review Transfer Student	Classified	Other Health Impairment	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/07/2022	06/23/2023	6:1+1	1	Daily	5hr. 30min.	WSWHE BOCES
Psychological Counseling Services	09/07/2022	06/23/2023	Individual	2	Weekly	30min.	Counselor's Office
Psychological Counseling Services	09/07/2022	06/23/2023	Small Group	1	Weekly	30min.	WSWHE BOCES

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Recommendation
 Type of Transportation Door to Door Transportation

Student: Board of Education Copy' **GenID#:** 100001541 **DOB:** 9/5/2017 (4:8) **Grade:** Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
05/10/2022	11/03/2022	Committee on Special Education / Amendment	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Language Therapy	09/07/2022	06/23/2023	Individual	3	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/26/2022	06/23/2023	Individual	1	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'		GenID#: 100001624	DOB: 11/8/2012 (9:10)	Grade: 04	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
09/27/2022	11/03/2022	Committee on Special Education / Requested Review Transfer Student	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School
Recommended Program/Service					
	Start Date	End Date	Ratio	Frequency	Period
Consultant Teacher Services	09/06/2022	06/23/2023	Direct	5	Weekly
Resource Room Program	09/06/2022	06/23/2023	5:1	5	Daily
Psychological Counseling Services	10/10/2022	06/23/2023	Individual	1	Weekly
					Duration
					30min.
					30min.
					30min.
					Location
					Math Class
					Across All Settings
					Counselor's Office

Student: 'Board of Education Copy'		GenID#: 100000048	DOB: 4/18/2006 (16:5)	Grade: 11	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
09/30/2022	11/03/2022	Section 504 Committee / Requested Review Transfer Student	Section 504		/ Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy'		GenID#: 100000188	DOB: 8/28/2006 (16:1)	Grade: 10	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/06/2022	11/03/2022	Section 504 Committee / Requested Review	Section 504		/ Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy'		GenID#: 83530000	DOB: 5/11/2006 (16:4)	Grade: 10	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
09/23/2022	11/03/2022	Section 504 Committee / Annual Review	Section 504		/ Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy'		GenID#: 100001619	DOB: 12/3/2013 (8:9)	Grade: 03	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
09/14/2022	11/03/2022	Subcommittee on Special Education / Requested Review Transfer Student	Classified	Emotional Disability	Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/07/2022	06/23/2023	8:1+1	1	Daily	4hr.	Special Class
Speech/Language Therapy	09/07/2022	06/23/2023	Small Group	2	Weekly	30min.	Therapy Room
Occupational Therapy	09/07/2022	06/23/2023	Small Group	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/07/2022	06/23/2023	Small Group	1	Weekly	30min.	Classroom
Aide	07/04/2022	06/23/2023	3:1	1	Daily	6 hours	Across All Settings

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

Transportation Need Transportation Recommendation
Type of Transportation Curb to Curb

HADLEY-LUZERNE CENTRAL SCHOOL

Lake Luzerne, NY 12846

Telephone: (518) 696-2378

Fax: (518) 696-5844

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
9/30/2022**

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

Signed:



District Treasurer

Date:

10/25/22

Signed:



School Business Official

Date:

10/25/2022

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

Multi-Fund Account			
Beginning Ledger Balance:			\$6,634,367.58
General/Reserves	\$5,490,375.16		
Capital	\$657,807.38		
School Lunch	\$179,371.62		
Special Aid	\$244,329.16		
Trust & Agency	\$62,484.26		
Receipts:			\$8,383,919.08
General/Reserves		\$8,257,481.32	
Capital		\$0.00	
School Lunch		\$15,748.65	
Special Aid		\$110,160.00	
Trust & Agency		\$529.11	
Expenditures:			\$2,238,410.29
General/Reserves		\$2,062,884.68	
Capital		\$0.00	
School Lunch		\$74,678.75	
Special Aid		\$100,778.59	
Custodial		\$68.27	
Ending Ledger Balance:			\$12,779,876.37
General/Reserves	\$11,684,971.80		
Capital	\$657,807.38		
School Lunch	\$120,441.52		
Special Aid	\$253,710.57		
Custodial	\$62,945.10		
GFNB/NYLCASS BALANCES:	\$12,789,032.86		
Deposits in transit		\$20,139.26	
Checks outstanding		\$29,295.75	\$12,779,876.37
Ending Bank Balance			

Payroll Checking Account			
GFNB BALANCE:		\$3,257.90	
Deposits in transit			
Checks outstanding		\$3,257.90	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #9	\$127,105.11
Warrant #10	\$490,896.04
Warrant #11	\$134,371.65
Warrant #12	\$113,743.16
Warrant #13	\$153,557.61
	\$0.00
To School Lunch	\$0.00
Due to TRS	
Monthly Payroll Expense	\$1,043,211.11
Total	\$2,062,884.68

SCHOOL LUNCH FUND:

	\$0.00
Warrant #10	\$46,435.46
	\$0.00
	\$0.00
To General	
Monthly Payroll Expense	\$28,243.29
Total	\$74,678.75

Custodial Fund

Warrant #12	\$68.27
To General	
Total	\$68.27

SPECIAL AID FUND

Warrant #10	\$22,482.75
Warrant #48	\$0.00
Warrant # 50	\$0.00
Payroll Expense	\$78,295.84
Total	\$100,778.59

CAPITAL FUND

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

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	\$0.00
VLT	\$0.00
XCost	\$0.00
Star	\$0.00
Saratoga County	\$0.00
Warren County	\$1,067.47
Refund	\$2,434.10
Insurance Reimbursement	\$680.00
Misc	\$629.00
Booster Club	\$0.00
Head Start Rent	\$0.00
Drug Subsidy	\$81,062.46
From School Lunch	\$0.00
Payroll Transfers	\$450,806.98
Tax Collection	\$7,702,999.23
Health Insurance	\$8,126.40
Reserve Interest Earnings	\$0.00
Interest Earnings GF Nat'l	\$0.18
Interest Earnings General ICS	\$7,971.06
Interest Earnings NYCLASS	\$1,704.44
Total	\$8,257,481.32

SCHOOL LUNCH FUND:

	\$0.00
Sale of Breakfasts & Lunches	\$9,347.43
Other Cafeteria Sales	\$0.00
State & Federal Reimbursements Received	\$0.00
Warren County Headstart Reimbursement Received	\$0.00
Deferred Revenues	\$6,342.15
Interest	\$0.29
Sales Tax	\$58.78
Misc	\$0.00
From General Fund	\$0.00
Total	\$15,748.65

Custodial Fund

From General	\$0.00
Back Pack Program	\$500.00

Danny Rumpf Scholarship Interest	\$29.11
Total	\$529.11

SPECIAL AID FUND

State & Federal Aid	\$110,160.00
Total	\$110,160.00

CAPITAL FUND

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

CLUB	AMOUNT
Baseball Club	\$858.46
Boys Basketball Varsity	\$422.58
Cheerleading Club	\$58.49
Class of 2023	\$8,627.09
Class of 2024	\$10,717.50
Class of 2025	\$1,294.65
Class of 2026	\$51.20
Drama	\$1,425.11
Encompass	\$327.00
High School Honor Society	\$35.00
Key Club	\$553.03
Lifeskills Club	\$759.01
Mini Marathon Dance	\$18.04
Music Club	\$2,048.52
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$0.00
SADD	\$682.17
Saga Sister City HS	\$984.39
Sales Tax	\$905.44
Student Council Field Trip	\$5,279.31
Student Council High School	\$2,174.85
School to Work	\$1,476.20
Student Council Junior	\$2,443.80
Softball Club	\$2,182.79
Technology Club	\$2,950.10
Trap Shooting Club	\$538.34
Volleyball Club	\$1,087.30
Wrestling Club	\$307.87
Yearbook	\$7,646.36
TOTAL	\$56,269.46

Beginning Balances:	\$58,128.21
Receipts:	\$2,412.15
Disbursements:	\$4,270.90
Adjustments	
Student Accounts Balance as of April 30, 2022	\$56,269.46

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	14,000.00	0.00	14,000.00	2,410.00	0.00	7,251.00	4,339.00
1010-401-00-0000	Miscellaneous	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1010-402-00-0000	Graduation Expenses	7,150.00	0.00	7,150.00	0.00	4,420.00	0.00	2,730.00
1010-405-00-0000	BOE Conferences	1,500.00	0.00	1,500.00	647.30	0.00	0.00	852.70
1010-450-00-0000	BOE Materials & Supplies	3,000.00	0.00	3,000.00	195.22	763.93	0.00	2,040.85
1010-490-00-0000	BOCES Services	1,700.00	0.00	1,700.00	1,506.15	0.00	0.00	193.85
1060-160-00-0000	Election Salaries	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	0.00	0.00	800.00
1240-150-00-0000	Superintendent Salary	151,000.00	-15,021.44	135,978.56	37,324.67	98,653.89	0.00	0.00
1240-151-00-0000	Superintendent Addtl Sal	21,000.00	15,122.18	36,122.18	36,122.18	0.00	0.00	0.00
1240-160-00-0000	Noninstructional Salaries	52,714.00	-100.74	52,613.26	14,029.96	38,081.21	0.00	502.09
1240-160-00-0001	Supt Secretary Longevity	400.00	0.00	400.00	107.66	292.34	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Supt Office Contractual	3,000.00	0.00	3,000.00	1,590.00	1,056.72	0.00	353.28
1240-405-00-0000	Supt Mileage & Conference	2,500.00	0.00	2,500.00	52.63	0.00	0.00	2,447.37
1240-450-00-0000	Supt Office Supplies	700.00	0.00	700.00	222.00	282.00	0.00	196.00
1310-150-00-0000	Business Admin Salary	92,790.00	0.00	92,790.00	24,981.95	67,808.05	0.00	0.00
1310-160-00-0000	Business Office Salaries	146,800.00	739.28	147,539.28	41,655.50	105,424.86	0.00	458.92
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	3,500.00	-739.28	2,760.72	335.77	0.00	0.00	2,424.95
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	1,306.82	0.00	0.00	2,693.18
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	460.00	800.00	0.00	740.00
1310-405-00-0000	BO Conferences & Mileage	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-450-00-0000	BO Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1310-490-00-0000	BOCES Services	26,700.00	0.00	26,700.00	0.00	0.00	0.00	26,700.00
1320-160-00-0000	Claims Auditor Salaries	2,550.00	0.00	2,550.00	166.50	0.00	0.00	2,383.50
1320-400-00-0000	Auditing Contractual	15,000.00	810.00	15,810.00	0.00	810.00	0.00	15,000.00
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Tax Collection Salaries	4,000.00	0.00	4,000.00	1,810.88	0.00	0.00	2,189.12
1330-400-00-0000	Tax Contractual	3,700.00	0.00	3,700.00	2,414.07	0.00	0.00	1,285.93
1330-450-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	0.00	0.00	0.00	300.00
1345-400-00-0000	Purchasing Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1380-400-00-0000	Fiscal Contractual	12,000.00	0.00	12,000.00	2,025.00	5,525.00	0.00	4,450.00
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	4,888.00	22,112.00	0.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	0.00	2,000.00	0.00	3,000.00
1420-490-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2022
Fiscal Year: 2023
Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1430-490-00-0000	BOCES Services	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
1480-160-00-0000	Public Relations Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	PR Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	47,500.00	0.00	47,500.00	0.00	0.00	0.00	47,500.00
1620-160-00-0000	Custodial Salaries	506,310.00	2,753.07	509,063.07	130,471.57	374,815.22	0.00	3,776.28
1620-160-00-0001	Custodial Longevity	4,900.00	0.00	4,900.00	0.00	0.00	0.00	4,900.00
1620-160-00-0010	Custodial Salaries ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-161-00-0000	Custodial Overtime	18,000.00	0.00	18,000.00	3,958.01	0.00	0.00	14,041.99
1620-163-00-0000	Custodial Substitutes	20,000.00	-1,235.71	18,764.29	18,764.29	0.00	0.00	0.00
1620-200-00-0000	Equipment	20,000.00	-5,100.00	14,900.00	7,150.48	3,060.00	0.00	4,839.52
1620-400-00-0000	Misc Contractual	12,000.00	4,852.69	16,852.69	3,555.88	13,296.81	0.00	0.00
1620-401-00-0000	Repairs	70,000.00	27,704.89	97,704.89	28,350.62	67,597.27	0.00	1,757.00
1620-402-00-0000	Safety & Security	75,000.00	-11,157.39	63,842.61	36,340.81	22,226.98	735.20	4,539.62
1620-402-00-0402	Safety & Security-SRO	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
1620-403-00-0000	Conferences & Dues	4,000.00	0.00	4,000.00	0.00	2,092.00	0.00	1,908.00
1620-404-00-0000	Rentals	20,000.00	0.00	20,000.00	3,226.50	1,602.00	0.00	15,171.50
1620-405-00-0000	Sanitary Services	15,000.00	-2,000.00	13,000.00	5,870.00	2,630.00	0.00	4,500.00
1620-406-00-0000	Uniform Services	15,000.00	0.00	15,000.00	949.53	4,990.61	0.00	9,059.86
1620-407-00-0000	Insurance	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
1620-408-00-0000	Water & Trash	14,000.00	0.00	14,000.00	2,529.42	9,838.26	0.00	1,632.32
1620-409-00-0000	Permits & Inspections	5,000.00	11,175.00	16,175.00	11,596.00	4,579.00	0.00	0.00
1620-420-00-0000	Heating Queen Anne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-420-04-0000	Heating ES	150,000.00	775.00	150,775.00	17.56	150,757.44	0.00	0.00
1620-420-06-0000	Heating Jt/Sr HS	185,000.00	-775.00	184,225.00	1,313.74	181,936.26	0.00	975.00
1620-430-00-0000	Telephone Services	4,000.00	0.00	4,000.00	80.00	880.00	0.00	3,040.00
1620-440-00-0000	Electricity District Wide	9,000.00	0.00	9,000.00	1,032.62	2,065.24	0.00	5,902.14
1620-440-04-0000	Electricity ES	85,000.00	6,192.62	91,192.62	30,397.54	60,796.08	0.00	0.00
1620-440-06-0000	Electricity Jt/Sr HS	70,000.00	0.00	70,000.00	22,342.44	44,694.88	0.00	2,972.68
1620-450-00-0000	Custodial Supplies DW	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1620-450-00-0010	Custodial Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-04-0000	Custodial Supplies ES	20,000.00	-611.29	19,388.71	8,568.98	6,012.34	0.00	4,807.39
1620-450-06-0000	Custodial Supplies HS	22,500.00	-815.33	21,684.67	10,151.07	4,123.62	0.00	7,409.98
1620-451-00-0000	Repair Supplies	10,000.00	492.76	10,492.76	492.76	1,000.00	0.00	9,000.00
1620-490-00-0000	BOCES Services	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
1620-490-00-0402	BOCES Security	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1621-160-00-0000	Maintenance Salaries	124,343.00	7.64	124,350.64	33,485.04	90,865.60	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	923.57	0.00	0.00	2,068.79

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1621-200-00-0000	Equipment	60,000.00	49,141.11	109,141.11	12,713.29	66,527.92	0.00	29,899.90
1621-400-00-0000	Maintenance Projects	80,000.00	134,457.06	214,457.06	133,276.96	81,180.10	0.00	0.00
1621-400-00-0RES	Contractual and Other	0.00	331,512.00	331,512.00	18,224.00	313,288.00	0.00	0.00
1621-402-00-0RES	Contractual/ Other	0.00	14,090.60	14,090.60	0.00	14,090.60	0.00	0.00
1621-450-00-0000	Maintenance Supplies DW	30,000.00	17,238.79	47,238.79	16,446.74	30,792.05	0.00	0.00
1621-450-04-0000	Maintenance Supplies ES	16,500.00	1,176.78	17,676.78	7,818.63	6,893.00	0.00	2,965.15
1621-450-06-0000	Maintenance Supplies HS	18,000.00	98.53	18,098.53	3,316.19	12,207.97	344.50	2,229.87
1670-400-00-0000	Mail Expenses	5,500.00	0.00	5,500.00	1,199.09	2,662.74	0.00	1,638.17
1670-450-00-0000	Printing & Mail Supplies	39,000.00	929.00	39,929.00	12,231.58	21,379.60	0.00	6,317.82
1670-490-00-0000	BOCES Services	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
1680-490-00-0000	BOCES Services	121,320.00	0.00	121,320.00	0.00	0.00	0.00	121,320.00
1910-423-00-0000	Unallocated Insurance	7,500.00	0.00	7,500.00	4,447.20	0.00	0.00	3,052.80
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	68,819.69	159,433.66	0.00	0.00
2020-160-00-0000	Secretary Salaries	68,557.00	322.92	68,879.92	18,766.60	50,099.20	0.00	14.12
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	-49.24	250.76	43.26	0.00	0.00	207.50
2020-163-00-0000	Secretary Substitutes	3,000.00	0.00	3,000.00	325.80	0.00	0.00	2,674.20
2020-400-04-0000	Principal Contractual ES	1,700.00	-100.00	1,600.00	760.00	800.00	0.00	40.00
2020-400-06-0000	Principal Contractual HS	1,700.00	100.00	1,800.00	1,000.00	800.00	0.00	0.00
2020-450-04-0000	Principal Supplies ES	400.00	0.00	400.00	0.00	75.00	0.00	325.00
2020-450-06-0000	Principal Supplies HS	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2060-490-00-0000	BOCES Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	22,300.00	0.00	22,300.00	0.00	0.00	0.00	22,300.00
2110-100-04-0000	Teacher Salaries UPK	30,000.00	0.00	30,000.00	749.83	16,496.33	0.00	12,753.84
2110-120-04-0000	Teacher Salaries K-3	1,413,839.00	-22,750.69	1,391,088.31	158,614.44	1,142,421.85	0.00	90,052.02
2110-120-04-0002	Teacher Chaperone K-3	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-121-04-0000	Teacher Salaries 4-6	1,094,909.00	0.00	1,094,909.00	134,203.97	931,447.29	0.00	29,257.74
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	30,000.00	0.00	30,000.00	22,290.00	0.00	0.00	7,710.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2022
Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Encumbrance Pending	Available Balance
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	56.63	243.07	0.00	0.30
2110-450-04-0003	Grade 3 Supplies	300.00	151.45	451.45	0.00	451.45	0.00	0.00
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	89.13	194.69	0.00	16.18
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	20.55	166.65	0.00	112.80
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	0.00	199.66	0.00	100.34
2110-450-04-0007	Art Supplies ES	450.00	48.86	498.86	99.46	399.40	0.00	0.00
2110-450-04-0008	SS Supplies ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2110-450-04-0009	ELA Supplies ES	500.00	0.00	500.00	99.73	99.93	0.00	300.34
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	0.00	744.54	0.00	355.46
2110-450-04-0011	Math Supplies ES	1,000.00	0.00	1,000.00	0.00	98.55	0.00	901.45
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	1,426.90	73.10	0.00	0.00
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	813.61	1,870.61	0.00	215.78
2110-450-04-0015	Music Supplies ES	1,500.00	364.95	1,864.95	202.63	717.86	0.00	944.46
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	0.00	749.18	0.00	750.82
2110-450-04-0020	Elementary Supplies-UPK	200.00	0.00	200.00	0.00	99.27	0.00	100.73
2110-450-04-0099	Kindergarten Supplies	4,000.00	0.00	4,000.00	0.00	399.49	0.00	3,600.51
2110-450-06-0000	Jr/Sr HS Supplies	10,000.00	8,172.36	18,172.36	9,211.10	4,300.97	0.00	4,660.29
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	315.00	815.00	315.00	198.32	0.00	301.68
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	182.42	206.21	0.00	111.37
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	557.78	285.19	0.00	1,157.03
2110-450-06-0012	Language Supplies HS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2110-450-06-0013	PE Supplies Jr/Sr HS	1,600.00	0.00	1,600.00	0.00	995.88	0.00	604.12
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	0.00	2,499.58	0.00	0.42
2110-450-06-0015	Music Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	0.00	1,106.98	0.00	1,393.02
2110-450-06-0016	Tech Supplies Jr/Sr HS	15,000.00	0.00	15,000.00	1,666.96	2,409.35	0.00	10,923.69
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	195.00	0.00	205.00
2110-451-04-0010	Science Kits ES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	60,000.00	569.62	60,569.62	0.00	22,525.86	0.00	38,043.76
2110-480-06-0000	Textbooks Jr/Sr HS	12,000.00	1,186.98	13,186.98	5,336.81	4,305.02	0.00	3,545.15
2110-490-00-0000	BOCES Services	25,650.00	0.00	25,650.00	0.00	0.00	0.00	25,650.00
2250-120-04-0000	Teacher Salaries ES	638,424.00	0.00	638,424.00	81,221.34	477,477.07	0.00	79,725.59
2250-130-06-0000	Teacher Salaries Jr/Sr HS	384,450.00	0.00	384,450.00	40,457.48	301,408.31	0.00	42,584.21
2250-140-04-0000	Teacher Subs ES	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	8,800.00	0.00	8,800.00	94.00	0.00	0.00	8,706.00
2250-150-00-0000	CSE Chair Salary	93,485.00	0.00	93,485.00	23,525.46	63,854.92	0.00	6,104.62

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-123-04-0000	Summer School 4-6	10,000.00	0.00	10,000.00	6,825.00	0.00	0.00	3,175.00
2110-130-06-0000	Teachers Salaries 7-12	2,343,928.00	-53,388.74	2,290,539.26	269,145.76	1,908,375.31	0.00	113,018.19
2110-130-06-0002	Teachers Chaperone 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-132-06-0000	Summer School 7-12	17,000.00	-2,353.46	14,646.54	8,505.00	0.00	0.00	6,141.54
2110-140-04-0000	Teacher Subs ES	70,000.00	0.00	70,000.00	1,086.00	0.00	0.00	68,914.00
2110-140-04-0010	Teacher Subs ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	45,000.00	0.00	45,000.00	2,597.00	0.00	0.00	42,403.00
2110-140-06-0010	Teacher Subs Jr/Sr ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-04-0000	Other Pay K-3 Teachers	10,000.00	0.00	10,000.00	94.00	2,500.00	0.00	7,406.00
2110-151-04-0000	Other Pay 4-6 Teachers	7,000.00	-800.00	6,200.00	0.00	2,500.00	0.00	3,700.00
2110-151-06-0000	Other Pay 7-12 Teachers	10,000.00	800.00	10,800.00	0.00	10,800.00	0.00	0.00
2110-160-04-0000	Student Support ES	200,000.00	48,767.85	248,767.85	24,184.12	224,566.17	0.00	17.56
2110-160-04-0001	Stu Support ES Longevity	2,400.00	2,100.00	4,500.00	4,100.00	0.00	0.00	400.00
2110-160-04-0002	Stu Support ES Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-04-0010	Student Support ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	152,034.00	13,108.05	165,142.05	14,749.04	150,368.82	0.00	24.19
2110-160-06-0001	Stu Support Jr/Sr HS Long	1,500.00	0.00	1,500.00	1,100.00	0.00	0.00	400.00
2110-160-06-0002	Stu Sup Jr/Sr Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0010	Stu Sup Jr/Sr HS ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-161-06-0000	Student Support OT HS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-163-04-0000	Support Subs ES	8,000.00	0.00	8,000.00	14.48	0.00	0.00	7,985.52
2110-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	55.00	0.00	0.00	1,945.00
2110-200-04-0000	Equipment ES	7,500.00	1,365.60	8,865.60	1,735.54	0.00	0.00	7,130.06
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-0000	Student Insurance	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	5,000.00	0.00	5,000.00	2,000.00	0.00	0.00	3,000.00
2110-400-04-0015	Music Repairs ES	1,300.00	0.00	1,300.00	260.00	390.00	0.00	650.00
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	274.83	6,774.83	1,367.12	1,461.15	0.00	3,946.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	0.00	1,760.00	0.00	1,240.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-406-04-0000	Conferences ES	1,000.00	0.00	1,000.00	0.00	110.00	0.00	890.00
2110-406-06-0000	Conferences Jr/Sr	850.00	0.00	850.00	300.00	489.00	0.00	81.00
2110-450-00-0000	Supplies DW	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-450-00-0020	GEER Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-04-0000	Elementary Supplies	12,000.00	632.02	12,632.02	5,529.43	1,512.69	0.00	5,589.90
2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	81.04	118.16	0.00	100.80

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2022
Fiscal Year: 2023
Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Encumbrance Pending	Available Balance
2250-151-00-0000	Handicapped Summer	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-152-04-0000	Tutoring ES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2250-153-00-0000	Instructional Other Pay	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2250-160-00-0000	CSE Secretary Salary	16,100.00	243.01	16,343.01	4,566.60	11,764.80	0.00	11.61
2250-160-00-0001	CSE Sect Salary Lonevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	284,040.00	-35,410.43	248,629.57	26,432.15	183,275.27	0.00	38,922.15
2250-160-04-0001	Stu Support ES Longevity	4,200.00	0.00	4,200.00	400.00	0.00	0.00	3,800.00
2250-160-06-0000	Student Support Jr/Sr HS	141,718.00	-0.50	141,717.50	12,975.81	128,220.56	0.00	521.13
2250-160-06-0001	Stu Support Jr/Sr HS Long	3,800.00	0.00	3,800.00	3,100.00	0.00	0.00	700.00
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	102.11	0.00	0.00	3,897.89
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	8,985.75	134,454.00	0.00	10,560.25
2250-401-00-0000	SPED Consultant	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2250-405-00-0000	Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2250-450-00-0000	SPED Supplies & Materials	8,000.00	2,133.65	10,133.65	2,565.12	1,227.20	0.00	6,341.33
2250-450-06-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-472-00-0000	Tuition Public Schools	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-490-00-0000	Tuition Private Schools	270,000.00	0.00	270,000.00	22,296.00	232,498.00	0.00	15,206.00
2280-490-06-0000	BOCES Services	810,000.00	0.00	810,000.00	0.00	0.00	0.00	810,000.00
2610-140-04-0000	BOCES Services CTE	415,206.00	0.00	415,206.00	0.00	0.00	0.00	415,206.00
2610-150-00-0000	Substitute Tchr Salares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-04-0000	Librarian Salary	55,397.00	300.00	55,697.00	6,947.64	48,749.36	0.00	0.00
2610-160-00-0000	Library Supplies ES	4,000.00	2,294.83	6,294.83	0.00	2,294.83	0.00	4,000.00
2610-160-00-0001	Library Supplies Jr/Sr HS	7,300.00	1,043.34	8,343.34	0.00	1,043.34	0.00	7,300.00
2630-160-00-0000	BOCES Services	38,500.00	0.00	38,500.00	0.00	0.00	0.00	38,500.00
2630-160-00-0001	Computer Tech Salary	117,953.00	0.00	117,953.00	31,493.71	85,465.31	0.00	993.98
2630-200-00-0000	Computer Tech Longevity	700.00	0.00	700.00	700.00	0.00	0.00	0.00
2630-200-00-0001	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-400-00-0000	Computer Hardware	14,800.00	2,859.00	17,659.00	9,703.73	0.00	0.00	7,955.27
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	80.00	880.00	0.00	0.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2022
Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2250-151-00-0000	Handicapped Summer	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-152-04-0000	Tutoring ES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2250-153-00-0000	Instructional Other Pay	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2250-160-00-0000	CSE Secretary Salary	16,100.00	243.01	16,343.01	4,566.60	11,764.80	0.00	11.61
2250-160-00-0001	CSE Sec't Salary Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	284,040.00	-35,410.43	248,629.57	26,432.15	183,275.27	0.00	38,922.15
2250-160-04-0001	Stu Support ES Longevity	4,200.00	0.00	4,200.00	400.00	0.00	0.00	3,800.00
2250-160-06-0000	Student Support Jr/Sr HS	141,718.00	-0.50	141,717.50	12,975.81	128,220.56	0.00	521.13
2250-160-06-0001	Stu Support Jr/Sr HS Long	3,800.00	0.00	3,800.00	3,100.00	0.00	0.00	700.00
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	102.11	0.00	0.00	3,897.89
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	8,985.75	134,454.00	0.00	10,560.25
2250-401-00-0000	SPED Consultant	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2250-405-00-0000	Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2250-450-00-0000	SPED Supplies & Materials	8,000.00	2,133.65	10,133.65	2,565.12	1,227.20	0.00	6,341.33
2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-06-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Tuition Public Schools	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-472-00-0000	Tuition Private Schools	270,000.00	0.00	270,000.00	22,296.00	232,498.00	0.00	15,206.00
2250-490-00-0000	BOCES Services	810,000.00	0.00	810,000.00	0.00	0.00	0.00	810,000.00
2280-490-06-0000	BOCES Services CTE	415,206.00	0.00	415,206.00	0.00	0.00	0.00	415,206.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	55,397.00	300.00	55,697.00	6,947.64	48,749.36	0.00	0.00
2610-460-04-0000	Library Supplies ES	4,000.00	2,294.83	6,294.83	0.00	2,294.83	0.00	4,000.00
2610-460-06-0000	Library Supplies Jr/Sr HS	7,300.00	1,043.34	8,343.34	0.00	1,043.34	0.00	7,300.00
2610-490-00-0000	BOCES Services	38,500.00	0.00	38,500.00	0.00	0.00	0.00	38,500.00
2630-160-00-0000	Computer Tech Salary	117,953.00	0.00	117,953.00	31,493.71	85,465.31	0.00	993.98
2630-160-00-0001	Computer Tech Longevity	700.00	0.00	700.00	700.00	0.00	0.00	0.00
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	2,859.00	17,659.00	9,703.73	0.00	0.00	7,955.27
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	80.00	880.00	0.00	0.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2630-450-00-0000	Computer Supplies	20,000.00	0.00	20,000.00	1,005.53	6,102.72	0.00	12,891.75
2630-450-00-0010	Computer Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-00-0000	Computer Software	36,000.00	1,000.00	37,000.00	27,667.58	8,477.07	0.00	855.35
2630-490-00-0000	BOCES Services	380,000.00	0.00	380,000.00	0.00	5,202.29	0.00	374,797.71
2630-490-00-0020	BOCES Services GEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-00RES	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-120-04-0000	Guidance Salaries, K-6	109,410.00	3,616.81	113,026.81	18,418.01	94,608.80	0.00	0.00
2810-120-06-0000	Guidance Salaries	113,107.00	0.00	113,107.00	11,761.88	96,106.29	0.00	3,238.83
2810-121-04-0000	Guidance Summer Sal, K- 6	10,751.00	-4,104.43	6,646.57	2,064.27	0.00	0.00	4,582.30
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	63.23	44,451.23	11,993.09	32,436.86	0.00	21.34
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	-4.54	195.46	0.00	0.00	0.00	195.46
2810-400-04-0000	Guidance Contractual ES	3,500.00	0.00	3,500.00	0.00	200.00	0.00	3,300.00
2810-400-06-0000	Guidance Contractual HS	3,500.00	0.00	3,500.00	20.00	910.00	0.00	2,570.00
2810-450-04-0000	Guidance Supplies ES	1,500.00	0.00	1,500.00	950.00	99.22	0.00	450.78
2810-450-06-0000	Guidance Supplies HS	5,000.00	0.00	5,000.00	1,351.94	1,098.96	0.00	2,549.10
2815-160-00-0000	Nurse Salaries	104,792.00	1,815.75	106,607.75	12,508.92	94,045.03	0.00	53.80
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-163-00-0000	Nurse Substitutes	3,500.00	-849.76	2,650.24	0.00	0.00	0.00	2,650.24
2815-400-00-0000	School Physician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-401-00-0000	School Physician HHHN	20,000.00	0.00	20,000.00	0.00	15,836.00	0.00	4,164.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2815-450-04-0000	Nursing Supplies ES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-450-06-0000	Nursing Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2820-150-00-0000	Psychologist Salaries	54,805.00	0.00	54,805.00	8,469.75	43,843.36	0.00	2,491.89
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2825-150-00-0000	Social Worker Salaries	149,969.00	0.00	149,969.00	18,073.03	130,394.27	0.00	1,501.70
2825-400-00-0000	Social Work Contractual	37,676.00	0.00	37,676.00	0.00	0.00	0.00	37,676.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2850-150-00-0000	CoCurricular Salaries	45,000.00	-5,938.38	39,061.62	0.00	19,275.00	0.00	19,786.62
2850-160-00-0000	CoCurricular Chaperrone	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2850-160-00-0002	CoCurricular Salaries	17,000.00	4,700.00	21,700.00	807.66	19,642.34	0.00	1,250.00
2850-400-00-0000	CoCurricular Chaperrone	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2850-400-00-0001	CoCurricular Contractual	3,700.00	114.38	3,814.38	3,814.38	0.00	0.00	0.00
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	0.00	20.00	0.00	3,680.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-00-0000	Coaching Salaries	82,000.00	1,124.00	83,124.00	0.00	83,124.00	0.00	0.00
2855-150-00-0002	Coaching Chaparone	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2855-150-00-0003	Coaching Shot Clock/Score	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2855-160-00-0000	Coaching Salaries	62,000.00	0.00	62,000.00	0.00	50,284.00	0.00	11,716.00
2855-160-00-0002	Coaching Chaparone	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
2855-160-00-0003	Coaching Shot Clock/Score	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2855-200-00-0000	Equipment	15,000.00	3,900.00	18,900.00	6,058.00	0.00	0.00	12,842.00
2855-400-00-0000	Athletics Contractual	25,000.00	-4,000.00	21,000.00	5,441.44	3,678.40	0.00	11,880.16
2855-400-00-0100	Soccer Contractual	6,000.00	-2,500.00	3,500.00	2,227.50	0.00	0.00	1,272.50
2855-400-00-0200	Wrestling Contractual	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-0300	BsballSftball Contractual	7,000.00	-1,000.00	6,000.00	169.50	0.00	0.00	5,830.50
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	4,000.00	-2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-400-00-0600	Volleyball Contractual	4,500.00	0.00	4,500.00	1,991.00	0.00	0.00	2,509.00
2855-400-00-0700	Golf Contractual	1,500.00	0.00	1,500.00	90.00	0.00	0.00	1,410.00
2855-400-00-0800	X-Country Contractual	1,000.00	0.00	1,000.00	795.00	0.00	0.00	205.00
2855-400-00-0900	Basketball Contractual	12,000.00	-3,000.00	9,000.00	0.00	0.00	0.00	9,000.00
2855-400-00-0902	Unified Basketball Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1000	Bowling Contractual	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2855-400-00-1100	Cheerleading Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-400-00-1300	Track & Field Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-0000	Athletics Supplies	4,500.00	50.00	4,550.00	1,848.93	447.00	0.00	2,254.07
2855-450-00-0100	Soccer Supplies	4,000.00	0.00	4,000.00	2,835.25	426.38	0.00	738.37
2855-450-00-0200	Wrestling Supplies	4,000.00	5,500.00	9,500.00	71.00	4,546.19	0.00	4,882.81
2855-450-00-0300	BsballSftball Supplies	6,000.00	0.00	6,000.00	0.00	568.27	0.00	5,431.73
2855-450-00-0400	Tennis Supplies	2,000.00	615.29	2,615.29	615.28	0.00	0.00	2,000.01
2855-450-00-0500	Football Supplies	3,500.00	0.00	3,500.00	406.97	642.25	0.00	2,450.78
2855-450-00-0600	Volleyball Supplies	1,000.00	0.00	1,000.00	555.00	406.46	0.00	38.54
2855-450-00-0700	Golf Supplies	1,500.00	0.00	1,500.00	0.00	1,126.36	0.00	373.64
2855-450-00-0800	X-Country Supplies	1,500.00	3,000.00	4,500.00	4,418.00	0.00	0.00	82.00
2855-450-00-0900	Basketball Supplies	4,000.00	2,863.00	6,863.00	2,972.37	0.00	0.00	3,890.63
2855-450-00-1000	Bowling Supplies	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2855-450-00-1100	Cheerleading Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2855-450-00-1200	X-Country Skiing Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2855-450-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Encumbrance Pending	Available Balance
2855-490-00-0000	BOCES Services	8,000.00	4,000.00	12,000.00	0.00	8,300.00	0.00	3,700.00
5510-160-00-0000	Transportation Salaries	445,053.00	0.00	445,053.00	79,628.43	322,646.01	0.00	42,778.56
5510-160-00-0001	Transportation Longevity	6,300.00	0.00	6,300.00	1,900.00	0.00	0.00	4,400.00
5510-161-00-0000	Transportation Overtime	18,000.00	0.00	18,000.00	1,749.78	0.00	0.00	16,250.22
5510-162-00-0000	Extra Runs	10,000.00	-9,300.00	700.00	0.00	500.00	0.00	200.00
5510-163-00-0000	Subs Transportation	20,000.00	0.00	20,000.00	2,992.20	0.00	0.00	17,007.80
5510-164-00-0000	Bus Driver Training	10,000.00	0.00	10,000.00	1,070.00	0.00	0.00	8,930.00
5510-165-00-0000	Snow Removal OT	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
5510-166-00-0000	Sports Traps	25,000.00	-9,011.14	15,988.86	3,275.94	0.00	0.00	12,712.92
5510-167-00-0000	Bus Monitor Salaries	70,000.00	18,011.14	88,011.14	20,655.37	62,159.12	0.00	5,196.65
5510-167-00-0001	Bus Monitor Longevity	1,400.00	0.00	1,400.00	700.00	0.00	0.00	700.00
5510-168-00-0000	Mechanic Salaries	97,760.00	0.00	97,760.00	26,118.48	70,011.20	0.00	1,630.32
5510-168-00-0001	Mechanic Longevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	84,573.00	0.00	84,573.00	22,769.60	61,803.20	0.00	0.20
5510-169-00-0001	Trans Supervisor Longevit	400.00	300.00	700.00	700.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	25,000.00	2,500.00	27,500.00	0.00	21,925.00	1,699.99	3,875.01
5510-400-00-0000	Trans Contractual	55,000.00	38,067.14	93,067.14	55,810.14	29,660.99	0.00	13,596.01
5510-401-00-0000	Repairs to Buses	8,500.00	0.00	8,500.00	19.04	4,551.96	0.00	3,929.00
5510-402-00-0000	Licensing & Testing	6,500.00	0.00	6,500.00	381.75	5,805.00	0.00	313.25
5510-405-00-0000	Conferences/Mileage/Dues	3,500.00	0.00	3,500.00	50.00	1,135.00	0.00	2,315.00
5510-423-00-0000	Insurance	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
5510-450-00-0000	Parts & Accessories	60,000.00	0.00	60,000.00	4,378.48	51,306.29	0.00	4,315.23
5510-451-00-0000	Fuel	142,000.00	0.00	142,000.00	28,245.68	113,754.32	0.00	0.00
5510-452-00-0000	Tires	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	10,000.00	0.00	10,000.00	1,410.09	3,239.91	0.00	5,350.00
5510-454-00-0000	Small Tools	6,500.00	0.00	6,500.00	116.43	2,983.57	0.00	3,400.00
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	264.40	1,453.50	0.00	1,282.10
5510-456-00-0000	Misc Materials & Supplies	8,000.00	313.80	8,313.80	1,694.73	4,013.80	0.00	2,605.27
5510-457-00-0000	Training Supplies	8,000.00	0.00	8,000.00	208.65	1,791.35	166.40	5,833.60
5530-200-00-0000	BOCES Services	2,350.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00
5530-400-00-0000	Equipment	0.00	40,676.47	40,676.47	40,676.47	0.00	0.00	0.00
5530-420-00-0000	Bus Garage Contractual	10,000.00	0.00	10,000.00	0.00	7,795.00	0.00	2,205.00
5530-430-00-0000	Heating Garage	23,600.00	-333.42	23,266.58	0.00	14,510.47	0.00	8,756.11
5530-440-00-0000	Telephone	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
5530-450-00-0000	Electricity Garage	7,500.00	333.42	7,833.42	2,611.14	5,222.28	0.00	0.00
5540-400-00-0000	Garage Supplies	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
5581-490-00-0000	Contract Transportation	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5581-490-00-0000	BOCES Services	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2022
Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9010-800-00-0000	State Retirement	310,270.00	0.00	310,270.00	52,980.33	159,464.67	0.00	97,825.00
9020-800-00-0000	Teacher Retirement	800,000.00	-20,670.04	779,329.96	108,524.81	650,910.50	0.00	19,894.65
9030-800-00-0000	Social Security	745,600.00	13,221.53	758,821.53	124,686.59	634,134.94	0.00	0.00
9040-800-00-0000	Workers Compensation	118,500.00	0.00	118,500.00	104,881.59	0.00	0.00	13,618.41
9045-800-00-0000	Life Insurance	12,000.00	0.00	12,000.00	1,907.50	0.00	0.00	10,092.50
9050-401-00-0000	Noif	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
9055-800-00-0000	Disability Insurance	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
9060-401-00-0000	Health Insurance Buy Out	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
9060-800-00-0000	Health & Dental Insurance	3,857,893.00	0.00	3,857,893.00	568,042.66	3,289,850.34	0.00	0.00
9088-800-00-0000	Employee Benefits	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
9089-800-00-0000	Other Benefits	3,000.00	0.00	3,000.00	2,413.00	459.00	0.00	128.00
9089-800-00-0001	Teacher Retirement Incent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	205,000.00	0.00	205,000.00	35,000.00	170,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	37,238.00	0.00	37,238.00	1,750.00	35,487.50	0.00	0.50
9731-600-00-0000	Principal	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
9731-700-00-0000	Interest	147,400.00	0.00	147,400.00	0.00	147,400.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	3,094.00	0.00	3,094.00	3,093.99	0.00	0.00	0.01
9789-600-00-0000	EPC - Principal	85,769.00	0.00	85,769.00	85,769.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	17,052.00	0.00	17,052.00	17,051.54	0.00	0.00	0.46
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Total General Fund		22,528,822.00	639,690.04	23,168,512.04	3,773,266.13	15,386,376.38	10,197.09	3,998,672.44

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0013-PR #7 9/29/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000551]	G/L Acct: A724.00	CSEA Dues	09/30/2022	2,194.59	2,194.59		
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000552]	G/L Acct: A724.00	CSEA Dues	09/30/2022	15.34	15.34		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 8,405.81)							
Erin Ely, HLT A Treasurer							
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000553]	G/L Acct: A724.0A	HLTA Dues	09/30/2022	6,731.08	6,731.08		
Check total for 000361-Erin Ely, HLT A Treasurer (**Fiscal Year Paid to Date 6,731.08)							
OP New York State Teach Ret Sys							
Invoice: 9/1-9/30/2022 TRS Loan September 2022 5108[AP ID# 000685]	G/L Acct: A727.00	Teachers' Retirement Loan	09/30/2022	2,956.00	2,956.00		
Check total for 000600-New York State Teach Ret Sys (**Fiscal Year Paid to Date 2,956.00)							
NYSUT Benefit Trust							
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000554]	G/L Acct: A720.0B	NYSUT Benefit Trust	09/30/2022	492.26	492.26		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 982.41)							
Office of the Sheriff Saratoga County							
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000549]	G/L Acct: A723.00	Income Executions	09/30/2022	105.71	105.71		
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 336.78)							

People

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0013-PR #7 9/29/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000555] G/L Acct: A724.00 CSEA Dues 09/30/2022 4.77 4.77							
Check total for 001870-People (**Fiscal Year Paid to Date 9.54) 4.77 C 028187 9/30/2022							
Preferred Group Plans, Inc. Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000547] G/L Acct: A720.0A Preferred Health Flex 09/30/2022 150.00 150.00							
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000548] G/L Acct: A720.0A Preferred Health Flex 09/30/2022 1,040.00 1,040.00							
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 4,503.00) 1,190.00 C 028188 9/30/2022							
SASTA Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000556] G/L Acct: A724.0B SASTA Dues 09/30/2022 9.00 9.00							
Check total for 000788-SASTA (**Fiscal Year Paid to Date 20.00) 9.00 C 028189 9/30/2022							
VOTE/COPE Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000557] G/L Acct: A724.0C Vote Cope 09/30/2022 72.49 72.49							
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 72.49) 72.49 C 028190 9/30/2022							
Warren County Sheriff Depart Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000550] G/L Acct: A723.00 Income Executions 09/30/2022 82.53 82.53							
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 344.88) 82.53 C 028191 9/30/2022							
The Omni Group Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000559] 425.00							

WinCap Ver: 22.10.04.2010 ** 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: 0013-PR #7 9/29/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000651-The Omni Group						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/29/2022		425.00	2307ASPIRE 9/29/2022
		(**Fiscal Year Paid to Date 45,732.46)			425.00 E	
The Omni Group						
	Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000560]	Tax Sheltered Annuities	09/29/2022	1,519.66	1,519.66	2307AXA 9/29/2022
	G/L Acct: A729.00				1,519.66 E	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 45,732.46)			1,519.66 E	
The Omni Group						
	Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000561]	Tax Sheltered Annuities	09/29/2022	850.00	850.00	2307EQUIT 9/29/2022
	G/L Acct: A729.00				850.00 E	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 45,732.46)			850.00 E	
NYS & Local Employee Ret. Sys.						
	Invoice: 9/1-9/30/2022 SEPTEMBER 2022 NYSLR Report[AP ID# 000574]	ERS	09/29/2022	86.58	86.58	2307ERS5 9/29/2022
	G/L Acct: A718.00				86.58 E	
Check total for 000621-NYS & Local Employee Ret. Sys.						
		(**Fiscal Year Paid to Date 13,295.31)			86.58 E	
NYS & Local Employee Ret. Sys.						
	Invoice: 9/1-9/30/2022 SEPTEMBER 2022 NYSLR Report[AP ID# 000575]	ERS	09/29/2022	4,209.38	4,209.38	2307ERS6 9/29/2022
	G/L Acct: A718.00				4,209.38 E	
Check total for 000621-NYS & Local Employee Ret. Sys.						
		(**Fiscal Year Paid to Date 13,295.31)			4,209.38 E	
NYS & Local Employee Ret. Sys.						
	Invoice: 9/1-9/30/2022 SEPTEMBER 2022 NYSLR Report[AP ID# 000576]	ERS	09/29/2022	338.53	338.53	2307ERSARR 9/29/2022
	G/L Acct: A718.00				338.53 E	
Check total for 000621-NYS & Local Employee Ret. Sys.						
		(**Fiscal Year Paid to Date 13,295.31)			338.53 E	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0013-PR #7 9/29/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS & Local Employee Ret. Sys.						
Invoice: 9/1-9/30/2022 SEPTEMBER 2022 NYSLR Report(AP ID# 000577)						
	G/L Acct: A718.00	ERS	09/29/2022	1,651.00	1,651.00	2307ERSLON 9/29/2022
Check total for 000621-NYS & Local Employee Ret. Sys.					1,651.00 E	2307ERSLON 9/29/2022
EFTPS Enrollment Processing						
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000544]						
	G/L Acct: A722.00	Federal Income Tax	09/29/2022	39,882.64	39,882.64	
Check total for 001010-EFTPS Enrollment Processing					39,882.64 E	2307EEDTAX 9/29/2022
EFTPS Enrollment Processing						
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000545]						
	G/L Acct: A726.00	Social Security Tax	09/29/2022	50,745.76	50,745.76	
Check total for 001010-EFTPS Enrollment Processing					50,745.76 E	2307FICA 9/29/2022
The Omni Group						
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000562]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/29/2022	500.00	500.00	
Check total for 000651-The Omni Group					500.00 E	2307FIRST 9/29/2022
The Omni Group						
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000563]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/29/2022	1,405.16	1,405.16	
Check total for 000651-The Omni Group					1,405.16 E	2307GWN 9/29/2022
EFTPS Enrollment Processing						
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000546]						
	G/L Acct: A726.00	Social Security Tax	09/29/2022	11,868.12	11,868.12	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0013-PR #7 9/29/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001010-EFTPS Enrollment Processing							
		(**Fiscal Year Paid to Date 426,085.26)				2307MEDI	9/29/2022
The Omni Group							
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000564]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/29/2022	200.00	200.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 45,732.46)				2307METCTR	9/29/2022
The Omni Group							
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000565]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/29/2022	200.00	200.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 45,732.46)				2307METRO	9/29/2022
Copy The Omni Group							
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000566]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/29/2022	200.00	200.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 45,732.46)				2307MUTUAL	9/29/2022
NYS Tax Department							
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000558]							
	G/L Acct: A721.00	New York State Income Tax	09/29/2022	18,091.01	18,091.01		
Check total for 001027-NYS Tax Department							
		(**Fiscal Year Paid to Date 75,152.11)				2307NY	9/29/2022
The Omni Group							
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000567]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/29/2022	275.00	275.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 45,732.46)				2307NYLIFE	9/29/2022

The Omni Group

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0013-PR #7 9/29/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000568]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/29/2022	500.00	500.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 45,732.46)							
The Omni Group							
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000569]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/29/2022	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 45,732.46)							
The Omni Group							
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000570]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/29/2022	1,720.00	1,720.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 45,732.46)							
The Omni Group							
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000571]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/29/2022	75.00	75.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 45,732.46)							
The Omni Group							
Invoice: 09/29/2022 PR #07 09/29/2022[AP ID# 000572]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/29/2022	4,811.00	4,811.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 45,732.46)							
Total for Bank Account: G NB Cash AP GFNB AP							
						153,557.61	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Warrant: 0013-PR #7 9/29/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			13,953.77	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			139,703.84	
		Certified warrant amount			153,557.61	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			153,557.61	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
Blank Account Summary	10 Checks (028182-028191)	0	22	34	\$ 153,557.61
GFNB AP					

I hereby certify that I have audited the claims for the 10 checks and 22 electronic disbursements above, in the total amount of \$ 153,557.61 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 10/3/2022 Antonia Barrows Claims Auditor
Date 10/5/2022 Melinda Bergelson SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Warrant: 0013-PR #7 9/29/2022

Payment Amt. Check Date

Selection Criteria

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

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A-Verdi Storage Containers							
Invoice: 1504054 Storage Container 09/13/22-10/10/2022[AP ID# 000627]							
23-00131	A-1620-404-00-0000	Rentals	10/03/2022	169.00	169.00		
Check total for 001966-A-Verdi Storage Containers				(**Fiscal Year Paid to Date 676.00)		028192	10/3/2022
Ace Carting							
Invoice: 31745019W211 ES Garbage[AP ID# 000628]							
23-00130	A-1620-408-00-0000	Water & Trash	10/03/2022	421.57	421.57		
23-00130	A-1620-408-00-0000	Water & Trash	10/03/2022	421.57	421.57		
Check total for 001875-Ace Carting				(**Fiscal Year Paid to Date 2,529.42)		028193	10/3/2022
ACHIEVE3000, Inc.							
Invoice: 59107 smart ants achieve 3000[AP ID# 000579]							
23-00009	A-2630-460-00-0000	Computer Software	10/03/2022	2,100.00	2,100.00		
Check total for 001581-Achieve3000, Inc.				(**Fiscal Year Paid to Date 2,100.00)		028194	10/3/2022
Adams Book Company							
Invoice: 0082120-IN 90 BOOKS[AP ID# 000658]							
22-01131	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/03/2022	907.05	907.05		
Check total for 000016-Adams Book Company				(**Fiscal Year Paid to Date 1,685.10)		028195	10/3/2022
Allerdice Building Supply Inc.							
Invoice: 2209-093429 scissor truss roof system[AP ID# 000580]							
23-00493	A-1620-200-00-0000	Equipment	10/03/2022	4,493.54	4,493.54		
23-00508	A-1621-400-00-0000	Maintenance Projects	10/03/2022	2,733.32	2,733.32		
Check total for 000038-Allerdice Building Supply Inc.				(**Fiscal Year Paid to Date 7,226.86)		028196	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMAZON Capital Services						
Invoice: 1VMN-1RFL-4HKR Black Toner/AP ID# 000581]						
23-00604	A-2630-450-00-0000	Computer Supplies	10/03/2022	44.68	44.68	028197 10/3/2022
Check total for 000045-AMAZON Capital Services				(**Fiscal Year Paid to Date 5,499.59)		
American Assoc of Teachers of French						
Invoice: 22ATF-1036 American Assoc Teacher of French Member/AP ID# 000578]						
23-00597	A-2110-400-06-0000	Jr/Sr HS Contractual	10/03/2022	75.00	75.00	028198 10/3/2022
Check total for 000048-American Assoc of Teachers of French				(**Fiscal Year Paid to Date 75.00)		
American Time						
Invoice: 860113 clock digital system/AP ID# 000583]						
23-00249	A-1620-450-04-0000	Custodial Supplies ES	10/03/2022	424.42	424.42	028199 10/3/2022
Check total for 000052-American Time				(**Fiscal Year Paid to Date 424.42)		
AMTNY'S Treasurer						
Invoice: 10005 FULL Fall Conference C Wilson #10005/AP ID# 000584]						
23-00608	A-2110-406-06-0000	Conferences Jr/Sr	10/03/2022	200.00	200.00	028200 10/3/2022
Check total for 001261-AMTNY'S Treasurer				(**Fiscal Year Paid to Date 200.00)		
Aramco Inc.						
Invoice: S5355450.002 Ed Data Batteries/AP ID# 000585]						
23-00445	A-1620-450-06-0000	Custodial Supplies HS	10/03/2022	17.76	17.76	
Invoice: S5390286.002 Surface Prep Pad/AP ID# 000586]						
23-00567	A-1620-450-04-0000	Custodial Supplies ES	10/03/2022	187.38	22.35	
23-00567	A-1621-450-04-0000	Maintenance Supplies ES	10/03/2022	166.03	166.03	
Subtotal for group				187.38	187.38	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: S5390331.001 Applicator, Applicator Bar and Pad[AP ID# 000587]							
23-00576	A-1621-450-04-0000	Maintenance Supplies ES	10/03/2022	168.68	168.68		
Check total for 000253-Aramco Inc.				(**Fiscal Year Paid to Date 14,233.14)			
Auxiliary Services							
Invoice: 10/27-10/28/2022 Tech Dept Fall Conference B Reynolds[AP ID# 000588]							
23-00609	A-2110-406-06-0000	Conferences Jr/Sr	10/03/2022	100.00	100.00		
Check total for 000877-Auxiliary Services				(**Fiscal Year Paid to Date 100.00)			
Jonathan P. Baker							
Invoice: August Phone August Phone Reimbursement[AP ID# 000629]							
23-00202	A-2020-400-04-0000	Principal Contractual ES	10/03/2022	80.00	80.00		
Check total for 001884-Jonathan P. Baker				(**Fiscal Year Paid to Date 240.00)			
Barco Products							
Invoice: SORCO73144 Octagon Umbrella, Base + Pully Lift[AP ID# 000589]							
23-00248	A-1621-200-00-0000	Equipment	10/03/2022	1,802.30	1,802.30		
Check total for 001885-Barco Products				(**Fiscal Year Paid to Date 1,802.30)			
Belmont & Son Tents and Events							
Invoice: I-002179 Graduation Drapery[AP ID# 000590]							
22-01021	A-1010-402-00-0000 (P)	Graduation Expenses	10/03/2022	131.25	131.25		
Check total for 001613-Belmont & Son Tents and Events				(**Fiscal Year Paid to Date 131.25)			
Bernier, Carr & Associates							
Invoice: 2022-087 Design and Construction Document Phase[AP ID# 000591]							
22-01072	A-1621-400-00-0000	Maintenance Projects	10/03/2022	2,025.63	2,025.63		
Check total for 002258-Bernier, Carr & Associates				(**Fiscal Year Paid to Date 4,965.13)			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Bradley Septic Service						
Invoice: 08/29-09/01/2022 Septic Pumping ES/ HS/AP ID# 000630]						
23-00308	A-1620-405-00-0000	Sanitary Services	10/03/2022	4,900.00	4,900.00	
Invoice: August portable bathrooms/AP ID# 000630]						
23-00308	A-1620-405-00-0000	Sanitary Services	10/03/2022	485.00	485.00	
Check total for 001810-Bradley Septic Service				(**Fiscal Year Paid to Date 6,355.00)		028207 10/3/2022
BSN Sports LLC						
Invoice: 918195029 Coaching Sticks 5"[AP ID# 000593]						
23-00566	A-2855-450-00-0100	Soccer Supplies	10/03/2022	264.00	264.00	
Check total for 000121-BSN Sports LLC				(**Fiscal Year Paid to Date 1,200.27)		028208 10/3/2022
BSN Sports LLC						
Invoice: 917893350 PE Noodles, Cones, Tunnel[AP ID# 000592]						
23-00068	A-2110-450-04-0013	PE Supplies ES	10/03/2022	326.82	326.82	
Check total for 000665-BSN Sports LLC				(**Fiscal Year Paid to Date 704.80)		028209 10/3/2022
Jessica Chenier Bulman						
Invoice: 09/16/2022 VOLLEYBALL VS FORT EDWARD[AP ID# 000679]						
A-2855-400-00-0600		Volleyball Contractual	10/03/2022	169.50	169.50	
Check total for 002277~Jessica Chenier Bulman				(**Fiscal Year Paid to Date 169.50)		028210 10/3/2022
Michael J. Canape II						
Invoice: 09/20/2022 VARSITY SOCCER VS ARGYLE[AP ID# 000664]						
A-2855-400-00-0100		Soccer Contractual	10/03/2022	106.00	106.00	
Check total for 001710-Michael J. Canape II				(**Fiscal Year Paid to Date 106.00)		028211 10/3/2022

WPrint'up Ver. 22, 10/04 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: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Carolina Biological, Supply, Co						
Invoice: 51817571R1	Zinc Electrodes[AP ID# 000594]			17.64		
23-00092	A-2110-450-06-0010	Science Supplies J/Sr HS	10/03/2022		17.64	
				(**Fiscal Year Paid to Date 17.64)		028212 10/3/2022
Check total for 000151-Carolina Biological, Supply, Co						
Cascade School Supplies, Inc						
Invoice: 63573	erasers, tape, pencils, post it notes[AP ID# 000595]			89.13		
23-00075	A-2110-450-04-0004	Grade 4 Supplies	10/03/2022		89.13	
				(**Fiscal Year Paid to Date 966.73)		028213 10/3/2022
Check total for 000157-Cascade School Supplies, Inc						
CASDA						
Invoice: 2123-1235	August Curriculum Support SS, NA[AP ID# 000596]			2,495.50		
22-00623	F-22SIG1-2110-400	Purchased Services	10/03/2022		2,495.50	
				(**Fiscal Year Paid to Date 14,847.63)		028214 10/3/2022
Check total for 000159-CASDA						
Center for Disability Service Inc/Prospe						
Invoice: 09/20/2022	AB, JM, KK, AS 09/07/22-09/30/2022[AP ID# 000631]			22,296.00		
23-00426	A-2250-472-00-0000	Tuition Private Schools	10/03/2022		22,296.00	
Invoice: 07/26/2022	AB, JB, KK, AS 07/11/22-08/19/2022[AP ID# 000632]			37,160.00		
23-00427	F-234408-2253-400	Contractual and Other	10/03/2022		37,160.00	
				(**Fiscal Year Paid to Date 59,456.00)		028215 10/3/2022
Check total for 000713-Center for Disability Service Inc/Prospe						
Cintas Corporation #617						
Invoice: 4127468136	Mops Frames Handles[AP ID# 000633]			99.20		
23-00207	A-1620-406-00-0000	Uniform Services	10/03/2022		99.20	
Invoice: 4128850242	Mops Frames Handles[AP ID# 000633]			118.11		
23-00207	A-1620-406-00-0000	Uniform Services	10/03/2022		118.11	
				(**Fiscal Year Paid to Date 99.20)		028216 10/3/2022
Check total for 000713-Cintas Corporation #617						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt: For This Check	Payment Amt.	Check Number	Check Date	
23-00207	A-1620-406-00-0000	Uniform Services	10/03/2022	99.20	99.20			
Invoice: 4130214581 Mops Frames Handles[AP ID# 000633]								
23-00207	A-1620-406-00-0000	Uniform Services	10/03/2022	99.20	99.20			
Invoice: 4131572411 Mops Frames Handles[AP ID# 000633]								
23-00207	A-1620-406-00-0000	Uniform Services	10/03/2022	99.20	99.20			
Invoice: 4131572442 Mops Frames Handles[AP ID# 000633]								
23-00207	A-1620-406-00-0000	Uniform Services	10/03/2022	118.11	118.11			
Invoice: 4127468154 Shop Rags and Uniforms[AP ID# 000634]								
23-00374	A-5510-400-00-0000	Trans Contractual	10/03/2022	154.11	154.11			
Invoice: 4128248082 Shop Rags and Uniforms[AP ID# 000634]								
23-00374	A-5510-400-00-0000	Trans Contractual	10/03/2022	154.11	154.11			
Invoice: 4128850304 Shop Rags and Uniforms[AP ID# 000634]								
23-00374	A-5510-400-00-0000	Trans Contractual	10/03/2022	154.11	154.11			
Invoice: 4129514987 Shop Rags and Uniforms[AP ID# 000634]								
23-00374	A-5510-400-00-0000	Trans Contractual	10/03/2022	154.11	154.11			
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 2,327.32)							028216	10/3/2022
Curtis Lumber Co.								
Invoice: 2209-014607 Tech Paint[AP ID# 000635]								
23-00594	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/03/2022	57.20	57.20			
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 57.20)							028217	10/3/2022
Mike Daley								
Invoice: 09/15/2022 VARSITY SOCCER VS SALEM[AP ID# 000671]								
A-2855-400-00-0100	Soccer Contractual	10/03/2022	106.00	106.00				
Check total for 000218-Mike Daley (**Fiscal Year Paid to Date 106.00)							028218	10/3/2022
Arrmand Doin								

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 09/14/2022	Varsity Soccer vs Cornith[AP ID# 000663]					
	A-2855-400-00-0100	Soccer Contractual	10/03/2022	106.00	106.00	028219 10/3/2022
Check total for 000241-Armand Doin				(**Fiscal Year Paid to Date 106.00)		

Empire BlueCross						
Invoice: 0006925650E Monthly Dental[AP ID# 000597]						
Invoice: 0006925655E Monthly Dental[AP ID# 000597]						
23-00143	A-9060-800-00-0000	Health & Dental Insurance	10/03/2022	2,893.63	13,590.63	
23-00143	C-9060-800-00-0000	Health Insurance	10/03/2022	13,623.33	32.70	
Subtotal for group					13,623.33	
Check total for 000268-Empire BlueCross				(**Fiscal Year Paid to Date 54,135.79)		

Falls Farm & Garden Equip						
Invoice: 627169 18.8x8 5-10 4prt[AP ID# 000636]						
23-00141	A-1621-450-00-0000	Maintenance Supplies DW	10/03/2022	126.50	126.50	
Check total for 000282-Falls Farm & Garden Equip				(**Fiscal Year Paid to Date 253.00)		

Fastenal Co.						
Invoice: NYSOU186859 20-18awgred. 16-14awgb[AP ID# 000637]						
23-00380	A-5510-450-00-0000	Parts & Accessories	10/03/2022	60.50	60.50	
Check total for 002754-Fastenal Co.				(**Fiscal Year Paid to Date 176.93)		

Fisher Scientific Company LLC						
Invoice: 4285172 Science Hot Plates[AP ID# 000598]						
23-00093	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/03/2022	255.60	255.60	
Invoice: 4245448 microscope slide sets[AP ID# 000599]						
23-00099	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/03/2022	16.80	16.80	
Check total for 000289-Fisher Scientific Company LLC				(**Fiscal Year Paid to Date 272.40)		

Check total for 000289-Fisher Scientific Company LLC				(**Fiscal Year Paid to Date 272.40)		
					272.40	C
						028223 10/3/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Flinn Scientific, Inc.						
Invoice: 2721973 chemistry kits, ph tests[AP ID# 000600]						
23-00094	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/03/2022	108.32	108.32	028224 10/3/2022
Check total for 000300-Flinn Scientific, Inc. (**Fiscal Year Paid to Date 108.32)						
Leann Flores						
Invoice: 09/07/2022 VOLLEYBALL VS GRANVILLE[AP ID# 000676]						
	A-2855-400-00-0600	Volleyball Contractual	10/03/2022	169.50	169.50	
	A-2855-400-00-0600	Volleyball Contractual	10/03/2022	169.50	169.50	
Check total for 000301-Leann Flores (**Fiscal Year Paid to Date 339.00)						
Ron Geesedi						
Invoice: 09/21/2022 VARSITY SOCCER VS BOLTON[AP ID# 000667]						
	A-2855-400-00-0100	Soccer Contractual	10/03/2022	106.00	106.00	
Check total for 002398-Ron Geesedi (**Fiscal Year Paid to Date 106.00)						
Tim Gleason						
Invoice: 09/15/2022 VARSITY SOCCER VS SALEM[AP ID# 000670]						
	A-2855-400-00-0100	Soccer Contractual	10/03/2022	106.00	106.00	
Check total for 001492-Tim Gleason (**Fiscal Year Paid to Date 212.00)						
Glens Falls City School Dist.						
Invoice: 05/25/2022 CPSE Speech, Psych, Social[AP ID# 000659]						
	23-00635	A-2250-400-00-0000	SPED Contractual	10/03/2022	499.00	
Check total for 000338-Glens Falls City School Dist. (**Fiscal Year Paid to Date 3,158.20)						
Gopher Sports						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Joel Gordon							
Invoice: IN203478	EZ Hoop Basketball Set[AP ID# 000660]			2,567.87			
22-01010	A-2110-200-04-0000	Equipment ES	10/03/2022		1,735.54		
22-01010	A-2110-450-04-0000	Elementary Supplies	10/03/2022		832.33		
Subtotal for group				2,567.87	2,567.87		
Check total for 000346-Gopher Sports					2,567.87	C	028229
							10/3/2022
Daniel Hamm							
Invoice: August Phone 08/13/22-09/12/22	Phone Reimbursement[AP ID# 000638]			80.00			
23-00213	A-2020-400-06-0000	Principal Contractual HS	10/03/2022		80.00		
Invoice: September Phone 09/13/22-10/12/22	Phone Reimbursement[AP ID# 000638]			80.00			
23-00213	A-2020-400-06-0000	Principal Contractual HS	10/03/2022		80.00		
Check total for 002371-Daniel Hamm					160.00	C	028231
							10/3/2022
Hardware Store							
Invoice: 14035 Bolts and Washers[AP ID# 000639]				18.48			
23-00470	A-1621-450-04-0000	Maintenance Supplies ES	10/03/2022		18.48		
Invoice: 14018 screen repair[AP ID# 000640]				44.20			
23-00382	A-5510-450-00-0000	Parts & Accessories	10/03/2022		44.20		
Check total for 000903-Hardware Store					62.68	C	028232
							10/3/2022
Robert Hartman							
Invoice: 09/20/2022 VARSITY SOCCER VS ARGYLE[AP ID# 000665]				106.00			
A-2855-400-00-0100	Soccer Contractual		10/03/2022		106.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
<p>Check total for 002278-Robert Hartman (**Fiscal Year Paid to Date 106.00)</p>								
Zachary Hartman								
Invoice: 09/28/2022	VARSITY SOCCER VS NW/AP ID# 000682J							
A-2855-400-00-0100	Soccer Contractual	10/03/2022	106.00	106.00	C		028233	10/3/2022
<p>Check total for 002086-Zachary Hartman (**Fiscal Year Paid to Date 106.00)</p>								
<p>Haun Welding Supply Inc.</p>								
Invoice: 8470886	welding hdgear, soapstone, pliers ratchet[AP ID# 000641]							
23-00596	A-2110-450-06-0016 Tech Supplies Jr/Sr HS	10/03/2022	544.13	544.13	C		028235	10/3/2022
<p>Check total for 001602-Haun Welding Supply Inc. (**Fiscal Year Paid to Date 730.13)</p>								
<p>Shannon Hmura</p>								
Invoice: 09/23/2022	Volleyball vs Corinth[AP ID# 000674]							
A-2855-400-00-0600	Volleyball Contractual	10/03/2022	115.25	115.25	C		028236	10/3/2022
<p>Check total for 002401-Shannon Hmura (**Fiscal Year Paid to Date 115.25)</p>								
<p>Ron Hoffman</p>								
Invoice: 09/09/2022	VOLLEYBALL VS ARGYLE[AP ID# 000678J]							
A-2855-400-00-0600	Volleyball Contractual	10/03/2022	169.50	169.50	C		028237	10/3/2022
<p>Check total for 001714-Ron Hoffman (**Fiscal Year Paid to Date 169.50)</p>								
<p>Louis Inzina</p>								
Invoice: 09/09/2022	VOLLEYBALL VS ARGYLE[AP ID# 000677J]							
A-2855-400-00-0600	Volleyball Contractual	10/03/2022	169.50	169.50	C		028238	10/3/2022
Invoice: 09/27/2022	VOLLEYBALL VS WARRENSBURG[AP ID# 000677J]							
A-2855-400-00-0600	Volleyball Contractual	10/03/2022	169.50	169.50	C		028238	10/3/2022
<p>Check total for 001666-Louis Inzina (**Fiscal Year Paid to Date 339.00)</p>								

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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J. McBain Electric Inc.						
Invoice: 22C143	Scoreboard and Flagpole lighting[AP ID# 000642]			3,306.54		
23-00311	A-1621-400-00-0000	Maintenance Projects	10/03/2022		3,306.54	
Invoice: 22C147	Kitchen Kettle Electrical Work[AP ID# 000642]			568.00		
23-00311	A-1621-400-00-0000	Maintenance Projects	10/03/2022		568.00	
Invoice: 22C148	Boiler Feed Electrical Update[AP ID# 000642]			212.86		
23-00311	A-1621-400-00-0000	Maintenance Projects	10/03/2022		212.86	
Invoice: 22C160	ES Pole Lighting circuit repair[AP ID# 000642]			1,104.00		
23-00311	A-1621-400-00-0000	Maintenance Projects	10/03/2022		1,104.00	
Check total for 001932-J. McBain Electric Inc.				(**Fiscal Year Paid to Date 11,746.63)	5,191.40	C 028239 10/3/2022

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Jesse Lewis Choose Love Movement						
Invoice: 022834	Best Practices Workshop 09/06/22[AP ID# 000643]			2,000.00		
23-00633	A-2110-400-04-0000	Elementary Contractual	10/03/2022		2,000.00	
Check total for 002033-Jesse Lewis Choose Love Movement				(**Fiscal Year Paid to Date 2,000.00)	2,000.00	C 028240 10/3/2022

Vincent R. Johnson						
Invoice: 09/28/2022	VOLLEYBALL VS HARTFORD 3 GAMES[AP ID# 000675]			86.75		
A-2855-400-00-0600	Volleyball Contractual		10/03/2022		86.75	
Check total for 000435-Vincent R. Johnson				(**Fiscal Year Paid to Date 86.75)	86.75	C 028241 10/3/2022

Kevin Smith Sports						
Invoice: 279449	girls soccer teeshirts[AP ID# 000601]			506.25		
23-00518	A-2855-450-00-0100	Soccer Supplies	10/03/2022		506.25	
Invoice: 279640	1/4 zip pullover[AP ID# 000602]			357.00		
23-00552	A-2855-450-00-0000	Athletics Supplies	10/03/2022		357.00	
Check total for 002141-Kevin Smith Sports				(**Fiscal Year Paid to Date 15,069.25)	863.25	C 028242

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Ian Kindersley						
Invoice: 09/14/2020	Soccer vs Corinth[AP ID# 000662]			106.00		
	A-2855-400-00-0100	Soccer Contractual	10/03/2022		106.00	
Check total for 000453-Ian Kindersley				(**Fiscal Year Paid to Date 106.00)		028243 10/3/2022
Klingspor's Woodworking Shop						
Invoice: 10/26/19	Box of White Rags[AP ID# 000603]			29.90		
	23-00103	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/03/2022	29.90	
Check total for 002367-Klingspor's Woodworking Shop				(**Fiscal Year Paid to Date 29.90)		028244 10/3/2022
Konica Minolta Premier Finance						
Invoice: 5021755086	HP T920 Printer[AP ID# 000644]			94.87		
	23-00327	A-2110-400-06-0000	Jr/Sr HS Contractual	10/03/2022	94.87	
Check total for 001532-Konica Minolta Premier Finance				(**Fiscal Year Paid to Date 284.61)		028245 10/3/2022
Leonard Bus Sales, Inc.						
Invoice: X101002784	01 BUS BELT[AP ID# 000645]			11.30		
	23-00387	A-5510-450-00-0000	Parts & Accessories	10/03/2022	11.30	
Invoice: X101003044	01 QK Rel Viv[AP ID# 000645]			35.67		
	23-00387	A-5510-450-00-0000	Parts & Accessories	10/03/2022	35.67	
Check total for 000480-Leonard Bus Sales, Inc.				(**Fiscal Year Paid to Date 517.64)		028246 10/3/2022
Main-Care Energy						
Invoice: 12890347	497.3.50 gal x 3.8985[AP ID# 000646]			19,389.19		
	23-00253	A-5510-451-00-0000	Fuel	10/03/2022	19,389.19	
Check total for 000498-Main-Care Energy				(**Fiscal Year Paid to Date 19,389.19)		028247 10/3/2022

WindCap Ver: 22.10.04.2010 ** 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: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Joseph Masi						
Invoice: 09/20/2022	Modified Soccer vs NW Single[AP ID# 000661]			107.50		
A-2855-400-00-0100	Soccer Contractual		10/03/2022		107.50	
Check total for 002397~Joseph Masi (**Fiscal Year Paid to Date 107.50)						
					107.50 C	028248 10/3/2022
Midwest Technology Products						
Invoice: 21/30327-00	hand cleaner, saw blade, hand tool, glue[AP ID# 000604]			816.55		
23-00102	A-2110-450-06-0016	Tech Supplies 1/Sr HS	10/03/2022		816.55	
Check total for 001428-Midwest Technology Products (**Fiscal Year Paid to Date 816.55)						
					816.55 C	028249 10/3/2022
Hassan Mostafa						
Invoice: 09/28/2022	VARSITY SOCCER VS NW[AP ID# 000681]			106.00		
A-2855-400-00-0100	Soccer Contractual		10/03/2022		106.00	
Check total for 002402-Hassan Mostafa (**Fiscal Year Paid to Date 106.00)						
					106.00 C	028250 10/3/2022
Nature's Way Pest Control						
Invoice: 589038	ES General Program[AP ID# 000647]			60.00		
23-00320	A-1620-400-00-0000	Misc Contractual	10/03/2022		60.00	
Invoice: 589039	HS General Program[AP ID# 000647]			60.00		
23-00320	A-1620-400-00-0000	Misc Contractual	10/03/2022		60.00	
Invoice: 599862	HS General Program[AP ID# 000647]			60.00		
23-00320	A-1620-400-00-0000	Misc Contractual	10/03/2022		60.00	
Invoice: 599863	ES General Program[AP ID# 000647]			60.00		
23-00320	A-1620-400-00-0000	Misc Contractual	10/03/2022		60.00	
Check total for 002268-Nature's Way Pest Control (**Fiscal Year Paid to Date 240.00)						
					240.00 C	028251 10/3/2022
Nemer Ford						
Invoice: 152414	F350 Lever and Assembly[AP ID# 000648]			493.73		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00273	A-1621-450-00-0000	Maintenance Supplies DW	10/03/2022		493.73		
Check total for 000586-Nemer Ford				(**Fiscal Year Paid to Date 493.73)		493.73	C 028252 10/3/2022
New England Security Film, LLC							
Invoice: 2022029 ES Safety Shield Installation[AP ID# 000605]							
22-01099	A-1620-402-00-0000	Safety & Security	10/03/2022	15,596.00	15,596.00		
Check total for 001255-New England Security Film, LLC				(**Fiscal Year Paid to Date 15,596.00)		15,596.00	C 028253 10/3/2022
New York Bus Sales							
Invoice: 2013615 Bus Light brake pad,oil filter coolant[AP ID# 000649]							
23-00435	A-5510-450-00-0000	Parts & Accessories	10/03/2022	447.75	447.75		
Credit: 206725 broken hood latch credit[AP ID# 000649]					-13.00		
23-00435	A-5510-450-00-0000	Parts & Accessories	10/03/2022	-13.00	-13.00		
Check total for 000592-New York Bus Sales				(**Fiscal Year Paid to Date 709.26)		434.75	C 028254 10/3/2022
James J. O'Brien							
Invoice: 09/22/2022 VARSITY SOCCER VS LG[AP ID# 000669]							
A-2855-400-00-0100		Soccer Contractual	10/03/2022	106.00	106.00		
Check total for 002400-James J. O'Brien				(**Fiscal Year Paid to Date 106.00)		106.00	C 028255 10/3/2022
Crickett O'Dell							
Invoice: 09/16/2022 VOLLEYBALL VS FT ED[AP ID# 000680]							
A-2855-400-00-0600		Volleyball Contractual	10/03/2022	169.50	169.50		
Check total for 001083-Crickett O'Dell				(**Fiscal Year Paid to Date 169.50)		169.50	C 028256 10/3/2022
Burgess N. Ovit							
Invoice: August Mileage August Mileage Reimbursement[AP ID# 000626]							
A-1240-405-00-0000		Supl Mileage & Conference	10/03/2022	52.63	52.63		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001652-Burgess N. Ovitt (**Fiscal Year Paid to Date 212.63)						
Parco Scientific Company	Invoice: PU118372 Copper Electrodes[AP ID# 000606]					
23-00095	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/03/2022	16.80	16.80	028258 10/3/2022
Check total for 001018-Parco Scientific Company (**Fiscal Year Paid to Date 16.80)						
Paxton/Patterson LLC	Invoice: 405698 gorilla tape, brushes[AP ID# 000607]					
23-00100	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/03/2022	21.60	21.60	028259 10/3/2022
Check total for 001621-Paxton/Patterson LLC (**Fiscal Year Paid to Date 129.50)						
Dean M. Pearce	Invoice: 09122/2022 VARSITY SOCCER VS Bolton[AP ID# 000672]					
A-2855-400-00-0100	Soccer Contractual		10/03/2022	106.00	106.00	028260 10/3/2022
Check total for 001808-Dean M. Pearce (**Fiscal Year Paid to Date 106.00)						
Preferred Print Solutions	Invoice: 16994 High School Envelopes[AP ID# 000608]					
23-00506	A-1670-450-00-0000	Printing & Mail Supplies	10/03/2022	551.03	551.03	028261 10/3/2022
Check total for 001233-Preferred Print Solutions (**Fiscal Year Paid to Date 3,782.58)						
Pupil Benefits Plan, Inc.	Invoice: 2023240 2022-23 Student Accident Coverage[AP ID# 000582]					
23-00606	A-1910-423-00-0000	Unallocated Insurance	10/03/2022	4,447.20	4,447.20	028262 10/3/2022
Check total for 000718-Pupil Benefits Plan, Inc. (**Fiscal Year Paid to Date 4,447.20)						

Thomas Ramsay

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Ray Energy						
Invoice: 09/22/2022	VARSITY SOCCER VS -B-W/AP ID# 000673]	A-2855-400-00-0100 Soccer Contractual	10/03/2022	106.00	106.00	028263 10/3/2022
Check total for 002239-Thomas Ramsay (**Fiscal Year Paid to Date 106.00)						
Ray Energy						
Invoice: 559628	999 4 GAL X 3.1557 UNLEADED/AP ID# 000651]	23-00252 A-5510-451-00-0000 Fuel	10/03/2022	3,153.81	3,153.81	
Invoice: 559687	474 GAL X 3.1557 UNLEADED/AP ID# 000651]	23-00252 A-5510-451-00-0000 Fuel	10/03/2022	1,495.80	1,495.80	
Invoice: 559825	488 GAL X 2.9421 UNLEADED/AP ID# 000686]	23-00252 A-5510-451-00-0000 Fuel	10/03/2022	1,435.74	1,435.74	
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 11,155.25)						
Riverside Insights						
Invoice: INV133959	Developmental screening kit, record form/AP ID# 000609]	23-00499 F-23UPRK-2510-450 Materials & Supplies	10/03/2022	3,406.70	3,406.70	
Check total for 002380-Riverside Insights (**Fiscal Year Paid to Date 3,406.70)						
Donna Robertson						
Invoice: 09/23/2022	TPT COM SE science, ss, life skills/AP ID# 000652]	F-23S611-2250-450 Materials & Supplies	10/03/2022	132.00	132.00	
Check total for 001529-Donna Robertson (**Fiscal Year Paid to Date 132.00)						
Nick Round						
Invoice: 09/21/2022	VARSITY SOCCER VS B-W/AP ID# 000666]	A-2855-400-00-0100 Soccer Contractual	10/03/2022	106.00	106.00	
Check total for 000765-Nick Round (**Fiscal Year Paid to Date 106.00)						

W/Ink-mp Ver. 22, 10.04.2010 *** 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: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
School Specialty LLC						
Invoice: 30814023640	batteries and chargers/AP ID# 000610]					
23-00091	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/03/2022	15.01	15.01	
Invoice: 308104021030	pipets, batteries, charger, psychrometer/AP ID# 000611]					
23-00096	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/03/2022	67.65	67.65	
Invoice: 208130294006	Gel, Fidget Ball, ball looped/AP ID# 000612]					
23-00111	A-2250-450-00-0000	SPED Supplies & Materials	10/03/2022	7.73	7.73	
Invoice: 208130821781	social skills board/AP ID# 000612]					
23-00111	A-2250-450-00-0000	SPED Supplies & Materials	10/03/2022	8.86	8.86	
Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 203.87)						
SHC Services Inc.						
Invoice: 798707	09/06/2022-09/09/2022 LM/AP ID# 000653]					
23-00637	A-2250-400-00-0000	SPED Contractual	10/03/2022	1,960.00	1,960.00	
Invoice: 801324	09/12/22-09/16/2022 LM/AP ID# 000653]					
23-00637	A-2250-400-00-0000	SPED Contractual	10/03/2022	2,450.00	2,450.00	
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 14,570.44)						
Skene Valley Country Club						
Invoice: 10/07/2022	Adk League Golf Championship Green Fee/AP ID# 000615]					
23-00618	A-2855-400-00-0700	Golf Contractual	10/03/2022	90.00	90.00	
Check total for 000838-Skene Valley Country Club (**Fiscal Year Paid to Date 4,090.00)						
Sports Journal Photos						
Invoice: 36517	24x36 do not park on grass x 5/AP ID# 000613]					
23-00559	A-1620-402-00-0000	Safety & Security	10/03/2022	140.00	140.00	
Check total for 000856-Sports Journal Photos (**Fiscal Year Paid to Date 2,084.00)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

Staples	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
Invoice: 3517208153 storage cabinet breason/ szachacz[AP ID# 000616]	22-01137	A-2250-450-00-0000	SPED Supplies & Materials	10/03/2022	1,267.58	1,267.58			
Invoice: 3515206607 markers, quicknotes, paper[AP ID# 000617]	23-00411	A-5510-455-00-0000	Office Supplies	10/03/2022	142.44	142.44			
Invoice: 3515206608 mouse[AP ID# 000617]	23-00411	A-5510-455-00-0000	Office Supplies	10/03/2022	26.99	26.99			
Invoice: 3515206609 pens[AP ID# 000617]	23-00411	A-5510-455-00-0000	Office Supplies	10/03/2022	25.47	25.47			
Invoice: 3515724179 pen, flair, med 6 pk[AP ID# 000617]	23-00411	A-5510-455-00-0000	Office Supplies	10/03/2022	3.96	3.96			
Invoice: 351659848 batteries[AP ID# 000618]	23-00411	A-5510-455-00-0000	Office Supplies	10/03/2022	65.54	65.54			
Invoice: 3515206611 paper clips, pens, highlighter, tape[AP ID# 000619]	23-00451	A-2250-450-00-0000	SPED Supplies & Materials	10/03/2022	73.94	73.94			
Invoice: 3515724180 name plates[AP ID# 000619]	23-00451	A-2250-450-00-0000	SPED Supplies & Materials	10/03/2022	7.12	7.12			
Invoice: 3516359850 tape[AP ID# 000619]	23-00451	A-2250-450-00-0000	SPED Supplies & Materials	10/03/2022	6.69	6.69			
Invoice: 35161359852 highlighters, pens, desk pad call[AP ID# 000620]	23-00502	A-2110-450-04-0000	Elementary Supplies	10/03/2022	21.21	21.21			
Invoice: 35163509853 superspots colossol[AP ID# 000620]	23-00502	A-2110-450-04-0000	Elementary Supplies	10/03/2022	8.40	8.40			
Credit: 3517208155 pen refund[AP ID# 000620]	23-00502	A-2110-450-04-0000	Elementary Supplies	10/03/2022	-6.48	-6.48			
Invoice: 3517208156 pen[AP ID# 000620]	23-00502	A-2110-450-04-0000	Elementary Supplies	10/03/2022	6.48	6.48			
Check total for 000861-Staples							1,649.34	C	028272
(**Fiscal Year Paid to Date 5,974.42)									10/3/2022

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Technical Building Services						
Invoice: 21842 Overheating room 349[AP ID# 000654]						
23-00332	A-1620-401-00-0000	Repairs	10/03/2022	1,545.00	1,545.00	
Invoice: 21937 remove refrigerant and replace ES E Wing[AP ID# 000654]						
23-00332	A-1620-401-00-0000	Repairs	10/03/2022	5,229.50	5,229.50	
Check total for 000895-Technical Building Services				(**Fiscal Year Paid to Date 13,234.69)		028273 10/3/2022
Treasurer, Southern Adirondack Public:						
Invoice: 102-23OT 22-23 Wk Comp Annual Premium 10/15/2022[AP ID# 000622]						
23-00128	A-9040-800-00-0000	Workers Compensation	10/03/2022	52,970.50	51,911.09	
23-00128	C-9040-800-00-0000	Workers' Compensation	10/03/2022	52,970.50	1,059.41	
Subtotal for group					52,970.50	
Check total for 000851-Treasurer, Southern Adirondack Public:				(**Fiscal Year Paid to Date 105,941.00)		028274 10/3/2022
Tri County Refrigeration, Inc.:						
Invoice: 12179 HS Cafe Freezer condensing unit/ evaporator[AP ID# 000614]						
23-00155	A-1621-400-00-0000	Maintenance Projects	10/03/2022	13,656.00	13,656.00	
Check total for 002138-Tri County Refrigeration, Inc.:				(**Fiscal Year Paid to Date 16,329.61)		028275 10/3/2022
Tri-Valley Plumbing & Heating, Inc.:						
Invoice: 0021745-IN ES Snake and Jet[AP ID# 000655]						
23-00301	A-1620-401-00-0000	Repairs	10/03/2022	1,368.24	1,368.24	
Invoice: 0021746-IN New gas shut off[AP ID# 000655]						
23-00301	A-1620-401-00-0000	Repairs	10/03/2022	324.76	324.76	
Invoice: 0021747-IN Hot Water Piping[AP ID# 000655]						
23-00301	A-1620-401-00-0000	Repairs	10/03/2022	585.08	585.08	
Invoice: 0021748-IN Install floor sink water unit[AP ID# 000655]						
23-00301	A-1620-401-00-0000	Repairs	10/03/2022	2,734.91	2,734.91	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
W.B. Mason Co., Inc.							
Invoice: 232610765	paper towels, tissues[AP ID# 000623]			258.47			
23-00348	A-5510-456-00-0000	Misc Materials & Supplies	10/03/2022		258.47		
Check total for 001407-Tri-Valley Plumbing & Heating, Inc. (**Fiscal Year Paid to Date 15,043.48)							
Walker's Farm Home, & Tack							
Invoice: 232682363	Paper towels, disinfecting wipes, tissue[AP ID# 000657]			1,645.48			
23-00349	A-1620-450-06-0000	Custodial Supplies HS	10/03/2022		1,645.48		
Invoice: 232876179	Paper towels, disinfecting wipes, tissue[AP ID# 000657]			1,194.80			
23-00349	A-1620-450-06-0000	Custodial Supplies HS	10/03/2022		1,194.80		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 3,576.80)							
Walker's Farm Home, & Tack							
Invoice: T0100032460	LAWN SEED[AP ID# 000656]			158.00			
23-00309	A-1621-450-00-0000	Maintenance Supplies DW	10/03/2022		158.00		
Check total for 001876-Walker's Farm Home, & Tack (**Fiscal Year Paid to Date 158.00)							
Wenger Corporation							
Invoice: 8326339	podium with rail[AP ID# 000624]			853.14			
22-01026	A-2110-450-06-0000	Jr/Sr HS Supplies	10/03/2022		853.14		
Check total for 000976-Wenger Corporation (**Fiscal Year Paid to Date 853.14)							
Business Card							
Invoice: HTF-ST5310	Console table with Shelves[AP ID# 000684]			326.60			
23-00503	A-2110-450-04-0000	Elementary Supplies	10/07/2022		326.60		
Check total for 001055-Business Card (**Fiscal Year Paid to Date 326.60)							
Business Card							
Invoice: 78250753	BLACK REFRIGERATED AUR CURTAIN[AP ID# 000683]			3,334.00			
Check total for 001055-Business Card (**Fiscal Year Paid to Date 326.60)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00539	C-2860-200-00-0000	Equipment	10/07/2022		3,289.00	
23-00539	C-2860-450-00-0000	Supplies & Materials	10/07/2022		45.00	
Subtotal for group				3,334.00	3,334.00	
Check total for 000687-Business Card					3,334.00	E T6SK1WC DGT 10/7/2022
Total for Bank Account: G NB Cash AP GFNB AP					259,331.62	

(**Fiscal Year Paid to Date 4,788.99)

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0014-AP Warrant 10/3/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			255,671.02		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			3,660.60		
		Certified warrant amount			259,331.62		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			259,331.62		
		Net Disbursement by Fund - All Payments					

Fund Summary					
A					\$ 211,711.31
C					4,426.11
F					43,194.20
Total for All Funds					\$ 259,331.62

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GFNB AP	88 Checks (028192-028279)	0	2	106	\$ 259,331.62

I hereby certify that I have audited the claims for the 88 checks and 2 electronic disbursements above, in the total amount of \$ 259,331.62 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 10/4/22 Gertie Brunner Claims Auditor Date 10/5/2022 Marcella D'Agliano SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0014-AP Warrant 10/3/2022

Payment Amt.

Check Date

Selection Criteria

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0015-PR #8 10/13/2022 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000693]	G/L Acct: A724.00	CSEA Dues	10/14/2022	2,432.35	2,432.35		
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000694]	G/L Acct: A724.00	CSEA Dues	10/14/2022	15.34	15.34		
Check total for 000209-CSEA Inc.				(**Fiscal Year Paid to Date 10,853.50)	2,447.69	C	028280 10/14/2022
Erin Ely, HLTA Treasurer							
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000695]	G/L Acct: A724.0A	HLTA Dues	10/14/2022	6,812.44	6,812.44		
Check total for 000361-Erin Ely, HLTA Treasurer				(**Fiscal Year Paid to Date 13,543.52)	6,812.44	C	028281 10/14/2022
NYSUT Benefit Trust							
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000696]	G/L Acct: A720.0B	NYSUT Benefit Trust	10/14/2022	492.26	492.26		
Check total for 000645-NYSUT Benefit Trust				(**Fiscal Year Paid to Date 1,474.67)	492.26	C	028282 10/14/2022
People							
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000697]	G/L Acct: A724.00	CSEA Dues	10/14/2022	4.77	4.77		
Check total for 001870-People				(**Fiscal Year Paid to Date 14.31)	4.77	C	028283 10/14/2022
Preferred Group Plans, Inc.							
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000690]	G/L Acct: A720.0A	Preferred Health Flex	10/14/2022	150.00	150.00		
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000691]	G/L Acct: A720.0A	Preferred Health Flex	10/14/2022	1,075.00	1,075.00		
Check total for 000700-Preferred Group Plans, Inc.				(**Fiscal Year Paid to Date 5,728.00)	1,225.00	C	028284

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0015-PR #8 10/13/2022 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SASTA						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000698]						
	G/L Acct: A724.0B	SASTA Dues	10/14/2022	3.50	3.50	
Check total for 000788-SASTA (**Fiscal Year Paid to Date 23.50)						
VOTE/COPE						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000699]						
	G/L Acct: A724.0C	Vote Cope	10/14/2022	72.49	72.49	
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 144.98)						
Warren County Sheriff Depart						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000692]						
	G/L Acct: A723.00	Income Executions	10/14/2022	89.62	89.62	
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 434.50)						
The Omni Group						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000701]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/13/2022	425.00	425.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 58,563.28)						
The Omni Group						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000702]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/13/2022	1,519.66	1,519.66	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 58,563.28)						
The Omni Group						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000703]						
				850.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0015-PR #8 10/13/2022 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A729.00	Tax Sheltered Annuities	10/13/2022	850.00	850.00	2308EQUIT 10/13/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 58,563.28)						
EFTPS Enrollment Processing						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000687]						
	G/L Acct: A722.00	Federal Income Tax	10/13/2022	41,296.84	41,296.84	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 531,839.00)						
EFTPS Enrollment Processing						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000688]						
	G/L Acct: A726.00	Social Security Tax	10/13/2022	52,239.44	52,239.44	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 531,839.00)						
The Omni Group						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000704]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/13/2022	500.00	500.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 58,563.28)						
The Omni Group						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000705]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/13/2022	1,405.16	1,405.16	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 58,563.28)						
EFTPS Enrollment Processing						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000689]						
	G/L Acct: A726.00	Social Security Tax	10/13/2022	12,217.46	12,217.46	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 531,839.00)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0015-PR #8 10/13/2022 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000706]	G/L Acct: A729.00	Tax Sheltered Annuities	10/13/2022	200.00	200.00	2308METCTR 10/13/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 58,563.28)						
The Omni Group						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000707]	G/L Acct: A729.00	Tax Sheltered Annuities	10/13/2022	200.00	200.00	2308METRO 10/13/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 58,563.28)						
The Omni Group						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000708]	G/L Acct: A729.00	Tax Sheltered Annuities	10/13/2022	200.00	200.00	2308MUTUAL 10/13/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 58,563.28)						
NYS Tax Department						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000700]	G/L Acct: A721.00	New York State Income Tax	10/13/2022	18,908.83	18,908.83	2308NY 10/13/2022
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 94,060.94)						
The Omni Group						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000709]	G/L Acct: A729.00	Tax Sheltered Annuities	10/13/2022	275.00	275.00	2308NYLIFE 10/13/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 58,563.28)						
The Omni Group						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000710]	G/L Acct: A729.00	Tax Sheltered Annuities	10/13/2022	500.00	500.00	2308NYLIFE 10/13/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0015-PR #8 10/13/2022 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 58,563.28)						
The Omni Group						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000711]						
G/L Acct: A729.00		Tax Sheltered Annuities	10/13/2022	150.00	150.00	23080PSHR 10/13/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 58,563.28)						
The Omni Group						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000712]						
G/L Acct: A729.00		Tax Sheltered Annuities	10/13/2022	1,720.00	1,720.00	2308SEC82 10/13/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 58,563.28)						
The Omni Group						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000713]						
G/L Acct: A729.00		Tax Sheltered Annuities	10/13/2022	75.00	75.00	2308VFT 10/13/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 58,563.28)						
The Omni Group						
Invoice: 10/13/2022 PR #0810/13/2022[AP ID# 000714]						
G/L Acct: A729.00		Tax Sheltered Annuities	10/13/2022	4,811.00	4,811.00	2308VOYA 10/13/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 58,563.28)						
AFLAC						
Invoice: 042916ACCC SEPT AFLAC[AP ID# 000761]						
G/L Acct: A720.0A		Preferred Health Flex	10/15/2022	447.08	447.08	ACCSEPT22 10/15/2022
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 3,789.74)						
AFLAC						

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0015-PR #8 10/13/2022 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 042916	CANCER SEPT AFLAC[AP ID# 000765]	Preferred Health Flex	10/15/2022	750.87	750.87	
G/L Acct: A720.0A						
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 3,789.74)						
AFLAC	Invoice: 0492916	Disability SEPT AFLAC[AP ID# 000762]		573.37	573.37	
	G/L Acct: A719.00	Disability Insurance	10/15/2022			
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 3,789.74)						
AFLAC	Invoice: 04916	HOSP JUNE 2021 SEPTHOSP 2022[AP ID# 000763]		102.96	102.96	
	G/L Acct: A719.00	Disability Insurance	10/15/2022			
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 3,789.74)						
AFLAC	Invoice: 042916	SPEVNT SEPT AFLAC[AP ID# 000764]		20.59	20.59	
	G/L Acct: A719.00	Disability Insurance	10/15/2022			
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 3,789.74)						
Total for Bank Account: G NIB Cash AP GFNB AP						150,536.03

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0015-PR #8 10/13/2022 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			11,147.77		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			139,388.26		
		Certified warrant amount			150,536.03		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			150,536.03		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
Bank Account Summary					150,536.03
GFNB AP	8 Checks (028280-028287)	0	23	33	\$ 150,536.03

I hereby certify that I have audited the claims for the 8 checks and 23 electronic disbursements above, in the total amount of \$ 150,536.03 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 10/17/2022 [Signature] Claims Auditor
 Date 10/17/2022 [Signature] SBO Signature

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Warrant: 0015-P-R #8 10/13/2022 AP Deductions

Payment Amt.

Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant(10/19/2022)

4imprint	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25303 Network Place Chicago, IL 60673-1253							
Invoice: 10410260 ES Custodial Shirts[AP ID# 000715]							
23-00554	A-1620-406-00-0000		Uniform Services	10/19/2022	628.03	628.03	
Check total for 001251-4imprint					(**Fiscal Year Paid to Date 628.03)	628.03	C
028288 10/19/2022							
A. White & Son, Inc. 2 Hamilton Ave. Corinth, NY 12822							
Invoice: 540373 ES TAPE[AP ID# 000801]							
Invoice: 540541 HS Drain Brass[AP ID# 000801]							
Credit: 540552 credit memo returned products HS[AP ID# 000801]							
23-00335	A-1621-450-04-0000		Maintenance Supplies ES	10/19/2022	61.32	61.32	
23-00335	A-1621-450-06-0000		Maintenance Supplies HS	10/19/2022	-18.98	9.59	
Subtotal for group					70.91	70.91	
Check total for 000004-A. White & Son, Inc.					(**Fiscal Year Paid to Date 957.11)	70.91	C
028289 10/19/2022							
Airgas USA LLC PO Box 734445 Chicago, IL 60673-4445							
Invoice: 9991422662 ES/ HS Nitrogen Monthly[AP ID# 000716]							
23-00442	A-1620-420-04-0000		Heating ES	10/19/2022	34.20	8.56	
23-00442	A-2110-400-06-0000		Jr/Sr HS Contractual	10/19/2022	34.20	25.64	
Subtotal for group					34.20	34.20	
Check total for 000891-Airgas USA LLC					(**Fiscal Year Paid to Date 138.64)	34.20	C
028290 10/19/2022							
Allerdice Building Supply Inc. Capital One-Trade Credit PO Box 105525 Atlanta, GA 30348-5525							
Invoice: 2209-101896 salt shed supplies[AP ID# 000717]							
23-00550	A-1621-400-00-0000		Maintenance Projects	10/19/2022	4,670.52	4,670.52	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Invoice: 2210-106682	satt shed supplies[AP ID# 000717]					
23-00550	A-1621-400-00-0000	Maintenance Projects	10/19/2022	452.32	452.32	
Check total for 000038-Allerdice Building Supply Inc.				(**Fiscal Year Paid to Date 12,349.70)	5,122.84	028291

AMAZON Capital Services PO Box 035184 Seattle, WA 98124-5184						
Invoice: 1XXR-GFLD-R6TP	Kid-headphones[AP ID# 000718]					
23-00570	F-23S611-2250-450	Materials & Supplies	10/19/2022	29.95	29.95	
Invoice: 1PDM-VC33-P14L Router bits[AP ID# 000719]						
23-00586	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/19/2022	70.96	70.96	
Credit: 14RK-WMX3-7G4Q CREDIT shipping charges[AP ID# 000720]						
	A-1670-450-00-0000	Printing & Mail Supplies	10/19/2022	-3.99	-3.99	

Invoice: 17JN-WV/RD-FFV6 Chromebook chargers, speakers, surge prq[AP ID# 000720]						
23-00607	A-2630-450-00-0000	Computer Supplies	10/19/2022	824.23	824.23	
Invoice: 1VL4-KHJC-4FMN Acurite Time Clock[AP ID# 000721]						
23-00613	A-1620-450-06-0000	Custodial Supplies HS	10/19/2022	43.19	43.19	

Check total for 000045-AMAZON Capital Services				(**Fiscal Year Paid to Date 6,463.93)	964.34	028292
American Assoc of Teachers of French 7333 W. Jefferson Ave Suite 240 Lakewood, CO 80235-2017						
Invoice: 2022SHF1890 French Honor Society Charter Application[AP ID# 000722]						
23-00598	A-2110-400-06-0000	Jr/Sr HS Contractual	10/19/2022	10.00	10.00	

Check total for 000048-American Assoc of Teachers of French				(**Fiscal Year Paid to Date 85.00)	10.00	028293
Aramco Inc. part of E.A. Morse PO Box 783956 Philadelphia, PA 19178-3956						
Invoice: S5424919 001 Prolean Pro Vacuum Proforce Vacuum[AP ID# 000723]						
					896.78	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00617	A-1620-200-00-0000	Equipment	10/19/2022		898.78		
				(**Fiscal Year Paid to Date 15,131.92)			
Check total for 000253-Aramco Inc.					898.78	C	028294 10/19/2022
<hr/>							
Argyle Cheese Farmer 2358 Burgoyne Ave Hudson Falls, NY 12839 Invoice: 14465 Cheese Curds[AP ID# 000724]							
23-00520	C-2860-451-00-0000	Food	10/19/2022	100.85	100.85		
Check total for 002320-Argyle Cheese Farmer					100.85	C	028295 10/19/2022
<hr/>							
B&D Inspections LLC. 1 Hillside Drive Scotia, NY 12302 Invoice: 2022-23 HLCSD NYS SED FIRE INSPECTION[AP ID# 000725]							
23-00666	A-1620-409-00-0000	Permits & Inspections	10/19/2022	700.00	700.00		
Check total for 000067-B&D Inspections LLC.					700.00	C	028296 10/19/2022
<hr/>							
Barrier Free Elevators, Inc. 10B Holden Avenue Queensbury, NY 12804 Invoice: 23176 Elevator Repair[AP ID# 000726]							
23-00258	A-1620-409-00-0000	Permits & Inspections	10/19/2022	550.00	550.00		
Check total for 000079-Barrier Free Elevators, Inc.					550.00	C	028297 10/19/2022
<hr/>							
Kelly Barr 719 Bay Rd. Apt. 2326 Queensbury, NY 12804 Invoice: 10/03/2022 Girls Soccer Vs Spa Catholic[AP ID# 000852]							
	A-2855-400-00-0100	Soccer Contractual	10/19/2022	106.00	106.00		
Invoice: 10/04/2022 Boys Mod Soccer Vs Bolton[AP ID# 000852]							
	A-2855-400-00-0100	Soccer Contractual	10/19/2022	74.50	74.50		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant(10/19/2022)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Check total for 002406-Kelly Barr		(**Fiscal Year Paid to Date 180.50)			180.50 C	028298 10/19/2022

Bartlett, Pontiff, Stewart & Rhodes, P.C
Attorneys at Law
PO Box 2168
One Washington Street
Glens Falls, NY 12801-2168

Invoice: October 22 Retainer Monthly General[AP ID# 000727]	23-00199	A-1420-400-00-0000	Legal Counsel	10/19/2022	1,000.00	1,000.00	
Invoice: 1399697-1 Legal Spec Ed non retainer[AP ID# 000728]	23-00200	A-1420-401-00-0000	Special Ed Litigation	10/19/2022	560.00	560.00	
Invoice: 1399697-1 Legal non retainer[AP ID# 000729]	23-00201	A-1420-400-00-0000	Legal Counsel	10/19/2022	760.00	760.00	
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C		(**Fiscal Year Paid to Date 8,488.00)			2,320.00 C	028299 10/19/2022	

Best Western Hotel & Conference Ctr
26 East First St.
Oswego, NY 13126

Invoice: 10/26-28/2022 SUNY Tech Conference HLCSD, B.R. [AP ID# 000730]	23-00610	A-2110-406-06-0000	Conferences Jr/Sr	10/19/2022	284.00	284.00	
Check total for 002393-Best Western Hotel & Conference Ctr		(**Fiscal Year Paid to Date 284.00)			284.00 C	028300 10/19/2022	

Bimbo Bakeries USA
PO Box 412678
Boston, MA 02241-2678

Invoice: 66412590000238 Cafeteria Food[AP ID# 000797]	23-00521	C-2860-451-00-0000	Food	10/19/2022	114.87	114.87	
Invoice: 66412590000239 Cafeteria Food[AP ID# 000797]	23-00521	C-2860-451-00-0000	Food	10/19/2022	105.07	105.07	
Invoice: 66412590000383 Cafeteria Food[AP ID# 000797]	23-00521	C-2860-451-00-0000	Food	10/19/2022	170.13	170.13	
Invoice: 66412590000384 Cafeteria Food[AP ID# 000797]					80.40		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number Check Date
23-00521	C-2860-451-00-0000	Food	10/19/2022		80.40	
Invoice: 66412590000548 Cafeteria Food[AP ID# 000797]						
23-00521	C-2860-451-00-0000	Food	10/19/2022	49.08	49.08	
Invoice: 66412590000549 Cafeteria Food[AP ID# 000797]						
23-00521	C-2860-451-00-0000	Food	10/19/2022	29.16	29.16	
Check total for 000326-Bimbo Bakeries USA (**Fiscal Year Paid to Date 548.71)						
BPI Mechanical Service 95 Hudson River Road Waterford, NY 12188 Invoice: 100113 Nurse Office Coil Clean[AP ID# 000731]						
23-00319	A-1620-401-00-0000	Repairs	10/19/2022	225.00	225.00	
Check total for 002253-BPI Mechanical Service (**Fiscal Year Paid to Date 31,379.54)						
Brookwood Farms, Inc. PO Box 277 Siler City, NC 27344 Invoice: 0142767-IN Cafeteria Food[AP ID# 000732]						
23-00522	C-2860-451-00-0000	Food	10/19/2022	150.00	150.00	
Check total for 002301-Brookwood Farms, Inc. (**Fiscal Year Paid to Date 150.00)						
BSN Sports LLC % A/R Department PO Box 841393 Dallas, TX 78284-1393 Invoice: 918370770 Black Golf Polo[AP ID# 000733]						
23-00568	A-2855-450-00-0700	Golf Supplies	10/19/2022	756.00	756.00	
Invoice: 918408959 VB Tension Straps[AP ID# 000734]						
23-00624	A-2855-450-00-0600	Volleyball Supplies	10/19/2022	134.96	134.96	
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 2,091.23)						
						028304 10/19/2022
890.96 C						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Jessica Chenier Bulman 14 Stanton Rd Lake George, NY 12845 Invoice: 10/03/2022 MOD VB VS LG SOLQ[AP ID# 000862]							
A-2855-400-00-0600		Volleyball Contractual	10/19/2022	115.25	115.25		
Check total for 002277~Jessica Chenier Bulman (**Fiscal Year Paid to Date 284.75)						028305	10/19/2022
Capital Roots 594 River St. Troy, NY 12180 Invoice: 52739 cafeteria food[AP ID# 000735]							
23-00523	C-2860-451-00-0000	Food	10/19/2022	250.20	250.20		
Invoice: 52769 cafeteria food[AP ID# 000735]							
23-00523	C-2860-451-00-0000	Food	10/19/2022	244.80	244.80		
Invoice: 52770 cafeteria food[AP ID# 000735]							
23-00523	C-2860-451-00-0000	Food	10/19/2022	252.60	252.60		
Invoice: 52830 cafeteria food[AP ID# 000735]							
23-00523	C-2860-451-00-0000	Food	10/19/2022	494.80	494.80		
Invoice: 52832 cafeteria food[AP ID# 000735]							
23-00523	C-2860-451-00-0000	Food	10/19/2022	282.40	282.40		
Check total for 002321-Capital Roots (**Fiscal Year Paid to Date 1,524.80)						028306	10/19/2022
Carolina Biological, Supply,Co PO Box 60232 Charlotte, NC 28260-0232 Invoice: 5181757ZRI PH TEST SUPPLIES[AP ID# 000736]							
23-00098	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/19/2022	26.60	26.60		
Check total for 000151-Carolina Biological, Supply,Co (**Fiscal Year Paid to Date 44.24)						028307	10/19/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Carrot-Top Industries, Inc. PO Box 736831 Dallas, TX 75373-6831 Invoice: 110785 US Flags[AP ID# 000737]							
23-00564	A-1621-450-00-0000	Maintenance Supplies DW	10/19/2022	669.42	669.42		
Check total for 001590-Carrot-Top Industries, Inc. (**Fiscal Year Paid to Date 3,230.52)							
					669.42	C	028308 10/19/2022

Cascade School Supplies, Inc PO Bx 780 N. Adams, MA 01247						
Invoice: 71469 folders, binders, composition, wall tabs[AP ID# 000738]						
23-00040	A-2250-450-00-0000	SPED Supplies & Materials	10/19/2022	89.58	89.58	
Invoice: 71470 PENS, PENCILS, TAPE[AP ID# 000739]						
23-00041	A-2250-450-00-0000	SPED Supplies & Materials	10/19/2022	64.06	64.06	
Invoice: 86182 PENS, CLIPS, TAGS TAPE[AP ID# 000740]						
23-00043	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/19/2022	72.05	72.05	
Invoice: 71472 TAPE, PENCILS, PENS, CALENDARS[AP ID# 000741]						
23-00045	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/19/2022	114.75	114.75	
Invoice: 70716 PAINT, BRUSH, GLUE, MARKERS[AP ID# 000742]						
23-00047	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/19/2022	415.10	415.10	
Invoice: 71474 glue, markers, pens[AP ID# 000743]						
23-00050	A-2250-450-00-0000	SPED Supplies & Materials	10/19/2022	34.68	34.68	
Invoice: 97673 markers, folders[AP ID# 000743]						
23-00050	A-2250-450-00-0000	SPED Supplies & Materials	10/19/2022	46.26	46.26	
Invoice: 96213 stamps, notepads [AP ID# 000744]						
23-00059	A-2110-450-04-0002	Grade 2 Supplies	10/19/2022	34.41	34.41	
Invoice: 62889 crayons, markers, foam, sheet protectors[AP ID# 000745]						
23-00061	A-2250-450-00-0000	SPED Supplies & Materials	10/19/2022	91.03	91.03	
Invoice: 63574 pencils, folders, erasers[AP ID# 000746]						
23-00076	A-2110-450-04-0005	Grade 5 Supplies	10/19/2022	56.40	56.40	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
Invoice: 63575 pencils, folders, pens[AP ID# 000747]								
23-00077	A-2110-450-04-0009	ELA Supplies ES	10/19/2022	78.02	78.02			
Invoice: 63576 pencils, erasers, bookmarks[AP ID# 000748]								
23-00078	A-2110-450-04-0004	Grade 4 Supplies	10/19/2022	74.65	74.65			
Invoice: 72118 markers[AP ID# 000748]								
23-00078	A-2110-450-04-0004	Grade 4 Supplies	10/19/2022	24.75	24.75			
Invoice: 63578 staples, tape, pencils, highlighter[AP ID# 000749]								
23-00081	A-2110-450-04-0003	Grade 3 Supplies	10/19/2022	58.69	58.69			
Invoice: 62883 highlighters, pencils, index cards[AP ID# 000750]								
23-00082	A-2110-450-04-0007	AIS Supplies ES	10/19/2022	69.58	69.58			
Invoice: 96215 highlighters, pencils, index cards[AP ID# 000750]								
23-00082	A-2110-450-04-0007	AIS Supplies ES	10/19/2022	13.52	13.52			
Invoice: 69894 folders, legal pads, paper, markers[AP ID# 000802]								
23-00085	A-2110-450-04-0007	AIS Supplies ES	10/19/2022	76.49	76.49			
Invoice: 96216 folders, legal pads[AP ID# 000802]								
23-00085	A-2110-450-04-0007	AIS Supplies ES	10/19/2022	9.40	9.40			
Invoice: 70715 pencils, folders, post it,[AP ID# 000803]								
23-00039	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/19/2022	19.47	19.47			
Invoice: 63580 staples, colored paper, index cards,[AP ID# 000804]								
23-00084	A-2250-450-00-0000	SPED Supplies & Materials	10/19/2022	64.92	64.92			
Invoice: 97672 crayons, paper, ruler, tag board[AP ID# 000805]								
23-00164	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/19/2022	95.09	95.09			
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 2,569.63)								
					1,602.90	C	028309	10/19/2022

Chase III Earl
367 Centerline Rd
Galway, NY 12074

Invoice: 10/07/2022 Boys Soccer VS Hartford[AP ID# 000855]
A-2855-400-00-0100 Soccer Contractual

10/19/2022 106.00 106.00

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000178-Chase III Earl (**Fiscal Year Paid to Date 106.00)							
Cintas Corporation #617 LOC 617 P.O. Box 630803 Cincinnati, OH 45263-0803							
Invoice: 4130214695 uniforms and shop towels[AP ID# 000751]							
23-00374	A-5510-400-00-0000	Trans Contractual	10/19/2022	154.11	154.11		
Invoice: 4130848141 uniforms and shop towels[AP ID# 000751]							
23-00374	A-5510-400-00-0000	Trans Contractual	10/19/2022	154.11	154.11		
Invoice: 4131572465 uniforms and shop towels[AP ID# 000751]							
23-00374	A-5510-400-00-0000	Trans Contractual	10/19/2022	154.11	154.11		
Invoice: 4132275466 uniforms and shop towels[AP ID# 000751]							
23-00374	A-5510-400-00-0000	Trans Contractual	10/19/2022	154.11	154.11		
Invoice: 4132977610 uniforms and shop towels[AP ID# 000751]							
23-00374	A-5510-400-00-0000	Trans Contractual	10/19/2022	154.11	154.11		
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 3,097.87)							
Collins Turf Services, LLC 200 Fitch Road Saratoga Springs, NY 12866							
Invoice: 4840 aerate, seed ES Soccer Field[AP ID# 000806]							
23-00548	A-1621-400-00-0000	Maintenance Projects	10/19/2022	4,779.00	4,779.00		
Invoice: 4841 ES Pesticide Application Grub Control[AP ID# 000807]							
23-00630	A-1621-450-00-0000	Maintenance Supplies DW	10/19/2022	2,386.00	2,386.00		
Check total for 002386-Collins Turf Services, LLC (**Fiscal Year Paid to Date 7,165.00)							
Community Food Community 135 Main St, PO Box 86 Greenwich, NY 12834 Invoice: 685 Cafeteria Food[AP ID# 000868]							
				1,066.70			
				7,165.00	C	028312	10/19/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
23-00542	C-2860-451-00-0000	Food	10/19/2022		1,066.70	
				(**Fiscal Year Paid to Date 1,066.70)		
Check total for 002382-Community Food Community					1,066.70	028313
						10/19/2022

Aidan Connelly
44 Sherman Ave
Glens Falls, NY 12801
Invoice: 10/04/22 Boys Mod Soccer Vs Bolton/AP ID# 000853]

A-2855-400-00-0100	Soccer Contractual	10/19/2022	74.50	74.50		
				(**Fiscal Year Paid to Date 74.50)		
Check total for 002407-Aidan Connelly					74.50	028314
						10/19/2022

CVC Paging
Central Vermont Comm.
1697 US Route 4, Suite 5
Rutland, VT 05701-9321
Invoice: October radios Oct 22-12/31/2022[AP ID# 000869]

23-00375	A-5510-400-00-0000	Trans Contractual	10/19/2022	3,075.00	3,075.00	
				(**Fiscal Year Paid to Date 6,150.00)		
Check total for 000215-CVC Paging					3,075.00	028315
						10/19/2022

Michelle M. D'Angelico-Taylor
10 River Street
Fort Edward, NY 12828
Invoice: September Phone 08/23-09/22-22 Phone Reimbursement[AP ID# 000752]

23-00361	A-1310-400-00-0000	BO Contractual	10/19/2022	80.00	80.00	
				(**Fiscal Year Paid to Date 250.85)		
Check total for 002034-Michelle M. D'Angelico-Taylor					80.00	028316
						10/19/2022

Michelle M. D'Angelico-Taylor
PETTY CASH
10 River Street
Fort Edward, NY 12828
Invoice: 10/11/2022 amazon return priority postage reimburse[AP ID# 000866]

A-1010-450-00-0000	BOE Materials & Supplies	10/19/2022	10.85	10.85		
				(**Fiscal Year Paid to Date 250.85)		
Check total for 002034-Michelle M. D'Angelico-Taylor					10.85	028317
						10/19/2022

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Mike Daley						
1 Crestwood Dr. Queensbury, NY 12804						
Invoice: 09/28/2022	Girls Mod Soccer VS Corinth Solo[AP ID# 000858]			107.75		
Invoice: 10/03/2022	Girls Soccer VS Spa Catholic[AP ID# 000858]			106.00		
	A-2855-400-00-0100	Soccer Contractual	10/19/2022	213.75	213.75	
				213.75	213.75	
Subtotal for group				213.75	213.75	
Check total for 000218-Mike Daley				(**Fiscal Year Paid to Date 319.75)	213.75 C	028318 10/19/2022
Day Automation Systems, Inc.						
Box 8000 Department 278 Buffalo, NY 14267-0002						
Invoice: 110431	HS AC Unit Repair[AP ID# 000755]			287.50		
23-00313	A-1620-401-00-0000	Repairs	10/19/2022	287.50	287.50	
Check total for 001985-Day Automation Systems, Inc.				(**Fiscal Year Paid to Date 3,081.89)	287.50 C	028319 10/19/2022
Decrescente Distribution Co						
211 North Main St Mechanicville, NY 12118						
Invoice: 1414662	Cafeteria Food[AP ID# 000753]			228.80		
23-00524	C-2860-451-00-0000	Food	10/19/2022	228.80	228.80	
Invoice: 1424495 Cafeteria Food[AP ID# 000753]				228.80	228.80	
23-00524	C-2860-451-00-0000	Food	10/19/2022	228.80	228.80	
Invoice: 1404972 Cafeteria Food[AP ID# 000754]				92.00	92.00	
23-00524	C-2860-451-00-0000	Food	10/19/2022	92.00	92.00	
Invoice: 1414660 Cafeteria Food[AP ID# 000754]				355.40	355.40	
23-00524	C-2860-451-00-0000	Food	10/19/2022	355.40	355.40	
Invoice: 1420171 Cafeteria Food[AP ID# 000754]				337.20	337.20	
23-00524	C-2860-451-00-0000	Food	10/19/2022	337.20	337.20	
Invoice: 1424496 Cafeteria Food[AP ID# 000754]				366.30	366.30	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant(10/19/2022)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00524	C-2860-451-00-0000	Food	10/19/2022		366.30		
		Invoice: 1489278 Cafeteria Food[AP ID# 000754]		570.35			
23-00524	C-2860-451-00-0000	Food	10/19/2022		570.35		
		Check total for 000226-Decrescente Distribution Co			2,178.85	C	028320
							10/19/2022

DEMCO, INC. PO Box 88623 Milwaukee, WI 53288-8623 Invoice: 7190457 ozobot evo educator entry kit[AP ID# 000808]							
23-00583	A-2110-450-06-0000	Jr/Sr HS Supplies	10/19/2022	501.57	501.57		
		Check total for 001226-DEMCO, INC.			501.57	C	028321
							10/19/2022

Susan M. Demos 82 Laurel Lane Queensbury, NY 12804 Invoice: September Mileage September Mileage Reimbursement[AP ID# 000796]							
23-00658	A-2110-405-00-0000	Mileage	10/19/2022	31.25	31.25		
		Check total for 001096-Susan M. Demos			31.25	C	028322
							10/19/2022

Discovery Education PO Box 744954 Atlanta, GA 30374-4954 Invoice: CINV-066895 Discovery Edu Streaming .5 08/22-08/24[AP ID# 000798]							
23-00473	A-2110-480-04-0000	Textbooks ES	10/19/2022	3,203.00	3,203.00		
		Check total for 001871-Discovery Education			3,203.00	C	028323
							10/19/2022

Andrew Dyal 15 Myrtle St. Apt. 2 Saratoga Springs, NY 12866 Invoice: 10/07/2022 Boys Soccer vs Hartford[AP ID# 000854]							
	A-2855-400-00-0100	Soccer Contractual	10/19/2022	106.00	106.00		

Copy

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002408-Andrew Dyal		(*Fiscal Year Paid to Date 106.00)			106.00 C	028324 10/19/2022

EMS Linq Inc. (Titan School Solutions) PO Box 74500 Atlanta, GA 30374-5000 Invoice: C-107007 menu panning, Point of Sale Program[AP ID# 000756]	23-00536	C-2860-400-00-0000	Contractual Expenses	10/19/2022	2,867.25	2,867.25 C	028325 10/19/2022
Check total for 002091-EMS Linq Inc.		(*Fiscal Year Paid to Date 2,867.25)					

Expressive Journeys LLC 2001 Tina Ct Schenectady, NY 12303 Invoice: 10/03/2022 LW LW Music Therapy Services[AP ID# 000757]	23-00477	A-2250-400-00-0000	SPED Contractual	10/19/2022	660.00	660.00 C	028326 10/19/2022
Check total for 002067-Expressive Journeys LLC		(*Fiscal Year Paid to Date 1,650.00)					

F.W. Webb Company 160 Middlesex Turnpike Bedford, MA 01730 Invoice: 77734609 Natick Hngr[AP ID# 000760]	23-00264	A-1621-450-04-0000	Maintenance Supplies ES	10/19/2022	6.51	6.51	
Invoice: 77755548 Urnal Spd Brs[AP ID# 000760]	23-00264	A-1621-450-06-0000	Maintenance Supplies HS	10/19/2022	41.21	41.21	
Subtotal for group					47.72	47.72	
Check total for 000280-F.W. Webb Company		(*Fiscal Year Paid to Date 47.72)				47.72 C	028327 10/19/2022

Falls Farm & Garden Equip 1115 Dix Ave. Hudson Falls, NY 12839 Invoice: 627711 Wheel Kit bracket cap[AP ID# 000758]	23-00141	A-1621-450-00-0000	Maintenance Supplies DW	10/19/2022	294.16	294.16	
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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

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Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Check total for 000282-Falls Farm & Garden Equip (**Fiscal Year Paid to Date 547.16)						
Fitzgerald Bros. Beverages						
PO Bx 2151						
Glens Falls, NY 12801						
Invoice: 879465 Cafeteria Food[AP ID# 000759]				188.95		
23-00525	C-2860-451-00-0000	Food	10/19/2022		188.95	
Invoice: 881122 Cafeteria Food[AP ID# 000759]						
23-00525	C-2860-451-00-0000	Food	10/19/2022	358.40	358.40	
Check total for 000295-Fitzgerald Bros. Beverages (**Fiscal Year Paid to Date 547.35)						
Flaghouse, Inc.						
601 Flaghouse Dr.						
Hasbrouck Heights, NJ 07604						
Invoice: P09199910101010 BADMINTON RAQUETS BID3026[AP ID# 000809]				83.40		
23-00197	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/19/2022		83.40	
Check total for 000297-Flaghouse, Inc. (**Fiscal Year Paid to Date 161.08)						
Leann Flores						
25 Center St.						
Fort Edward, NY 12828						
Invoice: 10/05/2022 MOD VB VS ARGYLE[AP ID# 000864]				79.50		
A-2855-400-00-0600		Volleyball Contractual	10/19/2022		79.50	
Check total for 000301-Leann Flores (**Fiscal Year Paid to Date 418.50)						
Follett Content Solutions, LLC						
PO Box 7410597						
Chicago, IL 60674-0597						
Invoice: 522027 JR/ SR High Media Book Order[AP ID# 000810]				828.22		
22-00968	A-2610-460-06-0000	Library Supplies Jr/Sr HS	10/19/2022		828.22	
Check total for 000304-Follett Content Solutions, LLC (**Fiscal Year Paid to Date 828.22)						
						028332
						10/19/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

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Warrant: 0016-AP Warrant10/19/2022

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	GlacierPoint Gillette 47 Stevens Lane PO Box 256 Gardiner, NY 12525					
	Invoice: 5012223607 Cafeteria Food[AP ID# 000811]					
23-00526	C-2860-451-00-0000	Food	10/19/2022	220.32	220.32	028333 10/19/2022

Check total for 001656-GlacierPoint Gillette (**Fiscal Year Paid to Date 220.32) 220.32 C 028333 10/19/2022

Glens Falls Produce Company
194 Maple St.
Glens Falls, NY 12801-3734

Credit: 10747 CRATE CREDIT[AP ID# 000766]				-32.00		
Credit: 10915 Crate Credit[AP ID# 000766]				-14.00		
Credit: 10921 Crate Credit[AP ID# 000766]				-28.00		
Credit: 10922 Crate Credit[AP ID# 000766]				-16.00		
Credit: 10929 Crate Credit[AP ID# 000766]				-44.00		
Credit: 10930 Crate Credit[AP ID# 000766]				-20.00		
Credit: 10936 Crate Credit[AP ID# 000766]				-10.00		
Credit: 10938 Crate Credit[AP ID# 000766]				-6.00		
Credit: 10959 crate credit[AP ID# 000766]				-20.00		
Credit: 10960 Crate Credit[AP ID# 000766]				-8.00		
Credit: 11052 Crate Credit[AP ID# 000766]				-40.00		
Credit: 11053 Crate Credit[AP ID# 000766]				-20.00		
Invoice: 191-130 MILK[AP ID# 000766]				400.35		
Invoice: 191-131 Milk & Produce[AP ID# 000766]				208.85		
Invoice: 191-270 Milk & Produce[AP ID# 000766]				514.65		
Invoice: 191-271 Milk & Produce[AP ID# 000766]				315.55		
Invoice: 191-374 Milk & Produce[AP ID# 000766]				274.35		
Invoice: 191-375 Cafeteria Food[AP ID# 000766]				211.48		
Invoice: 191-452 Milk & Produce[AP ID# 000766]				201.60		
Invoice: 191-453 Cafeteria Food[AP ID# 000766]				220.79		
Invoice: 191-513 Milk[AP ID# 000766]				223.02		
Invoice: 191-514 Milk[AP ID# 000766]				129.70		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	Invoice: 191-591 Milk & Produce[AP ID# 000766]			128.65			
	Invoice: 191-592 Milk & Produce[AP ID# 000766]			506.79			
	Invoice: 191-659 Milk & Produce[AP ID# 000766]			258.92			
	Invoice: 191-666 Milk & Produce[AP ID# 000766]			200.55			
	Invoice: 191-756 Milk & Produce[AP ID# 000766]			144.60			
	Invoice: 191-757 Milk & Produce[AP ID# 000766]			290.25			
	23-00527	C-2860-451-00-0000	Food	10/19/2022	1,127.56		
	23-00527	C-2860-451-00-MILK	Food	10/19/2022	2,844.54		
	Subtotal for group				3,972.10		
	Check total for 000341-Glens Falls Produce Company				3,972.10	C	028334 10/19/2022
	Golden Goal						
	PO Box 82						
	Wycoff, NJ 07481						
	Invoice: FP41696 Field Rental 10/04 Flood Lights 09/22[AP ID# 000812]				500.00		
	23-00652	A-2855-400-00-0000	Athletics Contractual	10/19/2022	500.00		
	Check total for 002207-Golden Goal				500.00	C	028335 10/19/2022
	Golden Paws Excavating						
	106 Homer Drive						
	Lake Luzerne, NY 12846						
	Invoice: 0401 Final grading, top soil, scoreboard[AP ID# 000813]				4,400.00		
	23-00654	A-1621-400-00-0000	Maintenance Projects	10/19/2022	1,800.00		
	23-00654	A-1621-450-00-0000	Maintenance Supplies DW	10/19/2022	2,600.00		
	Subtotal for group				4,400.00		
	Check total for 000345-Golden Paws Excavating				4,400.00	C	028336 10/19/2022

John Goralski
26 Lady Slipper Drive
Queensbury, NY 12804
Invoice: 10/05/22 Girls Mod Soccer Vs LG SOLO[AP ID# 000860]

A-2855-400-00-0100 Soccer Contractual

10/19/2022

107.75

107.75

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002409-John Goralski (**Fiscal Year Paid to Date 107.75)						
Greenwood Industries, Inc. PO Box 2800 Worcester, MA 01605						
Invoice: 14529 HS Roof Repair[AP ID# 000814]						
23-00638	A-1620-401-00-0000	Repairs	10/19/2022	5,251.58	5,251.58	028338 10/19/2022
Check total for 002396-Greenwood Industries, Inc. (**Fiscal Year Paid to Date 5,251.58)						
Haun Welding Supply Inc. 5921 Court Street Road Syracuse, NY 13206						
Invoice: W903249 CYLINDER LEASE[AP ID# 000767]						
23-00383	A-5510-450-00-0000	Parts & Accessories	10/19/2022	124.00	124.00	028339 10/19/2022
Check total for 001602-Haun Welding Supply Inc. (**Fiscal Year Paid to Date 854.13)						
Hillyard /NY PO Box 843541 Kansas City, MO 64184-3541						
Invoice: 604864835 Dishwasher Chemicals[AP ID# 000768]						
23-00530	C-2860-450-00-0000	Supplies & Materials	10/19/2022	764.38	764.38	
Invoice: 604868082 Dishwasher Chemicals[AP ID# 000768]						
23-00530	C-2860-450-00-0000	Supplies & Materials	10/19/2022	123.14	123.14	
Invoice: 604872738 Dishwasher Chemicals[AP ID# 000768]						
23-00530	C-2860-450-00-0000	Supplies & Materials	10/19/2022	298.42	298.42	
Invoice: 604903048 Towel Disp Hand Free[AP ID# 000815]						
23-00657	A-1620-450-06-0000	Custodial Supplies HS	10/19/2022	76.00	76.00	
Check total for 000387-Hillyard /NY (**Fiscal Year Paid to Date 3,487.32)						
						028340 10/19/2022
				1,261.94	C	

Hadley-Luzerne Central School District

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Fiscal Year: 2023
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Industrial Appraisal Company Two Gateway Center 603 Stanwix St, Ste 1450 Pittsburgh, PA 15222 Invoice: 10/12/2022 Recap of Values Priority/AP ID# 0008181						
22-01151	A-1320-400-00-0000	Auditing Contractual	10/19/2022	100.00	100.00	028341 10/19/2022
Check total for 000413-Industrial Appraisal Company (**Fiscal Year Paid to Date 100.00)						
Vincent R. Johnson 134 Malka Ave. Ballston Spa, NY 12020 Invoice: 09/28/2022-1 volleyball vs hartford 3 gms Single addt/AP ID# 0007691						
	A-2855-400-00-0600	Volleyball Contractual	10/19/2022	28.25	28.25	028342 10/19/2022
Check total for 000435-Vincent R. Johnson (**Fiscal Year Paid to Date 115.00)						
JW Pepper & Son, Inc. PO Box 786212 Philadelphia, PA 19178-6212 Invoice: 364562428 Up on the house top, sleigh ride/AP ID# 0008191						
	23-00589	A-2110-450-04-0015 Music Supplies ES	10/19/2022	94.95	94.95	028343 10/19/2022
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 297.58)						
Kevin Smith Sports 38 South Mail St. PO Box 1037 St. Albans, VT 05478 Invoice: 279918 VB Tension Strap/AP ID# 0008201						
	23-00626	A-2855-450-00-0600 Volleyball Supplies	10/19/2022	161.00	161.00	028344 10/19/2022
Check total for 002141-Kevin Smith Sports (**Fiscal Year Paid to Date 15,230.25)						

Ian Kindersley
PO Bx 2424
Glens Falls, NY 12801

Hadley-Luzerne Central School District

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number Check Date
Check total for 000453-Ian Kindersley (**Fiscal Year Paid to Date 212.00)						
Invoice: 10/10/2022	Boys Soccer Vs Kings School[AP ID# 000857]	Soccer Contractual	10/19/2022	106.00	106.00	028345 10/19/2022
	A-2855-400-00-0100					
Check total for 002410-Brian Kunst (**Fiscal Year Paid to Date 79.50)						
Lake Luzerne Auto Parts 5 Bridge St. PO Box 573 Lake Luzerne, NY 12846						
Invoice: 128497	oil filter[AP ID# 000770]	Parts & Accessories	10/19/2022	38.67	38.67	
	23-00433	A-5510-450-00-0000				
Invoice: 128965	interstate 31[AP ID# 000770]	Parts & Accessories	10/19/2022	390.00	390.00	
	23-00433	A-5510-450-00-0000				
Invoice: 129165	bik silicone[AP ID# 000770]	Parts & Accessories	10/19/2022	17.29	17.29	
	23-00433	A-5510-450-00-0000				
Invoice: 129228	brake chamber[AP ID# 000770]	Parts & Accessories	10/19/2022	135.00	135.00	
	23-00433	A-5510-450-00-0000				
Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 1,058.50)						
Leonard Bus Sales, Inc. PO Box 291 Canajoharie, NY 13317						
Invoice: E101001239	RED LIGHT[AP ID# 000771]	Parts & Accessories	10/19/2022	11.13	11.13	
	23-00387	A-5510-450-00-0000				
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 528.77)						

Hadley-Luzerne Central School District

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						10/19/2022

Lowe's						
PO Bx 530954						
Atlanta, GA 30353-0954						
Invoice:	906222	Supplies[AP ID# 000821]		141.48		
Invoice:	906519	Supplies[AP ID# 000821]		199.74		
Invoice:	906649	Supplies[AP ID# 000821]		284.24		
Invoice:	906756	Supplies[AP ID# 000821]		138.34		
Invoice:	907084	Supplies[AP ID# 000821]		566.32		
Invoice:	914272	Supplies[AP ID# 000821]		17.09		
Invoice:	916571	Supplies[AP ID# 000821]		66.40		
Invoice:	930588	Supplies[AP ID# 000821]		79.56		
23-00251	A-1621-450-00-0000	Maintenance Supplies DW	10/19/2022	79.56	79.56	
23-00251	A-1621-450-04-0000	Maintenance Supplies ES	10/19/2022	999.13	999.13	
23-00251	A-1621-450-06-0000	Maintenance Supplies HS	10/19/2022	404.48	404.48	
Subtotal for group				1,483.17	1,483.17	
Check total for 000490-Lowe's				1,483.17	1,483.17	028349
						10/19/2022

(**Fiscal Year Paid to Date 2,967.53)

Mahoney Notify-Plus, Inc.						
15 Cooper St.						
PO Box 767						
Glens Falls, NY 12801						
Invoice:	318899-IN	Monthly monitoring[AP ID# 000773]		243.50		
23-00142	A-1620-402-00-0000	Safety & Security	10/19/2022	243.50	243.50	
Invoice: 318900-IN Monthly monitoring[AP ID# 000773]				38.50		
23-00142	A-1620-402-00-0000	Safety & Security	10/19/2022	38.50	38.50	
Invoice: 052119-IN Fire Drill Inspection[AP ID# 000774]				117.50		
23-00269	A-1620-402-00-0000	Safety & Security	10/19/2022	117.50	117.50	
Invoice: 0521279-IN ES Troubleshoot Smoke Detector[AP ID# 000774]				385.00		
23-00269	A-1620-402-00-0000	Safety & Security	10/19/2022	385.00	385.00	
Check total for 000496-Mahoney Notify-Plus, Inc.				784.50	784.50	028350
						10/19/2022

(**Fiscal Year Paid to Date 1,769.25)

Hadley-Luzerne Central School District

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Main-Care Energy 1 Booth Lane-Colonie PO Bx. 11029 Albany, NY 12211-1029							
		Invoice: 13406644 2200GAL X3.4 FUEL OIL[AP ID# 000772]		7,480.00			
23-00271	A-1620-420-06-0000	Heating Jt/Sr HS	10/19/2022		7,480.00		
Invoice: 13440594 2813.90 GAL X 3.4 FUEL OIL[AP ID# 000772]							
23-00271	A-1620-420-06-0000	Heating Jt/Sr HS	10/19/2022	9,567.26	9,567.26		
Check total for 000498-Main-Care Energy				(**Fiscal Year Paid to Date 36,436.45)	17,047.26	C	028351 10/19/2022
Mangione Inc., Joseph P. Lock & Door Hardware 187 Fourth Street Troy, NY 12180							
Invoice: 2-147014 Standard, Section Keys & Tags[AP ID# 000775]							
		Invoice: 517307-01 Classroom lever lock & labor[AP ID# 000775]		1,439.69			
		Invoice: 518274-01 Repair ES Exit Doors[AP ID# 000775]		413.75			
23-00490	A-1620-401-00-0000	Repairs	10/19/2022		672.50		
23-00490	A-1621-450-06-0000	Maintenance Supplies HS	10/19/2022		1,617.83		
Subtotal for group				2,290.33	2,290.33		
Check total for 000501-Mangione Inc., Joseph P.				(**Fiscal Year Paid to Date 7,645.83)	2,290.33	C	028352 10/19/2022
Mark Marino 30 Appletree Ln Clifton Park, NY 12065-2123							
Invoice: 09/29/2022 Girls Soccer Vs Corinth[AP ID# 000870]							
		A-2855-400-00-0100	Soccer Contractual	106.00	106.00		
		A-2855-400-00-0100	Soccer Contractual	106.00	106.00		
Check total for 000504-Mark Marino				(**Fiscal Year Paid to Date 212.00)	106.00	C	028353 10/19/2022
Robert P. Mark 314 Morning Kill Run Ballston Spa, NY 12020							
Invoice: September Mileage September Reimbursement[AP ID# 000799]							
				57.63			

Hadley-Luzerne Central School District

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: September Phone Reimbursement 813-91222[AP ID# 000799]						
	A-2250-400-00-0000	SPED Contractual	10/19/2022	80.00	57.63	
	23-00441	A-2250-400-00-0000	10/19/2022		80.00	
		SPED Contractual			137.63	
		Subtotal for group			137.63	
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 474.84)						
					137.63	C 028354 10/19/2022

Aimee Martin 13 Evergreen Drive Gansevoort, NY 12831						
Invoice: 09/22 Teacher of Visually Impaired KK[AP ID# 000776]						
	23-00425	A-2250-400-00-0000	10/19/2022	977.50	977.50	
		SPED Contractual				
Invoice: 09/22/22 Teacher of Visually Impaired AS[AP ID# 000776]						
	23-00425	A-2250-400-00-0000	10/19/2022	595.00	595.00	
		SPED Contractual				
Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 3,825.00)						
					1,572.50	C 028355 10/19/2022

N.Y.S. Unemployment Insurance P.O. Box 4301 Binghamton, NY 13902-4301						
Invoice: 10/01/22 3 Qtr Unemploy 04-63464 1 10/1/22 status[AP ID# 000825]						
	23-00668	A-9050-800-00-0000	10/19/2022	504.00	504.00	
		Unemployment				
Check total for 000571-N.Y.S. Unemployment Insurance (**Fiscal Year Paid to Date 504.00)						
					504.00	C 028356 10/19/2022

NASCO EDUCATION 901 Janesville Avenue PO Box 901 Fort Atkinson, WI 53538-0901						
Invoice: 315887 mesh ball bag[AP ID# 000822]						
	23-00157	A-2110-450-06-0013	10/19/2022	48.56	48.56	
		PE Supplies Jr/Sr HS				
Invoice: 304248 ceramic glaze[AP ID# 000823]						
	23-00167	A-2110-450-06-0014	10/19/2022	28.00	28.00	
		Art Supplies Jr/Sr HS				
Invoice: 319224 ceramic glaze[AP ID# 000823]						
	23-00167	A-2110-450-06-0014	10/19/2022	19.48	19.48	
		Art Supplies Jr/Sr HS				

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Check total for 000576-NASCO EDUCATION (**Fiscal Year Paid to Date 113.92)						
National Food Group, Inc. PO Box 772931 Detroit, MI 48277-2931 Invoice: IN0882655 Cafeteria Food[AP ID# 000867] C-2860-451-00-0000 Food 10/19/2022 1,188.00 1,188.00						
Check total for 002411-National Food Group, Inc. (**Fiscal Year Paid to Date 1,188.00)						
New England Mechanical Services 55 Gerber Rd East South Windsor, CT 06074 Invoice: 1610005220 Wire repair 442 442A[AP ID# 000777] 23-00206 A-1620-401-00-0000 Repairs 10/19/2022 3,959.00 3,959.00 Invoice: 1610005243 Loaded database to controller[AP ID# 000777] 23-00206 A-1620-401-00-0000 Repairs 10/19/2022 335.00 335.00						
Check total for 000921-New England Mechanical Services (**Fiscal Year Paid to Date 7,920.00)						
New York Workers' Compensation Board 328 State Street Finance Unit, Room 331 Schenectady, NY 12305-2318 Invoice: October 2022 3rd quarter Workers Comp W823694[AP ID# 000824] 23-00655 A-9040-800-00-0000 Workers Compensation 10/19/2022 884.57 884.57						
Check total for 001189-New York Workers' Compensation Board (**Fiscal Year Paid to Date 2,519.66)						
North Country Xerographics Inc. PO Box 2165 Glens Falls, NY 12801 Invoice: 265437 xerox managed print charges[AP ID# 000778] 23-00440 A-2630-450-00-0000 Computer Supplies 10/19/2022 127.19 127.19						

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Invoice: 265439	Misc Printer usage[AP ID# 000778]					
23-00440	A-2630-450-00-0000	Computer Supplies	10/19/2022	116.78	116.78	028361 10/19/2022
Check total for 002311-North Country Xerographics Inc.					243.97	C 10/19/2022
						(**Fiscal Year Paid to Date 974.82)

NYSMEC						
Dept. 116051						
PO Box 5211						
Binghamton, NY 13902-5211						
Invoice: 679-23A Electric Billing 3 of 6[AP ID# 000779]						
23-00019	A-1620-440-00-0000	Electricity District Wide	10/19/2022	28,191.87	516.31	
23-00019	A-1620-440-04-0000	Electricity ES	10/19/2022		15,198.77	
23-00019	A-1620-440-06-0000	Electricity Jr/Sr HS	10/19/2022		11,171.22	
23-00019	A-5530-440-00-0000	Electricity Garage	10/19/2022		1,305.57	
Subtotal for group				28,191.87	28,191.87	
Check total for 000634-NYSMEC					28,191.87	C 10/19/2022
						(**Fiscal Year Paid to Date 84,575.61)

NYSPHSAA, Inc						
8 Airport Park Blvd						
Latham, NY 12110						
Invoice: i5082 Wrestle Rule Books[AP ID# 000826]						
23-00662	A-2855-450-00-0200	Wrestling Supplies	10/19/2022	35.00	35.00	
Check total for 000637-NYSPHSAA, Inc					35.00	C 10/19/2022
						(**Fiscal Year Paid to Date 906.06)

Oak Hill School						
39 Charleton Road						
Scotia, NY 12302						
Invoice: 112663 RSY September MS[AP ID# 000780]						
23-00428	A-2250-472-00-0000	Tuition Private Schools	10/19/2022	6,197.98	6,197.98	
Invoice: 112704 RSY October MS[AP ID# 000780]						
23-00428	A-2250-472-00-0000	Tuition Private Schools	10/19/2022	6,463.20	6,463.20	
Check total for 000646-Oak Hill School					12,661.18	C 10/19/2022
						(**Fiscal Year Paid to Date 19,012.18)

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P. O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number Check Date
On Site Testing Services						
PO Box 517						
Brownville, NY 13615-0517						
Invoice: 14692 3 Random screening 09/14/22[AP ID# 000781]						
23-00400	A-5510-402-00-0000	Licensing & Testing	10/19/2022	285.00	285.00	
Check total for 000653-On Site Testing Services				(**Fiscal Year Paid to Date 285.00)	285.00 C	028365 10/19/2022
Susan Ostrander						
10 Iroquis Drive						
Queensbury, NY 12804						
Invoice: 10/04/2022 ESD Markers, poster board pencils[AP ID# 000782]						
A-2110-450-04-0000		Elementary Supplies	10/19/2022	121.44	121.44	
Check total for 001069-Susan Ostrander				(**Fiscal Year Paid to Date 121.44)	121.44 C	028366 10/19/2022
Burgess N. Ovitt						
76 Potash Road						
Lake Luzerne, NY 12846						
Invoice: October Phone Monthly Phone Reimbursement[AP ID# 000783]						
Invoice: September Mileage Monthly Mileage Reimbursement[AP ID# 000783]						
Invoice: September Phone Monthly Phone Reimbursement[AP ID# 000783]						
23-00149	A-1240-405-00-0000	Supt Mileage & Conference	10/19/2022	51.00	51.00	
	A-1240-400-00-0000	Supt Office Contractual	10/19/2022	160.00	160.00	
Subtotal for group				211.00	211.00	
Check total for 001652-Burgess N. Ovitt				(**Fiscal Year Paid to Date 423.63)	211.00 C	028367 10/19/2022
Parmetechn Inc.						
137 W Eagle Road						
Havertown, PA 19083						
Invoice: 124311-001 Chromebooks, Protection, Lic[AP ID# 000827]						
22-01154	F-22SIG1-2110-450	Supplies & Materials	10/19/2022	19,604.00	19,604.00	
Check total for 002259-Parmetechn Inc.				(**Fiscal Year Paid to Date 42,648.00)	19,604.00 C	028368 10/19/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Joseph W. Pinto 62 Robinwood Drive Clifton Park, NY 12065-2734 Invoice: 09/29/2022 Girls Var Soccer Vs Corinth(AP ID# 000861)						
	A-2855-400-00-0100	Soccer Contractual	10/19/2022	106.00	106.00	028369 10/19/2022
Check total for 002230-Joseph W. Pinto (**Fiscal Year Paid to Date 212.00)						
Professional Service Industries Inc. PO Box 74008418 Chicago, IL 60674-8418 Invoice: 00842176 2022-23 flooring samples + survey(AP ID# 0008291)						
	23-00661	H-232022-1620-29X-06 Asbestos Testing	10/19/2022	6,829.00	6,829.00	028370 10/19/2022
Check total for 000710-Professional Service Industries Inc. (**Fiscal Year Paid to Date 6,829.00)						
Maya Puchkoff 420 Ballou Road Porter Corners, NY 12859 Invoice: September Mileage September Mileage Reimbursement(AP ID# 000800)						
	23-00659	A-2110-405-00-0000 Mileage	10/19/2022	23.75	23.75	028371 10/19/2022
Check total for 001031-Maya Puchkoff (**Fiscal Year Paid to Date 23.75)						
Pyramid School Products % Patricia Olivas 6510 North 54th Street Tampa, FL 33610-1908 Invoice: s1447514.001 headphome bid 3060AVSI/AP ID# 0008301						
	23-00194	A-2250-450-00-0000 SPED Supplies & Materials	10/19/2022	71.92	71.92	028372 10/19/2022
Check total for 000721-Pyramid School Products (**Fiscal Year Paid to Date 103.52)						

Thomas Ramsay
PO Box 465
Bolton Landing, NY 12814
Invoice: 10/3/22 Girls Mod Soccer vs Whitehall Solo(AP ID# 000859)

107.75

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002239-Thomas Ramsay (**Fiscal Year Paid to Date 213.75)							
	A-2855-400-00-0100	Soccer Contractual	10/19/2022		107.75	028373	10/19/2022
Benjamin M. Reynolds							
60 Athol Road Athol, NY 12810							
Invoice: 09/29/2022 WELDING CLASS 08/28/22[AP ID# 000831]							
	A-2110-406-06-0000	Conferences Jr/Sr	10/19/2022	140.00	140.00		
Check total for 002261-Benjamin M. Reynolds (**Fiscal Year Paid to Date 140.00)							
Roberts Foods							
17 Metzger Rd. Red Hook, NY 12571							
Invoice: 61065 Cafeteria Food[AP ID# 000784]							
	23-00534	C-2860-451-00-0000	10/19/2022	195.00	195.00		
Invoice: 61069 Cafeteria Food[AP ID# 000784]							
	23-00534	C-2860-451-00-0000	10/19/2022	244.50	244.50		
Invoice: 61328 Cafeteria Food[AP ID# 000784]							
	23-00534	C-2860-451-00-0000	10/19/2022	524.90	524.90		
Invoice: 61943 Cafeteria Food[AP ID# 000784]							
	23-00534	C-2860-451-00-0000	10/19/2022	714.25	714.25		
Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 1,678.65)							
Nick Round							
103 Fox Rd Queensbury, NY 12804							
Invoice: 10/10/2022 Boys Soccer VS Kings School[AP ID# 000856]							
	A-2855-400-00-0100	Soccer Contractual	10/19/2022	106.00	106.00		
Check total for 000765-Nick Round (**Fiscal Year Paid to Date 212.00)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Saratoga Auto Supply Inc.						
353 Rowland St.						
Ballston Spa, NY 12020						
Invoice: 812896	brake shoe kits, brake drum[AP ID# 000785]			864.54		
23-00406	A-5510-450-00-0000	Parts & Accessories	10/19/2022		864.54	
Check total for 002308-Saratoga Auto Supply Inc.				(**Fiscal Year Paid to Date 2,448.81)		028377 10/19/2022
Saratoga Restaurant Equipment						
720 Wilton Gansevoort Rd.						
Gansevoort, NY 12831						
Invoice: 22-51704	cafeteria Supplies[AP ID# 000786]			72.71		
23-00651	C-2860-450-00-0000	Supplies & Materials	10/19/2022		72.71	
Check total for 000779-Saratoga Restaurant Equipment				(**Fiscal Year Paid to Date 72.71)		028378 10/19/2022
School Health Corp.						
6764 Eagle Way						
Chicago, IL 60678-1067						
Invoice: 5554357-00	Phys Ed Supplies Bid 55357234[AP ID# 000832]			373.67		
23-00035	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/19/2022		373.67	
Invoice: 5554360-01	portable flip score Bid Item 49013-P[SI/ AP ID# 000833]			21.89		
23-00079	A-2110-450-04-0013	PE Supplies ES	10/19/2022		21.89	
Check total for 001644-School Health Corp.				(**Fiscal Year Paid to Date 1,035.08)		028379 10/19/2022
SHC Services Inc.						
PO Box 677896						
Dallas, TX 75267-7896						
Invoice: 806118	OT Services LM 09/19-09/23/22[AP ID# 000787]			2,450.00		
23-00637	A-2250-400-00-0000	SPED Contractual	10/19/2022		2,450.00	
Invoice: 809486	OT Services LM 09/26-09/30/22[AP ID# 000787]			2,432.50		
23-00637	A-2250-400-00-0000	SPED Contractual	10/19/2022		2,432.50	
Invoice: 783772	LM 08/09, 10, 11ESY OT[AP ID# 000834]			391.00		
23-00351	F-234408-2253-400	Contractual and Other	10/19/2022		391.00	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 783961 RN 08/08-08/12/22[AP ID# 000834]				1,408.00		
23-00351	F-234408-2253-400	Contractual and Other	10/19/2022		1,408.00	
Check total for 000879-SHC Services Inc.				(**Fiscal Year Paid to Date 21,251.94)	6,681.50	C 028380 10/19/2022
Shelter Point Life Insurance Company						
PO Box 9340 Garden City, NY 11530						
Invoice: D409716-22 3 RD QTR Disability 2022[AP ID# 000788]						
23-00674	A-9055-800-00-0000	Disability Insurance	10/19/2022	2,378.19	2,211.23	
23-00674	C-9055-800-00-0000	Disability Insurance	10/19/2022	166.96	166.96	
Subtotal for group				2,378.19	2,378.19	
Check total for 001086-Shelter Point Life Insurance Company				(**Fiscal Year Paid to Date 5,327.71)	2,378.19	C 028381 10/19/2022
SitSpots						
PO Box 73021 San Clemente, CA 92673						
Invoice: 908460 Sit spots Music Pack[AP ID# 000835]						
23-00603	A-2110-450-04-0015	Music Supplies ES	10/19/2022	30.17	30.17	
Check total for 002390-SitSpots				(**Fiscal Year Paid to Date 30.17)	30.17	C 028382 10/19/2022
Smith Packing Company, Inc.						
105-125 Washington St. PO Box 520 Utica, NY 13503						
Invoice: 486382 Cafeteria Food[AP ID# 000789]						
23-00535	C-2860-451-00-0000	Food	10/19/2022	3,350.23	3,350.23	
Check total for 002271-Smith Packing Company, Inc.				(**Fiscal Year Paid to Date 3,350.23)	3,350.23	C 028383 10/19/2022
Sports Journal Photos						
18 Warren Street Glens Falls, NY 12801						
Invoice: 36520 ES Interior Signs[AP ID# 000836]						
				200.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00615	A-1621-450-04-0000	Maintenance Supplies ES	10/19/2022	200.00	200.00	028384 10/19/2022
Check total for 000856-Sports Journal Photos						(**Fiscal Year Paid to Date 2,284.00)

Staples
PO Box 70242
Philadelphia, PA 19176-0242

Invoice: 3512394067	paper clips dry erase, felt pen, folder[AP ID# 000837]	ELA Supplies Jr/Sr HS	10/19/2022	99.23	99.23	
23-00031	A-2110-450-06-0009	Jr/Sr HS Supplies	10/19/2022	99.23	99.23	
Invoice: 3514724196	report covers binder clips paper clips[AP ID# 000838]	Jr/Sr HS Supplies	10/19/2022	121.64	121.64	
23-00158	A-2110-450-06-0000	Jr/Sr HS Supplies	10/19/2022	121.64	121.64	
Invoice: 3514724197	markers pens air freshener[AP ID# 000838]	Jr/Sr HS Supplies	10/19/2022	29.61	29.61	
23-00158	A-2110-450-06-0000	Jr/Sr HS Supplies	10/19/2022	29.61	29.61	
Invoice: 3514724198	pens dividers markers[AP ID# 000838]	Jr/Sr HS Supplies	10/19/2022	25.76	25.76	
23-00158	A-2110-450-06-0000	Jr/Sr HS Supplies	10/19/2022	25.76	25.76	
Invoice: 3514724199	paper[AP ID# 000838]	Jr/Sr HS Supplies	10/19/2022	12.19	12.19	
23-00158	A-2110-450-06-0000	Jr/Sr HS Supplies	10/19/2022	12.19	12.19	
Invoice: 3515724178	gel pen[AP ID# 000838]	Jr/Sr HS Supplies	10/19/2022	7.42	7.42	
23-00158	A-2110-450-06-0000	Jr/Sr HS Supplies	10/19/2022	7.42	7.42	
Credit: 3519436083	credit memo[AP ID# 000838]	Jr/Sr HS Supplies	10/19/2022	-12.19	-12.19	
23-00158	A-2110-450-06-0000	Jr/Sr HS Supplies	10/19/2022	-12.19	-12.19	
Invoice: 3514724200	dividers, binders, legal pads[AP ID# 000839]	Jr/Sr HS Supplies	10/19/2022	35.93	35.93	
23-00159	A-2110-450-06-0000	Jr/Sr HS Supplies	10/19/2022	35.93	35.93	
Invoice: 3514724202	binders[AP ID# 000839]	Jr/Sr HS Supplies	10/19/2022	8.38	8.38	
23-00159	A-2110-450-06-0000	Jr/Sr HS Supplies	10/19/2022	8.38	8.38	
Invoice: 3518615734	8.5 x 11 copy paper ed data #229[AP ID# 000840]	Printing & Mail Supplies	10/19/2022	1,379.60	1,379.60	
23-00611	A-1670-450-00-0000	BOE Materials & Supplies	10/19/2022	1,379.60	1,379.60	
Invoice: 3518615735	label makers and labels[AP ID# 000841]	BOE Materials & Supplies	10/19/2022	58.63	58.63	
23-00620	A-1010-450-00-0000	BOE Materials & Supplies	10/19/2022	58.63	58.63	

Check total for 000861-Staples (**Fiscal Year Paid to Date 7,740.62) 1,766.20 C 028385

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Jean M. Szachacz-Pike						
308 Eddy Rd. Hadley, NY 12835						
Invoice: 10/03/2022 ESD Supplies craft kits[AP ID# 000790]						
	A-2110-450-04-0000	Elementary Supplies	10/19/2022	171.18	171.18	028386 10/19/2022
Check total for 000888-Jean M. Szachacz-Pike (**Fiscal Year Paid to Date 171.18)						
Emily G. Szelest						
7 Swan Way, Apt G Queensbury, NY 12804						
Invoice: 10/11/2022 Pizza, Snacks, Drinks[AP ID# 000791]						
	A-2855-450-00-0000	Athletics Supplies	10/19/2022	117.14	117.14	028387 10/19/2022
Check total for 001998-Emily G. Szelest (**Fiscal Year Paid to Date 117.14)						
Team Benjamin Cosntruction LLC						
38 Minder Rd Corinth, NY 12822						
Invoice: 1224 ES STONE Installation[AP ID# 000842]						
	22-01118	A-1621-400-00-0000	Maintenance Projects	10/19/2022	1,250.00	1,250.00
Check total for 002361-Team Benjamin Cosntruction LLC (**Fiscal Year Paid to Date 10,750.00)						
Technical Building Services						
12E Commerce Drive Ballston Comm Pk Ballston Spa, NY 12020						
Invoice: 22133 ES Freeze stat repair[AP ID# 000792]						
	23-00332	A-1620-401-00-0000	Repairs	10/19/2022	320.00	320.00
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 13,554.69)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date		
The Home Depot Pro									
PO Box 404284 Atlanta, GA 30384-4284									
Invoice: 70802593 Tool Package[AP ID# 000816]									
23-00565	A-1621-200-00-0000	Equipment	10/19/2022	2,059.00	2,059.00				
Invoice: 708535760 window shade[AP ID# 000817]									
23-00593	A-1621-450-06-0000	Maintenance Supplies HS	10/19/2022	31.52	31.52				
Invoice: 709710834 80 lb spreader[AP ID# 000817]									
23-00593	A-1621-450-06-0000	Maintenance Supplies HS	10/19/2022	253.93	253.93				
Check total for 002215-The Home Depot Pro						2,344.45	C	028390	10/19/2022
(**Fiscal Year Paid to Date 5,898.28)									
The Post-Star									
Lee Enterprises PO Box 4690 Carol Stream, IL 60197-4690									
Invoice: 124848 tax collector notice[AP ID# 000793]									
23-00672	A-1010-400-00-0000	BOE Contractual	10/19/2022	61.45	61.45				
Check total for 000696-The Post-Star						61.45	C	028391	10/19/2022
(**Fiscal Year Paid to Date 61.45)									
Trojan Energy Systems									
2790 6th Avenue Troy, NY 12180									
Invoice: 26970 ES Boiler[AP ID# 000843]									
22-01067	F-ARPESS-2110-200	Equipment	10/19/2022	12,874.60	12,874.60				
Check total for 002148-Trojan Energy Systems						12,874.60	C	028392	10/19/2022
(**Fiscal Year Paid to Date 129,697.50)									
Uline									
PO Box 88741 Chicago, IL 60680-1741									
Invoice: 154101260 trash can trash dolly[AP ID# 000844]									
23-00592	A-1620-450-06-0000	Custodial Supplies HS	10/19/2022	495.12	495.12				
Check total for 002048-Uline						495.12	C	028393	
(**Fiscal Year Paid to Date 495.12)									

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
United Sales USA Corp 185 30th Street Brooklyn, NY 11232						
Invoice: 159954	chair mats[AP ID# 000845]			256.72		
23-00555	A-1240-400-00-0000	Supt Office Contractual	10/19/2022		256.72	
Check total for 001223-United Sales USA Corp (**Fiscal Year Paid to Date 256.72)						
United Supply Corp. Joseph Stern 700 S. 21st Street Irvington, NJ 07111						
Invoice: 605611	Phys Ed Beach Balls[AP ID# 000846]			36.60		
23-00027	A-2110-450-04-0013	PE Supplies ES	10/19/2022		36.60	
Invoice: 605612	phys ed well being games[AP ID# 000847]			23.74		
23-00046	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/19/2022		23.74	
Invoice: 605615	Science pens, markers[AP ID# 000848]			16.65		
23-00089	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/19/2022		16.65	
Check total for 002005-United Supply Corp. (**Fiscal Year Paid to Date 76.99)						
W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101						
Invoice: 232496216	cafeteria paper products[AP ID# 000794]			110.55		
23-00538	C-2860-450-00-0000	Supplies & Materials	10/19/2022		110.55	
Invoice: 232496443	cafeteria paper products[AP ID# 000794]			803.23		
23-00538	C-2860-450-00-0000	Supplies & Materials	10/19/2022		803.23	
Invoice: 232496532	cafeteria paper products[AP ID# 000794]			633.80		
23-00538	C-2860-450-00-0000	Supplies & Materials	10/19/2022		633.80	
Invoice: 232975667	cafeteria paper products[AP ID# 000794]			150.18		
23-00538	C-2860-450-00-0000	Supplies & Materials	10/19/2022		150.18	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 232997956	C-2860-450-00-0000	cafeteria paper products[AP ID# 000794]					
23-00538		Supplies & Materials	10/19/2022	73.42	73.42		
Invoice: 233062399	C-2860-450-00-0000	cafeteria paper products[AP ID# 000794]					
23-00538		Supplies & Materials	10/19/2022	720.34	720.34		
Invoice: 233063094	C-2860-450-00-0000	cafeteria paper products[AP ID# 000794]					
23-00538		Supplies & Materials	10/19/2022	127.12	127.12		
Invoice: 233145524	C-2860-450-00-0000	cafeteria paper products[AP ID# 000794]					
23-00538		Supplies & Materials	10/19/2022	49.26	49.26		
Invoice: 232682094	A-1620-450-04-0000	paper towels, tissues, cleaner[AP ID# 000795]					
23-00350		Custodial Supplies ES	10/19/2022	2,115.33	2,115.33		

Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 8,360.03) 028396
10/19/2022

WSWHE BOCES
10 LaCrosse St., Suite 6
Hudson Falls, NY 12839
Invoice: C0044-23 September Contract Invoice[AP ID# 000851]

23-00671	A-1310-490-00-0000	BOCES Services	10/19/2022	205,645.43	2,655.48		
23-00671	A-1345-490-00-0000	BOCES Services	10/19/2022		289.90		
23-00671	A-1430-490-00-0000	BOCES Services	10/19/2022		250.00		
23-00671	A-1480-490-00-0000	BOCES Services	10/19/2022		4,724.80		
23-00671	A-1620-430-00-0000	Telephone Services	10/19/2022		247.50		
23-00671	A-1620-490-00-0000	BOCES Services	10/19/2022		2,244.60		
23-00671	A-1620-490-00-0402	BOCES Security	10/19/2022		2,185.50		
23-00671	A-1670-490-00-0000	BOCES Services	10/19/2022		666.10		
23-00671	A-1680-490-00-0000	BOCES Services	10/19/2022		42,525.90		
23-00671	A-2060-490-00-0000	BOCES Services	10/19/2022		482.50		
23-00671	A-2070-490-00-0000	BOCES Services	10/19/2022		2,479.00		
23-00671	A-2110-490-00-0000	BOCES Services	10/19/2022		2,609.20		
23-00671	A-2250-490-00-0000	BOCES Services	10/19/2022		71,638.55		
23-00671	A-2280-490-06-0000	BOCES Services CTE	10/19/2022		36,147.30		
23-00671	A-2610-490-00-0000	BOCES Services	10/19/2022		3,827.20		
23-00671	A-2630-490-00-0000	BOCES Services	10/19/2022		27,204.80		
23-00671	A-2825-400-00-0000	Social Work Contractual	10/19/2022		3,767.60		
23-00671	A-5510-490-00-0000	BOCES Services	10/19/2022		234.50		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant(10/19/2022)

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
23-00671	A-5530-430-00-0000	Telephone	10/19/2022		247.50		
23-00671	A-5581-490-00-0000	BOCES Services	10/19/2022		103.54		
23-00671	A-9060-800-00-0000	Health & Dental Insurance	10/19/2022		1,113.96		
Subtotal for group				205,645.43	205,645.43		
Check total for 000999-WSWHE BOCES					(**Fiscal Year Paid to Date 339,944.36)	205,645.43 C	028397 10/19/2022

WSWHE Counties Health Insurance Consorti Benefits Coordination Office 10 LaCrosse Street, Suite 6 Hudson Falls, NY 12839 Invoice: 5949 Oct Health Insurance[AP ID# 000849]							
23-00205	A-9060-800-00-0000	Health & Dental Insurance	10/19/2022	350,611.27	349,817.77		
23-00205	C-9060-800-00-0000	Health Insurance	10/19/2022		793.50		
Subtotal for group				350,611.27	350,611.27		
Check total for 000961-WSWHE Counties Health Insurance Consorti					(**Fiscal Year Paid to Date 1,398,284.22)	350,611.27 C	028398 10/19/2022

Emma Wuerdeman 16 Margaret Drive Queensbury, NY 12804 Invoice: September Mileage Reimbursement[AP ID# 000865]							
A-2250-400-00-0000	SPED Contractual		10/19/2022	12.50	12.50		
Check total for 002412-Emma Wuerdeman					(**Fiscal Year Paid to Date 12.50)	12.50 C	028399 10/19/2022

Plank Road Publishing PO Bx 26627 Wauwatosa, WI 53226 Invoice: 23-004532 Music K8 Magazine 1 yr[AP ID# 000828]							
23-00591	A-2110-450-04-0015	Music Supplies ES	10/19/2022	182.45	182.45		
Check total for 000686-Plank Road Publishing					(**Fiscal Year Paid to Date 182.45)	182.45 C	028400 10/19/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Bank Account: GFNB AP
Warrant: 0016-AP Warrant10/19/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
Chase Manhattan Bank, N.A. The 55 Water Street New York, NY 10041								
Invoice: 3606418	october 15 interest[AP ID# 000850]			73,700.00				
23-00013	A-9731-700-00-0000	Interest	10/17/2022		73,700.00			
Check total for 000177-Chase Manhattan Bank, N.A. The						73,700.00	E	3606418671
								10/17/2022
Total for Bank Account: G NB Cash AP GFNB AP						828,341.85		

(**Fiscal Year Paid to Date 1,023,543.99)

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023
Warrant: 0016-AP Warrant10/19/2022

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

Total for unassigned payments

Total for manual checks

Total for electronic transfers (manual)

Certified warrant amount

Total of credits associated with cash replacement checks issued

Total for Warrant Report

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks GFNB AP	Cash Replacement	EFT's	Transactions	
A					\$ 762,924.48
C					24,280.82
F					34,307.55
H					6,829.00
Total for All Funds					\$ 828,341.85

Bank Account Summary	Computer Checks GFNB AP	Cash Replacement	EFT's	Transactions	
	113 Checks (028286-028400)	0	1	151	\$ 828,341.85

I hereby certify that I have audited the claims for the 113 checks and 1 electronic disbursements above, in the total amount of \$ 828,341.85 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 10/19/2022 Anthony Banovic Claims Auditor Date 10/20/2022 Michelle Berglund SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0016-AP Warrant10/19/2022

	Payment Amt.	Check Date
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- Show check numbers
- 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