

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING/PUBLIC HEARING
May 9, 2024
STUART M. TOWNSEND ES LGI 6:30 PM
27 Hyland Drive Lake Luzerne, NY**

AGENDA
(PA) Public Access Document

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATIONS/DISCUSSION/ADMINISTRATIVE COMMENTS**
Final Budget Presentation to BOE
5. **OLD BUSINESS** (ACTION)
 - A. **Board Meeting Minutes** (PA)
Resolution #206
As recommended by the superintendent to approve the April 11,2024
 - B. **Pupil Benefits Plan** (PA)
Resolution #207
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley Luzerne Central School District hereby approves the continuance of the Pupil Benefits agreement with the District for the purpose of Student Accident Coverage for all students in (Pre-K-12) for the amount outlined on the registration form; the board authorizes School Business Manager, Michelle Taylor to execute the agreement.
 - C. **Hudson Headwaters Health Services Agreement** (PA)
Resolution # 208
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley Luzerne Central School District hereby approves the agreement with Hudson Headwaters Health Network for the amount outlined in the agreement and authorizes the execution of the agreement.
 - D. **North Country Xerographics Inc. Agreement** (PA)
Resolution # 209
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley Luzerne Central School District hereby approves the 2024-25 agreement with North Country Xerographics Inc. for the amount outlined in the agreement and authorizes execution of the agreement.
 - E. **Adirondack Health and Wellness Agreement** (PA)
Resolution #210
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.

F. Total Tool LTD Revised Purchase Approval (PA)

Resolution #211

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the purchase agreement with Total Tool LTD for the purchase of a hydraulic lift for the terms outlined in the 4/9/2024 quote.

6. PERSONNEL (ACTION)

A. APPOINTMENTS-HLTA (PA)

Resolution #212

Be It Resolved by the Hadley-Luzerne School Board of Education accepts the recommendation of Superintendent Burgess Ovitt to appoint Linda Miller to a provisional Physical Therapist position pending successfully completing a competitive examination in accordance with Civil Service Law and Civil Service Rules for Warren County Civil Service effective July 1, 2024. Salary will be Step D-14 as per current HLTA agreement.

B. SUMMER ESY /SUMMER SUCCESS/SUMMER SCHOOL APPOINTMENTS (PA)

Resolution #213

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following individuals be granted appointment to the positions below as per corresponding Collective Bargaining Agreements.

Such appointments and the employment of the following individual(s) are pending enrollment.

| Name | | Position | Effective | Stipend/Wage |
|------------|---------------|----------------------------|-------------|--------------------------------|
| Sharon | O'Neil | ESY Teacher | Summer 2024 | Regular Hourly Rate |
| Sarah | Lord | ESY Teacher | Summer 2024 | Regular Hourly Rate |
| Dana | Paton | ESY Speech Teacher | Summer 2024 | Regular Hourly Rate |
| Sandi | Lemery | ESY Teacher/Summer Success | Summer 2024 | Reg. hourly Rate/\$35 per hour |
| Marissa | Townsend | ESY Counselor | Summer 2024 | Regular Hourly Rate |
| Linda | Miller | ESY Physical Therapist | Summer 2024 | Regular Hourly Rate |
| Tanecia | Haskell | ESY Teacher Aide | Summer 2024 | Regular Hourly Rate |
| Kyra | Emery | ESY Teacher Aide | Summer 2024 | Regular Hourly Rate |
| Fotini | Stathoupoulos | ESY Teacher Aide | Summer 2024 | Regular Hourly Rate |
| Marshell | Beach | ESY Teaching Assistant | Summer 2024 | Regular Hourly Rate |
| Kristi-Ann | Shippee | ESY Teaching Assistant | Summer 2024 | Regular Hourly Rate |

| | | | | |
|----------|----------|-----------------------------------|-------------|---------------------|
| Leah | Sachs | Summer Success Teaching Assistant | Summer 2024 | Regular Hourly Rate |
| Randi | Maxam | Summer Success Teacher Aide | Summer 2024 | Regular Hourly Rate |
| Melanie | Brooks | Summer Success Teacher | Summer 2024 | \$35 per hour |
| Cindy | Cook | Summer Success Teacher | Summer 2024 | \$35 per hour |
| Kathleen | McGinnis | Summer Success Teacher | Summer 2024 | \$35 per hour |
| Julia | Bradley | Summer Success Teacher | Summer 2024 | \$35 per hour |
| Tim | Brown | Summer Success Teacher | Summer 2024 | \$35per hour |
| Alyssa | Miller | Summer Success Teacher | Summer 2024 | \$35 per hour |
| Jennifer | Bourdeau | Summer Success Teacher | Summer 2024 | \$35 per hour |
| Laura | Arcate | Summer Success Teacher | Summer 2024 | \$35 per hour |
| Jessica | Curry | Summer Success Teacher | Summer 2024 | \$35 per hour |
| Diana | Berrigan | Summer Success Teacher | Summer 2024 | \$35 per hour |
| Sue | Demos | Summer Success Teacher | Summer 2024 | \$35 per hour |
| Molly | Byron | Summer School Teacher | Summer 2024 | \$35 per hour |
| Barbie | Eichorst | Summer School Teacher | Summer 2024 | \$35 per hour |
| Siera | Persons | Summer School Teacher | Summer 2024 | \$35 per hour |
| Shannon | McLean | Summer School Teacher | Summer 2024 | \$35 per hour |

C. APPOINTMENTS – CSEA (PA)

Resolution #214

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> |
|-----------------|---------------------------|------------------|------------------|
| Tracy Ziegler | Substitute Claims Auditor | 5/9/2024 | \$17 per hour |
| Kristal Allen | Substitute Claims Auditor | 5/9/2024 | \$17 per hour |
| Donna Kiel-Diaz | Substitute Bus Driver | 4/27/2024 | \$23.30 per hour |
| Brianna Allen | Bus Driver | 5/6/2024 | \$24.30 per hour |

D. RESIGNATIONS/RETIREMENTS (PA)

Resolution#215

| <u>Name</u> | <u>Position</u> | <u>Effective Date</u> |
|-----------------|-----------------|-----------------------|
| Randy Allen | Groundsperson | 04/26/2024 |
| Donna Kiel-Diaz | Bus Driver | 04/26/2024 |

E. HLTA EXTENDED LEAVE OF ABSENCE (PA)

Resolution #216

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, 7-12 Social Studies Teacher, Megan Lucia, approximately September 3, 2024 – September 16, 2024; Pursuant to the HLTA Agreement Article VII – F. Extended Leave.

F. HLTA EXTENDED LEAVE OF ABSENCE (PA)

Resolution #217

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, Art

Teacher, Maya Puchkoff, approximately September 3, 2024 – September 20, 2024; Pursuant to the HLTA Agreement Article VII – F. Extended Leave.

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

Resolution #218

As recommended by the superintendent for the board of education to accept warrants # 45(\$136,961.08), # 46(\$1,054,103.05), #47 (\$141,150.04), #48 (\$629,083.02)

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

Resolution #219

As recommended by the Superintendent, for the Board of Education to accept the March 2024 Treasurer's Report.

9. **CSE/CPSE RECOMMENDATIONS (ACTION)(PA)**

Resolution #220

As recommended by the Superintendent, for the Board of Education to accept the CSE/CPSE recommendations dated April 29, 2024

10. **STUDENT/PUBLIC COMMENTS**

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

11. **ADMINISTRATIVE COMMENTS FOR THE GOOD OF THE ORDER**

12. **ADJOURNMENT**

Upcoming Meetings:

MAY 21, 2024

2022-2023 District Budget Vote & Elections 12pm – 8pm ES LGI



TOTAL TOOL LTD

10 KIDS LANE
CASTLETON, NY 12033

Voice: 518-766-7676
Email: info@total-tool.com
Fed ID: 14-1686667

QUOTATION

SFS Vendor # 1000007018

| | |
|----------|---------------|
| DATE | QUOTATION NO. |
| 4/9/2024 | 41277 |

| NAME/ADDRESS |
|--|
| HADLEY-LUZERNE CSD ACCOUNTS PAYABLE PO BOX 200 LAKE LUZERNE, NY 12846 |

| SHIP TO |
|---|
| HADLEY-LUZERNE CSD 29 BEN ROSA PARK RD LAKE LUZERNE, NY 12846 |

| | |
|----------|-----------|
| PROJECT: | SM14N202Y |
|----------|-----------|

| CUSTOMER PHONE | CUSTOMER FAX | P O NUMBER | REP | SERVICE WRITER |
|--------------------|--------------|------------|-----|----------------|
| 518-696-2112 X4236 | | | DMB | JOE |

| QTY | ITEM | DESCRIPTION | EACH | TOTAL |
|-----|------------------|---|-----------|-----------|
| 1 | MISC INVENTO... | ROTARY SM14N202Y OPEN FRONT 14,000LB 4-POST LIFT 215" MAX WHEELBASE | 13,695.00 | 13,695.00 |
| 2 | RJ7100YM | 7000lb. ROLLING JACK INCLUDES RUBBER LIFTING BLOCKS | 4,716.00 | 9,432.00 |
| 1 | MISC INVENTO... | FC5760-14 INTERNAL AIR LINE KIT | 600.00 | 600.00 |
| 1 | INSTALLATION ... | DISCOUNTED LIFT INSTALLATION | 2,800.00 | 2,800.00 |
| 5 | AW-32 | GALLON HYDRAULIC OIL TELLUS | 16.90 | 84.50 |
| 1 | MISC INVENTO... | SHIMS FOR RIGHT SIDE | 500.00 | 500.00 |

Pricing Subject to Change Without Prior Notification!

| |
|-------------------------|
| SUBTOTAL |
| SALES TAX (0.0%) |
| TOTAL |

SIGNATURE

3% WILL BE ADDED TO ALL PAYMENTS MADE BY CREDIT CARD

EFFECTIVE 9/1/2023: FAX 518-766-4051 IS NO LONGER IN OPERATION



TOTAL TOOL LTD

10 KIDS LANE
CASTLETON, NY 12033

Voice: 518-766-7676
Email: info@total-tool.com
Fed ID: 14-1686667

SFS Vendor # 1000007018

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| |
|---|
| SHIP TO |
| HADLEY-LUZERNE CSD 29 BEN ROSA PARK RD LAKE LUZERNE, NY 12846 |

| PROJECT: | | SM14N202Y | | | | |
|--------------------|----------------|---|------------|-----|----------------|-------|
| CUSTOMER PHONE | | CUSTOMER FAX | P O NUMBER | REP | SERVICE WRITER | |
| 518-696-2112 X4236 | | | | DMB | JOE | |
| QTY | ITEM | DESCRIPTION | | | EACH | TOTAL |
| 1 | RESPONSIBILITY | <p>CUSTOMER RESPONSIBLE FOR SPECIFIED CONCRETE, AIR AND ALL ELECTRICAL REQUIRED FOR LIFT INSTALLATION / OPERATION, INCLUDING THE OVERHEAD LIMIT SWITCH IF APPLICABLE.</p> <p>ANY ADDITIONAL PARTS, SHIMS OR ANCHORS NEEDED TO COMPLETE THE INSTALLATION WILL BE AT AN ADDITIONAL COST.</p> <p>THERE WILL BE ADDITIONAL LABOR CHARGED DUE TO EXCESSIVE REBAR OR OTHER OBSTRUCTIONS IN CONCRETE REQUIRING ADDITIONAL DRILL TIME FOR BASED UPON TIME AND MATERIALS USED.</p> <p>ANY WORK STOPPAGE THAT IS AT THE CUSTOMER'S REQUEST CAUSING ADDITIONAL TRIPS OR DAYS OF SERVICE WILL ALSO BE ADDITIONAL AS REQUIRED.</p> <p>****CUSTOMER TO REMOVE EXISTING LIFT THAT IS THERE ****SHIM PLATES WILL BE EXTRA IF NEEDED AFTER SITE INSPECTION***</p> <p>****CUSTOMER NEEDS TO GET AIR TO LIFT FOR AIR LOCKS AND ROLLING JACKS****</p> | | | 0.00 | 0.00 |

Pricing Subject to Change Without Prior Notification!

| | |
|-------------------------|-------------|
| SUBTOTAL | \$27,111.50 |
| SALES TAX (0.0%) | \$0.00 |
| TOTAL | \$27,111.50 |

SIGNATURE _____

3% WILL BE ADDED TO ALL PAYMENTS MADE BY CREDIT CARD

EFFECTIVE 9/1/2023: FAX 518-766-4051 IS NO LONGER IN OPERATION



Pupil Benefits Plan, Inc.

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

Student Accident Coverage Request [2024-2025]

please check box

Rate Per Student

COVERAGE P
Scheduled Benefits
80% After \$100 Deductible

\$6.95

HADLEY-LUZERNE

School District

Superintendent or
Business Manager

Date

SIGNATURE

Coverage effective July 1, [2024]- June 30, [2025].

**Please complete this blanket coverage request and return to
Pupil Benefits Plan before June 1, [2024].**

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

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING/PUBLIC HEARING
April 11, 2024
STUART M. TOWNSEND ES LGI 6:30 PM
27 Hyland Drive Lake Luzerne, NY**

**MINUTES
(PA) Public Access Document**

1. **CALL TO ORDER** - Mr. Moulton called the meeting to order at 6:30pm. Mr. Moulton, Mr. Novotarski, Mr. Hunt and Mr. Weiss were present. Mrs. Graham was absent. ~12 others in attendance
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE** Mr. Moulton reported that the Board received a thank you card from the Nordic Team.
4. **PRESENTATIONS/DISCUSSION/ADMINISTRATIVE COMMENTS**

Athletic Committee Report – Gary Wilson reported that Spring sports are in full-swing with modified starting next week. He said they have discovered some equipment needs.

Buildings & Grounds Committee Report – Brian Gereau said they discussed winter operations at the last meeting and gave updates on how the new hires were doing. Mr. Ovitt said the Turf Management contract was on the agenda for tonight. Mr. Hunt asked if the soccer field is going to be tended to. Brian said yes.

Budget Presentation to BOE Michelle Taylor presented the 2024-25 budget. Being proposed is a 1.9% tax levy and a 3.67% budget-to-budget increase. She reminded everyone that the public hearing is May 9th.
5. **OLD BUSINESS (ACTION) (PA)**
 - A. **Board Meeting Minutes**

Resolution #180
As recommended by the Superintendent to approve the March 7, 2024 regular meeting minutes.

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0
 - B. **Contract for Health and Welfare Services with Saratoga Springs City School District**

Resolution #181
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the agreement dated February 15, 2024 between the district and Saratoga Springs City School District for the purpose of providing health and welfare services for approximately two (2) children residing in said school district and attending non-public schools in the Saratoga Springs City School District, City of Saratoga Springs, Town of Saratoga, County of Saratoga, New York, to begin on September 7, 2023 and to end on approximately June 26, 2024 as required by the provisions of Section 912 of the Education Law, in the amount of \$1,345.18 and directs the board president and district clerk to execute the agreement.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

C. Data Reporting Service Agreement

Resolution #182

As recommended by the Superintendent – BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the agreement dated March 4, 2024 between the District and Precision Data Reporting, LLC for data reporting services for the 2024-25 school year in the amount of \$40,200 annually.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

D. Pitney Bowes Mail Machine Lease Agreement

Resolution #183

As recommended by the Superintendent – BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the agreement dated April 1, 2024 between the District and Pitney Bowes, for the 5 year lease of district metered mail machine in the amount of \$19,362.00.

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

E. Contract for Health Services with Glens Falls City School District (PA)

Resolution #184

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley- Luzerne Central School to approve the invoice dated March 21, 2024 between the district and Glens Falls City School District for the purpose of providing health and welfare services for approximately four(4) children residing in said school district and attending non-public schools in the Glens Falls City School District, City of Glens Falls, County of Warren, New York, to begin on September 7, 2023 and to ended on June 25, 2024 as required by the provisions of Section 912 of the Education Law, in the amount of \$3,189.35.

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

F. Collins Turf Services, LLC Agreement (PA)

Resolution #185

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2024 Turf Management Program agreement between the District and Collins Turf Services, LLC and authorizes the Superintendent to execute the agreement.

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

6. NEW BUSINESS (ACTION) (PA)

A. 2024-2025 Final Proposed Budget

Resolution #186

As recommended by the Superintendent - BE IT RESOLVED by the Board of Education of the Hadley-Luzerne Central School District hereby adopts the annual proposed budget for the 2024-2025 school year in the amount of \$24,202,479.00 and to authorize the requisite portion therefore to be raised by taxation on the taxable property of the district. (Represents an estimated 1.9% tax levy increase)

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

B. New York State Property Tax Report Card

Resolution #187

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2024-2025 Property Tax Report Card for submission to NYSED.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

C. Academic Calendar for 2024-2025 (PA)

Resolution #188

As recommended by the Superintendent to approve the academic calendar for the 2024-2025 school year.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

D. CSEA Contract

Resolution #189

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the agreement between the District and the Civil Service Employee Association dated March 18, 2024 and approves the execution and implementation of the agreement, effective July 1, 2024 through June 30, 2025.

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

7. PERSONNEL (ACTION) (PA)

A. RETIREMENTS/RESIGNATIONS

Michael Bosford

Resolution #190

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from part-time School Monitor, Michael Bosford effective 3/20/2024.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Robert Ashe

Resolution #191

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Technology Teacher, Robert Ashe for the purpose of retirement effective 6/30/2024.

Motion by Mr. Hunt Secoded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Mr.Ovitt thanked Rob for his years of service and said he was always a great employee.

Jean Szachacz-Pike

Resolution #192

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Speech Teacher, Jean Szachacz-Pike for the purpose of retirement effective 6/30/2024.

Motion by Mr. Weiss Secoded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

Robert Mark thanked Jean for her years of service and said she has impacted a lot of students and has been an incredible part of the team.

Audrey Elliott

Resolution #193

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Elementary Teacher, Audrey Elliott for the purpose of retirement effective 6/30/2024.

Motion by Mr. Hunt Secoded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

Mr. Baker spoke about all of the retirees from the elementary building and said they have all been great assets to the team and thanked them all for their years of dedication.

Kathleen Maguire

Resolution #194

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Elementary Teacher, Kathleen Maguire for the purpose of retirement effective 6/30/2024.

Motion by Mr. Novotarski Secoded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Julie Canavan

Resolution #195

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Elementary Teacher, Julie Canavan for the purpose of retirement effective 6/30/2024.

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

Anne Green

Resolution #196

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Science Teacher, Anne Green for the purpose of retirement effective 6/30/2024.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

Mr. Ovitt thanked Anne for her years of service.

B. APPOINTMENTS - HLTA

Anson Wood

Resolution #197

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of Superintendent Burgess Ovitt to grant a three-year probationary appointment to Anson Wood as a full time Technology Teacher in the tenure area, Technology commencing on July 1, 2024 and ending on June 30, 2027. Anson's salary will be Step 17C as per the HLTA 2024-2025 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association and any successor agreement.

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

Mr. Ovitt welcomed Anson and said he comes to us from Saratoga Springs School District and has over 15 years of experience.

Bridget Wiggins

Resolution #198

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of Superintendent Burgess Ovitt to grant a four-year probationary appointment to Bridget Wiggins as a full time 7-12 Science Teacher in the tenure area, Science 7-12 commencing on July 1, 2024 and ending on June 30, 2028. Bridget's salary will be Step 5C as per the HLTA 2024-2025 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association and any successor agreement.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Mr. Ovitt welcomed Bridget and said she will teach 7-8 science with one section in the High School. He said Bridget is also a Registered Nurse.

Brittney Murray

Resolution #199

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of Superintendent Burgess Ovitt to grant a four-year probationary appointment to Brittney Murray as a full time Speech Teacher in the tenure area, Speech and Hearing Handicapped commencing on July 1, 2024 and ending on June 30, 2028. Brittney's salary will be Step 3C as per the HLTA 2024-2025 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association and any successor agreement.

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

Mr. Ovitt welcomed Brittany and reported that she was a 2016 H-L graduate and said we were lucky to have her.

C. APPOINTMENTS – Other & Extra Curricular

Resolution #200

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

| <u>Name</u> | <u>Position</u> | <u>Effective Date</u> | <u>Stipend/Wage</u> |
|-------------------|---------------------------|-----------------------|----------------------|
| Rachel Jensen | PT School Monitor | 04/11/2024 | \$15.41/hr |
| Erin Barger | Café Substitute | 03/14/2024 | \$15.00/hr |
| Curtis Schreiner | Nordic Ski Coach | 2024-25 | As per HLTA Contract |
| Jennifer Dobroski | JVV Bowling Coach | 2024-25 | As per HLTA Contract |
| Jack Conway | Modified Bowling Coach | 2024-25 | As per HLTA Contract |
| Jay Ellis | Modified Boys Basketball | 2024-25 | As per HLTA Contract |
| Bill Scofield | JV Boys Basketball | 2024-25 | As per HLTA Contract |
| Wayne Strong | Varsity Boys Basketball | 2024-25 | As per HLTA Contract |
| Michael Bourdeau | Modified Wrestling Coach | 2024-25 | As per HLTA Contract |
| Cody York | Girls Wrestling Volunteer | 2024-25 | As per HLTA Contract |
| Larry Rounds | Varsity Boys Wrestling | 2024-25 | As per HLTA Contract |
| Jesse Griswold | JV Wrestling Coach | 2024-25 | As per HLTA Contract |
| Barbara Sullivan | Election Inspector | 4/11/2024 | \$435 |
| Cynthia Barrows | Election Worker | 4/11/2024 | Regular Hourly Rate |

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

D. CSEA LEAVE OF ABSENCE

Resolution #201

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an unpaid leave of absence requested by Cleaner, Preston Allen, 4/1/2024-4/5/2024, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

8. DISTRICT TREASURER REPORT (ACTION) (PA)

Resolution #202

As recommended by the Superintendent, for the Board of Education to accept the February 2024 Treasurer's Report.

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

9. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #203

As recommended by the superintendent for the board of education to accept warrants #38(\$163,717.10), #39(\$123,344.43), #40 (\$145,589.75), #41 (\$651,839.83), #42 (\$746.00), #43(\$147,652.72), #44(\$121,477.14)

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

10. CSE/CPSE RECOMMENDATIONS (ACTION)

Resolution #204

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated April 1, 2024

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

11. STUDENT/PUBLIC COMMENTS - none

12. ADMINISTRATIVE COMMENTS FOR THE GOOD OF THE ORDER -

Mr. Hamm reported that the Honor Society Blood drive is on 4/25 and that things are going well in the High School.

Mr. Baker reported that Cornell Cooperative Extension had a maple processing exhibit at the school today and that Courtney Scheff helped and it was enjoyed by all. He said they are now gearing up for state testing.

Mr. Ovitt thanked the Board and Michelle Taylor for all of their hard work putting the budget together. He said they did their best to maintain programs and staffing and with the state budget still not passed we don't know what that looks like for us.

13. ADJOURNMENT Mr. Weiss made a motion to go in to Executive Session for specific personnel at 6:55pm seconded by Mr. Novotarski. Motion carried

Mr. Novotarski to come out of Executive Session and adjourn at 7:25pm. Seconded by Mr. Hunt. Motion carried.

Maintenance Agreement

North Country Xerographics Inc
3316 State Route 4
Hudson Falls, NY 12839

Billing Address:

BOCES Administrative Offices
10 LaCrosse St, Ste 6
Hudson Falls, NY 12839

Shipping Address:

Hadley Luzerne Central School Dist
27 Hyland Drive
Lake Luzerne, NY 12846

Products

| Qty | Part Number | Description |
|-----|-------------|--|
| 2 | B9100 | PrimeLink B9100 Production Printers (EDQ721904A, EDQ723104A) |
| 1 | B8170/H2 | AltaLink B8170 Multifunction Printer (HHZ561271) |
| 2 | C8155/H2 | AltaLink C8155 Color Multifunction Printers (EHQ236046, EHQ602000) |
| 1 | B8155/H2 | AltaLink B8155 Multifunction Printer (HQH265047) |

Contract Type

Contract includes parts, labor and consumables

Contract Details

| Description | Price |
|-------------------------------------|----------|
| Monthly Base Charge | \$338.00 |
| BW Allowance – pages included | 60,000 |
| BW Meter Charge – price per page | .004 |
| Color Allowance – pages included | 2,500 |
| Color Meter Charge – Price per page | .0395 |
| Contract Begins | 7/1/2024 |
| Contract Expires | 7/1/2025 |

The undersigned does hereby agree to all of the Terms and Conditions in this Agreement

Authorized Signature _____ Date _____

Terms Conditions

GENERAL TERMS: The following terms apply to all transactions

1. **NAME.** Throughout this Agreement, the term "NCXI" will refer to North Country Xerographics, Inc.
2. **PRODUCTS.** "Products" refers to all equipment ("Equipment"), as well as software and supplies ordered under this Agreement. You represent that the Products are being purchased for your own use (rather than resale).
3. **PAYMENT AND TAXES.**
 - A. Payment is due within (20) days of the invoice date or on the due date listed on the invoice, whichever is earlier. In addition to any charges set out on the front page of this Agreement, you will be responsible for any non-typical delivery or removal expenses incurred.
 - B. You shall be responsible for any and all applicable Taxes, which will be included in our invoice unless you provide proof of your tax-exempt status. "Taxes" shall mean any tax, assessment or charge imposed or collected by any governmental entity or any political sub-division thereof, however designated or levied, imposed on this agreement or the amounts payable to NCXI by you for the billing of Products, Print Charges, services and maintenance of any kind; Taxes include, but are not limited to, sales and use, rental, excise, gross receipts and occupational or privilege taxes, plus any interest and/or penalty thereon, but excluding any personal property taxes and taxes on NCXI's net income. If a taxing authority determines that NCXI did not collect all applicable Taxes, you shall remain liable to NCXI for such additional Taxes.
4. **LIMITATION OF LIABILITY.** NCXI shall not be liable to you for any direct damages in excess of \$10,000 or the amounts paid hereunder, whichever is greater, and neither party shall be liable to the other for any special, indirect, incidental, consequential, or punitive damages arising out of or relating to this Agreement, whether the claim alleges tortious conduct (including negligence) or any other legal theory.
5. **ASSIGNMENT.** Neither party may assign any rights or obligations under this agreement without the other party's prior written consent. Notwithstanding the foregoing, you may assign this Agreement or any of the rights hereunder to an affiliated entity.

PURCHASE AGREEMENT TERMS: The following terms apply to all sale transactions

1. **TITLE AND RISK.** For Equipment purchased outright, title will pass to you upon payment in full and risk of loss will pass to you upon shipment from NCXI's location.
2. **WARRANTY.** Any warranty to which you are entitled shall commence upon installation.
3. **CREDIT HISTORY.** As part of this transaction, NCXI may investigate your credit history. Unless you have already paid in full, and even if the product has been delivered, NCXI may, within 60 days following its acceptance of this Agreement, revoke the Agreement if your credit approval is denied.
4. **NON-CANCELABLE AGREEMENT, FAILURE TO PAY**
 - A. THIS AGREEMENT CANNOT BE CANCELLED OR TERMINATED EXCEPT AS EXPRESSLY PROVIDED HEREIN.
 - B. If you fail to make any payment within (10) days of the date payment is due, or breach any other obligation under this agreement, NCXI may suspend of Basic Services and/or supplies shipments, and/or assess late charges up to 2% of the outstanding balance.
5. **CUSTOMER EDUCATION/ANALYST SERVICES.** NCXI will provide Customer Education and Analyst Services listed on this Agreement. Additional services or services provided at a later date, will be billed at current labor rates.

MAINTENANCE TERMS: The following terms apply to all transactions that include maintenance:

1. **BASIC SERVICES.** NCXI will provide the following Basic Services if an express warranty or maintenance agreement is in place.
 - A. **HOURS AND EXCLUSIONS.** Unless otherwise stated, Basic Services will be provided between the hours of 8:30am and 5:00pm, Monday through Friday. No service will be provided on recognized holidays. Basic Services shall cover repairs and adjustments required as a result of normal wear and tear or defects in materials or workmanship (and shall exclude repairs or adjustments NCXI determines to relate to or be affected by the use of options, accessories or other connected products not serviced by NCXI as well as any non-NCXI alterations, relocation, service, supplies or consumables).
 - B. **INSTALLATION SITE AND METER READINGS.** The equipment installation site must conform to NCXI's requirements throughout the term of this Agreement. If applicable, you must provide meter readings in a manner prescribed by NCXI. If you fail to provide timely readings, NCXI may estimate your bill accordingly.
2. **REMEDY.** If NCXI is unable to maintain the Equipment as described above, NCXI will as your exclusive remedy for NCXI's providing Basic Services, replace the Equipment with a similar unit, or refund monies paid to NCXI in accordance with this agreement.
3. **CONTRACT TERM.** All maintenance agreements will begin on the date of installation, and will run for a 12 month period, unless otherwise noted.
4. **RENEWAL.** This Agreement will automatically renew at the end of the term, unless either party notifies the other of their intention not to renew, in writing, 60 days in advance. The cost of the Agreement may increase annually at a rate no greater than 5%.
5. **BILLING.** Base charges will be billed monthly in advance. Meter charges will be billed monthly in arrears.
6. **COVERAGE.** This Agreement may cover Labor and/or Parts and/or Consumables as stated on the front page of this document. Items not covered must be purchased by you for an additional cost. If NCXI agrees to provide parts or consumables to you at no charge, these may be new, reprocessed or recovered. All replaced parts/materials will become NCXI's property.
7. **AUTO REPLENISHMENT.** If the Automatic Replenishment option is selected, you also agree to allow printer monitoring software to be installed on your computer. NCXI will provide the software to you at no charge. When NCXI is notified that any of the consumables are at 20% remaining or below, NCXI will ship 1 carton of the consumable to your location. You will be billed for the item at the price shown on this agreement, unless your coverage includes consumables.
8. **INSPECTION.** For equipment that was not purchased new from us, NCXI will require an inspection of the equipment before issuing a Maintenance Agreement. You will be billed for any parts needed to repair the equipment at that time.

Maintenance Agreement

North Country Xerographics Inc
3316 State Route 4
Hudson Falls, NY 12839

Billing Address:

Hadley Luzerne Central School Dist
27 Hyland Drive
Lake Luzerne, NY 12846

Shipping Address:

Hadley Luzerne Central School Dist
27 Hyland Drive
Lake Luzerne, NY 12846

Products

| Qty | Part Number | Description |
|-----|-------------|---|
| 1 | C8145/H2 | AltaLink C8145 Color Multifunction Printer (EHQ390239) |
| 1 | B8075/H2 | AltaLink B8075 Multifunction Printer (3AG877799) |
| 2 | B8155/H2 | AltaLink B8155 Multifunction Printers (HQH264186, HQH260241) |
| 1 | C8135/H2 | AltaLink C8135 Color Multifunction Printer (ELQ514013) |
| 5 | HPLJ | HP LaserJet Printers (CNRXH87773, CNBCHBL1CG, VNB3G40721, CNB9S57988, VNB8J4P1DB) |
| 5 | XRXL | Xerox VersaLink Printers (6HB030689, 6HB029721, 7HB779077, 7HB779014) |
| 3 | XRXP | Xerox Phaser Printers (XL1375824, XL1375838, XL1375154) |
| 1 | EPSWF | Epson WorkForce Printer (X574010987) |

Contract Type

Contract includes parts, labor and consumables

Contract Details

| Description | Price |
|---|----------|
| Monthly Base Charge | \$200.00 |
| BW Allowance – pages included | 0 |
| BW Meter Charge – price per page (AltaLink only) | .004 |
| Color Allowance – pages included | 0 |
| Color Meter Charge – Price per page (AltaLink only) | .0395 |
| Contract Begins | 7/1/2024 |
| Contract Expires | 7/1/2025 |

The undersigned does hereby agree to all of the Terms and Conditions in this Agreement

Authorized Signature _____ Date _____

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 - B.** You shall be responsible for any and all applicable Taxes, which will be included in our invoice unless you provide proof of your tax-exempt status. "Taxes" shall mean any tax, assessment or charge imposed or collected by any governmental entity or any political sub-division thereof, however designated or levied, imposed on this agreement or the amounts payable to NCXI by you for the billing of Products, Print Charges, services and maintenance of any kind; Taxes include, but are not limited to, sales and use, rental, excise, gross receipts and occupational or privilege taxes, plus any interest and/or penalty thereon, but excluding any personal property taxes and taxes on NCXI's net income. If a taxing authority determines that NCXI did not collect all applicable Taxes, you shall remain liable to NCXI for such additional Taxes.
- 4. LIMITATION OF LIABILITY.** NCXI shall not be liable to you for any direct damages in excess of \$10,000 or the amounts paid hereunder, whichever is greater, and neither party shall be liable to the other for any special, indirect, incidental, consequential, or punitive damages arising out of or relating to this Agreement, whether the claim alleges tortious conduct (including negligence) or any other legal theory.
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 - B. INSTALLATION SITE AND METER READINGS.** The equipment installation site must conform to NCXI's requirements throughout the term of this Agreement. If applicable, you must provide meter readings in a manner prescribed by NCXI. If you fail to provide timely readings, NCXI may estimate your bill accordingly.
- 2. REMEDY.** If NCXI is unable to maintain the Equipment as described above, NCXI will as your exclusive remedy for NCXI's providing Basic Services, replace the Equipment with a similar unit, or refund monies paid to NCXI in accordance with this agreement.
- 3. CONTRACT TERM.** All maintenance agreements will begin on the date of installation, and will run for a 12 month period, unless otherwise noted.
- 4. RENEWAL.** This Agreement will automatically renew at the end of the term, unless either party notifies the other of their intention not to renew, in writing, 60 days in advance. The cost of the Agreement may increase annually at a rate no greater than 5%.
- 5. BILLING.** Base charges will be billed monthly in advance. Meter charges will be billed monthly in arrears.
- 6. COVERAGE.** This Agreement may cover Labor and/or Parts and/or Consumables as stated on the front page of this document. Items not covered must be purchased by you for an additional cost. If NCXI agrees to provide parts or consumables to you at no charge, these may be new, reprocessed or recovered. All replaced parts/materials will become NCXI's property.
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GEORGE PURDUE
ADMINISTRATIVE BUILDING

9 CAREY ROAD
QUEENSBURY, NY 12804

518-761-0300
WWW.HHHN.ORG

April 15, 2024

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

Dear Superintendent Ovitt,

Enclosed is our proposed Director of School Health Services Agreement for health care services to be provided by Hudson Headwaters Health Network to the Hadley Luzerne Central School District for the 2024-2025 school year.

Please note the new contract reflects a 3.5% increase.

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

Sincerely,

A handwritten signature in blue ink that reads 'Laura Pasco, CFO'.

Laura Pasco
Chief Financial Officer

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

THIS DIRECTOR OF SCHOOL HEALTH SERVICES AGREEMENT entered into as of the 1st day of September, 2024, by and between HUDSON HEADWATERS HEALTH NETWORK (“HHN”), a New York not-for-profit corporation whose principal administrative place of business is located at 9 Carey Road, Queensbury, NY 12804, and HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT, whose principal administrative office is located at 27 Hyland Drive, Lake Luzerne, NY 12846 (the “District”).

RECITALS

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

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

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

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

I. Scope of Services.

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

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

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

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

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

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

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

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

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

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

II. HHN Representation and Additional Terms.

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

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

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

III. District's Obligations.

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

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

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

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

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

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

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

IV. Compensation and Payment Terms.

A. Compensation and Payment Terms: In consideration for Services provided to the District by HHHN, District shall pay HHHN a total fee of Sixteen Thousand Nine Hundred and Sixty-Four Dollars (\$16,964.00) for the 2024-2025 school year, payable in two equal installments of Eight Thousand Four Hundred and Eighty-Two Dollars (\$8,482.00). The first installment is due on or before December 31, 2024. The second installment is due on or before May 1, 2025. For physical examinations at one of HHHN's Health centers in excess of ten (10) examinations per school year, District shall compensate HHHN at a rate of \$100 per additional physical examination. HHHN shall invoice District for the additional physical examinations, where applicable, and District shall pay HHHN within 30 days of such invoice.

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

V. Insurance

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

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

VI. General Terms

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

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

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

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

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

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

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

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

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

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

To HHHN: Laura Pasco, CFO
Hudson Headwaters Health Network
9 Carey Road
Queensbury, NY 12804

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

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

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

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

[signatures appear on the following page]



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

Hudson Headwaters Health Network

Hadley-Luzerne Central School District

By: Laura Pasco, CFO
Name: Laura Pasco
Title: Chief Financial Officer

By: B. Burgess
Name: Burgess Ovitt
Title: Superintendent

ATTACHMENT A

Hadley Luzerne Central School District's Schools

Stuart M. Townsend Elementary School
27 Hyland Drive, PO Box 200
Lake Luzerne, NY 12846
(518) 696-2378

Hadley-Luzerne Junior-Senior High School
273 Lake Avenue, PO Box 200
Lake Luzerne, NY 12846
(518) 696-2112

ATTACHMENT B

Letter to Parents for Scheduling Health Center Appointments

See next page



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

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

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

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

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

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



VACCINATION CLINIC AGREEMENT

This Vaccination Agreement (the "Agreement") is entered into as of Date of Signature in Section 15 by and between Adirondack Registered Professional Nursing Services, PLLC d/b/a Adirondack Health & Wellness (hereinafter "ADKH&W"), and **Company Client** As per Signature in Section 15 referred to as ("CLIENT"), for ongoing vaccination clinics with a yearly Addendum A signed with updates and changes.

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

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

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

NOW, THEREFORE, the parties hereby agree as follows:

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

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

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

| SERVICE | | Billing Option |
|----------------------|--|---|
| Seasonal Flu Vaccine | <p>If RECIPIENT is enrolled in a health plan accepted by ADKH&W, the fee for service will be billed directly to the health plan at the applicable CPT code rate for such vaccine.</p> <p>If the RECIPIENT is not enrolled in a health plan accepted by ADKH&W or the health plan denies reimbursement, the fee for service will be invoiced to CLIENT.</p> <p>If the RECIPIENT pays the fee to ADKH&W directly at the time of service, such fee will not be invoiced to CLIENT following CLINIC.</p> | <p><input checked="" type="checkbox"/> Acceptable insurance billed.</p> <p><input checked="" type="checkbox"/> Direct bill company for non-par, uninsured, denied claims.</p> <p><input type="checkbox"/> Participants pay for non-par, uninsured, or denied claims.</p> <p><input type="checkbox"/> Direct bill company -no insurances billed.</p> |

Section 2A: Fees. ADKH&W will provide COVID-19 vaccination services to RECIPIENTS in accordance with the rate tables below:

| SERVICE | | Billing Options |
|----------------------|--|---|
| COVID-19 Vaccination | <p>If RECIPIENT is enrolled in a health plan accepted by ADKH&W, the fee for service will be billed directly to the health plan at the applicable CPT code rate for such vaccine.</p> <p>If the RECIPIENT is not enrolled in a health plan accepted by ADKH&W or the health plan denies reimbursement, the fee for service will be invoiced to CLIENT.</p> <p>If the RECIPIENT pays the fee to ADKH&W directly at the time of service, such fee will not be invoiced to CLIENT following CLINIC.</p> | <p><input type="checkbox"/> Acceptable insurance billed.</p> <p><input type="checkbox"/> Direct bill company for non-par, uninsured, denied claims.</p> <p><input type="checkbox"/> Participants pay for non-par, uninsured, or denied claims.</p> <p><input type="checkbox"/> Direct bill company -no insurances billed.</p> |

Other Fees:

| | |
|---|---|
| Guaranteed Minimum Number of Flu Vaccines | <p><u>TBD yearly</u> Flu vaccines per CLINIC (Addendum A) (determined by length of clinic)</p> <p>If the minimum number of vaccines specified above is not met, CLIENT agrees to pay a fee equal to the of: the difference between the guaranteed minimum number of vaccines and the number of vaccines administered at the CLINIC multiplied by set price per regular vaccine.</p> |
| Travel Fee | <p>ADKH&W will invoice CLIENT at the then-applicable standard mileage rate for transportation and travel expenses for all miles of business use (the business standard mileage rate) as determined by the Internal Revenue Service for all miles driven where the CLINIC requires ADKH&W personnel to travel more than 75 miles round trip from ADKH&W's headquarters located at 100 Saratoga Village Blvd., Malta, New York 12020.</p> |
| Cancellation Fee | <p>CLIENT agrees to pay a cancellation fee equal to fifty percent (50%) of the guaranteed minimum number of vaccines for a specified CLINIC in the event CLIENT cancels such CLINIC within seven (7) days of the scheduled CLINIC.</p> |

Section 3: Method of Payment; Payment Terms. Payment for the fees hereunder will be submitted to RECIPIENT'S insurer, if any, if ADKH&W accepts such insurance (currently, MVP, CDPHP, Highmark

BSNENY, BCBSWNY, Empire BlueCross BlueShield (No federal Plan), Aetna, Anthem BlueCross BlueShield, Medicare, Medicaid, Fidelis and NYSHIP coverage are accepted, however this list is subject to change). Any fees not paid by insurance and not paid by the RECIPIENT at the time of service will be invoiced to the RECIPIENT. ADKH&W will invoice CLIENT for services provided in accordance with this Agreement at the rates specified above. Client consents to delivery of invoices by electronic mail. Payment shall be made by check, money order or electronic funds transfer (EFT) and shall be due within thirty (30) days of receipt of the invoice. Any invoice not paid within 30 days of the date of receipt shall, beginning on the 31st day after receipt, accrue interest on the outstanding balance at the rate of one and one-half percent (1.50%) per month or the maximum amount permitted by applicable law, whichever shall be less. Payment for the fees hereunder shall be submitted to ADKH&W as follows: Adirondack Health & Wellness, Attn: Billing Department, PO Box 2740, Malta, New York 12020.

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

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

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

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

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

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

following a trial, or otherwise.

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

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

Section 12: Entire Agreement. This Agreement constitutes the final, integrated agreement between the parties with respect to the subject matter hereof and supersedes all prior oral or written agreements or discussions between the parties. Each party expressly disclaims reliance on any representation or statement not set forth in this Agreement. This Agreement may be modified only in a written instrument signed by the duly authorized representatives of both parties.

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

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

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

Section 15: Signature of Company/Client:

Client: Hadley Luzerne CSD

Adirondack Health and Wellness

By: _____
Signature

By: Kristen Pommerville
Signature

Title

Executive Director
Title

Date

3/28/2024

Dear Client,

As we approach the upcoming flu season, we are making some changes to our contract procedures and clinic set-up paperwork. We are now putting into effect immediately a new contract that has been modified to be ongoing (open ended) with all the necessary logistics of what is expected as usual each year. This open-ended contract will need to be signed for 2024 with an agreement on terms, conditions, and a billing option selection that the company will choose to use moving forward. A new one will only need to be resigned if the company chooses to modify their billing option. Billing options are as follows, (multiple selections may be required)

| Billing Option |
|---|
| <input type="checkbox"/> Acceptable insurance billed. |
| <input type="checkbox"/> Direct bill company for non-par, uninsured, denied claims. |
| <input type="checkbox"/> Participants pay for non-par, uninsured, or denied claims |
| <input type="checkbox"/> Direct bill company -no insurance billed |

When the contract is signed and on file, the only form required for vaccine clinics will be a one-page contract Addendum A, which will be the details of clinic to include the guaranteed minimums, location, times, dates, pricing (which can change year to year). We have made this form completely fillable for time saving and accuracy. This also helps us to ensure that all the clinic information is correct for our nurses and will require a signature. Our contracting dept will have part of this form filled out for you with the basic information for you to verify and make any necessary changes if needed for your clinic. It will include last year's numbers for your review to help assess a more accurate contract (Addendum A) for the current year.

In recap this year will require two signatures, one on the Immunization Contract and a second on Addendum A with the complete form being filled out. Then next flu seasons the immunization contract will stand as is from this year (unless a billing option change needs to happen) and only Addendum A will need to be completed and signed. This shortening the paperwork for future seasons.

We are hoping that this will better serve the needs of all our clients and make this a smoother process for all. Thank you for your continued business and cooperation in this matter.

Thank you – The ADK Team



Immunization Clinic Contract

Addendum A



ADIRONDACK
HEALTH & WELLNESS

Company

Date: 3/28/2024

Date /Time of Clinic

Date: 10/3/2024

Time: 7:30AM-9.45AM

Services Requested for Clinic

Flu/Covid/Both

Choose an item.

Covid **Requires** a pre-book # of vaccines

Requested #
of Vaccines
(Moderna
only)

Click or tap
here to enter
text.

Will Company pay for uninsured & non-par participants?

YES -Company to be invoiced.
 No -Participants to pay

Direct Bill all participants, no insurance
 YES
 NO

Contact Name and Email Address:

Annie Horn

Click or tap here to enter text.

Phone

Office: 518-696-2378

Cell: Click or tap here to enter text.

Estimated Participants /Minimum for clinic

Estimated: Click or tap here to enter text.

Previous year Minimum: 15 Combined
Previous Year Participants: 15

Specifics of clinic

Clinic
Indoors

Clinic
Outdoor
s

Room: Click or tap
here to enter text.

Employer Insurance Carriers

Aetna Highmark CDPHP
 Anthem BC Empire BCBS

Medicare Medicaid MVP
 Cigna NYSHIP Fidelis Other

Location of the Clinic:

Address

273 Lake Avenue

City

Lake Luzerne

State

NY

Zip Code

12846

Online registration: YES NO
If no fill in #'s

Over 65+
Shots

Click or tap
here to enter
text.

PF
Shots

Click or
tap here
to enter
text.

Regular Flu Shots

Click or
tap
here to
enter
text.

Covid
(Moderna)

Click or tap
here to enter
text.

Nurse(s)
:

Click or tap here to
enter text.

Special Instructions: (directions, parking)

Click or tap here to enter text.

Click or tap here to enter text.

Current year pricing

\$37.00 per quadrivalent influenza
\$37.00 per thimerosal-free influenza
\$72.00 per senior/high-dose influenza
\$190.00 per Moderna Spikevax

**Travel, Cancellations and
guaranteed minimum fees apply as
written in contract under "other
fees"**

Client
Signature:

Click or tap here to enter text.

Click or tap to enter a date.

***By Signing you are agreeing that all the
above information is accurate in Addendum
A and to the terms in place in contract***



Immunization Clinic Contract

Addendum A



ADIRONDACK
HEALTH & WELLNESS

Company

Date: 3/28/2024

Date /Time of Clinic

Date: 10/3/2024

Time: 10:30AM-12:00PM

Services Requested for Clinic

Flu/Covid/Both

Choose an item.

Covid Requires a pre-book # of vaccines

Requested # of Vaccines (Moderna only)

Click or tap here to enter text.

Will Company pay for uninsured & non-par participants?

YES -Company to be invoiced.
 No -Participants to pay

Direct Bill all participants, no insurance
 YES
 NO

Contact Name and Email Address:

Annie Horn

Click or tap here to enter text.

Phone

Office: 518-696-2378

Cell: Click or tap here to enter text.

Estimated Participants /Minimum for clinic

Estimated: Click or tap here to enter text.

Previous year Minimum: 15 Combined
Previous Year Participants: 21

Guaranteed Minimum: Choose an item.

Specifics of clinic

Clinic Indoors

Clinic Outdoor

Room: Click or tap here to enter text.

Employer Insurance Carriers

Aetna Highmark CDPHP
 Anthem BC Empire BCBS

Medicare Medicaid MVP
 Cigna NYSHIP Fidelis Other

Location of the Clinic:

Address

27 Hyland Drive

City

Lake Luzerne

State

NY

Zip Code

12846

Online registration: YES NO
If no fill in #'s

Over 65+ Shots

Click or tap here to enter text.

PF Shots

Click or tap here to enter text.

Regular Flu Shots

Click or tap here to enter text.

Covid (Moderna)

Click or tap here to enter text.

Nurse(s):

Click or tap here to enter text.

Special Instructions: (directions, parking)

Click or tap here to enter text.

Click or tap here to enter text.

Current year pricing

\$37.00 per quadrivalent influenza
\$37.00 per thimerosal-free influenza
\$72.00 per senior/high-dose influenza
\$190.00 per Moderna Spikevax

Travel, Cancellations and guaranteed minimum fees apply as written in contract under "other fees"

Client Signature:

Click or tap here to enter text.

Click or tap to enter a date.

By Signing you are agreeing that all the above information is accurate in Addendum A and to the terms in place in contract

4/29/24

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

2024-2025

Student: 'Board of Education Copy' **Grade:** 01

| | | | | | |
|---|---------------------------------|---|-------------------------------|--|--|
| Meeting Date 04/10/2024 | BOE Date 05/09/2024 | Committee / Reason Committee on Preschool Special Education / Annual Review | Decision Classified | Disability Speech or Language Impairment | Placement Recommendation / School Home Public School District(HPSD) / Stuart M. Townsend Elementary School |
| Recommended Program/Service Speech/Language Therapy | Start Date 09/05/2024 | End Date 06/27/2025 | Ratio Small Group | Frequency 3 | Period Weekly |
| | | | | Duration 30min. | Location Therapy Room |

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

| | | | | | |
|---|---------------------------------|---|-------------------------------|--|--|
| Meeting Date 03/27/2024 | BOE Date 05/09/2024 | Committee / Reason Committee on Special Education / Annual Review | Decision Classified | Disability Other Health Impairment | Placement Recommendation / School Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School |
| Recommended Program/Service Consultant Teacher Services | Start Date 09/05/2024 | End Date 06/27/2025 | Ratio Direct | Frequency 3 | Period Weekly |
| | | | | Duration 40min. | Location English / Language Arts Class |
| | | | | Duration 40min. | Location Math Class |
| | | | | Duration 40min. | Location Resource Room |
| | | | | Duration 30min. | Location Counselor's Office |
| | | | | Duration 30min. | Location Counselor's Office |

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

| | | | | | |
|---|---------------------------------|---|-------------------------------|--|--|
| Meeting Date 04/11/2024 | BOE Date 05/09/2024 | Committee / Reason Committee on Special Education / Annual Review | Decision Classified | Disability Learning Disability | Placement Recommendation / School Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School |
| Recommended Program/Service Consultant Teacher Services | Start Date 09/05/2024 | End Date 06/27/2025 | Ratio Direct | Frequency 5 | Period Every 2 weeks |
| | | | | Duration 40min. | Location Math Class |
| | | | | Duration 40min. | Location English / Language Arts Class |
| | | | | Duration 40min. | Location Resource Room |
| | | | | Duration 30min. | Location Counselor's Office |

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

| | | | | | |
|-----------------------------------|-------------------------------|---|-------------------------------|--|--|
| Meeting Date 04/11/2024 | BOE Date 05/09/2024 | Committee / Reason Committee on Special Education / Annual Review | Decision Classified | Disability Other Health Impairment | 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 | 09/05/2024 | 06/27/2025 | Direct | 5 | Every 2 weeks | 40min. | English / Language Arts Class |
| Resource Room Program | 09/05/2024 | 06/27/2025 | 5:1 | 5 | Weekly | 40min. | Resource Room |
| Psychological Counseling Services | 09/05/2024 | 06/27/2025 | Small Group | 2 | Monthly | 30min. | Counselor's Office |
| Psychological Counseling Services | 09/05/2024 | 06/27/2025 | Individual | 2 | Monthly | 30min. | Counselor's Office |

| Student: 'Board of Education Copy' Grade: 03 | | | | | | | |
|---|-------------------|--|-----------------|-------------------------------|--|-----------------|-----------------|
| <u>Meeting Date</u> | <u>BOE Date</u> | <u>Committee / Reason</u> | <u>Decision</u> | <u>Disability</u> | <u>Placement Recommendation / School</u> | | |
| 04/10/2024 | 05/09/2024 | Committee on Special Education / Annual Review | Classified | Speech or Language Impairment | Home Public School District(HPSD) / Stuart M. Townsend Elementary School | | |
| <u>Recommended Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Frequency</u> | <u>Period</u> | <u>Duration</u> | <u>Location</u> |
| Resource Room Program | 09/05/2024 | 06/27/2025 | 5:1 | 5 | Weekly | 30min. | Resource Room |
| Consultant Teacher Services | 09/05/2024 | 06/27/2025 | Direct | 5 | Weekly | 30min. | Math Class |
| Speech/Language Therapy | 09/05/2024 | 06/23/2025 | Small Group | 2 | Weekly | 30min. | Therapy Room |
| Occupational Therapy Consultation | 09/05/2024 | 06/27/2025 | | 1 | Monthly | 15 minutes | Classroom |

| Student: 'Board of Education Copy' Grade: 03 | | | | | | | |
|---|-------------------|--|-----------------|---------------------|--|-----------------|-----------------|
| <u>Meeting Date</u> | <u>BOE Date</u> | <u>Committee / Reason</u> | <u>Decision</u> | <u>Disability</u> | <u>Placement Recommendation / School</u> | | |
| 04/10/2024 | 05/09/2024 | Committee on Special Education / Annual Review | 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> |
| Resource Room Program | 09/05/2024 | 06/27/2025 | 5:1 | 5 | Weekly | 30min. | Resource Room |
| Consultant Teacher Services | 09/05/2024 | 06/27/2025 | Direct | 5 | Weekly | 30min. | Math Class |

| Student: 'Board of Education Copy' Grade: 03 | | | | | | | |
|---|-------------------|--|-----------------|---------------------|--|-----------------|-----------------|
| <u>Meeting Date</u> | <u>BOE Date</u> | <u>Committee / Reason</u> | <u>Decision</u> | <u>Disability</u> | <u>Placement Recommendation / School</u> | | |
| 04/10/2024 | 05/09/2024 | Committee on Special Education / Annual Review | 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> |
| Resource Room Program | 09/05/2024 | 06/27/2025 | 5:1 | 5 | Weekly | 30min. | Resource Room |
| Consultant Teacher Services | 09/05/2024 | 06/27/2025 | Direct | 5 | Weekly | 30min. | Math Class |
| Speech/Language Therapy | 09/05/2024 | 06/27/2025 | Small Group | 2 | Weekly | 30min. | Therapy Room |

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

| | | | | | |
|--|---|---|---------------------------------|--|---|
| Meeting Date 04/12/2024 | BOE Date 05/09/2024 | Committee / Reason Committee on Special Education / Reevaluation/Annual Review | Decision Classified | Disability Other Health Impairment | Placement Recommendation / School Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School |
| Recommended Program/Service Consultant Teacher Services Resource Room Program | Start Date 09/05/2024 09/05/2024 | End Date 06/27/2025 06/27/2025 | Ratio Indirect 5:1 | Frequency 3 5 | Period Weekly Weekly |
| | | | | Duration 15min. 40min. | Location All Academic Classes Resource Room |

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

| | | | | | |
|--|---|---|----------------------------------|---|---|
| Meeting Date 04/09/2024 | BOE Date 05/09/2024 | Committee / Reason Committee on Special Education / Reevaluation/Annual Review | Decision Classified | Disability Other Health Impairment | Placement Recommendation / School Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School |
| Recommended Program/Service Consultant Teacher Services Consultant Teacher Services | Start Date 09/05/2024 09/05/2024 | End Date 06/27/2025 06/27/2025 | Ratio Direct Direct | Frequency 3 3 | Period Weekly Weekly |
| Resource Room Program | 09/05/2024 | 06/27/2025 | 5:1 | 5 | Weekly |
| Psychological Counseling Services | 09/05/2024 | 06/26/2025 | Individual | 2 | Monthly |
| | | | | Duration 40min. 40min. 40min. 30min. | Location Math Class English / Language Arts Class Resource Room Therapy Room |

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

| | | | | | |
|--|---|--|--|---|---|
| Meeting Date 04/10/2024 | BOE Date 05/09/2024 | Committee / Reason Committee on Special Education / Annual Review | Decision Classified | Disability Speech or Language Impairment | Placement Recommendation / School Home Public School District(HPSD) / Stuart M. Townsend Elementary School |
| Recommended Program/Service Consultant Teacher Services Resource Room Program Speech/Language Therapy Speech/Language Therapy | Start Date 09/05/2024 09/05/2024 09/05/2024 09/05/2024 | End Date 06/27/2025 06/27/2025 06/27/2025 06/27/2025 | Ratio Direct 5:1 Individual Small Group | Frequency 5 5 2 2 | Period Weekly Weekly Weekly Weekly |
| | | | | Duration 30min. 30min. 30min. 30min. | Location Math Class Resource Room Therapy Room Therapy Room |

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

| | | | | | |
|--|---|---|----------------------------------|--|---|
| Meeting Date 04/11/2024 | BOE Date 05/09/2024 | Committee / Reason Committee on Special Education / Reevaluation/Annual Review | Decision Classified | Disability Other Health Impairment | Placement Recommendation / School Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School |
| Recommended Program/Service Special Class Special Class (BOCES Lifeworks) | Start Date 09/05/2024 07/08/2024 | End Date 06/27/2025 08/16/2024 | Ratio 12:1:1 12:1:1 | Frequency 5 5 | Period Weekly Weekly |
| | | | | Duration 4hr. 6hr. | Location Special Class Special Class |

| | | | | | | | |
|-----------------------------------|------------|------------|-------------|---|---------|--------|--------------------|
| Psychological Counseling Services | 09/05/2024 | 06/27/2025 | Individual | 2 | Monthly | 30min. | Counselor's Office |
| Psychological Counseling Services | 09/05/2024 | 06/27/2025 | Small Group | 2 | Monthly | 30min. | Counselor's Office |
| Psychological Counseling Services | 07/08/2024 | 08/16/2024 | Individual | 2 | Monthly | 30min. | Counselor's Office |
| Psychological Counseling Services | 07/08/2024 | 08/16/2024 | Small Group | 2 | Monthly | 30min. | Counselor's Office |

| | | | | | | | |
|---|-----------------|---------------------------------------|--|-----------------|---|--|--|
| Student: 'Board of Education Copy' | | | | | | | |
| Meeting Date | BOE Date | Committee / Reason | | Decision | Grade: 10 | | |
| 03/27/2024 | 05/09/2024 | Section 504 Committee / Annual Review | | Section 504 | Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | | |

| | | | | | | | |
|---|-----------------|---------------------------------------|--|-----------------|---|--|--|
| Student: 'Board of Education Copy' | | | | | | | |
| Meeting Date | BOE Date | Committee / Reason | | Decision | Grade: 10 | | |
| 03/27/2024 | 05/09/2024 | Section 504 Committee / Annual Review | | Section 504 | Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | | |

| | | | | | | | |
|---|-----------------|---------------------------------------|--|-----------------|---|--|--|
| Student: 'Board of Education Copy' | | | | | | | |
| Meeting Date | BOE Date | Committee / Reason | | Decision | Grade: 12 | | |
| 04/15/2024 | 05/09/2024 | Section 504 Committee / Annual Review | | Section 504 | Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | | |

| | | | | | | | |
|---|-----------------|---------------------------------------|--|-----------------|---|--|--|
| Student: 'Board of Education Copy' | | | | | | | |
| Meeting Date | BOE Date | Committee / Reason | | Decision | Grade: 10 | | |
| 03/27/2024 | 05/09/2024 | Section 504 Committee / Annual Review | | Section 504 | Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | | |

| | | | | | | | |
|---|-----------------|---------------------------------------|--|-----------------|---|--|--|
| Student: 'Board of Education Copy' | | | | | | | |
| Meeting Date | BOE Date | Committee / Reason | | Decision | Grade: 10 | | |
| 03/27/2024 | 05/09/2024 | Section 504 Committee / Annual Review | | Section 504 | Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | | |

Student: 'Board of Education Copy'

Grade: 09

Meeting Date 04/15/2024
BOE Date 05/09/2024
Committee / Reason Section 504 Committee / Annual Review
Decision Section 504

Placement Recommendation / School
/ Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy'

Grade: 10

Meeting Date 04/16/2024
BOE Date 05/09/2024
Committee / Reason Section 504 Committee / Annual Review
Decision Section 504

Placement Recommendation / School
/ Hadley Luzerne Junior/Senior High School

Recommended Program/Service Psychological Counseling Services
Start Date 09/05/2024
End Date 06/27/2025
Ratio Individual
Frequency 2
Period Monthly
Duration 30min.
Location Counselor's Office

Student: 'Board of Education Copy'

Grade: 12

Meeting Date 04/15/2024
BOE Date 05/09/2024
Committee / Reason Section 504 Committee / Annual Review
Decision Section 504

Placement Recommendation / School
/ Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy'

Grade: 09

Meeting Date 05/09/2024
BOE Date 05/09/2024
Committee / Reason Section 504 Committee / Annual Review
Decision Section 504

Placement Recommendation / School
/ Hadley Luzerne Junior/Senior High School

Recommended Program/Service Psychological Counseling Services
Start Date 09/05/2024
End Date 06/23/2025
Ratio Individual
Frequency 2
Period Monthly
Duration 30min.
Location Counselor's Office

Student: 'Board of Education Copy'

Grade: 03

Meeting Date 04/23/2024
BOE Date 05/09/2024
Committee / Reason Section 504 Committee / Annual Review
Decision Section 504

Placement Recommendation / School
/ Stuart M. Townsend Elementary School

Recommended Program/Service Occupational Therapy
Psychological Counseling Services
Start Date 09/05/2024
End Date 06/27/2025
Ratio Small Group
Small Group
Frequency 1
2
Period Weekly
Monthly
Duration 30min.
30min.
Location Therapy Room
Therapy Room

| | | | |
|---|---------------------------------|--|--------------------------------|
| Student: 'Board of Education Copy' | | Grade: 12 | |
| Meeting Date 04/15/2024 | BOE Date 05/09/2024 | Committee / Reason Section 504 Committee / Annual Review | Decision Section 504 |
| | | Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | |
| Student: 'Board of Education Copy' | | Grade: 06 | |
| Meeting Date 04/12/2024 | BOE Date 05/09/2024 | Committee / Reason Section 504 Committee / Annual Review | Decision Section 504 |
| | | Placement Recommendation / School / Stuart M. Townsend Elementary School | |
| Student: 'Board of Education Copy' | | Grade: 10 | |
| Meeting Date 04/16/2024 | BOE Date 05/09/2024 | Committee / Reason Section 504 Committee / Annual Review | Decision Section 504 |
| Recommended Program/Service Psychological Counseling Services | Start Date 09/05/2024 | End Date 06/27/2025 | Ratio Individual |
| | Frequency 1 | Period Monthly | Duration 30min. |
| | | Location Counselor's Office | |
| Student: 'Board of Education Copy' | | Grade: 11 | |
| Meeting Date 04/12/2024 | BOE Date 05/09/2024 | Committee / Reason Section 504 Committee / Annual Review | Decision Section 504 |
| | | Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | |
| Student: 'Board of Education Copy' | | Grade: 10 | |
| Meeting Date 03/27/2024 | BOE Date 05/09/2024 | Committee / Reason Section 504 Committee / Annual Review | Decision Section 504 |
| | | Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | |
| Student: 'Board of Education Copy' | | Grade: 12 | |
| Meeting Date 04/15/2024 | BOE Date 05/09/2024 | Committee / Reason Section 504 Committee / Annual Review | Decision Section 504 |
| | | Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | |

Student: 'Board of Education Copy'

Grade: 11

Meeting Date 04/09/2024 **BOE Date** 05/09/2024 **Committee / Reason** Section 504 Committee / Annual Review **Decision** Section 504
Placement Recommendation / School / Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy'

Grade: 12

Meeting Date 04/09/2024 **BOE Date** 05/09/2024 **Committee / Reason** Section 504 Committee / Annual Review **Decision** Section 504
Recommended Program/Service Psychological Counseling Services **Start Date** 09/05/2024 **End Date** 06/27/2025 **Ratio** Individual **Frequency** 2 **Period** Monthly **Duration** 30min.
Location Counselor's Office

Student: 'Board of Education Copy'

Grade: 11

Meeting Date 04/09/2024 **BOE Date** 05/09/2024 **Committee / Reason** Section 504 Committee / Annual Review **Decision** Section 504
Placement Recommendation / School / Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy'

Grade: 10

Meeting Date 04/16/2024 **BOE Date** 05/09/2024 **Committee / Reason** Section 504 Committee / Initial Eligibility Determination Meeting **Decision** Section 504
Recommended Program/Service Psychological Counseling Services **Start Date** 09/05/2024 **End Date** 06/27/2025 **Ratio** Individual **Frequency** 2 **Period** Monthly **Duration** 30min.
Location Counselor's Office

Student: 'Board of Education Copy'

Grade: 12

Meeting Date 04/16/2024 **BOE Date** 05/09/2024 **Committee / Reason** Section 504 Committee / Annual Review **Decision** Section 504
Placement Recommendation / School / Hadley Luzerne Junior/Senior High School

| | | | |
|--|-----------------|---------------------------------------|-----------------|
| Student: 'Board of Education Copy' | | Grade: 11 | |
| Meeting Date | BOE Date | Committee / Reason | Decision |
| 04/18/2024 | 05/09/2024 | Section 504 Committee / Annual Review | Section 504 |
| Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | | | |

| | | | |
|--|-------------------|---------------------------------------|-------------------------------|
| Student: 'Board of Education Copy' | | Grade: 10 | |
| Meeting Date | BOE Date | Committee / Reason | Decision |
| 03/27/2024 | 05/09/2024 | Section 504 Committee / Annual Review | Classified |
| Placement Recommendation / School Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School | | | |
| Recommended Program/Service | Start Date | End Date | Ratio |
| Resource Room Program | 09/05/2024 | 06/27/2025 | 5:1 |
| Consultant Teacher Services | 09/05/2024 | 06/27/2025 | Direct |
| Consultant Teacher Services | 09/05/2024 | 06/27/2025 | Direct |
| Psychological Counseling Services | 09/05/2024 | 06/27/2025 | Individual |
| Frequency | Period | Duration | Location |
| 5 | Weekly | 40min. | Resource Room |
| 5 | Every 2 weeks | 40min. | English / Language Arts Class |
| 5 | Every 2 weeks | 40min. | Math Class |
| 2 | Monthly | 30min. | Counselor's Office |

| | | | |
|--|-------------------|---------------------------------------|-----------------|
| Student: 'Board of Education Copy' | | Grade: 09 | |
| Meeting Date | BOE Date | Committee / Reason | Decision |
| 04/19/2024 | 05/09/2024 | Section 504 Committee / Annual Review | Section 504 |
| Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | | | |
| Recommended Program/Service | Start Date | End Date | Ratio |
| Psychological Counseling Services | 09/05/2024 | 06/27/2025 | Individual |
| Frequency | Period | Duration | Location |
| 1 | Monthly | 30min. | Therapy Room |

| | | | |
|--|-----------------|---------------------------------------|-----------------|
| Student: 'Board of Education Copy' | | Grade: 08 | |
| Meeting Date | BOE Date | Committee / Reason | Decision |
| 04/10/2024 | 05/09/2024 | Section 504 Committee / Annual Review | Section 504 |
| Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | | | |

| | | | |
|--|-----------------|---------------------------------------|-----------------|
| Student: 'Board of Education Copy' | | Grade: 11 | |
| Meeting Date | BOE Date | Committee / Reason | Decision |
| 03/29/2023 | 05/09/2024 | Section 504 Committee / Annual Review | Section 504 |
| Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | | | |

Recommended Program/Service **Start Date** **End Date** **Ratio** **Frequency** **Period** **Duration** **Location**
Psychological Counseling Services 09/05/2024 06/27/2025 Individual 1 Monthly 30min. Counselor's Office

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

2023-2024

| | | | |
|--|---|---|--|
| Student: 'Board of Education Copy | | Grade: Preschool | |
| Meeting Date 04/17/2024 | BOE Date 05/09/2024 | Committee / Reason Committee on Preschool Special Education / Amendment | Decision Classified Preschool |
| Disability Preschool Student with a Disability | Placement Recommendation / School Approved Preschool Special Education Program(APSEP) / Newmeadow Preschool | | |
| Recommended Program/Service | Start Date | End Date | Ratio |
| Special Class | 09/06/2023 | 06/21/2024 | 12:1+2 |
| Speech/Language Therapy | 09/06/2023 | 06/21/2024 | Individual |
| Speech/Language Therapy | 09/06/2023 | 06/21/2024 | Individual |
| Frequency | Period | Duration | Location |
| 5 1 1 | Weekly Weekly Weekly | 5hr. 30min. 30min. | Special Class Therapy Room Special Class |
| Special Transportation: Does the student need special transportation accommodations/services? Yes | | | |
| Transportation Need Door to Door Transportation | | | |

| | | | |
|--|--|---|-------------------------------------|
| Student: 'Board of Education Copy | | Grade: 12 | |
| Meeting Date 04/15/2024 | BOE Date 05/09/2024 | Committee / Reason Committee on Special Education / Annual Review | Decision Classified |
| Disability Other Health Impairment | Placement Recommendation / School Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School | | |
| Recommended Program/Service | Start Date | End Date | Ratio |
| Resource Room Program | 09/07/2023 | 06/26/2024 | 5:1 |
| Psychological Counseling Services | 09/07/2023 | 06/26/2024 | Individual |
| Frequency | Period | Duration | Location |
| 5 1 | Weekly Weekly | 40min. 30min. | Resource Room Counselor's Office |

| | | | |
|--|--|---|--|
| Student: 'Board of Education Copy | | Grade: 08 | |
| Meeting Date 04/11/2024 | BOE Date 05/09/2024 | Committee / Reason Committee on Special Education / Annual Review | Decision Classified |
| Disability Learning Disability | Placement Recommendation / School Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School | | |
| Recommended Program/Service | Start Date | End Date | Ratio |
| Consultant Teacher Services | 09/07/2023 | 06/26/2024 | Direct |
| Consultant Teacher Services | 09/07/2023 | 06/26/2024 | Direct |
| Resource Room Program | 09/07/2023 | 06/26/2024 | 5:1 |
| Psychological Counseling Services | 09/07/2023 | 06/26/2024 | Individual |
| Frequency | Period | Duration | Location |
| 5 5 5 1 | Every 2 weeks Every 2 weeks Weekly Weekly | 40min. 40min. 40min. 30min. | Math Class English / Language Arts Class Resource Room Counselor's Office |

| | | | |
|---|--|---|---------------------------------|
| Student: 'Board of Education Copy | | Grade: 10 | |
| Meeting Date 04/22/2024 | BOE Date 05/09/2024 | Committee / Reason Committee on Special Education / Annual Review | Decision Declassified |
| Disability Emotional Disability | Placement Recommendation / School Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School | | |

| | | | | | | | |
|------------------------------------|-------------------|-----------------|--------------|------------------|---------------|-----------------|--------------------|
| Recommended Program/Service | Start Date | End Date | Ratio | Frequency | Period | Duration | Location |
| Psychological Counseling Services | 11/20/2023 | 06/26/2024 | Individual | 1 | Weekly | 30min. | Counselor's Office |

| | | | | | | | |
|---|-------------------|--|-----------------|-------------------------|---|-----------------|--------------------|
| Student: 'Board of Education Copy' | | | | | | | |
| Grade: 11 | | | | | | | |
| Meeting Date | BOE Date | Committee / Reason | Decision | Disability | Placement Recommendation / School | | |
| 03/26/2024 | 05/09/2024 | Committee on Special Education / Reevaluation/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 |
| Resource Room Program | 09/07/2023 | 06/26/2024 | 5:1 | 5 | Daily | 40min. | Classroom |
| Consultant Teacher Services | 09/07/2023 | 06/26/2024 | Indirect | 3 | Weekly | 15min. | Math Class |
| Psychological Counseling Services | 09/07/2023 | 06/26/2024 | Individual | 1 | Weekly | 30min. | Counselor's Office |

| | | | | | | | |
|---|-------------------|--|-----------------|----------------------|---|-----------------|-----------------|
| Student: 'Board of Education Copy' | | | | | | | |
| Grade: 12 | | | | | | | |
| Meeting Date | BOE Date | Committee / Reason | Decision | Disability | Placement Recommendation / School | | |
| 03/26/2024 | 05/09/2024 | Committee on Special Education / Reevaluation/Annual Review | Classified | Emotional Disability | 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 | 09/07/2023 | 06/26/2024 | 5:1 | 5 | Weekly | 40min. | Resource Room |

| | | | | | | | |
|---|-------------------|---|-----------------|-------------------------|---|-----------------|-----------------|
| Student: 'Board of Education Copy' | | | | | | | |
| Grade: 02 | | | | | | | |
| Meeting Date | BOE Date | Committee / Reason | Decision | Disability | Placement Recommendation / School | | |
| 04/23/2024 | 05/09/2024 | Committee on Special Education / Annual Review | Declassified | Other Health Impairment | Home Public School District(HPSD) / Stuart M. Townsend Elementary School | | |
| Recommended Program/Service | Start Date | End Date | Ratio | Frequency | Period | Duration | Location |
| Occupational Therapy | 09/07/2023 | 06/26/2024 | Small Group | 2 | Weekly | 30min. | Therapy Room |
| Psychological Counseling Services | 09/07/2023 | 06/26/2024 | Small Group | 1 | Bi-weekly | 30min. | Therapy Room |

| | | | | | | | |
|---|-------------------|---|-----------------|-------------------------|---|-----------------|-----------------|
| Student: 'Board of Education Copy' | | | | | | | |
| Grade: 09 | | | | | | | |
| Meeting Date | BOE Date | Committee / Reason | Decision | Disability | Placement Recommendation / School | | |
| 04/16/2024 | 05/09/2024 | Committee on Special Education / Annual Review | Declassified | Other Health Impairment | Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School | | |
| Recommended Program/Service | Start Date | End Date | Ratio | Frequency | Period | Duration | Location |
| Resource Room Program | 09/07/2023 | 06/26/2024 | 5:1 | 5 | Weekly | 40min. | Resource Room |

| | | | | | | | |
|-----------------------------------|------------|------------|------------|---|---------|--------|-------------------------------|
| Consultant Teacher Services | 09/07/2023 | 06/26/2024 | Indirect | 1 | Weekly | 15min. | English / Language Arts Class |
| Psychological Counseling Services | 09/07/2023 | 06/26/2024 | Individual | 2 | Monthly | 30min. | Counselor's Office |

| | | | | | | | |
|--|-----------------|---------------------------------------|--|-----------------|--|--|--|
| Student: 'Board of Education Copy' Grade: 12 | | | | | | | |
| Meeting Date | BOE Date | Committee / Reason | | Decision | | Placement Recommendation / School | |
| 03/26/2024 | 05/09/2024 | Section 504 Committee / Annual Review | | Section 504 | | / Hadley Luzerne Junior/Senior High School | |

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|--|-----------------|---|--|-----------------|--|---|--|
| Student: 'Board of Education Copy' Grade: 10 | | | | | | | |
| Meeting Date | BOE Date | Committee / Reason | | Decision | | Placement Recommendation / School | |
| 04/22/2024 | 05/09/2024 | Section 504 Committee / Transfer Student - Agreement No Meeting | | Section 504 | | / Warrensburg Junior - Senior High School | |
| Special Transportation: Does the student need special transportation accommodations/services? Yes | | | | | | | |
| Transportation Need <u>Transportation Recommendation</u> | | | | | | | |
| Type of Transportation Curb to Curb | | | | | | | |

| | | | | | | | |
|--|-----------------|---------------------------------------|--|-----------------|--|--|--|
| Student: 'Board of Education Copy' Grade: 12 | | | | | | | |
| Meeting Date | BOE Date | Committee / Reason | | Decision | | Placement Recommendation / School | |
| 03/26/2024 | 05/09/2024 | Section 504 Committee / Annual Review | | Section 504 | | / Hadley Luzerne Junior/Senior High School | |

| | | | | | | | |
|--|-----------------|---------------------------------------|--|-----------------|--|--|--|
| Student: 'Board of Education Copy' Grade: 12 | | | | | | | |
| Meeting Date | BOE Date | Committee / Reason | | Decision | | Placement Recommendation / School | |
| 03/26/2024 | 05/09/2024 | Section 504 Committee / Annual Review | | Section 504 | | / Hadley Luzerne Junior/Senior High School | |

| | | | | | | | |
|--|-----------------|---------------------------------------|--|-----------------|--|--|--|
| Student: 'Board of Education Copy' Grade: 12 | | | | | | | |
| Meeting Date | BOE Date | Committee / Reason | | Decision | | Placement Recommendation / School | |
| 03/26/2024 | 05/09/2024 | Section 504 Committee / Annual Review | | Section 504 | | / Hadley Luzerne Junior/Senior High School | |

| | | | |
|--|-------------------------------|--|--------------------------------|
| Student: 'Board of Education Copy' | | Grade: 12 | |
| Meeting Date 03/26/2024 | BOE Date 05/09/2024 | Committee / Reason Section 504 Committee / Annual Review | Decision Section 504 |
| Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | | | |
| Student: 'Board of Education Copy' | | Grade: 12 | |
| Meeting Date 03/26/2024 | BOE Date 05/09/2024 | Committee / Reason Section 504 Committee / Annual Review | Decision Section 504 |
| Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | | | |
| Student: 'Board of Education Copy' | | Grade: 12 | |
| Meeting Date 03/26/2024 | BOE Date 05/09/2024 | Committee / Reason Section 504 Committee / Annual Review | Decision Section 504 |
| Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | | | |
| Student: 'Board of Education Copy' | | Grade: | |
| Meeting Date 04/12/2024 | BOE Date 05/09/2024 | Committee / Reason Section 504 Committee / Initial Eligibility Determination Meeting | Decision Ineligible |
| Placement Recommendation / School / Stuart M. Townsend Elementary School | | | |
| Student: 'Board of Education Copy' | | Grade: 12 | |
| Meeting Date 03/26/2024 | BOE Date 05/09/2024 | Committee / Reason Section 504 Committee / Annual Review | Decision Section 504 |
| Placement Recommendation / School / Hadley Luzerne Junior/Senior High School | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0047-PR#25 Deductions AP Warrant 4/25/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|-------------------|---------------------------|---------------|-----------------------------|--------------|--------------|------------|
| CSEA Inc. | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002521] | | | | | | | |
| | G/L Acct: A724.00 | CSEA Dues | 04/25/2024 | 36.50 | 36.50 | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002522] | | | | | | | |
| | G/L Acct: A724.00 | CSEA Dues | 04/25/2024 | 2,160.73 | 2,160.73 | | |
| Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 40,629.32) | | | | | | | |
| New York State Teach Ret Sys | | | | | | | |
| Invoice: 4/1-4/30/2024 TRS Loan April 2024 5108[AP ID# 002542] | | | | | | | |
| | G/L Acct: A727.00 | Teachers' Retirement Loan | 04/25/2024 | 3,136.00 | 3,136.00 | | |
| Check total for 000600-New York State Teach Ret Sys (**Fiscal Year Paid to Date 28,305.57) | | | | | | | |
| NYSUT Benefit Trust | | | | | | | |
| Invoice: 04/25/2024 Acct 09145 PR #25 04/25/2024[AP ID# 002523] | | | | | | | |
| | G/L Acct: A720.0B | NYSUT Benefit Trust | 04/25/2024 | 504.91 | 504.91 | | |
| Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 8,119.14) | | | | | | | |
| People | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002524] | | | | | | | |
| | G/L Acct: A724.00 | CSEA Dues | 04/25/2024 | 4.77 | 4.77 | | |
| Check total for 001870-People (**Fiscal Year Paid to Date 81.09) | | | | | | | |
| Preferred Group Plans, Inc. | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002520] | | | | | | | |
| | G/L Acct: A720.0A | Preferred Health Flex | 04/25/2024 | 945.50 | 945.50 | | |
| Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 16,657.00) | | | | | | | |
| SASTA | | | | | | | |

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0047-PR#25 Deductions AP Warrant 4/25/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|-------------------|-------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002525] | | | | | | | |
| | G/L Acct: A724.0B | SASTA Dues | 04/25/2024 | 13.00 | 13.00 | | |
| Check total for 000788-SASTA | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002527] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/25/2024 | 425.00 | 425.00 | | |
| Check total for 000651-The Omni Group | | | | | | | |
| (**Fiscal Year Paid to Date 227,875.94) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002528] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/25/2024 | 2,471.66 | 2,471.66 | | |
| Check total for 000651-The Omni Group | | | | | | | |
| (**Fiscal Year Paid to Date 227,875.94) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002529] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/25/2024 | 650.00 | 650.00 | | |
| Check total for 000651-The Omni Group | | | | | | | |
| (**Fiscal Year Paid to Date 227,875.94) | | | | | | | |
| NYS & Local Employee Ret. Sys. | | | | | | | |
| Invoice: 4/1-4/30/2024 APRIL 2024 NYSLR Report[AP ID# 002547] | | | | | | | |
| | G/L Acct: A718.00 | ERS | 04/25/2024 | 75.04 | 75.04 | | |
| Check total for 000621-NYS & Local Employee Ret. Sys. | | | | | | | |
| (**Fiscal Year Paid to Date 309,344.44) | | | | | | | |
| NYS & Local Employee Ret. Sys. | | | | | | | |
| Invoice: 4/1-4/30/2024 APRIL 2024 NYSLR Report[AP ID# 002548] | | | | | | | |
| | G/L Acct: A718.00 | ERS | 04/25/2024 | 3,136.62 | 3,136.62 | | |
| Check total for 000621-NYS & Local Employee Ret. Sys. | | | | | | | |
| (**Fiscal Year Paid to Date 309,344.44) | | | | | | | |

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0047-PR#25 Deductions AP Warrant 4/25/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|-------------------|-------------------------|---------------|--------------------------------|--------------|----------------------------|
| NYS & Local Employee Ret. Sys. Invoice: 4/1-4/30/2024 APRIL 2024 NYSLR Report[AP ID# 002549] | | | | | | |
| | G/L Acct: A718.00 | ERS | 04/25/2024 | 73.65 | 73.65 | 2425ERSARR 4/25/2024 |
| Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 309,344.44) | | | | | | |
| NYS & Local Employee Ret. Sys. Invoice: 4/1-4/30/2024 APRIL 2024 NYSLR Report[AP ID# 002550] | | | | | | |
| | G/L Acct: A718.00 | ERS | 04/25/2024 | 824.00 | 824.00 | 2425ERSLON 4/25/2024 |
| Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 309,344.44) | | | | | | |
| EFTPS Enrollment Processing Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002517] | | | | | | |
| | G/L Acct: A722.00 | Federal Income Tax | 04/25/2024 | 37,097.52 | 37,097.52 | 2425FEDTAX 4/25/2024 |
| Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,931,193.40) | | | | | | |
| EFTPS Enrollment Processing Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002518] | | | | | | |
| | G/L Acct: A726.00 | Social Security Tax | 04/25/2024 | 50,140.94 | 50,140.94 | 2425FICA 4/25/2024 |
| Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,931,193.40) | | | | | | |
| The Omni Group Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002530] | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/25/2024 | 500.00 | 500.00 | 2425FIRST 4/25/2024 |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 227,875.94) | | | | | | |
| The Omni Group Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002531] | | | | | | |
| | | | | 1,505.16 | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0047-PR#25 Deductions AP Warrant 4/25/2024

| 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 | 04/25/2024 | | 1,505.16 | | |
| Check total for 000651-The Omni Group | | (**Fiscal Year Paid to Date 227,875.94) | | | 1,505.16 | 2425GWN | 4/25/2024 |
| EFTPS Enrollment Processing | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002519] | | | | 11,726.90 | | | |
| | G/L Acct: A726.00 | Social Security Tax | 04/25/2024 | | 11,726.90 | | |
| Check total for 001010-EFTPS Enrollment Processing | | (**Fiscal Year Paid to Date 1,931,193.40) | | | 11,726.90 | 2425MEDI | 4/25/2024 |
| The Omni Group | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002532] | | | | 200.00 | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/25/2024 | | 200.00 | | |
| Check total for 000651-The Omni Group | | (**Fiscal Year Paid to Date 227,875.94) | | | 200.00 | 2425METCTR | 4/25/2024 |
| The Omni Group | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002533] | | | | 200.00 | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/25/2024 | | 200.00 | | |
| Check total for 000651-The Omni Group | | (**Fiscal Year Paid to Date 227,875.94) | | | 200.00 | 2425METRO | 4/25/2024 |
| The Omni Group | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002534] | | | | 200.00 | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/25/2024 | | 200.00 | | |
| Check total for 000651-The Omni Group | | (**Fiscal Year Paid to Date 227,875.94) | | | 200.00 | 2425MUTUAL | 4/25/2024 |
| NYS Tax Department | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002526] | | | | 18,017.14 | | | |
| | G/L Acct: A721.00 | New York State Income Tax | 04/25/2024 | | 18,017.14 | | |
| Check total for 001027-NYS Tax Department | | (**Fiscal Year Paid to Date 348,892.88) | | | 18,017.14 | 2425NY | 4/25/2024 |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0047-PR#25 Deductions AP Warrant 4/25/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|-------------------|-------------------------|---------------|-----------------------------|--------------|--------------|------------|
| The Omni Group | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002535] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/25/2024 | 375.00 | 375.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 227,875.94) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002536] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/25/2024 | 500.00 | 500.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 227,875.94) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002537] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/25/2024 | 150.00 | 150.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 227,875.94) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002538] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/25/2024 | 2,000.00 | 2,000.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 227,875.94) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002539] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/25/2024 | 75.00 | 75.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 227,875.94) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002540] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/25/2024 | 100.00 | 100.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 227,875.94) | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0047-PR#25 Deductions AP Warrant 4/25/2024

| 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 227,875.94) | | | | | | | |
| | | | | | 100.00 | E | 2425VFTROT 4/25/2024 |
| The Omni Group | | | | | | | |
| Invoice: 04/25/2024 PR #25 04/25/2024[AP ID# 002541] | | | | | | | |
| | G/L Acct: A729 00 | Tax Sheltered Annuities | 04/25/2024 | 3,905.00 | 3,905.00 | | |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 227,875.94) | | | | | | | |
| Total for Bank Account: G NB Cash AP GFNB AP | | | | | | | |
| | | | | | 141,150.04 | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0047-PR#25 Deductions AP Warrant 4/25/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|-------------|---------|---|---------------|-----------------------------|--------------|--------------|------------|
| | | Total for assigned computer checks | | | 6,801.41 | | |
| | | Total for unassigned payments | | | 0.00 | | |
| | | Total for manual checks | | | 0.00 | | |
| | | Total for electronic transfers (manual) | | | 134,348.63 | | |
| | | Certified warrant amount | | | 141,150.04 | | |
| | | Total of credits associated with cash replacement checks issued | | | 0.00 | | |
| | | Total for Warrant Report | | | 141,150.04 | | |
| | | Net Disbursement by Fund - All Payments | | | | | |

| Fund Summary | Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|--------------|----------------------|--------------------------|------------------|-------|--------------|---------------|
| A | GFNB AP | 6 Checks (031483-031488) | 0 | 23 | 30 | |
| | | | | | | \$ 141,150.00 |
| | | | | | | \$ 141,150.04 |

I hereby certify that I have audited the claims for the 6 checks and 23 electronic disbursements above, in the total amount of \$ 141,150.04 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/26/24 Date
Sylvia Barron Claims Auditor
4/26/24 Date
Richard D'Angelo SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0047-PR#25 Deductions AP Warrant 4/25/2024

Payment Amt. Check Date

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

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

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|---------------------------|---------------|--|------------------|--------------|----------------------------|
| Adirondack Truck Repair | | | | | | | |
| Invoice: 39666 Unit #186 Alignment/ toe adjustment[AP ID# 002458] | | | | | | | |
| 24-00352 | A-5510-401-00-0000 | Repairs to Buses | 04/29/2024 | 311.96 | 305.10 | | |
| 24-00352 | A-5510-450-00-0000 | Parts & Accessories | 04/29/2024 | | 6.86 | | |
| Subtotal for group | | | | 311.96 | 311.96 | | |
| Invoice: 38713 Unit #182 adjusted toe + steering wheel[AP ID# 002459] | | | | | | | |
| 24-00352 | A-5510-401-00-0000 | Repairs to Buses | 04/29/2024 | 299.13 | 295.00 | | |
| 24-00352 | A-5510-450-00-0000 | Parts & Accessories | 04/29/2024 | | 4.13 | | |
| Subtotal for group | | | | 299.13 | 299.13 | | |
| Check total for 001778-Adirondack Truck Repair | | | | (**Fiscal Year Paid to Date 948.81) | 611.09 | C | 031489 4/29/2024 |
| AMAZON Capital Services | | | | | | | |
| Invoice: 1NWN-TYLV-6LXR cafe griddle scraper[AP ID# 002460] | | | | | | | |
| 24-00443 | C-2860-450-00-0000 | Supplies & Materials | 04/29/2024 | 49.49 | 49.49 | | |
| Invoice: 1NJ3-6VT9-3RJR 12 PK QB wristband for plays[AP ID# 002461] | | | | | | | |
| 24-00983 | A-2855-450-00-0300 | BsballSftball Supplies | 04/29/2024 | 71.98 | 71.98 | | |
| Invoice: 1NG7-919J-7C7M Softball Pants[AP ID# 002462] | | | | | | | |
| 24-00987 | A-2855-450-00-0300 | BsballSftball Supplies | 04/29/2024 | 137.34 | 137.34 | | |
| Invoice: 16GX-MHG1-N9M6 Dry Erase Magnetic Whiteboard[AP ID# 002463] | | | | | | | |
| 24-01005 | F-24S611-2250-450 | Materials & Supplies | 04/29/2024 | 282.90 | 282.90 | | |
| Check total for 000045-AMAZON Capital Services | | | | (**Fiscal Year Paid to Date 24,570.97) | 541.71 | C | 031490 4/29/2024 |
| Anthem Blue Cross | | | | | | | |
| Invoice: 000827650E Dental Insurance May 2024[AP ID# 002554] | | | | | | | |
| 24-00129 | A-9060-800-00-0000 | Health & Dental Insurance | 04/29/2024 | 11,180.12 | 11,180.12 | | |
| Invoice: 000827654E Dental Insurance May 2024[AP ID# 002554] | | | | | | | |
| 24-00129 | A-9060-800-00-0000 | Health & Dental Insurance | 04/29/2024 | 2,728.08 | 2,728.08 | | |
| Check total for 000268-Anthem Blue Cross | | | | (**Fiscal Year Paid to Date 150,616.49) | 13,908.20 | C | 031491 4/29/2024 |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|---------------------------|---------------|--|--------------|--------------|---------------------|
| Anthem Blue Cross Retiree Solutions | | | | | | | |
| Invoice: 000329333584 NY055GRS Retiree Solutions May 2024[AP ID# 002563] | | | | | | | |
| 24-00862 | A-9060-800-00-0000 | Health & Dental Insurance | 04/29/2024 | 2,520.32 | 2,520.32 | | |
| Check total for 002497-Anthem Blue Cross Retiree Solutions | | | | (**Fiscal Year Paid to Date 13,059.84) | 2,520.32 | C | 031492 4/29/2024 |
| AramSCO Inc. | | | | | | | |
| Invoice: S6227581.001 Inferno Ice Melt 49[AP ID# 002464] | | | | | | | |
| 24-00855 | A-1621-450-00-0000 | Maintenance Supplies DW | 04/29/2024 | 607.60 | 607.60 | | |
| Invoice: S6395114.001 Proteam Vac Bags[AP ID# 002516] | | | | | | | |
| 24-00996 | A-1620-450-04-0000 | Custodial Supplies ES | 04/29/2024 | 63.12 | 63.12 | | |
| Check total for 000253-AramSCO Inc. | | | | (**Fiscal Year Paid to Date 13,153.47) | 670.72 | C | 031493 4/29/2024 |
| Tim Bailey | | | | | | | |
| Invoice: 04/17/2024 Varsity Softball vs Lake George[AP ID# 002511] | | | | | | | |
| | A-2855-400-00-0300 | BsballSftball Contractual | 04/29/2024 | 111.00 | 111.00 | | |
| Check total for 000070-Tim Bailey | | | | (**Fiscal Year Paid to Date 391.00) | 111.00 | C | 031494 4/29/2024 |
| Jonathan P. Baker | | | | | | | |
| Invoice: 3/27/24 Phone 3/28-4/27/24 phone reimbursement[AP ID# 002465] | | | | | | | |
| 24-00261 | A-2020-400-04-0000 | Principal Contractual ES | 04/29/2024 | 80.00 | 80.00 | | |
| Check total for 001884-Jonathan P. Baker | | | | (**Fiscal Year Paid to Date 800.00) | 80.00 | C | 031495 4/29/2024 |
| Bimbo Bakeries USA | | | | | | | |
| Invoice: 66412590005876 Cafeteria Food[AP ID# 002466] | | | | | | | |
| 24-00432 | C-2860-451-00-0000 | Food | 04/29/2024 | 76.12 | 76.12 | | |
| Invoice: 66412590005877 Cafeteria Food[AP ID# 002466] | | | | | | | |
| 24-00432 | C-2860-451-00-0000 | Food | 04/29/2024 | 88.00 | 88.00 | | |
| Check total for 000326-Bimbo Bakeries USA | | | | (**Fiscal Year Paid to Date 3,091.68) | 164.12 | C | 031496 |

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|---------------------------|---------------|--------------------------------|--------------|--------------|------------|
| BSN Sports LLC | | | | | | | |
| Invoice: 925414283 3 select softball jersey[AP ID# 002467] | | | | | | | |
| 24-00953 | A-2855-450-00-0300 | BsballSftball Supplies | 04/29/2024 | 168.53 | 168.53 | | 4/29/2024 |
| Invoice: 925455919 Basketball Shirts and Shorts[AP ID# 002543] | | | | | | | |
| 24-00961 | A-2855-450-00-0900 | Basketball Supplies | 04/29/2024 | 1,660.64 | 1,660.64 | | |
| Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 13,677.49) | | | | | | | |
| Center for Disability Service Inc/Prospe | | | | | | | |
| Invoice: 2/19/24 AB Evaluation[AP ID# 002468] | | | | | | | |
| Invoice: 4/11/24 AB, JB, KK 4/1-4/30/2024[AP ID# 002468] | | | | | | | |
| 24-00349 | A-2250-400-00-0000 | SPED Contractual | 04/29/2024 | 500.00 | 500.00 | | |
| 24-00349 | A-2250-472-00-0000 | Tuition Private Schools | 04/29/2024 | 17,532.30 | 17,532.30 | | |
| Subtotal for group | | | | | | | |
| 18,032.30 | | | | | | | |
| Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 193,375.57) | | | | | | | |
| Thomas Clement | | | | | | | |
| Invoice: 04/17/2024 Varsity Softball vs Lake George[AP ID# 002512] | | | | | | | |
| | A-2855-400-00-0300 | BsballSftball Contractual | 04/29/2024 | 111.00 | 111.00 | | |
| Check total for 002628-Thomas Clement (**Fiscal Year Paid to Date 111.00) | | | | | | | |
| Comfort Food Community | | | | | | | |
| Invoice: 293 Cafeteria Food[AP ID# 002469] | | | | | | | |
| 24-00445 | C-2860-451-00-0000 | Food | 04/29/2024 | 240.25 | 240.25 | | |
| Invoice: 301 Cafeteria Food[AP ID# 002469] | | | | | | | |
| 24-00445 | C-2860-451-00-0000 | Food | 04/29/2024 | 1,817.00 | 1,817.00 | | |
| Check total for 002382-Comfort Food Community (**Fiscal Year Paid to Date 20,279.16) | | | | | | | |
| 2,057.25 C | | | | | | | |
| 031499 | | | | | | | |
| 4/29/2024 | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0048-AP Warrant 04/29/2024

| P. O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|---------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Michelle M. D'Angelico-Taylor | | | | | | | |
| Invoice: 03/22/2024 Phone 2/23-3/22/24 phone reimbursement[AP ID# 002470] | | | | | | | |
| 24-00405 | A-1310-400-00-0000 | BO Contractual | 04/29/2024 | 80.00 | 80.00 | | |
| Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 778.00) | | | | | | | |
| Michelle M. D'Angelico-Taylor | | | | | | | |
| Invoice: 4/15/24 Overnight Mail Parcel from Supt Office[AP ID# 002471] | | | | | | | |
| | A-1670-400-00-0000 | Mail Expenses | 04/29/2024 | 35.80 | 35.80 | | |
| Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 778.00) | | | | | | | |
| Day Automation Systems, Inc. | | | | | | | |
| Invoice: SIN-0008745 3/20 + 3/28/24 5.5 hr[AP ID# 002472] | | | | | | | |
| 24-00406 | A-1620-401-00-0000 | Repairs | 04/29/2024 | 792.50 | 792.50 | | |
| Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 746,730.38) | | | | | | | |
| Decrescente Distribution Co | | | | | | | |
| Invoice: 1826872 Vending Drinks[AP ID# 002473] | | | | | | | |
| 24-00433 | C-2860-451-00-0000 | Food | 04/29/2024 | 262.15 | 262.15 | | |
| Invoice: 1832074 Vending Drinks[AP ID# 002473] | | | | | | | |
| 24-00433 | C-2860-451-00-0000 | Food | 04/29/2024 | 236.85 | 236.85 | | |
| Invoice: 1842591 Vending Drinks[AP ID# 002473] | | | | | | | |
| 24-00433 | C-2860-451-00-0000 | Food | 04/29/2024 | 269.45 | 269.45 | | |
| Credit: 9197620 Water bottle damaged credit memo[AP ID# 002473] | | | | | | | |
| 24-00433 | C-2860-451-00-0000 | Food | 04/29/2024 | -0.38 | -0.38 | | |
| Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 8,253.87) | | | | | | | |
| Larry J. Derby | | | | | | | |
| Invoice: 04/09/2024 Varsity Baseball VS Fort Ann[AP ID# 002506] | | | | | | | |
| | A-2855-400-00-0300 | BsballSftball Contractual | 04/29/2024 | 111.00 | 111.00 | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--|--|---------------|-----------------------------|--------------|--------------|------------|
| Check total for 002627-Larry J. Derby | | | | | | | |
| | | (**Fiscal Year Paid to Date 111.00) | | | 111.00 C | 031505 | 4/29/2024 |
| Michael Dupuis | | | | | | | |
| | Invoice: 04/17/2024 Varsity Baseball vs Lake George[AP ID# 002515] | | | 111.00 | | | |
| | A-2855-400-00-0300 | BsballSfball Contractual | 04/29/2024 | | 111.00 | | |
| Check total for 002000-Michael Dupuis | | | | | | | |
| | | (**Fiscal Year Paid to Date 198.50) | | | 111.00 C | 031506 | 4/29/2024 |
| F.W. Webb Company | | | | | | | |
| | Invoice: 85187899 pvc cap, solv cem med clrf[AP ID# 002474] | | | 58.16 | | | |
| | 24-00393 | A-1621-450-06-0000 Maintenance Supplies HS | 04/29/2024 | | 58.16 | | |
| Check total for 000280-F.W. Webb Company | | | | | | | |
| | | (**Fiscal Year Paid to Date 504.51) | | | 58.16 C | 031507 | 4/29/2024 |
| Fiscal Advisors & Marketing | | | | | | | |
| | Invoice: 39783 2/15/24 Annual SEC Rule 15c2-12[AP ID# 002475] | | | 2,376.00 | | | |
| | 24-00847 | A-1380-400-00-0000 Fiscal Contractual | 04/29/2024 | | 2,376.00 | | |
| Check total for 000287-Fiscal Advisors & Marketing | | | | | | | |
| | | (**Fiscal Year Paid to Date 11,111.00) | | | 2,376.00 C | 031508 | 4/29/2024 |
| Fitzgerald Bros. Beverages | | | | | | | |
| | Invoice: 930566 vending beverages[AP ID# 002476] | | | 431.10 | | | |
| | 24-00436 | C-2860-451-00-0000 Food | 04/29/2024 | | 431.10 | | |
| Check total for 000295-Fitzgerald Bros. Beverages | | | | | | | |
| | | (**Fiscal Year Paid to Date 1,590.90) | | | 431.10 C | 031509 | 4/29/2024 |
| Glens Falls Produce Company | | | | | | | |
| | Credit: 13655 Crate Credit[AP ID# 002477] | | | -30.00 | | | |
| | Credit: 13662 Crate Credit[AP ID# 002477] | | | -20.00 | | | |
| | Credit: 13668 Crate Credit[AP ID# 002477] | | | -10.00 | | | |
| | Credit: 13676 Crate Credit[AP ID# 002477] | | | -18.00 | | | |
| Voiced 04/29/2024 | | | | | | | |

Hadley-Luzerne Central School District

April 26, 2024
03:16:27 pm

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|----------------------|---------------|--|-----------------|-----------------------------|
| Credit: 13683 Crate Credit[AP ID# 002477] | | | | | | |
| Credit: 13691 Crate Credit[AP ID# 002477] | | | | | | |
| Invoice: 202-055 Milk & Produce[AP ID# 002477] | | | | | | |
| Invoice: 202-114 Milk & Produce[AP ID# 002477] | | | | | | |
| Invoice: 202-161 Milk & Produce[AP ID# 002477] | | | | | | |
| Invoice: 202-226 Milk & Produce[AP ID# 002477] | | | | | | |
| Invoice: 202-278 Milk & Produce[AP ID# 002477] | | | | | | |
| Invoice: 202-330 Milk & Produce[AP ID# 002477] | | | | | | |
| 24-00430 | C-2860-451-00-0000 | Food | 04/29/2024 | 1,420.49 | | |
| 24-00430 | C-2860-451-00-MILK | Food | 04/29/2024 | 978.25 | | |
| Subtotal for group | | | | 2,398.74 | 2,398.74 | |
| Credit: 13653 crate credit[AP ID# 002478] | | | | | | |
| Credit: 13661 crate credit[AP ID# 002478] | | | | | | |
| Credit: 13667 crate credit[AP ID# 002478] | | | | | | |
| Credit: 13675 crate credit[AP ID# 002478] | | | | | | |
| Credit: 13681 crate credit[AP ID# 002478] | | | | | | |
| Credit: 13698 crate credit[AP ID# 002478] | | | | | | |
| Invoice: 202-056 Milk & Produce[AP ID# 002478] | | | | | | |
| Invoice: 202-113 Milk & Produce[AP ID# 002478] | | | | | | |
| Invoice: 202-162 Milk & Produce[AP ID# 002478] | | | | | | |
| Invoice: 202-227 Milk & Produce[AP ID# 002478] | | | | | | |
| Invoice: 202-279 Milk & Produce[AP ID# 002478] | | | | | | |
| Invoice: 202-387 Milk & Produce[AP ID# 002478] | | | | | | |
| 24-00431 | C-2860-451-00-0000 | Food | 04/29/2024 | 1,036.87 | | |
| 24-00431 | C-2860-451-00-MILK | Food | 04/29/2024 | 2,196.85 | | |
| Subtotal for group | | | | 3,233.72 | 3,233.72 | |
| Check total for 000341-Glens Falls Produce Company | | | | 5,632.46 | C | 031510 4/29/2024 |
| | | | | (**Fiscal Year Paid to Date 40,475.59) | | |
| Hill & Markes, Inc. | | | | | | |
| Invoice: 2862031-02 Pan Poly Bags[AP ID# 002479] | | | | | | |
| 24-00450 | C-2860-450-00-0000 | Supplies & Materials | 04/29/2024 | 226.72 | 226.72 | |
| Invoice: 2862041-02 Pan Poly Bags[AP ID# 002479] | | | | | | |
| | | | | 113.36 | | |

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|---------------------------|---------------|-----------------------------|--------------|--------------|------------|
| 24-00450 | C-2860-450-00-0000 | Supplies & Materials | 04/29/2024 | | 113.36 | | |
| Invoice: 2881249-00 deli paper, deli hinge lid, trays[AP ID# 002479] | | | | 700.43 | | | |
| 24-00450 | C-2860-450-00-0000 | Supplies & Materials | 04/29/2024 | | 700.43 | | |
| Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 16,985.69) | | | | | | | |
| Todd Humiston | | | | | | | |
| Invoice: 04/19/2024 Modified Softball vs Galway[AP ID# 002513] | | | | 79.50 | | | |
| | A-2855-400-00-0300 | BsballSftball Contractual | 04/29/2024 | | 79.50 | | |
| Check total for 002629-Todd Humiston (**Fiscal Year Paid to Date 79.50) | | | | | | | |
| Amanda Iachetta | | | | | | | |
| Invoice: 3/29/2024 RSY 3/18-3/29/24 6X50[AP ID# 002482] | | | | 300.00 | | | |
| 24-00157 | A-2250-400-00-0000 | SPED Contractual | 04/29/2024 | | 300.00 | | |
| Invoice: 4/13/24 RSY 4/8-4/12/24 4X50[AP ID# 002482] | | | | 200.00 | | | |
| 24-00157 | A-2250-400-00-0000 | SPED Contractual | 04/29/2024 | | 200.00 | | |
| Check total for 002521-Amanda Iachetta (**Fiscal Year Paid to Date 9,050.00) | | | | | | | |
| John Keal Music Co. | | | | | | | |
| Invoice: 2423301 clarinet, flute, baritone book +sax swab[AP ID# 002480] | | | | 43.96 | | | |
| 24-00851 | A-2110-450-04-0015 | Music Supplies ES | 04/29/2024 | | 19.75 | | |
| 24-00851 | A-2110-480-04-0000 | Textbooks ES | 04/29/2024 | | 24.21 | | |
| Subtotal for group | | | | 43.96 | | | |
| Invoice: 2397970 Clarinet Repair[AP ID# 002483] | | | | 205.00 | | | |
| 24-00178 | A-2110-400-06-0015 | Music Repairs Jr/Sr HS | 04/29/2024 | | 205.00 | | |
| Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 8,951.91) | | | | | | | |
| Kevin Smith Sports | | | | | | | |
| Invoice: 4598 HS Facility H-L Shirts[AP ID# 002481] | | | | 1,233.37 | | | |
| 24-00980 | A-1620-406-00-0000 | Uniform Services | 04/29/2024 | | 1,233.37 | | |

Hadley-Luzerne Central School District
 Warrant Report
 Fiscal Year: 2024

Bank Account: GFNB AP
 Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|--|---------------|-----------------------------|--------------|--------------|---------------------|
| Check total for 002141-Kevin Smith Sports | | | | | | | |
| | | (**Fiscal Year Paid to Date 18,200.24) | | | 1,233.37 | C | 031515 4/29/2024 |
| Konica Minolta Premier Finance | | | | | | | |
| Invoice: 5029362271 HS HP Copier 4/21-5/20/2024[AP ID# 002484] | | | | | | | |
| 24-00241 | A-2110-400-06-0000 | Jr/Sr HS Contractual | 04/29/2024 | 94.87 | 94.87 | | |
| Check total for 001532-Konica Minolta Premier Finance | | | | | | | |
| (**Fiscal Year Paid to Date 948.70) | | | | | | | |
| Daniel Mannix | | | | | | | |
| Invoice: 04/17/2024 Varsity Baseball vs Lake George[AP ID# 002514] | | | | | | | |
| | A-2855-400-00-0300 | BsballSftball Contractual | 04/29/2024 | 111.00 | 111.00 | | |
| Check total for 001599-Daniel Mannix | | | | | | | |
| (**Fiscal Year Paid to Date 111.00) | | | | | | | |
| Steve McWhorter | | | | | | | |
| Invoice: 04/10/2024 Varsity Softball vs Warrensburg[AP ID# 002510] | | | | | | | |
| | A-2855-400-00-0300 | BsballSftball Contractual | 04/29/2024 | 111.00 | 111.00 | | |
| Check total for 000532-Steve McWhorter | | | | | | | |
| (**Fiscal Year Paid to Date 111.00) | | | | | | | |
| Richard Miraglia | | | | | | | |
| Invoice: 04/10/2024 Varsity Baseball vs Warrensburg[AP ID# 002508] | | | | | | | |
| | A-2855-400-00-0300 | BsballSftball Contractual | 04/29/2024 | 111.00 | 111.00 | | |
| Check total for 000549-Richard Miraglia | | | | | | | |
| (**Fiscal Year Paid to Date 111.00) | | | | | | | |
| Mooiman Consulting | | | | | | | |
| Invoice: 2024-0023 Restorative PBIS Academy C wilson[AP ID# 002485] | | | | | | | |
| 24-00887 | A-2110-450-06-0000 | Jr/Sr HS Supplies | 04/29/2024 | 1,497.00 | 1,497.00 | | |
| Check total for 002607-Mooiman Consulting | | | | | | | |
| (**Fiscal Year Paid to Date 1,497.00) | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0048-AP Warrant 04/29/2024

| P. O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|--------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Morley Athletic Supply Co. Inc. | | | | | | | |
| Invoice: AM-992 4 cases instant ice, 24 blue belts[AP ID# 002486] | | | | | | | |
| 24-00992 | A-2855-450-00-0300 | BsballSftball Supplies | 04/29/2024 | 244.64 | 94.80 | | |
| 24-00992 | A-2855-450-00-1300 | Track and Field Supplies | 04/29/2024 | 244.64 | 149.84 | | |
| Subtotal for group | | | | 244.64 | 244.64 | | |
| Invoice: AM-995 Athletic White Tape[AP ID# 002487] | | | | | | | |
| 24-00995 | A-2855-450-00-0000 | Athletics Supplies | 04/29/2024 | 351.77 | 351.77 | | |
| Check total for 001272-Morley Athletic Supply Co. Inc. (**Fiscal Year Paid to Date 3,511.86) | | | | | | | |
| 596.41 C 031521 4/29/2024 | | | | | | | |
| Voided 04/29/2024 | | | | | | | |
| Julia J. Moulton | | | | | | | |
| Invoice: 4/9/2024 HS Supplies + Food[AP ID# 002488] | | | | | | | |
| 24-00910 | A-2110-450-06-0017 | FACS Supplies Jr/Sr HS | 04/29/2024 | 465.95 | 465.95 | | |
| Check total for 001597-Julia J. Moulton (**Fiscal Year Paid to Date 1,664.33) | | | | | | | |
| 465.95 C 03152 4/29/2024 | | | | | | | |
| NASSP | | | | | | | |
| Invoice: 9001773011 NHS Membership 07/24-6/2025[AP ID# 002544] | | | | | | | |
| 24-00172 | A-2810-400-06-0000 | Guidance Contractual HS | 04/29/2024 | 385.00 | 385.00 | | |
| Invoice: 9001791297 JR HS Membership 7/24-6/2025[AP ID# 002545] | | | | | | | |
| 24-00173 | A-2810-400-06-0000 | Guidance Contractual HS | 04/29/2024 | 385.00 | 385.00 | | |
| Check total for 000577-NASSP (**Fiscal Year Paid to Date 1,015.99) | | | | | | | |
| 770.00 C 031523 4/29/2024 | | | | | | | |
| Nature's Way Pest Control | | | | | | | |
| Credit: 113322 ES Credit memo[AP ID# 002489] | | | | | | | |
| 24-00301 | A-1620-400-00-0000 | Misc Contractual | 04/29/2024 | -63.00 | -63.00 | | |
| Invoice: 113323 HS General Pest Program[AP ID# 002489] | | | | | | | |
| 24-00301 | A-1620-400-00-0000 | Misc Contractual | 04/29/2024 | 126.00 | 126.00 | | |
| Check total for 002268-Nature's Way Pest Control (**Fiscal Year Paid to Date 1,248.00) | | | | | | | |
| 63.00 C 031524 4/29/2024 | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|---------------------------|---------------|-----------------------------|--------------|--------------|------------|
| North Country Xerographics Inc. | | | | | | | |
| Invoice: 804951 Xerox BW + Color Meter Charges[AP ID# 002490] | | | | | | | |
| 24-00427 | A-2630-450-00-0000 | Computer Supplies | 04/29/2024 | 161.88 | 161.88 | | |
| Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 11,913.48) | | | | | | | |
| Oak Hill School | | | | | | | |
| Invoice: 113162 MS RSY Tuition May 2024[AP ID# 002491] | | | | | | | |
| 24-00487 | A-2250-472-00-0000 | Tuition Private Schools | 04/29/2024 | 4,075.30 | 4,075.30 | | |
| Invoice: 113162-1 One-to-one Aide MS May 2024[AP ID# 002491] | | | | | | | |
| 24-00487 | A-2250-472-00-0000 | Tuition Private Schools | 04/29/2024 | 3,099.80 | 3,099.80 | | |
| Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 72,945.90) | | | | | | | |
| Precision Data Reporting LLC | | | | | | | |
| Invoice: 04/15/2024 Data Reporting/Coodination Service4/2024[AP ID# 002546] | | | | | | | |
| 24-00158 | A-2630-400-00-0022 | Computer Contractual | 04/29/2024 | 3,350.00 | 3,350.00 | | |
| Check total for 002522-Precision Data Reporting LLC (**Fiscal Year Paid to Date 33,500.00) | | | | | | | |
| Preferred Group Plans, Inc. | | | | | | | |
| Invoice: 235255 FSA Rate May 2024[AP ID# 002492] | | | | | | | |
| 24-00408 | A-9089-800-00-0000 | Other Benefits | 04/29/2024 | 63.75 | 63.75 | | |
| Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 16,657.00) | | | | | | | |
| Edward Prunier | | | | | | | |
| Invoice: 04/10/2024 Varsity Softball vs Warrensburg[AP ID# 002509] | | | | | | | |
| | A-2855-400-00-0300 | BsballSftball Contractual | 04/29/2024 | 111.00 | 111.00 | | |
| Check total for 000716-Edward Prunier (**Fiscal Year Paid to Date 111.00) | | | | | | | |
| PV Business Solutions Inc. | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Invoice: 47689 1 OSHA JOURNAL B&G FAC MAINT[AP ID# 002555] | | | | | | | |
| 24-00275 | A-1620-402-00-0000 | Safety & Security | 04/29/2024 | 298.50 | 298.50 | | |
| Check total for 001986-PV Business Solutions Inc. (**Fiscal Year Paid to Date 298.50) | | | | | | | |
| R.M. Dairympole Company Inc. | | | | | | | |
| Invoice: 4780 repair of diesel tank and nozzle[AP ID# 002494] | | | | | | | |
| 24-00998 | A-5530-400-00-0000 | Bus Garage Contractual | 04/29/2024 | 1,537.70 | 407.13 | | |
| 24-00998 | A-5530-450-00-0000 | Garage Supplies | 04/29/2024 | 1,537.70 | 1,130.57 | | |
| Subtotal for group | | | | | | 1,537.70 | |
| Check total for 000729-R.M. Dairympole Company Inc. (**Fiscal Year Paid to Date 15,126.42) | | | | | | | |
| Ray Energy | | | | | | | |
| Invoice: 406829 752.1 gal x 2.7717 unleaded fuel[AP ID# 002493] | | | | | | | |
| 24-00235 | A-5510-451-00-0000 | Fuel | 04/29/2024 | 2,084.60 | 2,084.60 | | |
| Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 39,304.50) | | | | | | | |
| Roberts Foods | | | | | | | |
| Invoice: 58070 Cafeteria Food[AP ID# 002495] | | | | | | | |
| 24-00435 | C-2860-451-00-0000 | Food | 04/29/2024 | 511.85 | 511.85 | | |
| Invoice: 58071 Cafeteria Food[AP ID# 002495] | | | | | | | |
| 24-00435 | C-2860-451-00-0000 | Food | 04/29/2024 | 209.80 | 209.80 | | |
| Invoice: 58173 Cafeteria Food[AP ID# 002495] | | | | | | | |
| 24-00435 | C-2860-451-00-0000 | Food | 04/29/2024 | 467.65 | 467.65 | | |
| Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 11,390.80) | | | | | | | |
| Saratoga Restaurant Equipment | | | | | | | |
| Invoice: 23-01600 6 Thermometer + Thermometer cup[AP ID# 002496] | | | | | | | |
| 24-00439 | C-2860-450-00-0000 | Supplies & Materials | 04/29/2024 | 42.49 | 42.49 | | |
| Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 11,390.80) | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|----------------------|---------------|-----------------------------|--------------|--------------|------------|
| Check total for 000779-Saratoga Restaurant Equipment | | | | | | | |
| (**Fiscal Year Paid to Date 833.17) | | | | | | | |
| SHC Services Inc. | | | | | | | |
| Invoice: 1066800 LM OTh 3/18-3/22/24[AP ID# 002497] | | | | | | | |
| 24-00594 | A-2250-400-00-0000 | SPED Contractual | 04/29/2024 | 2,520.00 | 2,520.00 | | |
| Invoice: 1068768 LM OTh 3/25-3/27/24[AP ID# 002497] | | | | | | | |
| 24-00594 | A-2250-400-00-0000 | SPED Contractual | 04/29/2024 | 1,512.00 | 1,512.00 | | |
| Check total for 000879-SHC Services Inc. | | | | | | | |
| (**Fiscal Year Paid to Date 66,552.00) | | | | | | | |
| Shelter Point Life Insurance Company | | | | | | | |
| Invoice: 5/1/24 D409716 1st Qtr Disability Payment 2024 D409716[AP ID# 002498] | | | | | | | |
| 24-01000 | A-9055-800-00-0000 | Disability Insurance | 04/29/2024 | 3,314.23 | 3,002.28 | | |
| 24-01000 | C-9055-800-00-0000 | Disability Insurance | 04/29/2024 | 3,314.23 | 311.95 | | |
| Subtotal for group | | | | | | 3,314.23 | |
| Check total for 001086-Shelter Point Life Insurance Company | | | | | | | |
| (**Fiscal Year Paid to Date 12,049.24) | | | | | | | |
| Sunoco LCC Lockbox | | | | | | | |
| Invoice: 40376783 143 g x 3.09370 heating oil bus garage[AP ID# 002499] | | | | | | | |
| 24-00782 | A-5530-420-00-0000 | Heating Garage | 04/29/2024 | 442.60 | 442.60 | | |
| Invoice: 40376787 243 g x 3.09120 QA Heating oil[AP ID# 002500] | | | | | | | |
| 24-00783 | A-5530-420-00-0000 | Heating Garage | 04/29/2024 | 751.16 | 751.16 | | |
| Check total for 002585-Sunoco LCC Lockbox | | | | | | | |
| (**Fiscal Year Paid to Date 3,768.07) | | | | | | | |
| Sysco Albany, LLC | | | | | | | |
| Invoice: 425133666 Cafeteria Food[AP ID# 002501] | | | | | | | |
| 24-00446 | C-2860-451-00-0000 | Food | 04/29/2024 | 1,039.70 | 1,039.70 | | |
| Invoice: 425133668 Cafeteria Food[AP ID# 002501] | | | | | | | |
| 24-00446 | C-2860-451-00-0000 | Food | 04/29/2024 | 682.70 | 682.70 | | |
| Check total for 002585-Sysco Albany, LLC | | | | | | 1,722.40 | |
| Check total for 002585-Sysco Albany, LLC | | | | | | | |
| (**Fiscal Year Paid to Date 3,768.07) | | | | | | | |
| Check total for 002585-Sysco Albany, LLC | | | | | | | |
| (**Fiscal Year Paid to Date 3,768.07) | | | | | | | |

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|---------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Invoice: 425139694 Cafeteria Food[AP ID# 002501] | | | | | | | |
| 24-00446 | C-2860-451-00-0000 | Food | 04/29/2024 | 63.19 | 63.19 | | |
| Invoice: 425142362 Cafeteria Food[AP ID# 002501] | | | | | | | |
| 24-00446 | C-2860-451-00-0000 | Food | 04/29/2024 | 4,065.48 | 4,065.48 | | |
| Invoice: 425148273 Cafeteria Food[AP ID# 002501] | | | | | | | |
| 24-00446 | C-2860-451-00-0000 | Food | 04/29/2024 | 63.19 | 63.19 | | |
| Invoice: 425149271 Cafeteria Food[AP ID# 002501] | | | | | | | |
| 24-00446 | C-2860-451-00-0000 | Food | 04/29/2024 | 82.96 | 82.96 | | |
| Invoice: 425150740 Cafeteria Food[AP ID# 002501] | | | | | | | |
| 24-00446 | C-2860-451-00-0000 | Food | 04/29/2024 | 2,768.47 | 2,768.47 | | |
| Invoice: 425159826 Cafeteria Food[AP ID# 002501] | | | | | | | |
| 24-00446 | C-2860-451-00-0000 | Food | 04/29/2024 | 2,767.90 | 2,767.90 | | |
| Credit: 425161507 Food Credit memo refused items[AP ID# 002501] | | | | | | | |
| 24-00446 | C-2860-451-00-0000 | Food | 04/29/2024 | -121.80 | -121.80 | | |
| Check total for 001468-Sysco Albany, LLC (**Fiscal Year Paid to Date 114,429.75) | | | | | | | |
| Mike Toney | | | | | | | |
| Invoice: 04/10/2024 Varsity Baseball vs Warrensburg[AP ID# 002507] | | | | | | | |
| | A-2855-400-00-0300 | BsballSftball Contractual | 04/29/2024 | 111.00 | 111.00 | | |
| Check total for 000913-Mike Toney (**Fiscal Year Paid to Date 111.00) | | | | | | | |
| Aaron Weils | | | | | | | |
| Invoice: 04/09/2024 Varsity Baseball VS Fort Ann[AP ID# 002505] | | | | | | | |
| | A-2855-400-00-0300 | BsballSftball Contractual | 04/29/2024 | 111.00 | 111.00 | | |
| Check total for 001992-Aaron Weils (**Fiscal Year Paid to Date 222.00) | | | | | | | |
| Carrie Wilson | | | | | | | |
| Invoice: 104/12/2024 15643708195894148381 3rd Qtr Candy Reimb[AP ID# 002502] | | | | | | | |
| | | | | 76.88 | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|---|---------------|-----------------------------|--------------|--------------|---------------------|
| 24-01001 | F-24S611-2250-450 | Materials & Supplies | 04/29/2024 | | 76.88 | | |
| Check total for 001466-Carrie Wilson | | (**Fiscal Year Paid to Date 76.88) | | | 76.88 | C | 031541 4/29/2024 |
| WSWHE BOCES | | | | | | | |
| Invoice: CO381-24 April Contract Invoice for services[AP ID# 002551] | | | | | | | |
| 24-00546 | A-1310-490-00-0000 | BOCES Services | 04/29/2024 | 150,628.67 | 2,788.79 | | |
| 24-00546 | A-1345-490-00-0000 | BOCES Services | 04/29/2024 | | 293.70 | | |
| 24-00546 | A-1430-490-00-0000 | BOCES Services | 04/29/2024 | | 255.00 | | |
| 24-00546 | A-1480-490-00-0000 | BOCES Services | 04/29/2024 | | 4,824.80 | | |
| 24-00546 | A-1620-430-00-0000 | Telephone Services | 04/29/2024 | | 190.50 | | |
| 24-00546 | A-1620-490-00-0000 | BOCES Services | 04/29/2024 | | 2,012.74 | | |
| 24-00546 | A-1620-490-00-0402 | BOCES Security | 04/29/2024 | | 2,381.93 | | |
| 24-00546 | A-1670-490-00-0000 | BOCES Services | 04/29/2024 | | 66.90 | | |
| 24-00546 | A-1680-490-00-0000 | BOCES Services | 04/29/2024 | | 9,263.06 | | |
| 24-00546 | A-2060-490-00-0000 | BOCES Services | 04/29/2024 | | 485.00 | | |
| 24-00546 | A-2070-490-00-0000 | BOCES Services | 04/29/2024 | | 2,238.22 | | |
| 24-00546 | A-2110-451-04-0010 | Science Kits ES | 04/29/2024 | | 2,290.79 | | |
| 24-00546 | A-2110-490-00-0000 | BOCES Services | 04/29/2024 | | 2,704.72 | | |
| 24-00546 | A-2250-490-00-0000 | BOCES Services | 04/29/2024 | | 49,664.73 | | |
| 24-00546 | A-2280-490-06-0000 | BOCES Services CTE | 04/29/2024 | | 43,272.87 | | |
| 24-00546 | A-2610-490-00-0000 | BOCES Services | 04/29/2024 | | 7,998.01 | | |
| 24-00546 | A-2630-490-00-0000 | BOCES Services | 04/29/2024 | | 13,006.12 | | |
| 24-00546 | A-2825-490-00-0000 | BOCES Services | 04/29/2024 | | 5,895.29 | | |
| 24-00546 | A-5510-490-00-0000 | BOCES Services | 04/29/2024 | | 120.60 | | |
| 24-00546 | A-5530-430-00-0000 | Telephone | 04/29/2024 | | 190.50 | | |
| 24-00546 | A-9060-800-00-0000 | Health & Dental Insurance | 04/29/2024 | | 684.40 | | |
| Subtotal for group | | | | 150,628.67 | 150,628.67 | | |
| Check total for 000999-WSWHE BOCES | | (**Fiscal Year Paid to Date 1,849,405.84) | | | 150,628.67 | C | 031542 4/29/2024 |
| Fitzgerald Bros. Beverages | | | | | | | |
| Invoice: 930566 vending beverages[AP ID# 002557] | | | | | | | |
| 24-00436 | C-2860-451-00-0000 | Food | 04/29/2024 | 431.30 | 431.30 | | |
| Check total for 000295-Fitzgerald Bros. Beverages | | (**Fiscal Year Paid to Date 1,590.90) | | | 431.30 | C | 031543 4/29/2024 |

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|---------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Morley Athletic Supply Co. Inc. | | | | | | | |
| Invoice: AM-992 4 cases instant ice, 24 blue belts[AP ID# 002560] | | | | | | | |
| 24-00992 | A-2855-450-00-0300 | BsballSftball Supplies | 04/29/2024 | 244.64 | 94.80 | | |
| 24-00992 | A-2855-450-00-1300 | Track and Field Supplies | 04/29/2024 | 244.64 | 149.84 | | |
| Subtotal for group | | | | 351.78 | 244.64 | | |
| Invoice: AM-995 Athletic White Tape[AP ID# 002561] | | | | | | | |
| 24-00995 | A-2855-450-00-0000 | Athletics Supplies | 04/29/2024 | 351.78 | 351.78 | | |
| Check total for 001272-Morley Athletic Supply Co. Inc. (**Fiscal Year Paid to Date 3,511.86) | | | | | | | |
| Sunoco LCC Lockbox | | | | | | | |
| Invoice: 40376783 143 g x 3.09370 heating oil bus garage[AP ID# 002564] | | | | | | | |
| 24-00782 | A-5530-420-00-0000 | Heating Garage | 04/29/2024 | 442.40 | 442.40 | | |
| Invoice: 40376787 243 g x 3.09120 QA Heating oil[AP ID# 002565] | | | | | | | |
| 24-00783 | A-5530-420-00-0000 | Heating Garage | 04/29/2024 | 751.16 | 751.16 | | |
| Check total for 002585-Sunoco LCC Lockbox (**Fiscal Year Paid to Date 3,768.07) | | | | | | | |
| WSWHE Counties Health Insurance Consorti | | | | | | | |
| Invoice: 6557 May 1 Health Insurance[AP ID# 002552] | | | | | | | |
| 24-00210 | A-9060-800-00-0000 | Health & Dental Insurance | 05/01/2024 | 383,922.47 | 383,922.47 | | |
| Check total for 000961-WSWHE Counties Health Insurance Consorti (**Fiscal Year Paid to Date 4,219,788.64) | | | | | | | |
| Platinum Plus for Business CC | | | | | | | |
| Invoice: 3/18/2024 Contract Negoti Meal 2262 1484 3/12-4/12[AP ID# 002504] | | | | | | | |
| 24-00986 | A-1010-405-00-0000 | BOE Conferences | 04/30/2024 | 205.42 | 205.42 | | |
| Check total for 000687-Platinum Plus for Business CC (**Fiscal Year Paid to Date 9,415.66) | | | | | | | |
| Platinum Plus for Business CC | | | | | | | |
| Invoice: 03/27/24 61600203851 HS Solid Door 1946 3/13-4/12[AP ID# 002503] | | | | | | | |
| | | | | 105.93 | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|--------------------|-------------------|---------------|---------------------------------------|--------------|----------------------------|
| 24-01006 | A-1620-402-00-0000 | Safety & Security | 04/30/2024 | | 105.93 | W350PG20LR 4/30/2024 |
| Check total for 000687-Platinum Plus for Business CC | | | | (**Fiscal Year Paid to Date 9,415.66) | 105.93 | E |

Total for Bank Account: G NB Cash AP GFNB AP 631,304.29

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|-------------|--------------------------------------|-----------------------------|--------------|--------------|------------|
| Fitzgerald Bros. Beverages | | | | | | | |
| Invoice: 930566 vending beverages[AP ID# 002476] | | | | | | | |
| 24-00436 | C-2860-451-00-0000 | | [Total Invoice 431.10] 04/29/2024 | 431.10 | 431.10 | | 031509 |
| Void check total for 000295-Fitzgerald Bros. Beverages (**Fiscal Year Paid to Date 1,590.90) | | | | | | | |
| Morley Athletic Supply Co. inc. | | | | | | | |
| Invoice: AM-992 4 cases instant ice, 24 blue belts[AP ID# 002486] | | | | | | | |
| 24-00992 | A-2855-450-00-0300 | | [Total Invoice 244.64] 04/29/2024 | 244.64 | 94.80 | | |
| 24-00992 | A-2855-450-00-1300 | | 04/29/2024 | | 149.84 | | |
| Subtotal for group | | | | | | | |
| | | | | 244.64 | 244.64 | | |
| Invoice: AM-995 Athletic White Tape[AP ID# 002487] | | | | | | | |
| 24-00995 | A-2855-450-00-0000 | | [Total Invoice 351.77] 04/29/2024 | 351.77 | 351.77 | | |
| Void check total for 001272-Morley Athletic Supply Co. inc. (**Fiscal Year Paid to Date 3,511.86) | | | | | | | |
| Sunoco LCC Lockbox | | | | | | | |
| Invoice: 40376783 143 g x 3.09370 heating oil bus garage[AP ID# 002499] | | | | | | | |
| 24-00782 | A-5530-420-00-0000 | | [Total Invoice 442.60] 04/29/2024 | 442.60 | 442.60 | | |
| Invoice: 40376787 243 g x 3.09120 QA Heating oil[AP ID# 002500] | | | | | | | |
| 24-00783 | A-5530-420-00-0000 | | [Total Invoice 751.16] 04/29/2024 | 751.16 | 751.16 | | |
| Void check total for 002585-Sunoco LCC Lockbox (**Fiscal Year Paid to Date 3,768.07) | | | | | | | |
| Total for Bank Account: G NB Cash AP GFNB AP | | | | | | | |
| | | | | | 2,221.27 | | |
| Total of voids after closing warrant, as of 4/26/2024 3:15:01PM | | | | | | | |
| Net Disbursements including all voids to date | | | | | | | |
| | | | | | 0.00 | | |
| | | | | | 629,083.02 | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|-------------|---------|---|---------------|--------------------------------|--------------|--------------|------------|
| | | Total for assigned computer checks | | | 247,070.47 | | |
| | | Total for unassigned payments | | | 0.00 | | |
| | | Total for manual checks | | | 0.00 | | |
| | | Total for electronic transfers (manual) | | | 384,233.82 | | |
| | | Voided amounts through closing of warrant | | | 2,221.27 | | |
| | | Certified warrant amount | | | 629,083.02 | | |
| | | Total of credits associated with cash replacement checks issued | | | 0.00 | | |
| | | Total for Warrant Report | | | 629,083.02 | | |
| | | Net Disbursement by Fund - All Payments | | | | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | Check Number |
|-----------------------------|----------------------------------|------------------|----------|--------------|----------------------|
| A | | | | | \$ 605,624.5 |
| C | | | | | 23,098.73 |
| F | | | | | 359.78 |
| Total for All Funds | | | | | |
| Bank Account Summary | 54 Checks (031489-031545) | 0 | 3 | 73 | \$ 629,083.02 |
| GFNB AP | | | | | |

I hereby certify that I have audited the claims for the 54 checks and 3 electronic disbursements above, in the total amount of \$ 629,083.02 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: 4/26/24 Date: 4/26/24
 Claims Auditor: [Signature] SBO Signature: [Signature]

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0048-AP Warrant 04/29/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|-------------|---------|-------------|---------------|--------------------------------|--------------|--------------|------------|
|-------------|---------|-------------|---------------|--------------------------------|--------------|--------------|------------|

Total of voids after closing warrant, as of 4/26/2024 3:15:01PM

Net Disbursements including all voids to date

0.00

629,083.02

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0048-AP Warrant 04/29/2024

Payment Amt. Check Date

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

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

CUPT

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0045-PR#24 Deductions AP Warrant 4/11/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|-------------------|-----------------------|---------------|-----------------------------|--------------|--------------|------------|
| CSEA Inc. | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002397] | G/L Acct: A724.00 | CSEA Dues | 04/11/2024 | 36.50 | 36.50 | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002398] | G/L Acct: A724.00 | CSEA Dues | 04/11/2024 | 2,160.73 | 2,160.73 | | |
| Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 38,432.09) | | | | | | | |
| Erin Ely, HLTA Treasurer | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002399] | G/L Acct: A724.0A | HLTA Dues | 04/11/2024 | 82.43 | 82.43 | | |
| Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 84,238.12) | | | | | | | |
| NYSUT Benefit Trust | | | | | | | |
| Invoice: 04/11/2024 Acct# 09145 PR #24 04/11/2024[AP ID# 002400] | G/L Acct: A720.0B | NYSUT Benefit Trust | 04/11/2024 | 504.91 | 504.91 | | |
| Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 7,614.23) | | | | | | | |
| People | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002401] | G/L Acct: A724.00 | CSEA Dues | 04/11/2024 | 4.77 | 4.77 | | |
| Check total for 001870-People (**Fiscal Year Paid to Date 76.32) | | | | | | | |
| Preferred Group Plans, Inc. | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002396] | G/L Acct: A720.0A | Preferred Health Flex | 04/11/2024 | 945.50 | 945.50 | | |
| Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 15,647.75) | | | | | | | |
| SASTA | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0045-PR#24 Deductions AP Warrant 4/11/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|-------------------|-------------------------|---------------|--------------------------------|--------------|--------------|------------|
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002402] | | | | | | | |
| | G/L Acct: A724.0B | SASTA Dues | 04/11/2024 | 17.00 | 17.00 | | |
| Check total for 000788-SASTA | | | | | | | |
| (**Fiscal Year Paid to Date 397.50) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002404] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/11/2024 | 425.00 | 425.00 | | |
| Check total for 000651-The Omni Group | | | | | | | |
| (**Fiscal Year Paid to Date 214,619.12) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002405] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/11/2024 | 2,471.66 | 2,471.66 | | |
| Check total for 000651-The Omni Group | | | | | | | |
| (**Fiscal Year Paid to Date 214,619.12) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002406] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/11/2024 | 650.00 | 650.00 | | |
| Check total for 000651-The Omni Group | | | | | | | |
| (**Fiscal Year Paid to Date 214,619.12) | | | | | | | |
| EFTPS Enrollment Processing | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002393] | | | | | | | |
| | G/L Acct: A722.00 | Federal Income Tax | 04/11/2024 | 37,941.42 | 37,941.42 | | |
| Check total for 001010-EFTPS Enrollment Processing | | | | | | | |
| (**Fiscal Year Paid to Date 1,832,228.04) | | | | | | | |
| EFTPS Enrollment Processing | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002394] | | | | | | | |
| | G/L Acct: A726.00 | Social Security Tax | 04/11/2024 | 51,522.94 | 51,522.94 | | |
| Check total for 001010-EFTPS Enrollment Processing | | | | | | | |
| (**Fiscal Year Paid to Date 1,832,228.04) | | | | | | | |

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0045-PR#24 Deductions AP Warrant 4/11/2024

COPY

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|-------------------|-------------------------|---------------|-----------------------------|--------------|--------------|------------|
| The Omni Group | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002407] | | | | | | | |
| | G/L Acct: A729 00 | Tax Sheltered Annuities | 04/11/2024 | 500.00 | 500.00 | 2424FIRST | 4/11/2024 |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 214,619.12) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002408] | | | | | | | |
| | G/L Acct: A729 00 | Tax Sheltered Annuities | 04/11/2024 | 1,505.16 | 1,505.16 | 2424GWN | 4/11/2024 |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 214,619.12) | | | | | | | |
| EFTPS Enrollment Processing | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002395] | | | | | | | |
| | G/L Acct: A726 00 | Social Security Tax | 04/11/2024 | 12,050.16 | 12,050.16 | 2424MEDI | 4/11/2024 |
| Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,832,228.04) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002409] | | | | | | | |
| | G/L Acct: A729 00 | Tax Sheltered Annuities | 04/11/2024 | 200.00 | 200.00 | 2424METCTR | 4/11/2024 |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 214,619.12) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002410] | | | | | | | |
| | G/L Acct: A729 00 | Tax Sheltered Annuities | 04/11/2024 | 200.00 | 200.00 | 2424METRO | 4/11/2024 |
| Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 214,619.12) | | | | | | | |
| The Omni Group | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002411] | | | | | | | |
| | | | | 200.00 | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0045-PR#24 Deductions AP Warrant 4/11/2024

| 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 | 04/11/2024 | | 200.00 | | |
| Check total for 000651-The Omni Group | | | | | | | |
| | | (**Fiscal Year Paid to Date 214,619.12) | | | 200.00 | E | 2424MUTUAL 4/11/2024 |
| NYS Tax Department | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002403] | | | | | | | |
| | G/L Acct: A721.00 | New York State Income Tax | 04/11/2024 | 18,437.90 | 18,437.90 | | |
| Check total for 001027-NYS Tax Department | | | | | | | |
| | | (**Fiscal Year Paid to Date 330,875.74) | | | 18,437.90 | E | 2424NY 4/11/2024 |
| The Omni Group | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002412] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/11/2024 | 375.00 | 375.00 | | |
| Check total for 000651-The Omni Group | | | | | | | |
| | | (**Fiscal Year Paid to Date 214,619.12) | | | 375.00 | E | 2424NYLIFE 4/11/2024 |
| The Omni Group | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002413] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/11/2024 | 500.00 | 500.00 | | |
| Check total for 000651-The Omni Group | | | | | | | |
| | | (**Fiscal Year Paid to Date 214,619.12) | | | 500.00 | E | 2424OPFUND 4/11/2024 |
| The Omni Group | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002414] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/11/2024 | 150.00 | 150.00 | | |
| Check total for 000651-The Omni Group | | | | | | | |
| | | (**Fiscal Year Paid to Date 214,619.12) | | | 150.00 | E | 2424OPSHR 4/11/2024 |
| The Omni Group | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002415] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/11/2024 | 2,000.00 | 2,000.00 | | |
| Check total for 000651-The Omni Group | | | | | | | |
| | | (**Fiscal Year Paid to Date 214,619.12) | | | 2,000.00 | E | 2424SECB2 4/11/2024 |

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0045-PR#24 Deductions AP Warrant 4/11/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|-------------------|-------------------------|---------------|---|--------------|--------------|------------|
| The Omni Group | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002416] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/11/2024 | 75.00 | 75.00 | 2424VFT | 4/11/2024 |
| Check total for 000651-The Omni Group | | | | (**Fiscal Year Paid to Date 214,619.12) | 75.00 E | 2424VFT | 4/11/2024 |
| The Omni Group | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002417] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/11/2024 | 100.00 | 100.00 | 2424VFTROT | 4/11/2024 |
| Check total for 000651-The Omni Group | | | | (**Fiscal Year Paid to Date 214,619.12) | 100.00 E | 2424VFTROT | 4/11/2024 |
| The Omni Group | | | | | | | |
| Invoice: 04/11/2024 PR #24 04/11/2024[AP ID# 002418] | | | | | | | |
| | G/L Acct: A729.00 | Tax Sheltered Annuities | 04/11/2024 | 3,905.00 | 3,905.00 | 2424VOYA | 4/11/2024 |
| Check total for 000651-The Omni Group | | | | (**Fiscal Year Paid to Date 214,619.12) | 3,905.00 E | 2424VOYA | 4/11/2024 |
| Total for Bank Account: G NB Cash AP GFNB AP | | | | | 136,961.08 | | |

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0045-PR#24 Deductions AP Warrant 4/11/2024

| P. O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--------------|---------|---|---------------|--------------------------------|--------------|----------------------------|
| | | Total for assigned computer checks | | | 3,751.84 | |
| | | Total for unassigned payments | | | 0.00 | |
| | | Total for manual checks | | | 0.00 | |
| | | Total for electronic transfers (manual) | | | 133,209.24 | |
| | | Certified warrant amount | | | 136,961.08 | |
| | | Total of credits associated with cash replacement checks issued | | | 0.00 | |
| | | Total for Warrant Report Net Disbursement by Fund - All Payments | | | 136,961.08 | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | Check Number |
|----------------------|--------------------------|------------------|-------|--------------|---------------|
| A | 6 Checks (031423-031428) | 0 | 19 | 26 | 136,961.08 |
| Bank Account Summary | | | | | \$ 136,961.08 |
| GFNB AP | | | | | \$ 136,961.08 |

I hereby certify that I have audited the claims for the 6 checks and 19 electronic disbursements above, in the total amount of \$ 136,961.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/12/24 *Quintia Barrow* 4/15/2024 *Michelle Dingler*
Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Warrant: 0045-PR#24 Deductions AP Warrant 4/11/2024

Payment Amt. Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0046-AP Warrant 04/15/2024

COPY

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|-------------------|---|---------------|-----------------------------|--------------|--------------|------------|
| John Keal Music Co. | | | | | | | |
| | | Invoice: REPLACE Replacement for Check # 031028[AP ID# 002450] | 04/11/2024 | 723.99 | 723.99 | | |
| | G/L Acct: A200 AP | GFNB Cash AP | | | | | |
| Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 8,702.95) | | | | | | | |
| NYSMEC | | | | | | | |
| | | Invoice: REPLACE Replacement for Check # 031218[AP ID# 002457] | 04/12/2024 | 28,451.13 | 28,451.13 | | |
| | G/L Acct: A200 AP | GFNB Cash AP | | | | | |
| Check total for 000634-NYSMEC (**Fiscal Year Paid to Date 142,255.65) | | | | | | | |
| A & D Autobody Supply Inc. | | | | | | | |
| | | Invoice: 263275 10 boxes XL gloves, 20 bx XXL gloves bla[AP ID# 002382] | 04/15/2024 | 557.40 | 557.40 | | |
| | 24-00351 | A-5510-450-00-0000 Parts & Accessories | | | | | |
| Check total for 000003-A & D Autobody Supply Inc. (**Fiscal Year Paid to Date 6,269.18) | | | | | | | |
| Ace Carting | | | | | | | |
| | | Invoice: 33485624W211 4/1-4/30/24 Garbage ES[AP ID# 002383] | 04/15/2024 | 526.97 | 526.97 | | |
| | 24-00230 | A-1620-408-00-0000 Water & Trash | | | | | |
| | | Invoice: 33485627W211 4/1-4/30/24 Garbage HS[AP ID# 002383] | 04/15/2024 | 579.67 | 579.67 | | |
| | 24-00230 | A-1620-408-00-0000 Water & Trash | | | | | |
| Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 11,838.20) | | | | | | | |
| Airgas USA LLC | | | | | | | |
| | | Invoice: 5506615324 Rent cylinder small nirtogen[AP ID# 002384] | 04/15/2024 | 66.80 | 66.80 | | |
| | 24-00501 | A-1620-420-04-0000 Heating ES | | | | | |
| | 24-00501 | A-2110-450-06-0000 Jr/Sr HS Supplies | 04/15/2024 | 16.70 | 16.70 | | |
| | 24-00501 | A-2110-450-06-0016 Tech Supplies Jr/Sr HS | 04/15/2024 | 33.40 | 33.40 | | |
| Subtotal for group | | | | 66.80 | 66.80 | | |
| Check total for 000891-Airgas USA LLC (**Fiscal Year Paid to Date 956.70) | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0046-AP Warrant 04/15/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|----------------------------|---------------|--------------------------------|--------------|--------------|---------------------|
| AMAZON Capital Services | | | | | | | |
| Invoice: 13WR-YRLW-7XVR Field day ribbons + awards[AP ID# 002369] | | | | | | | |
| 24-00978 | A-2110-450-04-0000 | Elementary Supplies | 04/15/2024 | 154.51 | 154.51 | | 4/15/2024 |
| Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 24,029.26) | | | | | | | |
| Matt Armenio | | | | | | | |
| Invoice: 04/01/2024 Varsity Baseball vs Mayfield[AP ID# 002446] | | | | | | | |
| | A-2855-400-00-0300 | Bsball[Sfball] Contractual | 04/15/2024 | 111.00 | 111.00 | | 031433 4/15/2024 |
| Check total for 001604-Matt Armenio (**Fiscal Year Paid to Date 111.00) | | | | | | | |
| B & L Control Service, Inc. | | | | | | | |
| Invoice: 48254 HS 3/19/24 Closed loop service test[AP ID# 002385] | | | | | | | |
| 24-00286 | A-1620-401-00-0000 | Repairs | 04/15/2024 | 120.00 | 120.00 | | 031435 4/15/2024 |
| Check total for 000066-B & L Control Service, Inc. (**Fiscal Year Paid to Date 767.55) | | | | | | | |
| Jonathan P. Baker | | | | | | | |
| Invoice: 2/27/24 Phone 2/28-3/27/24 phone reimbursement[AP ID# 002386] | | | | | | | |
| 24-00261 | A-2020-400-04-0000 | Principal Contractual ES | 04/15/2024 | 80.00 | 80.00 | | |
| Check total for 001884-Jonathan P. Baker (**Fiscal Year Paid to Date 720.00) | | | | | | | |
| Bartlett, Pontiff, Stewart & Rhodes, P.C | | | | | | | |
| Invoice: 4/1/24 476 April 2024 legal retainer fee[AP ID# 002387] | | | | | | | |
| 24-00238 | A-1420-400-00-0000 | Legal Counsel | 04/15/2024 | 1,000.00 | 1,000.00 | | |
| Invoice: 1423102 1/1624 + 3/25/24 legal services rendered[AP ID# 002388] | | | | | | | |
| 24-00240 | A-1420-400-00-0000 | Legal Counsel | 04/15/2024 | 160.00 | 160.00 | | |
| Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 11,900.00) | | | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0046-AP Warrant 04/15/2024

| P. O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|---------------------------|---------------|--|--------------|--------------|---------------------|
| Bouchey, Millet & Schafer Benefit Consul | | | | | | | |
| Invoice: 501 ACA Fulfillment balance[AP ID# 002370] | | | | | | | |
| 24-00768 | A-9060-800-00-0000 | Health & Dental Insurance | 04/15/2024 | 128.00 | 128.00 | | |
| Check total for 001981-Bouchey, Millet & Schafer Benefit Consul | | | | (**Fiscal Year Paid to Date 328.00) | 128.00 | C | 031438 4/15/2024 |
| BSN Sports LLC | | | | | | | |
| Invoice: 924971128-1 24-00957 tennis balls balance[AP ID# 002371] | | | | | | | |
| Invoice: 925223452 Tournagrip Tape[AP ID# 002371] | | | | | | | |
| 24-00981 | A-2855-450-00-0400 | Tennis Supplies | 04/15/2024 | 0.01 | 0.01 | | |
| | A-2855-450-00-0200 | Wrestling Supplies | 04/15/2024 | 104.97 | 104.97 | | |
| Subtotal for group | | | | 104.98 | 104.98 | | |
| Invoice: 925334413 25 beanie hats[AP ID# 002372] | | | | | | | |
| 24-00982 | A-2855-450-00-1300 | Track and Field Supplies | 04/15/2024 | 755.73 | 755.73 | | |
| Check total for 000121-BSN Sports LLC | | | | (**Fiscal Year Paid to Date 11,848.32) | 860.71 | C | 031439 4/15/2024 |
| Cintas Corporation #617 | | | | | | | |
| Invoice: 4185052439 Dust Mop + Frame Service HS[AP ID# 002453] | | | | | | | |
| 24-00424 | A-1620-406-00-0000 | Uniform Services | 04/15/2024 | 108.40 | 108.40 | | |
| Invoice: 4185052476 Dust Mop + Frame Service ES[AP ID# 002453] | | | | | | | |
| 24-00424 | A-1620-406-00-0000 | Uniform Services | 04/15/2024 | 183.03 | 183.03 | | |
| Invoice: 4186486464 Dust Mop + Frame Service HS[AP ID# 002453] | | | | | | | |
| 24-00424 | A-1620-406-00-0000 | Uniform Services | 04/15/2024 | 108.40 | 108.40 | | |
| Invoice: 4187766434 Dust Mop + Frame Service HS[AP ID# 002453] | | | | | | | |
| 24-00424 | A-1620-406-00-0000 | Uniform Services | 04/15/2024 | 108.40 | 108.40 | | |
| Invoice: 4187766464 Dust Mop + Frame Service ES[AP ID# 002453] | | | | | | | |
| 24-00424 | A-1620-406-00-0000 | Uniform Services | 04/15/2024 | 183.03 | 183.03 | | |
| Check total for 0001565-Cintas Corporation #617 | | | | (**Fiscal Year Paid to Date 9,108.40) | 691.26 | C | 031440 4/15/2024 |

CVC Paging

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0046-AP Warrant 04/15/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|----------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Invoice: 233-19989 43radios x 75/3 mos 25bus, 8van, 4portable[AP ID# 002389] | | | | | | | |
| 24-00224 | A-5510-400-00-0000 | Trans Contractual | 04/15/2024 | 3,225.00 | 3,225.00 | | |
| Check total for 000215-CVC Paging (**Fiscal Year Paid to Date 13,275.00) | | | | | | | |
| Susan M. Demos | | | | | | | |
| Invoice: 3/27/24 mileage March 48 miles x.67 reimbursement[AP ID# 002390] | | | | | | | |
| 24-00631 | A-2110-405-00-0000 | Mileage | 04/15/2024 | 32.16 | 32.16 | | |
| Check total for 001096-Susan M. Demos (**Fiscal Year Paid to Date 216.82) | | | | | | | |
| Ron Dixon | | | | | | | |
| Invoice: 04/09/2024 Varsity Softball vs Corinth[AP ID# 002451] | | | | | | | |
| | A-2855-400-00-0300 | Bsball[Sftball Contractual | 04/15/2024 | 111.00 | 111.00 | | |
| Check total for 002251-Ron Dixon (**Fiscal Year Paid to Date 111.00) | | | | | | | |
| E-Z Pass | | | | | | | |
| Invoice: 89050343 EZ Pass Tag Fee[AP ID# 002391] | | | | | | | |
| 24-00256 | A-5510-400-00-0000 | Trans Contractual | 04/15/2024 | 50.00 | 50.00 | | |
| Check total for 000279-E-Z Pass (**Fiscal Year Paid to Date 100.00) | | | | | | | |
| Fastenal Co. | | | | | | | |
| Invoice: NYSOU192314 Cable ties 7/32"135 Jobber[AP ID# 002392] | | | | | | | |
| 24-00354 | A-5510-450-00-0000 | Parts & Accessories | 04/15/2024 | 95.12 | 95.12 | | |
| Check total for 002754-Fastenal Co. (**Fiscal Year Paid to Date 1,066.98) | | | | | | | |
| Glens Falls City School Dist. | | | | | | | |
| Invoice: 21 4 St Mary's Health + Welfare Services[AP ID# 002373] | | | | | | | |
| 24-00905 | A-2815-400-00-0000 | School Physician | 04/15/2024 | 3,189.36 | 3,189.36 | | |
| Check total for 000338-Glens Falls City School Dist. (**Fiscal Year Paid to Date 6,211.24) | | | | | | | |

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0046-AP Warrant 04/15/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|---------------------------|---------------|--------------------------------|--------------|--------------|------------|
| Paul Hladik | | | | | | | |
| Invoice: 04/01/2024 Varsity Baseball vs Mayfield[AP ID# 002447] | | | | | | | |
| | A-2855-400-00-0300 | BsballSftball Contractual | 04/15/2024 | 111.00 | 111.00 | | |
| Check total for 000393-Paul Hladik (**Fiscal Year Paid to Date 111.00) | | | | | | | |
| Hudson Headwater Health Network, Inc. | | | | | | | |
| Invoice: INV0000000016469 Health service contract installment 2of2[AP ID# 002374] | | | | | | | |
| 24-00155 | A-2815-401-00-0000 | School Physician HHHN | 04/15/2024 | 8,195.00 | 8,195.00 | | |
| Check total for 001933-Hudson Headwater Health Network, Inc. (**Fiscal Year Paid to Date 48,527.00) | | | | | | | |
| Kevin Smith Sports | | | | | | | |
| Invoice: 3931 30 blue belts 30 blue socks[AP ID# 002375] | | | | | | | |
| 24-00900 | A-2855-450-00-0300 | BsballSftball Supplies | 04/15/2024 | 362.00 | 362.00 | | |
| Invoice: 4768 3 charcoal softball pants[AP ID# 002376] | | | | | | | |
| 24-00993 | A-2855-450-00-0300 | BsballSftball Supplies | 04/15/2024 | 80.00 | 80.00 | | |
| Check total for 002141-Kevin Smith Sports (**Fiscal Year Paid to Date 16,966.87) | | | | | | | |
| Lake Luzerne Auto Parts | | | | | | | |
| Invoice: 8840-147954 multi use pump[AP ID# 002419] | | | | | | | |
| 24-00387 | A-1621-450-00-0000 | Maintenance Supplies DW | 04/15/2024 | 17.28 | 17.28 | | |
| Invoice: 8840-147883 gloves nitrile transportation[AP ID# 002420] | | | | | | | |
| Invoice: 8840-147931 3 auto sponges transportation[AP ID# 002420] | | | | | | | |
| Invoice: 8840-148133 oil, filter, wiper blades, lube[AP ID# 002420] | | | | | | | |
| Credit: 8840-148298 lube return[AP ID# 002420] | | | | | | | |
| 24-00335 | A-5510-450-00-0000 | Parts & Accessories | 04/15/2024 | 193.91 | 193.91 | | |
| 24-00335 | A-5510-453-00-0000 | Oil/Lubricant | 04/15/2024 | 265.88 | 265.88 | | |
| Subtotal for group | | | | 459.79 | 459.79 | | |
| Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 6,733.38) | | | | | | | |

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0046-AP Warrant 04/15/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|-------------------------|---------------|--------------------------------|--------------|----------------------------|
| Leonard Bus Sales, Inc. | | | | | | |
| Invoice: X10101029901 Oil filters EZ Grip[AP ID# 002421] | | | | | | |
| 24-00316 | A-5510-450-00-0000 | Parts & Accessories | 04/15/2024 | 123.86 | 123.86 | 031451 4/15/2024 |
| Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 12,385.31) | | | | | | |
| Leonard F. Locke Jr. | | | | | | |
| Invoice: 3/9/24 phone 3/10-4/9/24 phone reimbursement[AP ID# 002422] | | | | | | |
| 24-00245 | A-2630-400-00-0000 | Computer Contractual | 04/15/2024 | 80.00 | 80.00 | 031452 4/15/2024 |
| Check total for 002203-Leonard F. Locke Jr. (**Fiscal Year Paid to Date 720.00) | | | | | | |
| Lowe's | | | | | | |
| Invoice: 907008 DW stain, stud, cedar crnr[AP ID# 002456] | | | | | | |
| Invoice: 907029 ES cleaning wipes, 5 tier[AP ID# 002456] | | | | | | |
| Invoice: 907106 HS crnr cedar, pane, 3x4 cedar[AP ID# 002456] | | | | | | |
| Invoice: 907419 DW crnr brace, cedar shims, cedar[AP ID# 002456] | | | | | | |
| Invoice: 907777 HS cables ties + 2 rakes[AP ID# 002456] | | | | | | |
| Invoice: 907814 HS small fridge[AP ID# 002456] | | | | | | |
| Invoice: 973036 DW crnr brace, pane[AP ID# 002456] | | | | | | |
| Invoice: 975218 DW 1 G Sprayer[AP ID# 002456] | | | | | | |
| 24-00388 | A-1621-450-00-0000 | Maintenance Supplies DW | 04/15/2024 | 300.34 | 300.34 | |
| 24-00388 | A-1621-450-04-0000 | Maintenance Supplies ES | 04/15/2024 | 217.49 | 217.49 | |
| 24-00388 | A-1621-450-06-0000 | Maintenance Supplies HS | 04/15/2024 | 369.87 | 369.87 | |
| Subtotal for group | | | | | | |
| | | | | 887.70 | 887.70 | |
| Check total for 000490-Lowe's (**Fiscal Year Paid to Date 13,635.61) | | | | | | |
| Mahoney Notify-Plus, Inc. | | | | | | |
| Invoice: 0337268-IN Monthly security + Fire Monitoring[AP ID# 002423] | | | | | | |
| 24-00137 | A-1620-402-00-0000 | Safety & Security | 04/15/2024 | 253.50 | 253.50 | |
| Invoice: 0337269-IN Monthly security + Fire Monitoring[AP ID# 002423] | | | | | | |
| | | | | 43.50 | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0046-AP Warrant 04/15/2024

| P. O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--------------|--------------------|-------------------|---------------|-----------------------------|--------------|--------------|------------|
| 24-00137 | A-1620-402-00-0000 | Safety & Security | 04/15/2024 | | 43.50 | | |

Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 12,329.75)

Robert P. Mark

| | | | | | | | |
|---|--------------------|------------------|------------|--------|--------|--|--|
| Invoice: 3/12/24 Phone 2/13-3/12/24 phone reimbursement[AP ID# 002424] | | | | | | | |
| Invoice: March 24 Mileage March Mileage reimbursement 48x.67[AP ID# 002424] | | | | | | | |
| | A-2250-400-00-0000 | SPED Contractual | 04/15/2024 | 80.00 | 32.16 | | |
| 24-00280 | A-2250-400-00-0000 | SPED Contractual | 04/15/2024 | | 80.00 | | |
| Subtotal for group | | | | 112.16 | 112.16 | | |

Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 1,086.24)

Aimee Martin

Invoice: 3/24 RSY KK 3/4-3/27/24[AP ID# 002425]

| | | | | | | | |
|----------|--------------------|------------------|------------|----------|----------|--|--|
| 24-00364 | A-2250-400-00-0000 | SPED Contractual | 04/15/2024 | 1,144.00 | 1,144.00 | | |
|----------|--------------------|------------------|------------|----------|----------|--|--|

Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 11,000.00)

Ricky J. McFarlane Jr.

Invoice: 1/9/24 Phone Phone Reimbursemen 1/10-2/8/24[AP ID# 002426]

| | | | | | | | |
|----------|--------------------|--------------------------|------------|-------|-------|--|--|
| 24-00358 | A-5510-405-00-0000 | Conferences/Mileage/Dues | 04/15/2024 | 80.00 | 80.00 | | |
|----------|--------------------|--------------------------|------------|-------|-------|--|--|

Invoice: 10/9/23 Phone Phone Reimbursement 10/10-11/9/23[AP ID# 002426]

| | | | | | | | |
|----------|--------------------|--------------------------|------------|-------|-------|--|--|
| 24-00358 | A-5510-405-00-0000 | Conferences/Mileage/Dues | 04/15/2024 | 80.00 | 80.00 | | |
|----------|--------------------|--------------------------|------------|-------|-------|--|--|

Invoice: 11/9/23 Phone Phone Reimbursement 11/10-12/9/2023[AP ID# 002426]

| | | | | | | | |
|----------|--------------------|--------------------------|------------|-------|-------|--|--|
| 24-00358 | A-5510-405-00-0000 | Conferences/Mileage/Dues | 04/15/2024 | 80.00 | 80.00 | | |
|----------|--------------------|--------------------------|------------|-------|-------|--|--|

Invoice: 12/9/23 Phone Phone Reimbursement 12/10/2023-1/9/2024[AP ID# 002426]

| | | | | | | | |
|----------|--------------------|--------------------------|------------|-------|-------|--|--|
| 24-00358 | A-5510-405-00-0000 | Conferences/Mileage/Dues | 04/15/2024 | 80.00 | 80.00 | | |
|----------|--------------------|--------------------------|------------|-------|-------|--|--|

Invoice: 8/9/23 Phone Phone Reimbursement 8/10-9/9/23[AP ID# 002426]

| | | | | | | | |
|----------|--------------------|--------------------------|------------|-------|-------|--|--|
| 24-00358 | A-5510-405-00-0000 | Conferences/Mileage/Dues | 04/15/2024 | 80.00 | 80.00 | | |
|----------|--------------------|--------------------------|------------|-------|-------|--|--|

Invoice: 9/9/23 Phone Phone Reimbursement 9/10-10/9/23[AP ID# 002426]

| | | | | | | | |
|----------|--------------------|--------------------------|------------|-------|-------|--|--|
| 24-00358 | A-5510-405-00-0000 | Conferences/Mileage/Dues | 04/15/2024 | 80.00 | 80.00 | | |
|----------|--------------------|--------------------------|------------|-------|-------|--|--|

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0046-AP Warrant 04/15/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---|------------------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 001295-Ricky J. McFarlane Jr. (**Fiscal Year Paid to Date 1,520.00) | | | | | | |
| William McMurray | | | | | | |
| Invoice: 03/27/2024 | Louisville Slugger bat, Demarini bat[AP ID# 002380] | | | 400.02 | | |
| | A-2855-450-00-0300 | BsballSftball Supplies | 04/15/2024 | | 400.02 | |
| Check total for 002623-William McMurray (**Fiscal Year Paid to Date 400.02) | | | | | | |
| Catherine A Meehan | | | | | | |
| Invoice: March 2024 | 3/1-3/27/2024 RSY Pth[AP ID# 002427] | | | 1,200.00 | | |
| | 24-00366 | A-2250-400-00-0000 | 04/15/2024 | | 1,200.00 | |
| Check total for 002269-Catherine A Meehan (**Fiscal Year Paid to Date 13,169.00) | | | | | | |
| New York Bus Sales | | | | | | |
| Invoice: 1115115 | lights, brake pads oil filter ,foam back[AP ID# 002428] | | | 892.85 | | |
| | 24-00356 | A-5510-450-00-0000 | 04/15/2024 | | 892.85 | |
| Credit: A07-208057 LIGHT FAILURE CREDIT MEMO[AP ID# 002428] | | | | | | |
| | 24-00356 | A-5510-450-00-0000 | 04/15/2024 | | -26.00 | |
| Credit: A07-208064 LED MOISTURE CREDIT MEMO[AP ID# 002428] | | | | | | |
| | 24-00356 | A-5510-450-00-0000 | 04/15/2024 | | -26.00 | |
| Credit: A07-208065 LED OUT CREDIT MEMO[AP ID# 002428] | | | | | | |
| | 24-00356 | A-5510-450-00-0000 | 04/15/2024 | | -13.00 | |
| Credit: A07-208066 LED OUT CREDIT MEMO[AP ID# 002428] | | | | | | |
| | 24-00356 | A-5510-450-00-0000 | 04/15/2024 | | -6.50 | |
| Credit: A07-208087 Brake Chamber air pressure credit memo[AP ID# 002428] | | | | | | |
| | 24-00356 | A-5510-450-00-0000 | 04/15/2024 | | -26.00 | |
| Credit: A07-208088 seat shock credit memo[AP ID# 002428] | | | | | | |
| | 24-00356 | A-5510-450-00-0000 | 04/15/2024 | | -6.50 | |
| Credit: A07-208089 GRILL broken mount credit memo[AP ID# 002428] | | | | | | |
| | | | | | -112.45 | |

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0046-AP Warrant 04/15/2024

| P. O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--------------|--------------------|--|---------------|-----------------------------|--------------|--------------|---------------------|
| 24-00356 | A-5510-450-00-0000 | Parts & Accessories | 04/15/2024 | | -112.45 | | |
| | | Credit: A07-208135 BRAKE LIGHT CREDIT MEMO[AP ID# 002428] | | -45.50 | | | |
| 24-00356 | A-5510-450-00-0000 | Parts & Accessories | 04/15/2024 | | -45.50 | | |
| | | Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 584,871.22) | | | 630.90 | C | 031460 4/15/2024 |
| | | New York Workers' Compensation Board Invoice: W823694 1st Qtr 24 1st qtr 2024 Workers Comp[AP ID# 002377] | | 1,600.13 | | | |
| 24-00997 | A-9040-800-00-0000 | Workers Compensation | 04/15/2024 | | 1,600.13 | | |
| | | Check total for 001189-New York Workers' Compensation Board (**Fiscal Year Paid to Date 5,989.49) | | | 1,600.13 | C | 031461 4/15/2024 |
| | | North Country Xerographics Inc. Invoice: 805236 Printer meter charges[AP ID# 002429] | | 202.40 | | | |
| 24-00427 | A-2630-450-00-0000 | Computer Supplies | 04/15/2024 | | 202.40 | | |
| | | Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 11,751.60) | | | 202.40 | C | 031462 4/15/2024 |
| | | Occupational Medicine Invoice: X085454171 B Allen physical DOT[AP ID# 002430] | | 110.00 | | | |
| 24-00321 | A-5510-402-00-0000 | Licensing & Testing | 04/15/2024 | | 110.00 | | |
| | | Invoice: X085656973 D Diaz Physical 19A[AP ID# 002430] | | 103.00 | | | |
| 24-00321 | A-5510-402-00-0000 | Licensing & Testing | 04/15/2024 | | 103.00 | | |
| | | Check total for 002357-Occupational Medicine (**Fiscal Year Paid to Date 473.00) | | | 213.00 | C | 031463 4/15/2024 |
| | | On Site Testing Services Invoice: 15777 Random Test SM PH KF + PRE EMPLOY[AP ID# 002431] | | 359.00 | | | |
| 24-00322 | A-5510-402-00-0000 | Licensing & Testing | 04/15/2024 | | 359.00 | | |
| | | Check total for 000653-On Site Testing Services (**Fiscal Year Paid to Date 1,464.00) | | | 359.00 | C | 031464 4/15/2024 |

Burgess N. Ovitt

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0046-AP Warrant 04/15/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|---------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Invoice: 3/25/24 mileage 158.20 x .67 March mileage reimbursement[AP ID# 002432] | | | | | | | |
| Invoice: 3/25/24 Phone 3/26-4/25/24 phone reimbursement[AP ID# 002432] | | | | | | | |
| 24-00123 | A-1240-405-00-0000 | Supt Mileage & Conference | 04/15/2024 | 80.00 | 105.99 | | |
| | A-1240-400-00-0000 | Supt Office Contractual | 04/15/2024 | | 80.00 | | |
| Subtotal for group | | | | 185.99 | 185.99 | | |
| Check total for 001652-Burgess N. Oviatt (**Fiscal Year Paid to Date 1,375.39) | | | | | | | |
| Preferred Group Plans, Inc. | | | | | | | |
| Invoice: 230771 April FSA Rate 15x4.25[AP ID# 002433] | | | | | | | |
| 24-00408 | A-9089-800-00-0000 | Other Benefits | 04/15/2024 | 63.75 | 63.75 | | |
| Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 15,647.75) | | | | | | | |
| Maya Puchkoff | | | | | | | |
| Invoice: 3/27/2024 mileage 3/1-3/27/24 mileage reimbursement 30x.67[AP ID# 002434] | | | | | | | |
| 24-00632 | A-2110-405-00-0000 | Mileage | 04/15/2024 | 20.10 | 20.10 | | |
| Check total for 001031-Maya Puchkoff (**Fiscal Year Paid to Date 140.18) | | | | | | | |
| Ray Energy | | | | | | | |
| Invoice: 406646 1400 x 2.65 unleaded fuel[AP ID# 002440] | | | | | | | |
| 24-00235 | A-5510-451-00-0000 | Fuel | 04/15/2024 | 3,710.53 | 3,710.53 | | |
| Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 37,219.90) | | | | | | | |
| Saratoga Springs City School | | | | | | | |
| Invoice: 23240071 Health Services 2 students St Clements[AP ID# 002378] | | | | | | | |
| 24-00908 | A-2815-400-00-0000 | School Physician | 04/15/2024 | 1,345.18 | 1,345.18 | | |
| Check total for 000781-Saratoga Springs City School (**Fiscal Year Paid to Date 2,521.18) | | | | | | | |
| SHC Services Inc. | | | | | | | |
| Invoice: 1060747 3/4-3/8/24 LM OTh[AP ID# 002435] | | | | | | | |
| | | | | 2,520.00 | | | |

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0046-AP Warrant 04/15/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|------------------|---------------|-----------------------------|--------------|--------------|---------------------|
| 24-00594 | A-2250-400-00-0000 | SPED Contractual | 04/15/2024 | | 2,520.00 | | |
| Invoice: 1063645 3/11-315/24 LM Oth[AP ID# 002435] | | | | 2,520.00 | | | |
| 24-00594 | A-2250-400-00-0000 | SPED Contractual | 04/15/2024 | | 2,520.00 | | |
| Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 62,520.00) | | | | | 5,040.00 | C | 031470 4/15/2024 |

Southeastern Performance Apparel

| | | | | | | | |
|---|--------------------|------------------------|------------|--------|--------|---|---------------------|
| Invoice: 528251 2 Erza Dress Drama[AP ID# 002379] | | | | 153.00 | | | |
| 24-00985 | A-2110-400-06-0015 | Music Repairs Jr/Sr HS | 04/15/2024 | | 153.00 | | |
| Check total for 002582-Southeastern Performance Apparel (**Fiscal Year Paid to Date 902.00) | | | | | 153.00 | C | 031471 4/15/2024 |

Sunoco LCC Lockbox

| | | | | | | | |
|--|--------------------|----------------|------------|---------|---------|--|--|
| Invoice: 40301424 bus garage heating oil[AP ID# 002441] | | | | 586.12 | | | |
| 24-00782 | A-5530-420-00-0000 | Heating Garage | 04/15/2024 | | 586.12 | | |
| Credit: 40301424-1 bus garage heating oil[AP ID# 002441] | | | | -586.12 | | | |
| 24-00782 | A-5530-420-00-0000 | Heating Garage | 04/15/2024 | | -586.12 | | |
| Invoice: 40315138 bus garage heating oil[AP ID# 002441] | | | | 436.29 | | | |
| 24-00782 | A-5530-420-00-0000 | Heating Garage | 04/15/2024 | | 436.29 | | |
| Credit: 40315138-1 bus garage heating oil[AP ID# 002441] | | | | -436.29 | | | |
| 24-00782 | A-5530-420-00-0000 | Heating Garage | 04/15/2024 | | -436.29 | | |
| Invoice: 40324095 142x3.05940 bus garage heating oil[AP ID# 002441] | | | | 434.44 | | | |
| 24-00782 | A-5530-420-00-0000 | Heating Garage | 04/15/2024 | | 434.44 | | |
| Invoice: 40324370 197x3.03560 bus garage heating oil[AP ID# 002441] | | | | 598.02 | | | |
| 24-00782 | A-5530-420-00-0000 | Heating Garage | 04/15/2024 | | 598.02 | | |
| Invoice: 40232305 Queen Anne Heating Fuel 76gx3.12230[AP ID# 002442] | | | | 237.32 | | | |
| 24-00783 | A-5530-420-00-0000 | Heating Garage | 04/15/2024 | | 237.32 | | |
| Credit: 40232305-1 Queen Anne Heating Fuel[AP ID# 002442] | | | | -237.32 | | | |
| 24-00783 | A-5530-420-00-0000 | Heating Garage | 04/15/2024 | | -237.32 | | |
| Invoice: 40266372 Queen Anne Heating Fuel[AP ID# 002442] | | | | 249.07 | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0046-AP Warrant 04/15/2024

COPY

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|----------------|---------------|-----------------------------|--------------|--------------|-----------------------|
| 24-00783 | A-5530-420-00-0000 | Heating Garage | 04/15/2024 | | 249.07 | | |
| Credit: 40266372-1 Queen Anne Heating Fuel[AP ID# 002442] | | | | -249.07 | | | |
| 24-00783 | A-5530-420-00-0000 | Heating Garage | 04/15/2024 | | -249.07 | | |
| Invoice: 40266389-1 Queen Anne Heating Fuel[AP ID# 002442] | | | | 224.32 | | | |
| 24-00783 | A-5530-420-00-0000 | Heating Garage | 04/15/2024 | | 224.32 | | |
| Credit: 40266389-1 Queen Anne Heating Fuel[AP ID# 002442] | | | | -224.32 | | | |
| 24-00783 | A-5530-420-00-0000 | Heating Garage | 04/15/2024 | | -224.32 | | |
| Invoice: 40315139 119gx3 Queen Anne Heating Fuel[AP ID# 002442] | | | | 365.68 | | | |
| 24-00783 | A-5530-420-00-0000 | Heating Garage | 04/15/2024 | | 365.68 | | |
| Invoice: 40324055 Queen Anne Heating Fuel 73x3 05290[AP ID# 002442] | | | | 222.86 | | | |
| 24-00783 | A-5530-420-00-0000 | Heating Garage | 04/15/2024 | | 222.86 | | |
| Invoice: 40324090 82gx3.01770 Queen Anne Heating Fuel[AP ID# 002442] | | | | 247.45 | | | |
| 24-00783 | A-5530-420-00-0000 | Heating Garage | 04/15/2024 | | 247.45 | | |
| Invoice: 40324371 76 gal x 3.10430 Queen Anne Heating Fuel[AP ID# 002442] | | | | 235.93 | | | |
| 24-00783 | A-5530-420-00-0000 | Heating Garage | 04/15/2024 | | 235.93 | | |
| Check total for 002585-Sunoco LCC Lockbox (**Fiscal Year Paid to Date 2,574.51) | | | | | | 2,104.38 | C 031472 4/15/2024 |
| Superior Plus Propane | | | | | | | |
| Invoice: 19950913 9307gx1.4010 ESPropane[AP ID# 002443] | | | | 13,039.11 | | | |
| 24-00659 | A-1620-420-04-0000 | Heating ES | 04/15/2024 | | 13,039.11 | | |
| Invoice: 19950913-1 Hazmat Fee ES Propane[AP ID# 002443] | | | | 13.62 | | | |
| 24-00659 | A-1620-420-04-0000 | Heating ES | 04/15/2024 | | 13.62 | | |
| Invoice: 19950913-2 ES Propane fuel recovery Fee[AP ID# 002443] | | | | 7.96 | | | |
| 24-00659 | A-1620-420-04-0000 | Heating ES | 04/15/2024 | | 7.96 | | |
| Check total for 002554-Superior Plus Propane (**Fiscal Year Paid to Date 78,125.76) | | | | | | 13,060.69 | C 031473 4/15/2024 |

Jean M. Szachacz-Pike

Invoice: 1/30/2024 Mileage Reimbursement January[AP ID# 002436]

24.92

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0046-AP Warrant 04/15/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|-------------------------|---------------|-----------------------------|--------------|--------------|------------|
| 24-00596 | A-2250-400-00-0000 | SPED Contractual | 04/15/2024 | | 24.92 | | |
| Invoice: 2/29/24 Mileage Reimbursement February[AP ID# 002436] | | | | 41.54 | | | |
| 24-00596 | A-2250-400-00-0000 | SPED Contractual | 04/15/2024 | | 41.54 | | |
| Invoice: 3/26/24 Mileage Reimbursement March[AP ID# 002436] | | | | 33.23 | | | |
| 24-00596 | A-2250-400-00-0000 | SPED Contractual | 04/15/2024 | | 33.23 | | |
| Check total for 000888-Jean M. Szachacz-Pike (**Fiscal Year Paid to Date 245.88) | | | | | | | |
| Technical Building Services | | | | | | | |
| Invoice: 2/7578 2/23, 2/26, 3/15 HS RMA100104K Motor[AP ID# 002454] | | | | 1,106.90 | | | |
| Invoice: 2/7578-1 2/23, 2/26, 3/15 HS repairs Labor[AP ID# 002454] | | | | 1,007.50 | | | |
| 24-00303 | A-1620-401-00-0000 | Repairs | 04/15/2024 | | 1,007.50 | | |
| 24-00303 | A-1621-450-06-0000 | Maintenance Supplies HS | 04/15/2024 | | 1,106.90 | | |
| Subtotal for group | | | | 2,114.40 | 2,114.40 | | |
| Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 32,487.97) | | | | | | | |
| Total Tool Ltd. | | | | | | | |
| Invoice: 156178 Lift Service + Repair + inspection[AP ID# 002437] | | | | 1,797.12 | | | |
| 24-00359 | A-5510-400-00-0000 | Trans Contractual | 04/15/2024 | | 1,797.12 | | |
| Check total for 001887-Total Tool Ltd. (**Fiscal Year Paid to Date 1,797.12) | | | | | | | |
| Trojan Energy Systems | | | | | | | |
| Invoice: 31111 ES Process Controller[AP ID# 002455] | | | | 1,825.00 | | | |
| Invoice: 31111-1 ES 2/7/24 Labor Controller installation[AP ID# 002455] | | | | 1,621.90 | | | |
| 24-00279 | A-1620-401-00-0000 | Repairs | 04/15/2024 | | 1,621.90 | | |
| 24-00279 | A-1621-450-04-0000 | Maintenance Supplies ES | 04/15/2024 | | 1,825.00 | | |
| Subtotal for group | | | | 3,446.90 | 3,446.90 | | |
| Check total for 002148-Trojan Energy Systems (**Fiscal Year Paid to Date 17,210.15) | | | | | | | |

UPS

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0046-AP Warrant 04/15/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|---|---------------|-----------------------------|--------------|--------------|------------|
| Invoice: 000039R68F134 MTI Playscripts returned[AP ID# 002438] | | | | | | | |
| 24-00161 | A-2110-400-06-0000 | Jr/Sr HS Contractual | 04/15/2024 | 48.04 | 48.04 | | |
| Check total for 000933-UPS | | | | | | | |
| | | (**Fiscal Year Paid to Date 371.84) | | | | | |
| Joseph F. Vacula | | | | | | | |
| Invoice: 04/09/2024 Varsity Softball vs Corinth[AP ID# 002452] | | | | | | | |
| | A-2855-400-00-0300 | Bsball/Sftball Contractual | 04/15/2024 | 111.00 | 111.00 | | |
| Check total for 000936-Joseph F. Vacula | | | | | | | |
| | | (**Fiscal Year Paid to Date 111.00) | | | | | |
| Aaron Weils | | | | | | | |
| Invoice: 04/02/2024 Varsity Baseball vs Germantown[AP ID# 002449] | | | | | | | |
| | A-2855-400-00-0300 | Bsball/Sftball Contractual | 04/15/2024 | 111.00 | 111.00 | | |
| Check total for 001992-Aaron Weils | | | | | | | |
| | | (**Fiscal Year Paid to Date 111.00) | | | | | |
| Emma Wuerdeman | | | | | | | |
| Invoice: 3/27/24 Mileage reimbursement 24x.67[AP ID# 002439] | | | | | | | |
| 24-00595 | A-2250-400-00-0000 | SPED Contractual | 04/15/2024 | 16.08 | 16.08 | | |
| Check total for 002412-Emma Wuerdeman | | | | | | | |
| | | (**Fiscal Year Paid to Date 88.58) | | | | | |
| Mark Zeh | | | | | | | |
| Invoice: 04/02/2024 Varsity Baseball vs Germantown[AP ID# 002448] | | | | | | | |
| | A-2855-400-00-0300 | Bsball/Sftball Contractual | 04/15/2024 | 111.00 | 111.00 | | |
| Check total for 001007-Mark Zeh | | | | | | | |
| | | (**Fiscal Year Paid to Date 111.00) | | | | | |
| Chase Manhattan Bank, N.A. The | | | | | | | |
| Invoice: 4/15/24 Principal 21 Capital Project Principal Payment SB[AP ID# 002444] | | | | | | | |
| 24-00135 | A-9731-600-00-0000 | Principal | 04/15/2024 | 510,000.00 | 510,000.00 | | |
| Check total for 000177-Chase Manhattan Bank, N.A. The | | | | | | | |
| | | (**Fiscal Year Paid to Date 698,456.25) | | | | | |

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0046-AP Warrant 04/15/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|---------------------------|---------------|---|--------------|--------------|------------|
| Chase Manhattan Bank, N.A. The | | | | | | | |
| Invoice: 4/15/24 Interest Payment 21 Capital Project SB[AP ID# 002445] | | | | | | | |
| 24-00135 | A-9731-700-00-0000 | Interest | 04/15/2024 | 68,700.00 | 68,700.00 | | |
| Check total for 000177-Chase Manhattan Bank, N.A. The | | | | (**Fiscal Year Paid to Date 698,456.25) | 68,700.00 E | 778458239 | 4/15/2024 |
| WSWHE Counties Health Insurance Consorti | | | | | | | |
| Invoice: 6525 April Health Insurance[AP ID# 002381] | | | | | | | |
| 24-00210 | A-9060-800-00-0000 | Health & Dental Insurance | 04/15/2024 | 383,994.88 | 383,994.88 | | |
| Check total for 000961-WSWHE Counties Health Insurance Consorti | | | | (**Fiscal Year Paid to Date 3,835,866.17) | 383,994.88 E | APRILHEALT | 4/15/2024 |
| Total for Bank Account: G NB Cash AP GFNB AP | | | | | 1,054,103.05 | | |

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0046-AP Warrant 04/15/2024

| P. O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--------------|---------|---|---------------|-----------------------------|--------------|--------------|------------|
| | | Total for assigned computer checks | | | 91,408.17 | | |
| | | Total for unassigned payments | | | 0.00 | | |
| | | Total for manual checks | | | 0.00 | | |
| | | Total for electronic transfers (manual) | | | 962,694.88 | | |
| | | Certified warrant amount | | | 1,054,103.05 | | |
| | | Total of credits associated with cash replacement checks issued | | | 29,175.12 | | |
| | | Total for Warrant Report | | | 1,024,927.93 | | |
| | | Net Disbursement by Fund - All Payments | | | | | |

| Fund Summary | Computer Checks | Cash Replacement | EFF's | Transactions | |
|----------------------|---------------------------|------------------|-------|--------------|-----------------|
| Bank Account Summary | 55 Checks (031422-031482) | 2 | 3 | 63 | |
| GFNB AP | | | | | |
| Total for All Funds | | | | | |
| | | | | | \$ 1,054,103.05 |
| | | | | | 0.00 |
| | | | | | \$ 1,054,103.05 |

I hereby certify that I have audited the claims for the 55 checks and 3 electronic disbursements above, in the total amount of \$ 1,054,103.05 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: 4/15/24 Signature: [Signature]
 Date: 4/15/2024 SBO Signature: [Signature]

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Warrant: 0046-AP Warrant 04/15/2024

Payment Amt. Check Date

Selection Criteria

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

HADLEY-LUZERNE CENTRAL SCHOOL

Lake Luzerne, NY 12846

Telephone: (518) 696-2378

Fax: (518) 734-0726

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
3/31/2024**

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

Signed: *Amber M. Mrose* Date: 4/29/2024
District Treasurer

Signed: *Michelle Angelica Taylor* Date: 4/30/2024
School Business Official

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

Multi-Fund Account

| | | | |
|----------------------------------|----------------|----------------|----------------|
| Beginning Ledger Balance: | | \$6,679,302.46 | |
| General/Reserves | \$6,079,177.17 | | |
| Capital | \$109,455.90 | | |
| School Lunch | \$55,800.00 | | |
| Special Aid | \$340,963.51 | | |
| Trust & Agency | \$93,905.88 | | |
| Receipts: | | | \$4,140,734.20 |
| General/Reserves | | \$4,006,833.55 | |
| Capital | | \$0.00 | |
| School Lunch | | \$40,127.02 | |
| Special Aid | | \$91,076.28 | |
| Trust & Agency | | \$2,697.35 | |
| Expenditures: | | | \$2,005,896.54 |
| General/Reserves | | \$1,911,299.95 | |
| Capital | | \$2,098.88 | |
| School Lunch | | \$50,259.67 | |
| Special Aid | | \$42,238.04 | |
| Custodial | | \$0.00 | |
| Ending Ledger Balance: | | | \$8,814,140.12 |
| General/Reserves | \$8,174,710.77 | | |
| Capital | \$107,357.02 | | |
| School Lunch | \$45,667.35 | | |
| Special Aid | \$389,801.75 | | |
| Custodial | \$96,603.23 | | |
| GFNB/NYLCASS BALANCES: | \$8,871,626.03 | | |
| Deposits in transit | | \$0.00 | |
| Checks outstanding | | \$57,485.91 | \$8,814,140.12 |
| Ending Bank Balance | | | |

Payroll Checking Account

| | | | |
|----------------------------|--|------------|--------|
| GFNB BALANCE: | | \$1,972.95 | |
| Deposits in transit | | | |
| Checks outstanding | | \$1,972.95 | |
| Ending Bank Balance | | | \$0.00 |

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

| | |
|-------------------------------|-----------------------|
| State Aid | \$3,545,932.04 |
| Medicaid | \$0.00 |
| Warren County | \$5,140.13 |
| Tax Collection | \$0.00 |
| Saratoga County | \$0.00 |
| Surplus Equipment | \$0.00 |
| Insurance Reimbursement | \$2,397.19 |
| Misc | \$2,769.75 |
| Booster Club | \$0.00 |
| Head Start Rent | \$0.00 |
| Tuition | \$0.00 |
| From School Lunch | \$0.00 |
| Payroll Transfers | \$327,095.22 |
| Boces | \$79,804.50 |
| Health Insurance | \$10,807.81 |
| Reserve Interest Earnings | \$20,171.71 |
| Interest Earnings GF Nat'l | \$38.51 |
| Interest Earnings General ICS | \$164.89 |
| Interest Earnings NYCLASS | \$12,511.80 |
| Total | \$4,006,833.55 |

SCHOOL LUNCH FUND:

| | |
|--|--------------------|
| | \$0.00 |
| Sale of Breakfasts & Lunches | \$2,555.96 |
| Other Cafeteria Sales | \$0.00 |
| State & Federal Reimbursements Received | \$32,874.00 |
| Warren County Headstart Reimbursement Received | \$1,359.60 |
| Deferred Revenues | \$2,858.00 |
| Interest | \$2.30 |
| Sales Tax | \$59.00 |
| Misc | \$418.16 |
| From General Fund | \$0.00 |
| Total | \$40,127.02 |

Custodial Fund

| | |
|--|-------------------|
| From General | \$0.00 |
| Back Pack Program | \$2,500.00 |
| Clothing Program | \$0.00 |
| School Lunch/ Food Program | \$0.00 |
| Danny Rumpf/ Scofield Scholarship Interest | \$197.35 |
| Total | \$2,697.35 |

SPECIAL AID FUND

| | |
|---------------------|--------------------|
| | \$0.00 |
| State & Federal Aid | \$91,076.28 |
| Total | \$91,076.28 |

CAPITAL FUND

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

Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

| | |
|-------------------------|------------------------------|
| Warrant #39 | \$121,859.43 |
| Warrant #40 | \$145,589.75 |
| Warrant #41 | \$619,144.80 |
| Warrant #42 | \$746.00 |
| Warrant #43 | \$147,652.72 |
| To Federal | \$0.00 |
| To School Lunch | \$0.00 |
| Due to TRS | |
| Monthly Payroll Expense | <u>\$876,307.25</u> |
| Total | <u>\$1,911,299.95</u> |

SCHOOL LUNCH FUND:

| | |
|-------------------------|---------------------------|
| | \$0.00 |
| Warrant #41 | \$28,596.15 |
| Warrant # | \$0.00 |
| | \$0.00 |
| To General | \$0.00 |
| Monthly Payroll Expense | <u>\$21,663.52</u> |
| Total | <u>\$50,259.67</u> |

Custodial Fund

| | |
|--------------|---------------|
| Warrant # | \$0.00 |
| To General | |
| Total | <u>\$0.00</u> |

SPECIAL AID FUND

| | |
|-----------------|---------------------------|
| Warrant #39 | \$1,485.00 |
| Warrant #41 | \$2,000.00 |
| Warrant # | \$0.00 |
| Payroll Expense | <u>\$38,753.04</u> |
| Total | <u>\$42,238.04</u> |

CAPITAL FUND

| | |
|----------------|-------------------|
| Warrant #41 | \$2,098.88 |
| Warrant # | \$0.00 |
| Due to General | |
| Total | <u>\$2,098.88</u> |

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

| CLUB | AMOUNT |
|---|--------------------|
| Baseball Club | \$301.91 |
| Boys Basketball Varsity | \$1,007.58 |
| Class of 2023 | \$0.00 |
| Class of 2024 | \$15,209.58 |
| Class of 2025 | \$12,237.63 |
| Class of 2026 | \$8,993.26 |
| Class of 2027 | \$3,795.98 |
| Drama | \$941.11 |
| Encompass | \$201.10 |
| High School Honor Society | \$86.00 |
| Key Club | \$42.03 |
| Lifeskills Club | \$386.27 |
| Mini Marathon Dance | \$18.04 |
| Music Club | \$1,103.52 |
| National Middle School Junior Honor Society | \$414.86 |
| Post Prom Club | \$4,630.88 |
| SADD | \$62.17 |
| Saga Sister City HS | \$1,034.39 |
| Sales Tax | \$744.13 |
| Student Council Field Trip | \$11,487.83 |
| Student Council High School | \$2,438.40 |
| School to Work | \$1,625.93 |
| Student Council Junior | \$1,647.41 |
| Softball Club | \$856.29 |
| Technology Club | \$2,145.15 |
| Trap Shooting Club | \$2,031.18 |
| Volleyball Club | \$1,047.77 |
| Wrestling Club | \$4,012.01 |
| Yearbook | \$7,690.06 |
| TOTAL | \$86,192.47 |

| | |
|--|--------------------|
| Beginning Balances: | \$71,763.68 |
| Receipts: | \$26,222.89 |
| Disbursements: | \$11,794.10 |
| Adjustments | |
| Student Accounts Balance as of March 31, 2024 | \$86,192.47 |

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 03/01/2024 To: 03/26/2024

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|---|--|--------------------------|-------------------------|-----------------------|
| Fund: A - General Fund | | | | | | |
| 03/01/2024 | 004268 | purchase of baseball and softball helmets | | | | |
| | | | A2855-450-00-0400 R | Tennis Supplies | -464.62 | |
| | | | A2855-450-00-1000 R | Bowling Supplies | -403.68 | |
| | | | A2855-450-00-0300 R | BsballSftball Supplies | | 868.30 |
| 03/12/2024 | 004314 | ES/ HS Textbook + district wide supplies | | | | |
| | | | A1621-450-00-0000 R | Maintenance Supplies DW | -400.00 | |
| | | | A2110-480-06-0000 R | Textbooks Jr/Sr HS | -3,617.42 | |
| | | | A1621-450-06-0000 R | Maintenance Supplies HS | | 400.00 |
| | | | A2110-480-04-0000 R | Textbooks ES | | 3,617.42 |
| 03/19/2024 | 004437 | March Adjustments | | | | |
| | | | A1310-400-00-0000 R | BO Contractual | -500.00 | |
| | | | A1620-400-00-0000 R | Misc Contractual | -35,000.00 | |
| | | | A1620-402-00-0000 R | Safety & Security | -3,600.00 | |
| | | | A1620-406-00-0000 R | Uniform Services | -3,000.00 | |
| | | | A1620-451-00-0000 R | Repair Supplies | -2,000.00 | |
| | | | A2110-160-04-0000 R | Student Support ES | -5,800.00 | |
| | | | A2250-153-00-0000 R | Instructional Other Pay | -300.00 | |
| | | | A2815-401-00-0000 R | School Physician HHHN | -45.18 | |
| | | | A5510-163-00-0000 R | Subs Transportation | -4,500.00 | |
| | | | A1310-160-00-0000 R | Business Office Salaries | | 500.00 |
| | | | A1620-161-00-0000 R | Custodial Overtime | | 2,600.00 |
| | | | A1620-163-00-0000 R | Custodial Substitutes | | 1,000.00 |
| | | | A1621-400-00-0000 R | Maintenance Projects | | 35,000.00 |
| | | | A1621-450-00-0000 R | Maintenance Supplies DW | | 2,000.00 |
| | | | A1621-450-06-0000 R | Maintenance Supplies HS | | 3,000.00 |
| | | | A2110-140-06-0000 R | Teacher Subs Jr/Sr HS | | 4,800.00 |
| | | | A2110-160-06-0000 R | Student Support Jr/Sr HS | | 1,000.00 |
| | | | A2250-160-00-0000 R | CSE Secretary Salary | | 300.00 |
| | | | A2815-400-00-0000 R | School Physician | | 45.18 |
| | | | A5510-160-00-0000 R | Transportation Salaries | | 4,500.00 |
| 03/26/2024 | 004524 | softball bats, pants and awards | | | | |
| | | | A2855-400-00-0000 R | Athletics Contractual | -900.00 | |
| | | | A2855-400-00-0700 R | Golf Contractual | -1.06 | |
| | | | A2855-400-00-1200 R | X-C Skiing Contractual | -400.00 | |
| | | | A2855-450-00-0800 R | X-Country Supplies | -491.50 | |
| | | | A2855-450-00-0000 R | Athletics Supplies | | 900.00 |
| | | | A2855-450-00-0300 R | BsballSftball Supplies | | 891.50 |
| | | | A2855-450-00-0400 R | Tennis Supplies | | 1.06 |
| | | | Total for Fund A - General Fund | | -61,423.46 | 61,423.46 |

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 03/31/2024 To: 03/31/2024

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To | |
|-------------------------------|----------|--|----------------|--------------------------|-------------------------|-----------------------|------------------|
| Fund: A - General Fund | | | | | | | |
| 03/31/2024 | 004690 | March Adjustments to correct negatives | | | | | |
| | | A1310-450-00-0000 R | | BO Supplies | -600.00 | | |
| | | A1620-160-00-0000 R | | Custodial Salaries | -1,000.00 | | |
| | | A1620-160-00-0000 R | | Custodial Salaries | -50.00 | | |
| | | A1620-402-00-0000 R | | Safety & Security | -2,000.00 | | |
| | | A1620-420-04-0000 R | | Heating ES | -3,500.00 | | |
| | | A2110-130-06-0000 R | | Teachers Salaries 7-12 | -20,000.00 | | |
| | | A2110-132-06-0000 R | | Summer School 7-12 | -8,000.00 | | |
| | | A2110-450-06-0000 R | | Jr/Sr HS Supplies | -163.99 | | |
| | | A2250-472-00-0000 R | | Tuition Private Schools | -2,000.00 | | |
| | | A2850-150-00-0000 R | | CoCurricular Salaries | -1,040.00 | | |
| | | A5510-168-00-0000 R | | Mechanic Salaries | -2,000.00 | | |
| | | A5510-400-00-0000 R | | Trans Contractual | -6,000.00 | | |
| | | A5510-450-00-0000 R | | Parts & Accessories | -3,600.00 | | |
| | | A5530-400-00-0000 R | | Bus Garage Contractual | -6,000.00 | | |
| | | A1310-160-00-0000 R | | Business Office Salaries | | 600.00 | |
| | | A1620-161-00-0000 R | | Custodial Overtime | | 800.00 | |
| | | A1620-163-00-0000 R | | Custodial Substitutes | | 200.00 | |
| | | A1620-401-00-0000 R | | Repairs | | 2,000.00 | |
| | | A1621-161-00-0000 R | | Maintenance Overtime | | 50.00 | |
| | | A1621-450-00-0000 R | | Maintenance Supplies DW | | 1,000.00 | |
| | | A1621-450-04-0000 R | | Maintenance Supplies ES | | 2,000.00 | |
| | | A1621-450-06-0000 R | | Maintenance Supplies HS | | 500.00 | |
| | | A2110-140-04-0000 R | | Teacher Subs ES | | 8,000.00 | |
| | | A2110-140-06-0000 R | | Teacher Subs Jr/Sr HS | | 20,000.00 | |
| | | A2110-450-06-0015 R | | Music Supplies Jr/Sr HS | | 163.99 | |
| | | A2250-471-00-0000 R | | Tuition Public Schools | | 2,000.00 | |
| | | A2855-150-00-0002 R | | Coaching Chaperone | | 1,040.00 | |
| | | A5510-164-00-0000 R | | Bus Driver Training | | 2,000.00 | |
| | | A5510-165-00-0000 R | | Snow Removal OT | | 3,000.00 | |
| | | A5510-167-00-0000 R | | Bus Monitor Salaries | | 600.00 | |
| | | A5530-200-00-0000 R | | Equipment | | 12,000.00 | |
| | | Total for Fund A - General Fund | | | | -55,953.99 | 55,953.99 |

Hadley-Luzerne Central School District

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A General Fund

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|------------------|---------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|-------------------|
| 1010-400-00-0000 | BOE Contractual | 12,500.00 | 0.00 | 12,500.00 | 10,256.94 | 1,731.05 | 512.01 | 512.01 |
| 1010-401-00-0000 | Miscellaneous | 1,200.00 | 319.71 | 1,519.71 | 1,519.71 | 0.00 | 0.00 | 0.00 |
| 1010-402-00-0000 | Graduation Expenses | 7,150.00 | 303.84 | 7,453.84 | 536.54 | 4,231.70 | 2,685.60 | 2,685.60 |
| 1010-405-00-0000 | BOE Conferences | 1,500.00 | -516.80 | 983.20 | 228.75 | 432.17 | 322.28 | 322.28 |
| 1010-450-00-0000 | BOE Materials & Supplies | 2,000.00 | 0.00 | 2,000.00 | 249.11 | 0.00 | 1,750.89 | 913.89 |
| 1010-490-00-0000 | BOCES Services | 1,700.00 | 197.09 | 1,897.09 | 1,897.09 | 0.00 | 0.00 | 0.00 |
| 1060-160-00-0000 | Election Salaries | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 1060-400-00-0000 | Election Contractual | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 870.00 | 130.00 | 130.00 |
| 1060-450-00-0000 | Election Supplies | 800.00 | 0.00 | 800.00 | 137.19 | 160.15 | 502.66 | 502.66 |
| 1240-150-00-0000 | Superintendent Salary | 149,477.00 | 0.00 | 149,477.00 | 114,982.40 | 34,494.60 | 0.00 | 0.00 |
| 1240-151-00-0000 | Superintendent Addtl Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240-160-00-0000 | NonInstructional Salaries | 53,727.00 | 0.00 | 53,727.00 | 41,328.20 | 12,398.42 | 0.38 | 0.38 |
| 1240-161-00-0000 | Supt Secretary Longevity | 400.00 | 0.00 | 400.00 | 307.60 | 92.40 | 0.00 | 0.00 |
| 1240-161-00-0000 | Supt Secretary Overtime | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1240-400-00-0000 | Supt Office Contractual | 3,200.00 | 0.00 | 3,200.00 | 2,219.59 | 320.00 | 660.41 | 660.41 |
| 1240-405-00-0000 | Supt Mileage & Conference | 2,500.00 | 0.00 | 2,500.00 | 464.58 | 0.00 | 2,035.42 | 2,035.42 |
| 1240-450-00-0000 | Supt Office Supplies | 800.00 | 0.00 | 800.00 | 104.05 | 0.00 | 695.95 | 695.95 |
| 1310-150-00-0000 | Business Admin Salary | 95,667.00 | 0.00 | 95,667.00 | 73,589.60 | 22,076.89 | 0.51 | 0.51 |
| 1310-160-00-0000 | Business Office Salaries | 151,125.00 | 4,600.00 | 155,725.00 | 120,717.16 | 34,379.06 | 626.78 | 626.78 |
| 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 | 3,000.00 | -1,500.00 | 1,500.00 | 1,184.98 | 0.00 | 315.02 | 315.02 |
| 1310-163-00-0000 | Business Office Sub | 4,000.00 | 0.00 | 4,000.00 | 3,652.31 | 0.00 | 347.69 | 347.69 |
| 1310-400-00-0000 | BO Contractual | 2,000.00 | -500.00 | 1,500.00 | 790.00 | 320.00 | 390.00 | 390.00 |
| 1310-405-00-0000 | BO Conferences & Mileage | 2,000.00 | -1,500.00 | 500.00 | 45.00 | 0.00 | 455.00 | 455.00 |
| 1310-450-00-0000 | BO Supplies | 1,500.00 | -600.00 | 900.00 | 530.18 | 0.00 | 369.82 | 369.82 |
| 1310-490-00-0000 | BOCES Services | 26,700.00 | 0.00 | 26,700.00 | 17,487.48 | 7,772.61 | 1,439.91 | 1,439.91 |
| 1320-160-00-0000 | Claims Auditor Salaries | 2,500.00 | -500.00 | 2,000.00 | 931.50 | 0.00 | 1,068.50 | 1,068.50 |
| 1320-400-00-0000 | Auditing Contractual | 20,000.00 | 10,200.00 | 30,200.00 | 11,910.00 | 5,453.77 | 12,836.23 | 12,836.23 |
| 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 | 4,200.00 | -13.68 | 4,186.32 | 3,042.79 | 0.00 | 1,143.53 | 1,143.53 |
| 1330-400-00-0000 | Tax Contractual | 4,000.00 | 13.68 | 4,013.68 | 3,560.16 | 453.52 | 0.00 | 0.00 |
| 1330-450-00-0000 | Tax Supplies & Materials | 300.00 | 0.00 | 300.00 | 3.35 | 0.00 | 296.65 | 296.65 |
| 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 | 2,055.90 | 881.10 | 63.00 | 63.00 |
| 1380-400-00-0000 | Fiscal Contractual | 14,000.00 | 0.00 | 14,000.00 | 5,230.00 | 2,400.00 | 6,370.00 | 6,370.00 |
| 1420-400-00-0000 | Legal Counsel | 36,000.00 | 0.00 | 36,000.00 | 10,440.00 | 16,560.00 | 9,000.00 | 9,000.00 |
| 1420-401-00-0000 | Special Ed Litigation | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,000.00 | 3,000.00 | 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: 03/31/2024

Fiscal Year: 2024

Fund: A General Fund

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|------------------|---------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|-------------------|
| 1430-490-00-0000 | BOCES Services | 2,700.00 | 0.00 | 2,700.00 | 1,785.00 | 765.00 | 150.00 | 150.00 |
| 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 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 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 | 48,250.00 | 0.00 | 48,250.00 | 33,773.60 | 14,474.40 | 2.00 | 2.00 |
| 1620-160-00-0000 | Custodial Salaries | 529,113.00 | 8,514.42 | 537,627.42 | 412,794.96 | 123,265.07 | 1,567.39 | 1,567.39 |
| 1620-160-00-0001 | Custodial Longevity | 5,300.00 | 0.00 | 5,300.00 | 3,100.00 | 0.00 | 2,200.00 | 2,200.00 |
| 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 | 15,000.00 | 6,011.33 | 21,011.33 | 19,945.95 | 0.00 | 1,065.38 | 1,065.38 |
| 1620-163-00-0000 | Custodial Substitutes | 31,100.00 | -10,975.75 | 20,124.25 | 19,377.82 | 0.00 | 746.43 | 746.43 |
| 1620-200-00-0000 | Equipment | 15,000.00 | 0.00 | 15,000.00 | 10,203.23 | 2,695.92 | 2,100.85 | 2,100.85 |
| 1620-400-00-0000 | Misc Contractual | 60,000.00 | -52,000.00 | 8,000.00 | 2,150.16 | 4,315.72 | 1,534.12 | 1,534.12 |
| 1620-401-00-0000 | Repairs | 100,000.00 | 24,450.75 | 124,450.75 | 87,708.74 | 34,972.01 | 1,770.00 | 749.00 |
| 1620-402-00-0000 | Safety & Security | 70,000.00 | -29,651.75 | 40,348.25 | 29,126.24 | 5,145.30 | 6,076.71 | 6,076.71 |
| 1620-402-00-0402 | Safety & Security-SRO | 100,000.00 | 0.00 | 100,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 1620-403-00-0000 | Confrences & Dues | 4,000.00 | 0.00 | 4,000.00 | 2,015.00 | 947.00 | 1,038.00 | 1,038.00 |
| 1620-404-00-0000 | Rentals | 25,000.00 | 818.37 | 25,818.37 | 25,058.99 | 759.38 | 0.00 | 0.00 |
| 1620-405-00-0000 | Sanitary Services | 13,000.00 | -818.37 | 12,181.63 | 7,665.00 | 3,820.00 | 696.63 | 696.63 |
| 1620-406-00-0000 | Uniform Services | 10,000.00 | -3,000.00 | 7,000.00 | 3,353.98 | 3,463.27 | 182.75 | 182.75 |
| 1620-407-00-0000 | Insurance | 70,000.00 | 0.00 | 70,000.00 | 117.00 | 0.00 | 69,883.00 | 69,883.00 |
| 1620-408-00-0000 | Water & Trash | 15,000.00 | 2,250.00 | 17,250.00 | 10,422.71 | 6,827.29 | 0.00 | 0.00 |
| 1620-409-00-0000 | Permits & Inspections | 16,000.00 | -775.00 | 15,225.00 | 7,770.52 | 2,704.98 | 4,749.50 | 4,749.50 |
| 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 | 180,000.00 | -3,500.00 | 176,500.00 | 62,941.52 | 28,833.48 | 84,725.00 | 84,725.00 |
| 1620-420-06-0000 | Heating Jr/Sr HS | 208,000.00 | 0.00 | 208,000.00 | 121,662.00 | 37,322.58 | 49,015.42 | 49,015.42 |
| 1620-430-00-0000 | Telephone Services | 3,500.00 | 0.00 | 3,500.00 | 1,533.68 | 1,818.20 | 148.12 | 148.12 |
| 1620-440-00-0000 | Electricity District Wide | 7,000.00 | 0.00 | 7,000.00 | 2,584.65 | 516.93 | 3,898.42 | 3,898.42 |
| 1620-440-04-0000 | Electricity ES | 105,000.00 | 0.00 | 105,000.00 | 75,993.85 | 15,198.77 | 13,807.38 | 13,807.38 |
| 1620-440-06-0000 | Electricity Jr/Sr HS | 80,500.00 | 0.00 | 80,500.00 | 56,656.65 | 11,331.33 | 12,512.02 | 12,512.02 |
| 1620-450-00-0000 | Custodial Supplies DW | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 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 | 24,000.00 | 1,851.02 | 25,851.02 | 24,821.21 | 203.71 | 826.10 | 826.10 |
| 1620-450-06-0000 | Custodial Supplies HS | 24,000.00 | -4,046.81 | 19,953.19 | 11,876.28 | 416.12 | 7,660.79 | 7,660.79 |
| 1620-451-00-0000 | Repair Supplies | 10,000.00 | -2,000.00 | 8,000.00 | 2,300.90 | 1,544.10 | 4,155.00 | 4,155.00 |
| 1620-490-00-0000 | BOCES Services | 30,000.00 | 0.00 | 30,000.00 | 14,508.10 | 8,072.90 | 7,419.00 | 7,419.00 |
| 1620-490-00-0402 | BOCES Security | 47,000.00 | 0.00 | 47,000.00 | 18,050.65 | 7,145.80 | 21,803.55 | 21,803.55 |
| 1621-160-00-0000 | Maintenance Salaries | 132,255.00 | 29,609.00 | 161,864.00 | 122,203.60 | 39,110.40 | 550.00 | 550.00 |
| 1621-160-00-0001 | Maintenance Longevity | 2,600.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 |
| 1621-161-00-0000 | Maintenance Overtime | 3,100.00 | 50.00 | 3,150.00 | 3,087.96 | 0.00 | 62.04 | 62.04 |

Hadley-Luzerne Central School District

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

Fund: A General Fund

| Budget Account | Description | Appropriation Initial | Adjustments | Appropriation Current | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|------------------|--------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|-------------------|
| 1621-200-00-0000 | Equipment | 75,000.00 | 17,383.82 | 92,383.82 | 44,382.66 | 0.00 | 48,001.16 | 48,001.16 |
| 1621-400-00-0000 | Maintenance Projects | 100,000.00 | 128,939.41 | 228,939.41 | 153,272.09 | 75,473.05 | 194.27 | 194.27 |
| 1621-400-00-0RES | Contractual and Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1621-402-00-0RES | Contractual/ Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1621-450-00-0000 | Maintenance Supplies DW | 35,000.00 | 4,563.13 | 39,563.13 | 29,113.03 | 9,551.73 | 898.37 | 898.37 |
| 1621-450-04-0000 | Maintenance Supplies ES | 30,000.00 | 7,879.54 | 37,879.54 | 24,787.40 | 10,570.66 | 2,521.48 | 2,521.48 |
| 1621-450-06-0000 | Maintenance Supplies HS | 30,000.00 | 4,372.87 | 34,372.87 | 21,941.50 | 11,181.37 | 1,250.00 | 1,250.00 |
| 1670-400-00-0000 | Mail Expenses | 6,000.00 | 0.00 | 6,000.00 | 3,910.11 | 887.58 | 1,202.31 | 1,202.31 |
| 1670-450-00-0000 | Printing & Mail Supplies | 40,000.00 | 0.00 | 40,000.00 | 26,607.02 | 5,191.36 | 8,201.62 | 8,201.62 |
| 1670-490-00-0000 | BOCES Services | 15,000.00 | 0.00 | 15,000.00 | 4,202.70 | 200.70 | 10,586.60 | 10,586.60 |
| 1680-490-00-0000 | BOCES Services | 132,200.00 | 0.00 | 132,200.00 | 89,952.22 | 14,355.16 | 27,892.62 | 27,892.62 |
| 1910-423-00-0000 | Unallocated Insurance | 7,000.00 | 0.00 | 7,000.00 | 4,524.00 | 0.00 | 2,476.00 | 2,476.00 |
| 1930-400-00-0000 | Judgments & Claims | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1964-400-00-0000 | Tax Refunds | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 1981-490-00-0000 | BOCES Admin | 89,253.00 | 0.00 | 89,253.00 | 89,253.00 | 0.00 | 0.00 | 0.00 |
| 1983-490-00-0000 | BOCES Capital | 31,421.00 | 0.00 | 31,421.00 | 31,421.00 | 0.00 | 0.00 | 0.00 |
| 2020-150-00-0000 | Principal Salaries | 226,436.00 | 0.00 | 226,436.00 | 174,181.20 | 52,254.55 | 0.25 | 0.25 |
| 2020-160-00-0000 | Secretary Salaries | 71,470.00 | 389.01 | 71,859.01 | 55,301.53 | 16,492.80 | 64.68 | 64.68 |
| 2020-160-00-0001 | Secretary Longevity | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 2020-161-00-0000 | Secretarial Overtime | 400.00 | -290.21 | 109.79 | 0.00 | 0.00 | 109.79 | 109.79 |
| 2020-163-00-0000 | Secretary Substitutes | 3,000.00 | 0.00 | 3,000.00 | 1,014.90 | 0.00 | 1,985.10 | 1,985.10 |
| 2020-400-04-0000 | Principal Contractual ES | 2,000.00 | 0.00 | 2,000.00 | 1,240.00 | 320.00 | 440.00 | 440.00 |
| 2020-400-06-0000 | Principal Contractual HS | 2,000.00 | 0.00 | 2,000.00 | 1,080.00 | 480.00 | 440.00 | 440.00 |
| 2020-450-04-0000 | Principal Supplies ES | 350.00 | 0.00 | 350.00 | 18.10 | 45.00 | 286.90 | 286.90 |
| 2020-450-06-0000 | Principal Supplies HS | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 2060-490-00-0000 | BOCES Services | 4,825.00 | 25.00 | 4,850.00 | 3,385.00 | 1,455.00 | 0.00 | 0.00 |
| 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 | 27,200.00 | 0.00 | 27,200.00 | 15,582.07 | 6,716.67 | 4,901.26 | 4,901.26 |
| 2110-100-04-0000 | Teacher Salaries UPK | 32,704.00 | 14,669.10 | 47,373.10 | 10,574.84 | 3,515.22 | 33,283.04 | 33,283.04 |
| 2110-120-04-0000 | Teacher Salaries K-3 | 1,375,950.00 | -16,275.62 | 1,359,674.38 | 838,131.11 | 511,600.29 | 9,942.98 | 9,942.98 |
| 2110-120-04-0002 | Teacher Chaperrone K-3 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 2110-121-04-0000 | Teacher Salaries 4-6 | 1,116,993.00 | -16,789.79 | 1,100,203.21 | 648,762.30 | 383,223.56 | 68,217.35 | 68,217.35 |
| 2110-121-04-0001 | Teacher | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-121-04-0002 | Teacher Chaperrone 4-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-122-04-0000 | Summer School K-3 | 25,000.00 | 0.00 | 25,000.00 | 20,070.00 | 0.00 | 4,930.00 | 4,930.00 |

Hadley-Luzerne Central School District

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

Fund: A General Fund

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|------------------|---------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|-------------------|
| 2110-123-04-0000 | Summer School 4-6 | 10,000.00 | 0.00 | 10,000.00 | 6,750.00 | 0.00 | 3,250.00 | 3,250.00 |
| 2110-130-06-0000 | Teachers Salaries 7-12 | 2,291,938.00 | -20,000.00 | 2,271,938.00 | 1,383,013.20 | 822,154.70 | 66,770.10 | 66,770.10 |
| 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 | 15,000.00 | -8,000.00 | 7,000.00 | 5,400.00 | 0.00 | 1,600.00 | 1,600.00 |
| 2110-140-04-0000 | Teacher Subs ES | 60,000.00 | -6,225.50 | 53,774.50 | 47,904.84 | 0.00 | 5,869.66 | 5,869.66 |
| 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 | 55,000.00 | 37,802.06 | 92,802.06 | 76,659.66 | 0.00 | 16,142.40 | 16,142.40 |
| 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 | 8,000.00 | -1,938.21 | 6,061.79 | 2,500.00 | 2,500.00 | 1,061.79 | 1,061.79 |
| 2110-151-04-0000 | Other Pay 4-6 Teachers | 7,000.00 | -1,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 2110-151-06-0000 | Other Pay 7-12 Teachers | 12,500.00 | 1,000.00 | 13,500.00 | 6,465.00 | 6,000.00 | 1,035.00 | 1,035.00 |
| 2110-180-04-0000 | Student Support ES | 256,564.00 | 21,563.56 | 278,127.56 | 195,985.91 | 75,981.42 | 6,160.23 | 6,160.23 |
| 2110-160-04-0001 | Stu Support ES Longevity | 5,800.00 | 0.00 | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 0.00 |
| 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 | 201,319.00 | -8,234.94 | 193,084.06 | 136,842.34 | 49,839.14 | 6,402.58 | 6,402.58 |
| 2110-160-06-0001 | Stu Support Jr/Sr HS Long | 1,500.00 | 0.00 | 1,500.00 | 400.00 | 0.00 | 1,100.00 | 1,100.00 |
| 2110-160-06-0002 | Stu Sup Jr/Sr Chaperone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-160-06-0010 | Stud Sup Jr/Sr HS ESSERF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-161-04-0000 | Student Support OT ES | 500.00 | -20.16 | 479.84 | 0.00 | 0.00 | 479.84 | 479.84 |
| 2110-161-06-0000 | Student Support OT HS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2110-163-04-0000 | Support Subs ES | 7,000.00 | 0.00 | 7,000.00 | 386.10 | 0.00 | 6,613.90 | 6,613.90 |
| 2110-163-06-0000 | Support Subs Jr/Sr HS | 2,000.00 | 0.00 | 2,000.00 | 95.00 | 0.00 | 1,905.00 | 1,905.00 |
| 2110-200-04-0000 | Equipment ES | 10,000.00 | 0.00 | 10,000.00 | 3,991.23 | 0.00 | 6,008.77 | 6,008.77 |
| 2110-200-06-0000 | Equipment Jr/Sr HS | 6,000.00 | 3,303.00 | 9,303.00 | 9,302.86 | 0.00 | 0.14 | 0.14 |
| 2110-200-06-0011 | Equipment Math Jr/Sr HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-06-0016 | Technology Equipment | 2,500.00 | 0.00 | 2,500.00 | 1,943.98 | 0.00 | 556.02 | 556.02 |
| 2110-400-00-0000 | Student Insurance | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 |
| 2110-400-04-0000 | Elementary Contractual | 4,000.00 | 0.00 | 4,000.00 | 867.00 | 500.00 | 2,633.00 | 2,633.00 |
| 2110-400-04-0015 | Music Repairs ES | 2,300.00 | 0.00 | 2,300.00 | 1,105.00 | 695.00 | 500.00 | 500.00 |
| 2110-400-06-0000 | Jr/Sr HS Contractual | 6,500.00 | 0.00 | 6,500.00 | 2,996.62 | 3,472.82 | 30.56 | 30.56 |
| 2110-400-06-0015 | Music Repairs Jr/Sr HS | 3,000.00 | 0.00 | 3,000.00 | 1,265.00 | 478.00 | 1,257.00 | 1,257.00 |
| 2110-400-06-0016 | Tech Repairs Jr/Sr HS | 500.00 | 0.00 | 500.00 | 153.53 | 1.47 | 345.00 | 345.00 |
| 2110-405-00-0000 | Mileage | 1,500.00 | 0.00 | 1,500.00 | 426.57 | 743.43 | 330.00 | 330.00 |
| 2110-406-04-0000 | Conferences ES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 2110-406-06-0000 | Conferences Jr/Sr | 1,000.00 | 0.00 | 1,000.00 | 658.00 | 70.02 | 271.98 | 271.98 |
| 2110-450-00-0000 | Supplies DW | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 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 | 10,000.00 | -89.34 | 9,910.66 | 1,632.56 | 3,611.51 | 4,666.59 | 4,666.59 |

Hadley-Luzerne Central School District

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

Fund: A General Fund

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|------------------|---------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|-------------------|
| 2110-450-04-0001 | Grade 1 Supplies | 300.00 | 0.00 | 300.00 | 199.83 | 0.00 | 100.17 | 100.17 |
| 2110-450-04-0002 | Grade 2 Supplies | 300.00 | 0.00 | 300.00 | 195.23 | 0.00 | 104.77 | 104.77 |
| 2110-450-04-0003 | Grade 3 Supplies | 450.00 | 70.25 | 520.25 | 492.72 | 0.00 | 27.53 | 27.53 |
| 2110-450-04-0004 | Grade 4 Supplies | 300.00 | 0.00 | 300.00 | 197.47 | 0.00 | 102.53 | 102.53 |
| 2110-450-04-0005 | Grade 5 Supplies | 300.00 | 0.00 | 300.00 | 187.37 | 0.00 | 112.63 | 112.63 |
| 2110-450-04-0006 | Grade 6 Supplies | 300.00 | 0.00 | 300.00 | 177.99 | 0.00 | 122.01 | 122.01 |
| 2110-450-04-0007 | AIS Supplies ES | 500.00 | 0.00 | 500.00 | 433.41 | 0.00 | 66.59 | 66.59 |
| 2110-450-04-0008 | SS Supplies ES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 2110-450-04-0009 | ELA Supplies ES | 500.00 | 0.00 | 500.00 | 178.95 | 20.02 | 301.03 | 301.03 |
| 2110-450-04-0010 | Science Supplies ES | 1,100.00 | 0.00 | 1,100.00 | 630.14 | 0.00 | 469.86 | 469.86 |
| 2110-450-04-0011 | Math Supplies ES | 800.00 | 0.00 | 800.00 | 99.72 | 0.00 | 700.28 | 700.28 |
| 2110-450-04-0013 | PE Supplies ES | 1,500.00 | 0.00 | 1,500.00 | 1,490.93 | 0.00 | 9.07 | 9.07 |
| 2110-450-04-0014 | Art Supplies ES | 2,900.00 | 0.00 | 2,900.00 | 2,597.53 | 14.58 | 287.89 | 287.89 |
| 2110-450-04-0015 | Music Supplies ES | 2,000.00 | 0.00 | 2,000.00 | 1,479.55 | 277.48 | 242.97 | 242.97 |
| 2110-450-04-0017 | FACS Supplies ES | 1,500.00 | 0.00 | 1,500.00 | 1,499.22 | 0.78 | 0.00 | 0.00 |
| 2110-450-04-0020 | Elementary Supplies-UPK | 200.00 | 0.00 | 200.00 | 96.14 | 0.00 | 103.86 | 103.86 |
| 2110-450-04-0029 | Kindergarten Supplies | 2,500.00 | 0.00 | 2,500.00 | 232.87 | 0.00 | 2,267.13 | 2,267.13 |
| 2110-450-06-0000 | Jr/Sr HS Supplies | 12,000.00 | -3,619.43 | 8,380.57 | 5,590.21 | 1,635.63 | 1,154.73 | 1,154.73 |
| 2110-450-06-0008 | SS Supplies Jr/Sr HS | 750.00 | 0.00 | 750.00 | 273.38 | 0.00 | 476.62 | 476.62 |
| 2110-450-06-0009 | ELA Supplies Jr/Sr HS | 500.00 | 0.00 | 500.00 | 284.89 | 16.61 | 198.50 | 198.50 |
| 2110-450-06-0010 | Science Supplies Jr/Sr HS | 2,000.00 | 1,000.00 | 3,000.00 | 2,779.86 | 18.22 | 201.92 | 201.92 |
| 2110-450-06-0011 | Math Supplies Jr/Sr HS | 1,000.00 | 0.00 | 1,000.00 | 459.62 | 0.00 | 540.38 | 540.38 |
| 2110-450-06-0012 | Language Supplies HS | 300.00 | 0.00 | 300.00 | 142.57 | 0.00 | 157.43 | 157.43 |
| 2110-450-06-0013 | PE Supplies Jr/Sr HS | 1,400.00 | 0.00 | 1,400.00 | 898.80 | 0.00 | 501.20 | 501.20 |
| 2110-450-06-0014 | Art Supplies Jr/Sr HS | 2,500.00 | 0.00 | 2,500.00 | 1,359.29 | 37.23 | 1,103.48 | 1,103.48 |
| 2110-450-06-0015 | Music Supplies Jr/Sr HS | 2,000.00 | 316.43 | 2,316.43 | 2,052.44 | 0.00 | 263.99 | 263.99 |
| 2110-450-06-0016 | Tech Supplies Jr/Sr HS | 15,000.00 | 0.00 | 15,000.00 | 13,258.66 | 1,748.33 | -6.99 | -6.99 |
| 2110-450-06-0017 | FACS Supplies Jr/Sr HS | 1,500.00 | 0.00 | 1,500.00 | 356.16 | 1,104.48 | 39.36 | 39.36 |
| 2110-451-04-0010 | Health Supplies Jr/Sr HS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 2110-471-00-0000 | Science Kits ES | 10,000.00 | 7,162.00 | 17,162.00 | 9,639.05 | 6,872.39 | 650.56 | 650.56 |
| 2110-472-00-0000 | Tuition Public Schools | 20,000.00 | 0.00 | 20,000.00 | 3.06 | 0.00 | 19,996.94 | 19,996.94 |
| 2110-480-04-0000 | Tuition Private Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-480-06-0000 | Textbooks ES | 35,000.00 | 3,277.51 | 38,277.51 | 16,294.77 | 21,982.74 | 0.00 | 0.00 |
| 2110-490-00-0000 | Textbooks Jr/Sr HS | 15,000.00 | -3,276.10 | 11,723.90 | 5,404.33 | 545.01 | 5,774.56 | 5,774.56 |
| 2250-120-04-0000 | BOCES Services | 27,000.00 | 0.00 | 27,000.00 | 12,421.84 | 8,240.16 | 6,338.00 | 6,338.00 |
| 2250-130-06-0000 | Teacher Salaries ES | 590,058.00 | -12,935.07 | 577,122.93 | 351,443.66 | 223,270.80 | 2,408.47 | 2,408.47 |
| 2250-140-04-0000 | Teacher Salaries Jr/Sr HS | 397,560.00 | -7,974.00 | 389,586.00 | 217,644.33 | 138,600.12 | 33,341.55 | 33,341.55 |
| | Teacher Subs ES | 13,000.00 | 0.00 | 13,000.00 | 6,149.00 | 0.00 | 6,851.00 | 6,851.00 |

Hadley-Luzerne Central School District

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A General Fund

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|------------------|---------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|-------------------|
| 2250-140-06-0000 | Teacher Subs Jr/Sr HS | 9,000.00 | 0.00 | 9,000.00 | 4,488.00 | 0.00 | 4,512.00 | 4,512.00 |
| 2250-150-00-0000 | CSE Chair Salary | 101,351.00 | 0.00 | 101,351.00 | 77,961.80 | 23,388.51 | 0.69 | 0.69 |
| 2250-151-00-0000 | Handicapped Summer | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 2250-152-04-0000 | Tutoring ES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 2250-152-06-0000 | Tutoring Jr/Sr HS | 6,500.00 | 0.00 | 6,500.00 | 2,883.90 | 0.00 | 3,616.10 | 3,616.10 |
| 2250-153-00-0000 | Instructional Other Pay | 9,000.00 | -300.00 | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 8,700.00 |
| 2250-160-00-0000 | CSE Secretary Salary | 16,900.00 | 348.55 | 17,248.55 | 13,121.98 | 3,883.20 | 243.37 | 243.37 |
| 2250-160-00-0001 | CSE Sect Salary Lonevity | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 2250-160-04-0000 | Student Support ES | 224,660.00 | 17,813.72 | 242,473.72 | 156,276.51 | 59,503.60 | 26,693.61 | 26,693.61 |
| 2250-160-04-0001 | Stu Support ES Longevity | 2,000.00 | 0.00 | 2,000.00 | 1,600.00 | 0.00 | 400.00 | 400.00 |
| 2250-160-06-0000 | Student Support Jr/Sr HS | 134,564.00 | 2,482.24 | 137,046.24 | 91,841.40 | 35,731.57 | 9,473.27 | 9,473.27 |
| 2250-160-06-0001 | Stu Support Jr/Sr HS Long | 4,000.00 | 0.00 | 4,000.00 | 3,300.00 | 0.00 | 700.00 | 700.00 |
| 2250-161-00-0000 | Secretary OT | 1,000.00 | -16.19 | 983.81 | 0.00 | 0.00 | 983.81 | 983.81 |
| 2250-161-04-0000 | Student Support OT ES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2250-161-06-0000 | Student Support OT HS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2250-163-00-0000 | Secretary Substitute | 1,000.00 | -432.36 | 567.64 | 0.00 | 0.00 | 567.64 | 567.64 |
| 2250-163-04-0000 | Support Subs ES | 3,500.00 | 0.00 | 3,500.00 | 105.42 | 0.00 | 3,394.58 | 3,394.58 |
| 2250-163-06-0000 | Support Subs Jr/Sr HS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 2250-200-00-0000 | Equipment | 6,000.00 | 8,337.00 | 14,337.00 | 12,110.23 | 0.00 | 2,226.77 | 2,226.77 |
| 2250-400-00-0000 | SPED Contractual | 160,000.00 | 0.00 | 160,000.00 | 78,103.03 | 61,138.11 | 20,758.86 | 20,758.86 |
| 2250-401-00-0000 | SPED Consultant | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,000.00 | 500.00 | 500.00 |
| 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 | 200.00 | 200.00 |
| 2250-406-06-0000 | Conferences Jr/Sr | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 2250-450-00-0000 | SPED Supplies & Materials | 10,000.00 | 0.00 | 10,000.00 | 7,252.66 | 97.50 | 2,649.84 | 2,649.84 |
| 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 | 21,871.96 | 46,871.96 | 21,503.68 | 24,539.44 | 828.84 | 828.84 |
| 2250-472-00-0000 | Tuition Private Schools | 275,000.00 | 12,075.00 | 287,075.00 | 172,972.25 | 65,397.20 | 48,705.55 | 48,705.55 |
| 2250-490-00-0000 | BOCES Services | 800,000.00 | -53,243.96 | 746,756.04 | 454,758.04 | 148,694.53 | 143,303.47 | 143,303.47 |
| 2280-490-06-0000 | BOCES Services CTE | 377,638.00 | 27,231.00 | 404,869.00 | 275,050.38 | 129,818.62 | 0.00 | 0.00 |
| 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 | 57,171.00 | 1,193.28 | 58,364.28 | 34,902.60 | 22,868.40 | 593.28 | 593.28 |
| 2610-460-04-0000 | Library Supplies ES | 5,000.00 | 0.00 | 5,000.00 | 497.11 | 4,502.89 | 0.00 | 0.00 |
| 2610-460-06-0000 | Library Supplies Jr/Sr HS | 5,000.00 | 0.00 | 5,000.00 | 996.39 | 0.00 | 4,003.61 | 4,003.61 |
| 2610-490-00-0000 | BOCES Services | 40,443.00 | 15.00 | 40,458.00 | 15,039.03 | 20,960.75 | 4,458.22 | 4,458.22 |
| 2630-160-00-0000 | Computer Tech Salary | 120,385.00 | 45.88 | 120,430.88 | 92,645.28 | 27,785.60 | 0.00 | 0.00 |
| 2630-160-00-0001 | Computer Tech Longevity | 900.00 | 0.00 | 900.00 | 900.00 | 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 |

Hadley-Luzerne Central School District

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A General Fund

| Budget Account | Description | Appropriation Initial | Adjustments | Appropriation Current | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|------------------|---------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|-------------------|
| 2630-200-00-0000 | Computer Hardware | 14,800.00 | 0.00 | 14,800.00 | 6,764.13 | 3,395.00 | 4,640.87 | 4,640.87 |
| 2630-400-00-0000 | Computer Contractual | 960.00 | 0.00 | 960.00 | 640.00 | 320.00 | 0.00 | 0.00 |
| 2630-400-00-0022 | Computer Contractual | 0.00 | 40,200.00 | 40,200.00 | 30,150.00 | 10,050.00 | 0.00 | 0.00 |
| 2630-450-00-0000 | Computer Supplies | 25,000.00 | 0.00 | 25,000.00 | 11,234.87 | 1,827.94 | 11,937.19 | 11,937.19 |
| 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 | 58,000.00 | 0.00 | 58,000.00 | 45,532.87 | 9,541.79 | 2,925.34 | 2,925.34 |
| 2630-490-00-0000 | BOCES Services | 323,000.00 | -40,200.00 | 282,800.00 | 191,701.77 | 21,177.68 | 69,920.55 | 69,920.55 |
| 2630-490-00-0020 | BOCES Services GEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2630-490-00-0020 | BOCES Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2810-120-04-0000 | Guidance Salaries, K-6 | 113,752.00 | 1,900.00 | 115,652.00 | 69,391.20 | 46,260.80 | 0.00 | 0.00 |
| 2810-120-06-0000 | Guidance Salaries | 119,238.00 | 0.00 | 119,238.00 | 69,310.60 | 45,722.60 | 4,204.80 | 4,204.80 |
| 2810-121-04-0000 | Guidance Summer Sal, K-6 | 11,206.00 | -1,900.00 | 9,306.00 | 7,394.27 | 0.00 | 1,911.73 | 1,911.73 |
| 2810-121-06-0000 | Guidance Summer Salaries | 11,234.00 | 0.00 | 11,234.00 | 10,653.66 | 304.36 | 275.98 | 275.98 |
| 2810-160-00-0000 | Secretary Salary | 45,844.00 | 34.71 | 45,878.71 | 35,291.55 | 10,579.20 | 7.96 | 7.96 |
| 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 | -34.71 | 165.29 | 0.00 | 0.00 | 165.29 | 165.29 |
| 2810-400-04-0000 | Guidance Contractual ES | 2,500.00 | 1,900.75 | 4,400.75 | 4,370.75 | 30.00 | 0.00 | 0.00 |
| 2810-400-06-0000 | Guidance Contractual HS | 2,500.00 | 0.00 | 2,500.00 | 2,570.09 | 1,450.00 | 792.91 | 792.91 |
| 2810-450-04-0000 | Guidance Supplies ES | 2,000.00 | -1,900.75 | 99.25 | 80.62 | 0.00 | 18.63 | 18.63 |
| 2810-450-06-0000 | Guidance Supplies HS | 3,500.00 | 1,133.71 | 4,633.71 | 2,815.72 | 505.92 | 1,312.07 | 1,312.07 |
| 2815-160-00-0000 | Nurse Salaries | 111,490.00 | -300.00 | 111,190.00 | 63,129.91 | 19,742.05 | 28,318.04 | 28,318.04 |
| 2815-160-00-0001 | Nurse Longevity | 400.00 | 300.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 2815-161-00-0000 | Nurse Overtime | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 2815-163-00-0000 | Nurse Substitutes | 3,000.00 | 0.00 | 3,000.00 | 1,331.00 | 0.00 | 1,669.00 | 1,669.00 |
| 2815-400-00-0000 | School Physician | 0.00 | 18,599.18 | 18,599.18 | 14,054.00 | 4,545.18 | 0.00 | 0.00 |
| 2815-401-00-0000 | School Physician HHHN | 68,410.00 | -18,599.18 | 49,810.82 | 40,332.00 | 8,195.00 | 1,283.82 | 1,283.82 |
| 2815-450-00-0000 | Materials & Supplies | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 2815-450-04-0000 | Nursing Supplies ES | 750.00 | 0.00 | 750.00 | 370.05 | 0.00 | 379.95 | 379.95 |
| 2815-450-06-0000 | Nursing Supplies Jr/Sr HS | 750.00 | 0.00 | 750.00 | 436.07 | 11.08 | 302.85 | 302.85 |
| 2820-150-00-0000 | Psychologist Salaries | 100,299.00 | 2,653.96 | 102,952.96 | 68,228.01 | 34,724.95 | 0.00 | 0.00 |
| 2820-450-00-0000 | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2825-150-00-0000 | Social Worker Salaries | 154,378.00 | -201.61 | 154,176.39 | 92,425.44 | 61,750.95 | 0.00 | 0.00 |
| 2825-400-00-0000 | Social Work Contractual | 5,000.00 | -56.51 | 4,943.49 | 0.00 | 0.00 | 4,943.49 | 4,943.49 |
| 2825-450-00-0000 | Social Work Supplies | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 2825-490-00-0000 | BOCES Services | 58,456.00 | 0.00 | 58,456.00 | 40,736.14 | 17,685.86 | 34.00 | 34.00 |
| 2850-150-00-0000 | CoCurricular Salaries | 50,000.00 | -1,040.00 | 48,960.00 | 19,310.00 | 19,165.00 | 10,485.00 | 10,485.00 |
| 2850-150-00-0002 | CoCurricular Chaperone | 5,000.00 | 0.00 | 5,000.00 | 3,480.00 | 0.00 | 1,520.00 | 1,520.00 |
| 2850-160-00-0000 | CoCurricular Salaries | 15,000.00 | 0.00 | 15,000.00 | 5,595.10 | 3,894.90 | 5,510.00 | 5,510.00 |

Hadley-Luzerne Central School District

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A General Fund

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2850-160-00-0002 | CoCurricular Chaperone | 700.00 | 0.00 | 700.00 | 540.00 | 0.00 | 160.00 | 160.00 |
| 2850-400-00-0000 | CoCurricular Contractual | 4,100.00 | 0.00 | 4,100.00 | 4,081.39 | 0.00 | 18.61 | 18.61 |
| 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 | 1,300.00 | 5,000.00 | 2,209.00 | 50.00 | 2,741.00 | 2,741.00 |
| 2850-400-06-0502 | Yearbook Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2850-450-06-0501 | Drama Supplies | 2,000.00 | 200.00 | 2,200.00 | 2,586.45 | 0.00 | -386.45 | -386.45 |
| 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 | 93,840.00 | 0.00 | 93,840.00 | 64,097.00 | 26,526.00 | 3,217.00 | 3,217.00 |
| 2855-150-00-0002 | Coaching Chaperone | 7,000.00 | 860.00 | 7,860.00 | 6,540.00 | 0.00 | 1,320.00 | 1,320.00 |
| 2855-150-00-0003 | Coaching Shot Clock/Score | 6,500.00 | -1,800.00 | 4,700.00 | 4,260.00 | 0.00 | 440.00 | 440.00 |
| 2855-160-00-0000 | Coaching Salaries | 48,000.00 | 0.00 | 48,000.00 | 25,198.00 | 2,684.00 | 20,118.00 | 20,118.00 |
| 2855-160-00-0002 | Coaching Chaperone | 1,200.00 | 180.00 | 1,380.00 | 1,380.00 | 0.00 | 0.00 | 0.00 |
| 2855-160-00-0003 | Coaching Shot Clock/Score | 1,000.00 | 1,800.00 | 2,800.00 | 1,290.00 | 0.00 | 1,510.00 | 1,510.00 |
| 2855-200-00-0000 | Equipment | 15,000.00 | 0.00 | 15,000.00 | 13,109.55 | 0.00 | 1,890.45 | 1,890.45 |
| 2855-400-00-0000 | Athletics Contractual | 30,000.00 | -11,081.70 | 18,918.30 | 8,739.84 | 0.01 | 10,178.45 | 10,178.45 |
| 2855-400-00-0100 | Soccer Contractual | 6,000.00 | 104.50 | 6,104.50 | 6,104.50 | 0.00 | 0.00 | 0.00 |
| 2855-400-00-0200 | Wrestling Contractual | 5,000.00 | -1,100.00 | 3,900.00 | 3,222.00 | 0.00 | 678.00 | 678.00 |
| 2855-400-00-0300 | BsballSftball Contractual | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 2855-400-00-0400 | Tennis Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2855-400-00-0500 | Football Contractual | 1,000.00 | -682.00 | 318.00 | 318.00 | 0.00 | 0.00 | 0.00 |
| 2855-400-00-0600 | Volleyball Contractual | 4,500.00 | 127.25 | 4,627.25 | 4,627.25 | 0.00 | 0.00 | 0.00 |
| 2855-400-00-0700 | Golf Contractual | 1,000.00 | -1.06 | 998.94 | 450.27 | 0.00 | 548.67 | 548.67 |
| 2855-400-00-0800 | X-Country Contractual | 1,200.00 | -550.00 | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 |
| 2855-400-00-0900 | Basketball Contractual | 10,000.00 | -650.00 | 9,350.00 | 8,997.50 | 0.00 | 352.50 | 352.50 |
| 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 | 3,500.00 | 925.50 | 4,425.50 | 4,425.50 | 0.00 | 0.00 | 0.00 |
| 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 | 1,500.00 | -400.00 | 1,100.00 | 176.00 | 0.00 | 924.00 | 924.00 |
| 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 | 5,500.00 | 3,995.12 | 9,495.12 | 8,138.59 | 274.00 | 1,082.53 | 1,082.53 |
| 2855-450-00-0100 | Soccer Supplies | 4,500.00 | 99.05 | 4,599.05 | 4,504.64 | 94.41 | 0.00 | 0.00 |
| 2855-450-00-0200 | Wrestling Supplies | 4,000.00 | 7,400.00 | 11,400.00 | 10,916.24 | 337.62 | 146.14 | 146.14 |
| 2855-450-00-0300 | BsballSftball Supplies | 6,500.00 | 7,485.07 | 13,985.07 | 10,792.92 | 2,180.28 | 1,011.87 | 1,011.87 |
| 2855-450-00-0400 | Tennis Supplies | 2,000.00 | -249.81 | 1,750.19 | 1,750.19 | 0.00 | 0.00 | 0.00 |
| 2855-450-00-0500 | Football Supplies | 3,000.00 | -824.94 | 2,175.06 | 1,937.12 | 237.94 | 0.00 | 0.00 |
| 2855-450-00-0600 | Volleyball Supplies | 1,500.00 | -411.06 | 1,088.94 | 1,088.94 | 0.00 | 0.00 | 0.00 |
| 2855-450-00-0700 | Golf Supplies | 1,400.00 | -1,128.04 | 271.96 | 271.96 | 0.00 | 0.00 | 0.00 |
| 2855-450-00-0800 | X-Country Supplies | 1,600.00 | -891.50 | 708.50 | 708.50 | 0.00 | 0.00 | 0.00 |
| 2855-450-00-0900 | Basketball Supplies | 4,000.00 | 1,715.00 | 5,715.00 | 3,313.61 | 1,881.14 | 520.25 | 520.25 |

Hadley-Luzerne Central School District

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A General Fund

| Budget Account | Description | Appropriation Initial | Adjustments | Appropriation Current | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|------------------|----------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|-------------------|
| 2855-450-00-1000 | Bowling Supplies | 600.00 | -403.68 | 196.32 | 196.32 | 0.00 | 0.00 | 0.00 |
| 2855-450-00-1100 | Cheerleading Supplies | 150.00 | -150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2855-450-00-1200 | X-Country Skiing Supplies | 650.00 | 300.00 | 950.00 | 308.90 | 191.10 | 450.00 | 450.00 |
| 2855-450-00-1300 | Track and Field Supplies | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 755.73 | 244.27 | 244.27 |
| 2855-490-00-0000 | BOCES Services | 13,200.00 | 1,331.70 | 14,531.70 | 14,531.70 | 0.00 | 0.00 | 0.00 |
| 5510-160-00-0000 | Transportation Salaries | 445,053.00 | 13,195.25 | 458,248.25 | 342,266.32 | 112,498.46 | 3,483.47 | 3,483.47 |
| 5510-160-00-0001 | Transportation Longevity | 5,500.00 | 0.00 | 5,500.00 | 4,100.00 | 0.00 | 1,400.00 | 1,400.00 |
| 5510-161-00-0000 | Transportation Overtime | 20,000.00 | -314.23 | 19,685.77 | 17,288.56 | 0.00 | 2,397.21 | 2,397.21 |
| 5510-162-00-0000 | Extra Runs | 1,000.00 | -400.00 | 600.00 | 250.00 | 250.00 | 100.00 | 100.00 |
| 5510-163-00-0000 | Subs Transportation | 25,000.00 | -14,500.00 | 10,500.00 | 9,283.04 | 0.00 | 1,216.96 | 1,216.96 |
| 5510-164-00-0000 | Bus Driver Training | 8,000.00 | 2,000.00 | 10,000.00 | 9,162.98 | 0.00 | 837.02 | 837.02 |
| 5510-165-00-0000 | Snow Removal OT | 8,000.00 | 3,203.70 | 11,203.70 | 8,474.40 | 0.00 | 2,729.30 | 2,729.30 |
| 5510-166-00-0000 | Sports Trips | 30,000.00 | 0.00 | 30,000.00 | 28,939.29 | 0.00 | 1,060.71 | 1,060.71 |
| 5510-167-00-0000 | Bus Monitor Salaries | 88,100.00 | -1,400.00 | 86,700.00 | 68,390.81 | 17,138.78 | 1,170.41 | 1,170.41 |
| 5510-167-00-0001 | Bus Monitor Longevity | 1,800.00 | 0.00 | 1,800.00 | 1,400.00 | 0.00 | 400.00 | 400.00 |
| 5510-168-00-0000 | Mechanic Salaries | 101,217.00 | 1,415.28 | 102,632.28 | 74,674.26 | 23,068.80 | 4,689.22 | 4,689.22 |
| 5510-168-00-0001 | Mechanic Longevity | 400.00 | 400.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 |
| 5510-169-00-0000 | Trans Supervisor Salary | 87,110.00 | 0.40 | 87,110.40 | 67,008.00 | 20,102.40 | 0.00 | 0.00 |
| 5510-169-00-0001 | Trans Supervisor Longevity | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 5510-200-00-0000 | Equipment | 32,000.00 | -11,439.00 | 20,561.00 | 7,961.00 | 11,000.00 | 1,600.00 | 1,600.00 |
| 5510-401-00-0000 | Trans Contractual | 68,750.00 | -8,388.84 | 60,361.16 | 32,960.36 | 22,076.55 | 5,324.25 | 5,324.25 |
| 5510-402-00-0000 | Repairs to Buses | 10,000.00 | 0.00 | 10,000.00 | 3,908.07 | 2,390.00 | 3,701.93 | 3,701.93 |
| 5510-405-00-0000 | Licensing & Testing | 8,000.00 | 0.00 | 8,000.00 | 1,798.50 | 5,561.00 | 640.50 | 640.50 |
| 5510-423-00-0000 | Conferences/Mileage/Dues | 3,500.00 | 0.00 | 3,500.00 | 380.00 | 1,320.00 | 1,800.00 | 1,800.00 |
| 5510-450-00-0000 | Insurance | 35,000.00 | 0.00 | 35,000.00 | 1,465.00 | 0.00 | 33,535.00 | 33,535.00 |
| 5510-450-00-0000 | Parts & Accessories | 69,000.00 | -3,600.00 | 65,400.00 | 32,153.20 | 29,753.75 | 3,493.05 | 3,493.05 |
| 5510-451-00-0000 | Fuel | 163,300.00 | 0.00 | 163,300.00 | 32,037.63 | 131,262.36 | 0.01 | 0.01 |
| 5510-452-00-0000 | Tires | 20,000.00 | 0.00 | 20,000.00 | 976.43 | 19,023.57 | 0.00 | 0.00 |
| 5510-453-00-0000 | Oil/Lubricant | 12,500.00 | 0.00 | 12,500.00 | 6,008.16 | 2,641.84 | 3,850.00 | 3,850.00 |
| 5510-454-00-0000 | Small Tools | 8,000.00 | 0.00 | 8,000.00 | 411.54 | 3,313.46 | 4,275.00 | 4,275.00 |
| 5510-455-00-0000 | Office Supplies | 3,000.00 | 0.00 | 3,000.00 | 1,616.57 | 1,179.11 | 204.32 | 204.32 |
| 5510-456-00-0000 | Misc Materials & Supplies | 10,000.00 | 0.00 | 10,000.00 | 4,443.40 | 3,284.62 | 2,271.98 | 2,271.98 |
| 5510-457-00-0000 | Training Supplies | 9,000.00 | 0.00 | 9,000.00 | 778.32 | 1,142.93 | 7,078.75 | 7,078.75 |
| 5510-490-00-0000 | BOCES Services | 2,556.00 | 1,000.00 | 3,556.00 | 844.20 | 347.40 | 2,364.40 | 2,364.40 |
| 5530-200-00-0000 | Equipment | 0.00 | 24,827.84 | 24,827.84 | 0.00 | 12,827.84 | 12,000.00 | 12,000.00 |
| 5530-400-00-0000 | Bus Garage Contractual | 17,500.00 | -6,000.00 | 11,500.00 | 3,768.11 | 3,725.00 | 4,006.89 | 4,006.89 |
| 5530-420-00-0000 | Heating Garage | 27,140.00 | 0.00 | 27,140.00 | 3,292.40 | 23,847.60 | 0.00 | 0.00 |
| 5530-430-00-0000 | Telephone | 3,000.00 | 0.00 | 3,000.00 | 1,133.68 | 1,258.21 | 608.11 | 608.11 |

Hadley-Luzerne Central School District

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024
Fund: A General Fund

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|---------------------------|---------------------------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|----------------------|---------------------|
| 5530-440-00-0000 | Electricity Garage | 9,000.00 | 0.00 | 9,000.00 | 7,020.50 | 1,404.10 | 575.40 | 575.40 |
| 5530-450-00-0000 | Garage Supplies | 4,000.00 | 0.00 | 4,000.00 | 892.11 | 97.51 | 3,010.38 | 3,010.38 |
| 5540-400-00-0000 | Contract Transportation | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 5581-490-00-0000 | BOCES Services | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 9010-800-00-0000 | State Retirement | 305,150.00 | 0.00 | 305,150.00 | 198,680.89 | 56,295.53 | 50,173.58 | 50,173.58 |
| 9020-800-00-0000 | Teacher Retirement | 795,000.00 | -39,925.00 | 755,075.00 | 466,309.13 | 264,098.58 | 24,667.29 | 24,667.29 |
| 9030-800-00-0000 | Social Security | 779,850.00 | -8,652.00 | 771,198.00 | 508,951.69 | 255,383.53 | 6,862.78 | 6,862.78 |
| 9040-800-00-0000 | Workers Compensation | 113,000.00 | 0.00 | 113,000.00 | 103,553.55 | 0.00 | 9,446.45 | 9,446.45 |
| 9045-800-00-0000 | Life Insurance | 15,000.00 | 0.00 | 15,000.00 | 11,275.00 | 0.00 | 3,725.00 | 3,725.00 |
| 9050-401-00-0000 | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9050-800-00-0000 | Unemployment | 15,000.00 | 0.00 | 15,000.00 | 8,040.54 | 0.00 | 6,959.46 | 6,959.46 |
| 9055-800-00-0000 | Disability Insurance | 12,000.00 | 0.00 | 12,000.00 | 5,016.63 | 0.00 | 6,983.37 | 6,983.37 |
| 9060-401-00-0000 | Health Insurance Buy Out | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| 9060-800-00-0000 | Health & Dental Insurance | 4,234,883.00 | 8,652.00 | 4,243,535.00 | 3,219,855.55 | 970,701.59 | 52,977.86 | 52,977.86 |
| 9088-800-00-0000 | Employee Benefits | 2,500.00 | -36.00 | 2,464.00 | 0.00 | 0.00 | 2,464.00 | 2,464.00 |
| 9089-800-00-0000 | Other Benefits | 3,100.00 | 36.00 | 3,136.00 | 2,751.50 | 384.50 | 0.00 | 0.00 |
| 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 | 31,238.00 | 0.00 | 31,238.00 | 16,056.25 | 15,181.25 | 0.50 | 0.50 |
| 9731-600-00-0000 | Principal | 510,000.00 | 0.00 | 510,000.00 | 0.00 | 510,000.00 | 0.00 | 0.00 |
| 9731-700-00-0000 | Interest | 137,400.00 | 0.00 | 137,400.00 | 68,700.00 | 68,700.00 | 0.00 | 0.00 |
| 9732-600-00-0000 | Bus BAN - Principal | 340,000.00 | 0.00 | 340,000.00 | 340,000.00 | 0.00 | 0.00 | 0.00 |
| 9732-700-00-0000 | Bus BAN - Interest | 31,270.00 | 0.00 | 31,270.00 | 31,270.00 | 0.00 | 0.00 | 0.00 |
| 9789-600-00-0000 | EPC - Principal | 90,272.00 | 0.00 | 90,272.00 | 90,272.00 | 0.00 | 0.00 | 0.00 |
| 9789-700-00-0000 | EPC - Interest | 13,982.00 | 0.00 | 13,982.00 | 13,981.01 | 0.00 | 0.99 | 0.99 |
| 9901-930-00-0000 | Transfer To School Lunch | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 9901-950-00-0000 | Transfer to Special Aid | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 9950-900-00-0000 | Transfer To Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General Fund | | 23,293,895.00 | 132,224.84 | 23,426,119.84 | 14,993,988.25 | 6,775,306.57 | 1,656,825.02 | 1,654,967.02 |

