

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION REGULAR MEETING/PUBLIC HEARING  
April 6, 2023  
STUART M. TOWNSEND ES LGI 6 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**
  - Athletic Committee Report*
  - Buildings & Grounds Committee Report*
  - Budget Presentation to BOE.*
  - Presentation – Kathleen Jones*
5. **OLD BUSINESS** (ACTION) (PA)
  - A. **Board Meeting Minutes** (PA)
    - Resolution #168
    - As recommended by the Superintendent to approve the March 2, 2023 regular meeting minutes and the March 22, 2023 Budget Workshop Minutes.
6. **NEW BUSINESS** (ACTION)
  - A. **2023-2024 Final Proposed Budget** (PA)
    - Resolution #169
    - 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 2023-2024 school year in the amount of \$23,293,895.00 and to authorize the requisite portion therefore to be raised by taxation on the taxable property of the district. (Represents an estimated 0.9% tax levy increase)
  - B. **New York State Property Tax Report Card** (PA)
    - Resolution #170
    - As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2023-2024 Property Tax Report Card for submission to NYSED.
  - C. **School Business Official Agreement** (PA)
    - Resolution #171
    - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the agreement between the District and the School Business Official effective July 1, 2023.

**D. Approve RFP for Auditing Services (PA)**

Resolution #172

As recommended by the Superintendent BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, hereby accepts the winning bid as a result of the Request for Proposals for Audit Services on March 23, 2023 from Raymond G. Preusser, CPA, P.C for years ending June 30, 2023 – 2026 with an option to extend for two additional years.

**E. Health-Safety-Risk Management Goods and Services Cooperative Bid (PA)**

Resolution #173

BE IT RESOLVED that the Board of Education of the Hadley-Luzerne Central School District authorizes Capital Region BOCES to represent it in all matters leading up and including the entering into a contract for the purchase of goods and services related to Health-Safety-Risk Management for the 2022-23 and 2023-24 school years.

**F. Purchase of Folding Machine/Maintenance Agreement (PA)**

Resolution #174

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the purchase of a DS-40i Folder-Insertor machine and Maintenance Agreement for \$5141.00

**G. Approval of John Deere Loader Lease (PA)**

Resolution #175

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the proposal from John Deere Financial. dated January 21, 2023 to lease a new John Deere 524 P Wheel Loader for 5 years for an annual cost of \$23,999.55 including all fees and authorizes the Superintendent to execute the agreement.

**H. Disposal of Obsolete Library Books (PA)**

Resolution #176

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the said District hereby grants permission to dispose of obsolete library books effective June 30, 2023.

**I. Fox Pass Advanced Radius Security Software Purchase (PA)**

Resolution #177

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the purchase of Fox Pass Advanced Radius Security Software Support for 3 years for \$7,975.00 per year.

**7. PERSONNEL (ACTION)**

**A. RETIREMENTS/RESIGNATIONS (PA)**

**Jenny DeCarli**

Resolution #178

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from part- time Teaching Assistant Jenny DeCarli effective 3/13/2023.

**Thomas Socolof**

Resolution #179

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Full-time Music Teacher Thomas Socolof effective 6/30/2023.

**B. APPOINTMENTS - HLTA (PA)**

**Margaret Albohn - Tenure**

Resolution #180

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Burgess Ovitt, the Superintendent of Schools, that Margaret Albohn, a probationary Special Education Teacher, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District, does hereby grant tenure to Margaret, effective September 1, 2023, in the tenure area of Special Education.

**Stephanie Gordon - Tenure**

Resolution #181

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Burgess Ovitt, the Superintendent of Schools, that Stephanie Gordon, a probationary School Counselor, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District, does hereby grant tenure to Stephanie, effective July 1, 2023, in the tenure area of School Counselor.

**Fay Gorton - Tenure**

Resolution #182

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Burgess Ovitt, the Superintendent of Schools, that Fay Gorton, a probationary Special Education Teacher, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District, does hereby grant tenure to Fay, effective September 1, 2023, in the tenure area of Special Education.

**Benjamin Reynolds - Tenure**

Resolution #183

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Burgess Ovitt, the Superintendent of Schools, that Benjamin Reynolds, a probationary Technology Teacher, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District, does hereby grant tenure to Benjamin, effective August 1, 2023, in the tenure area of Technology (Industrial Arts).

**C. APPOINTMENTS – Other & Extra Curricular (PA)**

Resolution #184

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>
Sandra Farrell	Café Sub	03/02/2023	\$14.20/hr
Randi Maxam	Sub Cleaner	03/01/2023	\$14.81/hr
Joseph Harder	Sub Cleaner	03/15/2023	\$14.81/hr
Melanie Brooks	Tutor	03/23/2023	\$30/hr
Kathleen Plumeau	Sub Nurse	03/27/2023	\$120/day
Lindsay Brower	Substitute Aide	03/29/2023	\$14.20/hr

**8. CSEA LEAVE OF ABSENCE (ACTION) (PA)**

Resolution #185

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for a unpaid leave of absence requested by Teacher Aide, Mara Spotswood, 5/1/2023-5/23/2023, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Resolution #186

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for a leave of absence requested by Teacher Aide, Suzanne Bujold, 5/15/2023-8/1/2023, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

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

Resolution #187

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

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

Resolution #188

As recommended by the superintendent for the board of education to accept warrants #37(\$156,079.40), #38 (\$550,514.84), #39(\$136,855.64), #40 (\$150,275.93

**11. CSE/CPSE RECOMMENDATIONS (ACTION)**

Resolution #189

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated March 21, 2023

**12. STUDENT/PUBLIC COMMENTS**

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

*a maximum of two minutes and speakers will be notified by the Board President when their time has expired. The Board President reserves the right to extend the speakers comment time, if there is no objection. The board and the district staff take public comment very seriously and careful notes of questions and concerns expressed will be taken. However, the board generally does not respond while the meeting is in public session. The board asks the public's cooperation in maintaining a safe and respectful decorum and the Board President does reserve the right to limit individual comments if it is deemed necessary. Thank you.*

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

**14. ADJOURNMENT**

*Upcoming Meetings:*

*APRIL 25, 2023*

*Time TBD BOCES Vote Meeting*

*MAY 4, 2022*

*6:30 pm PUBLIC HEARING ON THE PROPOSED 2023-2024  
SCHOOL BUDGET AND REGULAR MEETING ES LGI*

*MAY 16, 2023*

*Annual Budget Vote and Elections.  
Tuesday, Noon to 8 PM in the SMTES LGI*



HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION REGULAR

March 2, 2023



STUART M. TOWNSEND ES LGI 6:30 pm

MINUTES

1. **CALL TO ORDER** – Mr. Moulton-present, Mr. Novotarski-present, Mr. Weiss-present, Mr. Hunt-present, Mrs. Braico-present
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE** – The Board received a thank You from the Class of 2023 for their continued support and also from this years Nordic Team
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**  
Tech Committee Report – Mr. Ovitt met with Lenny and said Pikmykid will be trialed in the next 4 weeks  
Policy Committee Report – Mr. Ovitt said he and Rob Mark met and there are a couple suggested policies they are considering for next year.
5. **OLD BUSINESS (ACTION)**  
**Board Meeting Minutes (PA)**  
Resolution #144  
Recommended by the Superintendent, to approve the February 2, 2023 regular/committee meeting minutes.  
  
Motion by Mr. Novotarski      Seconded by Mr. Weiss  
  
Yes: 5    No: 0    Abstain:0
6. **NEW BUSINESS (ACTION)**
  - A. **Contract for Educational Services with Learn Well (PA)**  
Resolution #145  
As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the Contract between the District and Learn Well for the purpose of providing educational services to one district student in a hospital setting, effective February 2, 2023 through approximately March 3, 2023.  
  
Motion by Mrs. Braico      Seconded by Mr. Hunt  
  
Yes: 5    No: 0    Abstain:0
  - B. **Academic Calendar for 2023-2024 (PA)**  
Resolution #146  
As recommended by the Superintendent to approve the academic calendar for the 2023-2024 school year.  
  
Motion by Mr. Weiss      Seconded by Mr. Novotarski  
  
Yes: 5    No: 0    Abstain:0

Mrs. Braico asked how many snow days are built in for next year. Mr. Ovitt said there are 5.

**C. Call to Vote and Annual Legal Ad for the Budget Vote and Election (PA)**

Resolution: #147

**TO THE QUALIFIED VOTERS OF THE HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT  
LEGAL NOTICE OF PUBLIC HEARING, BUDGET VOTE AND ELECTIONS**

NOTICE IS HEREBY GIVEN, that a Public Hearing of the qualified voters of the Hadley-Luzerne Central School District will be held at the Large Group Instructional Room of the Stuart M. Townsend Elementary School, 27 Hyland Drive Lake Luzerne, New York, on Thursday, May 4, 2023 at 6:30 p.m., prevailing time for the presentation of the proposed 2023-2024 Budget. The budget will be available for review beginning April 28, 2023 at the Hadley-Luzerne Central School District Offices, 27 Hyland Drive Lake Luzerne, New York and posted on the website maintained by the school district [www.hlcs.org](http://www.hlcs.org).

AND NOTICE IS HEREBY GIVEN, that the annual meeting of the qualified voters of the Hadley-Luzerne Central School District, will be held on Tuesday, May 16, 2023 between the hours of 12:00 noon and 8:00 p.m., prevailing time, at the Stuart M. Townsend Elementary School, 27 Hyland Drive, Lake Luzerne, New York, at which time the polls will be opened to voting by machine and/or ballot on the following items:

1. To elect one (1) member to the Hadley-Luzerne Central School District Board of Education, at large, to a three (3) year term, commencing on July 1, 2023 and expiring on June 30, 2026. The Hadley-Luzerne Central School Board of Education member incumbent is Eddie Joe Moulton, whose term expires on June 30, 2023.
2. To elect four (2) members to the Board of Trustees of the Rockwell Falls Public Library, at large, one to a three (3) year term, commencing on July 1, 2023 and expiring on June 30, 2026 and one to a (1) year term, commencing on July 1, 2023 and expiring on June 30, 2024.
3. To adopt the annual budget of the Hadley Luzerne Central School District for the fiscal year 2023-2024 and to authorize the requisite portion therefore to be raised by taxation on the taxable property of the District.
4. To adopt the following proposition(s):

**PROPOSITION I – PURCHASE OF THREE (3) SCHOOL BUSES**

RESOLVED, that the Board of Education is hereby authorized to acquire three (3) 65 passenger school buses at a maximum estimated cost not to exceed \$580,668, which is estimated to be the maximum cost thereof, and to expend such sum for such purpose and to levy the necessary tax therefore taking into account state aid received, to be levied and collected in annual installments in such years and in such amounts as may be determined by the Board of Education and in anticipation of the collection of such tax, issue bonds and notes of the District at one time or from time to time in the principal amount not to exceed \$580,668 and to levy a tax to pay the interest on such obligations when due.

5. To transact such other business as may properly come before the meeting pursuant to the Education Law of the State of New York.

The election and budget vote shall be by machine and/or ballot. The hours during which the polls shall be kept open shall be from 12:00 noon to 8:00 p.m. prevailing time or for as long thereafter as necessary to enable qualified voters who are in the polling place at 8:00 p.m. to cast their ballots.

AND FURTHER NOTICE IS HEREBY GIVEN, that a copy of the statement of the amount of money which will be required to fund the School District's budget for the 2023-2024 school year, exclusive of public monies, may be obtained by any resident of the District during business hours beginning April 28, 2023 at the School Business Office and the Main Office of each school building between the hours of 8:00 a.m. and 3:30 p.m., prevailing. Copies shall also be available at the Annual District Meeting and posted on the website maintained by the District ([www.hlcs.org](http://www.hlcs.org)).

AND FURTHER NOTICE IS HEREBY GIVEN, that petitions nominating a candidate for the office of member of the Board of Education of the Hadley-Luzerne Central School District to fill one (1) expired term for three (3) years, must be filed with the Hadley Luzerne School District Clerk at the Superintendent's office, not later than April 17, 2023 between 9:00 a.m. and 5:00 p.m. Each petition must be directed to the District Clerk, must be signed by at least 25 qualified voters of the District or 2% of the registered voters of the District who voted in the previous annual election, whichever is greater and must state the name and residence of the candidate that shall fill the vacancy "At Large". Nominating petitions may be obtained at the Office of District Clerk, Stuart M. Townsend Elementary School, 27 Hyland Drive, Lake Luzerne, during regular school hours.



AND FURTHER NOTICE IS HEREBY GIVEN, that petitions nominating a candidate for the office of member of the Board of Trustees of the Rockwell Falls Public Library to fill two (2) expired terms. One for three (3) years, and one for one (1) year must be filed with the Hadley Luzerne School District Clerk at the Superintendent's office, not later than April 17, 2023 between 9:00 a.m. and 5:00 p.m. Each petition must be directed to the District Clerk, must be signed by at least 25 qualified voters of the District or 2% of the registered voters of the District who voted in the previous annual election, whichever is greater and must state the name and residence of the candidate that shall fill the vacancy "At Large". Nominating petitions may be obtained at the Office of District Clerk, Stuart M. Townsend Elementary School, 27 Hyland Drive, Lake Luzerne, during regular school hours.

AND FURTHER NOTICE IS HEREBY GIVEN, applications for absentee ballots for election of school board members, library board of trustees and voting on the budget and propositions may be applied for at the Office of the District Clerk between the hours of 8:00 a.m. and 3:30 p.m. Monday through Friday, except holidays or by calling (518) 696-2378 Ext. 1108 to request an absentee application be mailed to you. Completed original absentee ballot applications must be received by the District Clerk in person or by mail no later than May 9, 2023 if the ballot is to be mailed to the voter, or no later than May 15, 2023, if the ballot is to be delivered personally to the voter. Absentee ballots will be canvassed if they are received by the District Clerk not later than 5:00 p.m. on Tuesday, May 16, 2023.

AND FURTHER NOTICE IS HEREBY GIVEN, that military voters who are qualified voters of the Hadley-Luzerne Central School District, must request an application for a military absentee ballot from the District Clerk and return such military absentee ballot application to the District Clerk by mail to Hadley-Luzerne Central School District Clerk, P.O Box 200, 27 Hyland Drive, Lake Luzerne, NY 12846. In order for a military voter to be issued a military absentee ballot, a valid military absentee ballot application must be received in the office of the District Clerk by 5:00 p.m. no later than May 10, 2023. Military absentee ballot applications received in accordance with the foregoing will be processed in the same manner as a non-military absentee ballot application under Section 2018-a of the Education Law. The application for military absentee ballot may include the military voter's preference for receipt of the military absentee ballot by mail, fax, or email. A military voter's military absentee ballot must be returned by mail to the office of the Hadley-Luzerne Central School District Clerk, P.O Box 200, 27 Hyland Drive, Lake Luzerne, NY 12846. Military absentee ballots will be canvassed if they are received by the District Clerk not later than 5:00 p.m. on Tuesday, May 16, 2023.

AND FURTHER NOTICE IS HEREBY GIVEN, a list of all persons to whom absentee ballots and military ballots have been issued will be available in the office of the District Clerk at the Stuart M. Townsend Elementary School, on each of the five days prior to the day of the election, except Sunday, May 14, 2023, and only by appointment on Saturday, May 13, 2023. Any qualified voter may challenge the acceptance of the ballot of any person on such list, by making his/her challenge and reasons therefore known to the Chief Inspector of Election before the close of the polls.

AND FURTHER NOTICE IS GIVEN, that personal registration of voters is required pursuant to Section 2014 of the Education Law. If a voter has already registered pursuant to Section 2014 of the Education Law; has voted at an annual or special district meeting within the last four (4) calendar years, he or she is eligible to vote at this election; if a voter is registered and eligible to vote under Article 5 of the Election Law, he or she is also eligible to vote at this election. All other persons who wish to vote must register. District residents may register with Warren or Saratoga County Board of Elections or apply to personally register as a qualified voter of the school district by completing a Personal Voter Registration Card with the District Clerk at 27 Hyland Drive, Lake Luzerne by May 11, 2023, by calling (518) 696-2378 Ext. 1108. The Board of Registration will meet for the purpose of registering all qualified voters of the District pursuant to Education Law at the District Office, Stuart M. Townsend Elementary School, 27 Hyland Drive on May 11, 2023 between the hours of 12:00 pm and 3:30 pm to add any additional names to the Register to be used at the aforesaid election, at which time any person will be entitled to have his or her name placed on the Register, provided that at such meeting of the Board of Registration, the prospective voter is known or proven to the satisfaction of the Board of Registration to be then or thereafter entitled to vote at such election for which the register is prepared. The Register so prepared pursuant to Section 2014 of the Education Law shall be filed in the Office of the District Clerk and will be open for inspection by any qualified voter of the District, on each of five days prior to the day of the election, except Sunday, May 14, 2023, between the hours of 8:00 a.m. to 3:30 p.m., prevailing time and by appointment on Saturday, May 13, 2023, and at the polling place on the day of the vote.

AND FURTHER NOTICE IS HEREBY GIVEN, that military voters who are not currently registered should visit <https://www.dmv.ny.gov/more-info/electronic-voter-registration-application> in order to do so online or

military voters may apply to personally register as a qualified voter of the school district by requesting a Military Voter Personal Registration from the HLCS District Clerk and return such military voter registration to the District Clerk by email- visscherm@hlcs.org or fax sent to (518) 696-5884.

AND FURTHER NOTICE IS HEREBY GIVEN that pursuant to Section 2014 of the Education Law of the State of New York, the Board of Registration will meet May 11, 2023, 12:00 pm -3:00 pm, prevailing time, at the Stuart M. Townsend Elementary School in the Town of Lake Luzerne, Warren County, New York, to prepare the Register of the School District to be used at any special district meetings that may be held after the preparation of said Register, or placed on such Register provided that at such meeting of said Board of Registration he/she is known or proven to the satisfaction of such Board of Registration to be then or thereafter entitled to vote at the school election for which said Register is prepared, or any special district meeting held after May 16, 2023.

AND FURTHER NOTICE IS HEREBY GIVEN, that pursuant to a rule adopted by the Board of Education in accordance with Sections 2035 and 2008 of the Education law, any referenda or propositions to amend the budget, or otherwise to be submitted for voting at said vote and election, must be filed with the Board of Education at the Hadley-Luzerne Central School District on or before April 17, 2023 at 5:00 p.m., prevailing time; must be typed or printed in the English language; must be directed to the Clerk of the School District; must be signed by fifty (50) qualified voters, or 5% of the registered voters of the District who voted in the previous annual election of Board members, whichever is greater; and must state the name and residence of each signer. However, the School Board will not entertain or place before the voters any proposition if its purpose is beyond the power of the voters or is illegal, or any proposition requiring the expenditure of moneys which fails to include specific appropriations for all such expenditures required by the proposition.

Motion by Mr. Novotarski      Seconded by Mr. Hunt

Yes: 5    No: 0    Abstain:0

**D. Approval of Boys and Girls Cross Country Merger with Corinth CSD as a Cooperative Sponsorship of an Activity in Section II (PA)**

Resolution #148

As recommended by the Superintendent-BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the merger of the Varsity/Modified Cross Country Programs between the Hadley-Luzerne Central School District and the Corinth Central School District under the jurisdiction of the Section II Merger Committee effective July 1, 2023.

Motion by Mr. Weiss      Seconded by Mr. Hunt

Yes: 5    No: 0    Abstain:0

**E. Forth Sport Floor, Inc. Agreement (PA)**

Resolution #149

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the proposal from Forth Sport Floors, Inc. dated January 26, 2023 to furnish all labor, materials and equipment to refinish the Jr/Sr. High School gym floor and the SMTES gym floor and authorizes the Superintendent to execute the agreement.

Motion by Mr. Hunt      Seconded by Mr. Novotarski

Yes: 5    No: 0    Abstain:0

Mr. Novotarski asked when this would be happening and Mr. Ovitt said it was scheduled for August

**F. Collins Turf Services, LLC Agreement (PA)**

Resolution #150

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2023 Turf Management Program agreement between the District and Collins Turf Services, LLC and authorizes the Superintendent to execute the agreement.

Motion by Mrs. Braico      Seconded by Mr. Hunt

Yes: 5    No: 0    Abstain:0

**G. Precision Data Reporting, LLC Agreement (PA)**

Resolution #151

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2023-2024 agreement between the District and Precision Data Reporting, LLC and authorizes the Superintendent to execute the agreement.

Motion by Mrs. Braico      Seconded by Mr. Weiss

Yes: 5    No: 0    Abstain:0

**PERSONNEL (ACTION)**

**A. RESIGNATIONS/TERMINATIONS (PA)**

Brittany Mosher - Resignation

Resolution #152

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Teacher Aide/School Monitor, Brittany Mosher, effective February 20, 2023.

Motion by Mr. Weiss      Seconded by Mrs. Braico

Yes: 5    No: 0    Abstain:0

Lillian Caprood

Resolution #153

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the termination of Cook, Lillian Caprood, effective February 8, 2023.

Motion by Mr. Weiss      Seconded by Mrs. Braico

Yes: 5    No: 0    Abstain:0

Robert Johnson

Resolution# 154

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Bus Monitor, Robert Johnson, effective February 22, 2023.

Motion by Mr. Weiss      Seconded by Mrs. Braico

Yes: 5    No: 0    Abstain:0

**B. APPOINTMENTS – HLTA (PA)**

**Special Education Teacher – Hannah Breason**

Resolution #155

Be It Resolved by the Hadley-Luzerne School Board of Education accepts the recommendation of Superintendent Burgess Ovitt to appoint Hannah Breason to a three-year probationary period as a full time Special Education Teacher in the Special Education tenure area, commencing on September 7, 2021 and ending on September 6, 2024. Hannah's 2021-2022 salary will be Step 5C (\$51,263) of the HLTA 2021-2022 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association.

Motion by Mr. Novotarski      Seconded by Ms. Weiss

Yes: 5    No: 0    Abstain:0

**Special Education Teacher – Hannah Breason**

Resolution #156

Be It Resolved by the Hadley-Luzerne School Board of Education to accept the recommendation of Superintendent Burgess Ovitt to extend the probationary appoint of Hannah Breason's three-year probationary period as a full time Special Education Teacher in the Special Education tenure area, commencing on September 7, 2021 and ending on November 5, 2024 to reflect a Leave of Absence from 12/14/2022 – 2/13/2023.

Motion by Mr. Novotarski      Seconded by Mrs. Braico

Yes: 5    No: 0    Abstain:0

**C. APPOINTMENTS – CSEA (PA)**

**Robert Johnson – Bus Monitor**

Resolution #157

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Robert Johnson be appointed to the position of PT Bus monitor effective February 5, 2023. Salary as per current CSEA contract.

Motion by Mr. Novotarski      Seconded by Mr. Hunt

Yes: 5    No: 0    Abstain:0

**Jennifer Gilbert**

Resolution #158

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Jennifer Gilbert be appointed to the position of PT Teacher Aide/School Monitor effective February 27, 2023. Salary as per current CSEA contract.

Motion by Mr. Novotarski      Seconded by Mr. Hunt

Yes: 5    No: 0    Abstain:0

**Yvonne Sutton**

Resolution #159

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Yvonne Sutton be appointed to the position of PT Teacher Aide/School Monitor effective February 27, 2023. Salary as per current CSEA contract.

Motion by Mr. Novotarski      Seconded by Mr. Hunt

Yes: 5    No: 0    Abstain:0

MaryAlice Barnaby

Resolution #160

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that MaryAlice Barnaby be appointed to the position of PT Teaching Assistant effective February 27, 2023. Salary as per current CSEA contract.

Motion by Mr. Novotarski      Seconded by Mr. Hunt

Yes: 5    No: 0    Abstain:0

**D. APPOINTMENTS – OTHER & EXTRA-CURRICULER (PA)**

Resolution #161

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Wage</u>	
Jay	Ellis	Football Coach (Var.)	2023-2024	\$4244 Step B5/9 yrs.
Charles	Ruggiero	Football Coach-Modified	2023-2024	\$3516 Step EL>15
Tim	Brown	Cross-Country Varsity/JV Coach	2023-2024	\$4140 Step B3/6 yrs.
Jack	Conway	Modified Cross Country Coach	2022-2023	\$3222 Step D4/7 yrs.
Jay	Connelly	Golf Coach (Var.)	2023-2024	\$4764 Step CL/>15 yrs.
Gordon	Haynes	Modified Golf	2023-2024	\$2476 Step E3/4 years
Tyler	Byrnes	Boys Varsity Soccer Coach	2023-2024	\$4140 Step B3/6 yrs.
Grant	Skiff	Boy's Modified Soccer Coach	2023-2024	\$2372 Step E2-3 years
Elizabeth	Lent	Girls Varsity Soccer Coach	2023-2024	\$4764 Step BL>10 yrs.(11yrs)
Craig	Trombley	Modified Girls Soccer	2023-2024	\$2372 Step E2-2yrs
Kristen	Saheim	Varsity Volleyball Coach	2023-2024	\$4764 Step BL/>10 yrs.(11yrs)
Stephanie	Gordon	JV Volleyball Coach	2023-2024	\$3845 Step DL>10 years (11 yrs)
Emily	Szelest	Modified Volleyball Coach	2023-2024	\$2476 Step E3/4yrs
Gordon	Haynes	Modified Softball Coach	2022-2023	\$2268 Step E1/1yr
Charles	Ruggiero	Varsity Track & Field Coach	2022-2023	\$3516 Step C2-3yrs
Anne	Green	Tutor	2/13/2023	\$30/hr
James	Trottier	Chaperone	2/1/2023	\$60/event
James	Kneeshaw	Chaperone	2/1/2023	\$60/event
Christopher	Eggleston	Chaperone	2/1/2023	\$60/event
Fay	Gorton	7 <sup>th</sup> Period Class	2/2/2023	\$2350 prorated
Alivia	Deuel	Sub. Cleaner	2/13/2023	\$14.81/hr

Motion by Mr. Weiss      Seconded by Mrs. Braico

Yes: 5    No: 0    Abstain:0



**E. CONFIDENTIAL SUPERVISORS & CLERICAL TERMS & CONDITIONS AND CLAIMS AUDITOR (PA)**

Resolution #162

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District hereby approves the Terms and Conditions for the following positions effective July 1, 2023 through June 30, 2024;

- 1) Director of Facilities, Brian Gereau
- 2) Account Clerk, Secretary to the Business Official, Tax Collector, Darcey Hastings
- 3) Account Clerk, Marcia Miller
- 4) Superintendent's Secretary/District Clerk, Mary Visscher
- 5) Food Service Director, Courtney Scheff
- 6) Dean of Students, Megan Moulton
- 7) District Treasurer, Amber Mercure

Motion by Mr. Novotarski      Seconded by Mr. Hunt

Yes: 5    No: 0    Abstain:1 – Mr. Moulton abstained on Megan Moulton's Contract

**F. MEMORANDUM OF AGREEMENT – DIRECTOR OF SPECIAL EDUCATION (PA)**

Resolution #163

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the terms and conditions of the agreement between the District and Special Education, Robert Mark effective July 1, 2023.

Motion by Mr. Hunt      Seconded by Mr. Novotarski

Yes: 5    No: 0    Abstain:0

**G. SUPERINTENDENT CONTRACT ADDENDUM (PA)**

Resolution #164

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the Superintendent's addendum to his employment agreement, dated March 2, 2023, effective through June 30, 2028.

Motion by Mr. Novotarski      Seconded by Mr. Weiss

Yes: 5    No: 0    Abstain:0

**H. LEAVE OF ABSENCE-CSEA**

Resolution #165

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for a three-day unpaid leave of absence requested by, Teacher Aide, Karen Lionarons, 5/16/2023-5/24/2023, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Motion by Mrs. Braico      Seconded by Mr. Weiss

Yes: 5    No: 0    Abstain:0

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

Resolution #166

As recommended by the Superintendent - accept warrants #32 (\$4,289.50), #33 (141,777.15), #34 (\$443,182.01), #35 (\$148,673.77), #36 (\$329,351.06)

Motion by Mr. Hunt      Seconded by Mr. Novotarski

Yes: 5    No: 0    Abstain:0

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

Resolution #167

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

Motion by Mr. Weiss      Seconded by Mr. Braico

Yes: 5    No: 0    Abstain:0

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

Resolution #168

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated February 21, 2023

Motion by Mr. Novotarski      Seconded by Mr. Hunt

Yes: 5    No: 0    Abstain:0

10. **PUBLIC/STUDENT COMMENTS**

Denise Williams – parent-thanked Mr. Ovitt for following up with her with answers to her questions. She asked to hear more about high schoolers being able to receive 15 college credits and wants to know the plan. She said she was happy to hear ECCA would continue even without transportation.

Karyn Carberry – parent-expressed her concern about ECCA as well and said she has had a very engaged student who is involved in many things and it would be a great opportunity. She said even without transportation she would like to sign her daughter up and wanted to know why parents didn't know about sign-ups. Mr. Ovitt said sign-ups will be put out.

Cayden Williams – student-Cayden said she is an ECCA student and has 9 college credits and is being transported and couldn't go without it. She asked also why we aren't offering P-tech. Mr. Ovitt said that ended 2 years ago and there hasn't been any new enrollment since.

Jessica Winslow-parent-Jessica said she didn't realize P-tech ended and asked the Board to reconsider it. She said P-tech was great for her son and her daughter is interested. She said she understand transportation is a concern and asked if we could collaborate with other schools for transportation.

Rebecca Potavin – parent-Rebecca said she was new to the area and was unaware of these programs. She said her daughter is in the 9<sup>th</sup> grade and she believes lack of interest is due to lack of information. She said she hasn't received any surveys and did not receive state test scores.

Krystal Allen – parent- Krystal asked why we can't work with Corinth on transportation for the ECCA program. She also said she is familiar with a summer program for students called Upward Bound where students can spend a weekend on a college campus to get the experience.

Allison VanGuilder-parent- Allison said she is a parent to 3 children and supports the return of the P-tech program and ECCA. She asked what college credit opportunities do our students have and is it only AP classes. She asked what the plan was for retiring teachers who teach the AP classes. She asked how we can provide more opportunities for students.

Mr. Ovitt said he would get back to everyone with answers to their questions.

11. **ADMINISTRATIVE/BOARD COMMENTS**

Mr. Baker – reported that yesterday the 6<sup>th</sup> grade dressed up for an Ancient Greece event and the 3-5<sup>th</sup> grades visited the museum along with parents. Eh thanked the parents and staff for a great turnout. He also said they were wrapping up Dr. Seuss week and thanked Cindy Cook for her hard work and said the kids really enjoyed it. He reminded everyone of the upcoming K-6 Math & Reading night next week.

Mr. Hamm- Mr. Hamm said they just had a Holocaust speaker come in and speak with the students. He said they seemed very interested and engaged. He also said Brooks BBQ fundraiser was a success raising \$1500. He reported that the Circus was coming to town and the Senior vs. Faculty basketball game is March 8<sup>th</sup>

**Michelle Taylor** – Michelle said she is working on finalizing the budget and said the records management people will be here next week.

**Mr. Ovitt** – Mr. Ovitt wanted to recognize the PTSA for all they do for our kids and said the involvement has been great. He thanked Courtney for the food and thanked the Supervisors for always attending the meetings. He said they are working on a plan to try and get more bus drivers and said that he himself was going to get trained to drive. He thanked the Administrators for all they do and thanked Michelle Taylor and the Board for all their work on the budget.

**Mrs. Braico** – Mrs. Braico thanked everyone who came to night to advocate for their children's education.

**Mr. Hunt** – Mr. Hunt wants everyone to know that they always have the best interest of the kids in mind while also trying to keep the budget in mind and what will affect the kids the least.

**Mr. Weiss** – Mr. Weiss said Brooks BBQ was great.

**Mr. Moulton** – Mr. Moulton thanked everyone for coming and expressing their concerns. He said typically not too many people come. He said all this Board has ever cared about was what was best for kids and he has never supported cutting programs for kids. He said ECCA is a great program. He said keep in mind we had a new Guidance Counselor and a New Principal and there were hiccups. He said currently the District is short 4 bus drivers. He said Mr. Ovitt will get back to them with the answers they are looking for.

Mr. Weiss made a motion to go in to Executive Session for Specific Personnel with no action @ 7:05pm.  
Seconded by Mr. Hunt. Motion carried.

## 12. **ADJOURNMENT**

Mr. Novotarski made a motion to adjourn @ 7:40pm. Seconded by Mr. Hunt. Motion carried.

SUBMITTED BY: \_\_\_\_\_

Mary Visscher, District Clerk

>



HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION REGULAR MEETING

March 22, 2023

STUART M. TOWNSEND SMTES Superintendent's Office 5:30 pm



**MINUTES**

1. **CALL TO ORDER** – Mr. Moulton-present, Mr.Hunt – present, Mr.Novotarski-present
2. **PLEDGE OF ALLEGIANCE**
3. **2023-2024 BUDGET WORKSHOP**
4. **ADJOURNMENT**

Mr. Novotarski made a motion to adjourn at 6:24pm. Seconded by Mr. Hunt – Motion Carried





# HLCS.org RADIUS Certificates

**Leonard Locke**

lockel@hlcs.org

518-696-2378 ext. 1112

Reference: 20230125-123925529

Quote created: January 25, 2023

Quote expires: April 25, 2023

Quote created by: Douglas Jacobson

douglas@foypass.com

## Comments from Douglas Jacobson

Three year package - paid annually at anniversary date.

## Products & Services

Item & Description	Quantity	Unit Price	Total
Advanced RADIUS EAP-TLS and SCEP support	638	\$12.50 / year	\$7,975.00 / year for 3 years

## Subtotals

Annual subtotal			\$7,975.00
		<b>Total</b>	<b>\$7,975.00</b>

## Purchase terms

<https://www.foypass.com/tou/>





# Finance Options

Valid through April 28, 2023  
Created On January 21, 2023

## New JOHN DEERE 524 P WHEEL LOADER

Selling Price	\$ 185,650.00
Add'l Advanced Payment	---
Trade-Ins	---
Net Selling Price	\$ 185,650.00
Physical Damage Insurance	---
Preventive Maintenance	---
Extended Warranty	---
Filing / Origination Fees	---
Total Lease Amount	\$ 185,650.00
Purchase Option	\$ 123,193.45

### Lease Offer

Term in Months	<b>60</b>
Annual Hrs	<b>400</b>
Cost/Hour	<b>\$ 60.00</b>

# \$ 23,999.55

## Annual

Quote does not include sales tax. Quote may or may not include property tax. Insurance, warranty, and fees quoted with this offer are included in the Cost/ Hour calculation.

Subject to approval by John Deere Financial. Taxes, freight, setup, and delivery charges, and optional charges for other services may or may not be included and could change the lease payment. Lease payments are in advance unless otherwise noted in the quote above and may vary based upon the end of lease term purchase option price. Not available for Consumer use. Available only at participating dealers.



# Selling Equipment

**Quote Id:** 28099178

**Customer:** HADLEY LUZERNE SCHOOL DISTRICT

## JOHN DEERE 524 P WHEEL LOADER

**Hours:** 0  
**Stock Number:** 304557

Code	Description	Qty
6020DW	2023 JOHN DEERE 524P WHEEL LOADER	1
<b>Standard Options - Per Unit</b>		
170K	JDLINK TELEMATICS	1
0924	FINAL TIER 4 ENGINE	1
1110	POWERSHIFT TRANSMISSION	1
1330	CHROME CURVED STACK	1
1910	PREMIUM CAB WITH HEAT & A/C	1
1940	7" HIGH DEFINITION MONITOR	1
2240	PREMIUM HEATED SEAT	1
2403	THREE FUNCTION HYDRAULICS	1
2515	RIDE CONTROL	1
3046	HYDRAULIC DIFFERENTIAL LOCK	1
4934	20.5R25 RADIAL TIRES	1
5550	FRONT & REAR FENDERS	1
7140	LED LIGHTING PACKAGE	1
8240	REAR VIEW CAMERA	1
8290	SAFETY BEACON	1
8350	HEATED EXTERIOR MIRRORS	1
8370	AM/FM RADIO WITH BLUETOOTH	1
8561	HYDRAULIC QUICK COUPLER	1
8910	QUICK CONNECT BUCKET	1
9015	ENGINE BLOCK HEATER	1
9140	FIRE EXTINGUISHER	1
9520	LICENSE PLATE BRACKET	1
NYS OGS	Contract #PC69403 Sourcewell #032119-JDC	1
<b>Dealer Attachments</b>		
JOHN DEERE	QUICK CONNECT FORKS ATTACHMENT	1





**Quote Summary**

**Prepared For:**  
 HADLEY LUZERNE SCHOOL DISTRICT  
 27 HYLAND DR  
 LAKE LUZERNE, NY 12846  
 Business: 518-696-2461  
 gereaub@hlcs.org

**Prepared By:**  
 DAVID MATTISON  
 United Ag & Turf  
 20 Deere Lane  
 Clifton Park, NY 12065  
 Phone: 518-371-5111  
 Mobile: 518-441-1458  
 david.mattison@ucfne.com

**Quote Id:** 28099178  
**Created On:** 21 January 2023  
**Last Modified On:** 21 January 2023  
**Expiration Date:** 28 April 2023

<b>Equipment Summary</b>	<b>Selling Price</b>	<b>Qty</b>	<b>=</b>	<b>Extended</b>
JOHN DEERE 524 P WHEEL LOADER Extended Warranty Extended Warranty, 524 P, Power Train And Hydraulics, 4000 Total Hours or 72 Total Months, \$0 Deductible	\$ 185,650.00	1	=	\$ 185,650.00
<b>Sub Total</b>				<b>\$ 185,650.00</b>
<b>Equipment Total</b>				<b>\$ 185,650.00</b>

<b>Quote Summary</b>	
Equipment Total	\$ 185,650.00
Filing / Origination Fees	\$ 0.00
SubTotal	\$ 185,650.00
Est. Service Agreement Tax	\$ 0.00
<b>Total</b>	<b>\$ 185,650.00</b>
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 185,650.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_





### Extended Warranty Proposal

### PowerGard™ Protection Plan

<b>4WD Loaders</b>					
Date : January 21, 2023					
<b>Machine/Use Information</b>		<b>Plan Description</b>		<b>Price</b>	
Manufacturer	JOHN DEERE	Plan Type:	Extended Warranty	Deductible:	\$ 0
Equipment Type	4WD Loaders	Coverage:	Power Train And Hydraulics	Quoted Price	\$ 0.00
Model	524 P	Total Months:	72		
Country	US	Total Hours:	4000		
MFWD/Tracks	N				
Scraper Use					
<small>Extended Warranty is available only through authorized John Deere Dealers for John Deere Products, and may be purchased at any time before the product's Standard Warranty, or Extended Warranty expires.</small>					

Extended Warranty Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

- I ACCEPT the Extended Warranty
- I DECLINE the Extended Warranty

Customer Signature

If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

**Note :** This is not a contract. For specific Extended Warranty coverage terms and conditions, please refer to the actual Extended Warranty contract for more information and the terms, conditions and limitations of the agreement.

**What Extended Warranty is :**

The Extended Warranty Program is for the reimbursement on parts and labor for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Construction and Forestry equipment, who purchase the Extended Warranty Plans for the desired coverage as indicated in this proposal.

**What Extended Warranty is not :**

Extended Warranty is not insurance. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income during or after an equipment failure. See the actual product-specific Extended Warranty agreement for a complete listing of covered components, and limitations and conditions under the program.

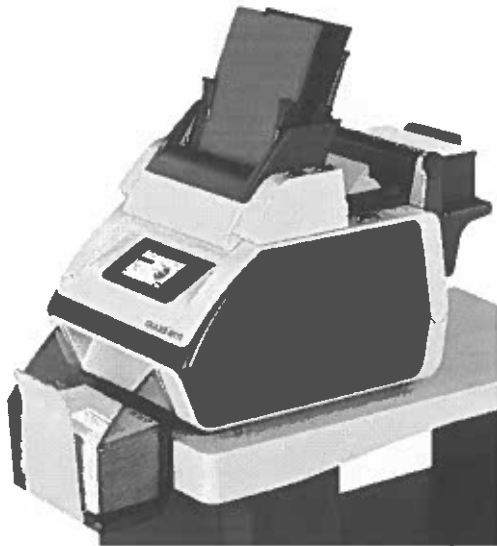
**Features/Benefits:**

- Extended Warranty includes the following features and benefits under the program :
- Pays for parts and labor costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.





## Product Overview



### DS-40i FOLDER-INSERTER

Entry-level mail assembly solution that allows any business to automate its mailings

#### Key Capabilities

- 5" color touchscreen control panel with graphical user guidance and wizard-based programming
- Ultra-compact, quiet and modern design that fits in any office environment
- 2 document feeders with 100-sheet capacity and 1 insert feeder that holds 100 reply envelopes
- Folds your documents, adds a BRE and inserts the package into a #10 or 6" x 9.5" envelope
- Tri-folds or single-folds letter-size documents and double-folds legal-size sheets
- Double document control ensures envelope contents are correct for every recipient
- Operational efficiency up to 1,350 filled envelopes per hour – about 10 times faster than by hand
- Store up to 15 user-programmed jobs and instantly recall any of them at the push of a button
- Using manual feed mode, just walk up and drop in a document set to get a ready-to-mail envelope
- For single-sheet jobs, document feeders can be linked for non-stop cascade feeding
- Tip-to-tip envelope sealing that can be turned on and off for any job
- Connects to your network via WIFI to enable remote diagnostics and assistance





# Financial Considerations



## Product Summary

Quadient DS40i Folder Inserter  
 2 100 sheet document feeders  
 Tri Fold Kit  
 1 BRE feeder  
 Catch Tray

## Lease Option

01	Lease Term (months)	60
02	Monthly Amount	\$156.81

## Purchase Option

01	Equipment & Software	\$ 4,641.00
02	Monthly Meter Rental & iMeter Apps	\$ 0.00
03	Annual Maintenance Agreement	\$ 500.00
04	Annual Software Subscriptions & Support	\$ 0.00

## Notes

Valid Until: 3/31/23

Lease includes maintenance, and equipment

*\$5141<sup>00</sup>*



518-596-4681



mdaugherty@rbs-usa.com



quadient.com

quadient





**RESOLUTION OF BOARD OF EDUCATION**

**COOPERATIVE BIDDING  
HEALTH-SAFETY-RISK MANAGEMENT GOODS AND SERVICES  
SCHOOL YEARS 2022-2023 and 2023-2024**

**WHEREAS,**

A number of public school districts in the Albany-Schoharie-Schenectady-Saratoga Counties area (Capital Region BOCES) and the Washington-Saratoga-Warren-Hamilton-Essex Counties area (WSWHE BOCES) require goods and services related to Health-Safety-Risk Management, and

**WHEREAS,**

The School District named below is a current client (subscriber) of the Health-Safety-Risk Management service offered by Capital Region BOCES and

**WHEREAS,**

The School District named below is desirous of participating with other districts in cooperatively bidding the services mentioned above, as authorized by General Municipal Law, Section 119-o, and

**WHEREAS,**

The School District named below wishes to appoint the Capital Region BOCES to advertise for, bid, accept, tabulate bids and award bids on their behalf; therefore

**BE IT RESOLVED,**

That the Board of Education of the School District listed below hereby appoints the Capital Region BOCES to represent it in all matters relating above, and designates the Daily Gazette Newspaper as the legal publication for all related Cooperative Purchasing bid notifications, and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below authorizes the Capital Region BOCES to represent it in all matters leading up to and including the entering into a contract for the purchase of the above mentioned commodities and services, and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the School District listed below agrees to (1) abide by majority decisions of the participating districts; (2) abide by the Award of the BOCES Board; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

**CERTIFICATION OF DISTRICT CLERK**

I, \_\_\_\_\_, District Clerk of the

\_\_\_\_\_ School District Board of  
Education, hereby certifies that the above resolution was adopted by the required  
majority vote of the Board of Education at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date



**HADLEY-LUZERNE CENTRAL SCHOOL**

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

**MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDING  
2/28/2023**

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

Signed: Amber Mercure Date: 03/24/23  
District Treasurer

Signed: Michelle Danielle Taylor Date: 03/27/23  
School Business Official

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

**Multi-Fund Account**

<b>Beginning Ledger Balance:</b>		\$9,554,803.67	
General/Reserves	\$8,652,243.52		
Capital	\$633,147.46		
School Lunch	\$39,172.76		
Special Aid	\$165,768.44		
Trust & Agency	\$64,471.49		
<b>Receipts:</b>			\$494,823.43
General/Reserves		\$473,007.24	
Capital		\$0.00	
School Lunch		\$10,400.46	
Special Aid		\$9,947.00	
Trust & Agency		\$1,468.73	
<b>Expenditures:</b>			\$1,855,103.78
General/Reserves		\$1,742,244.27	
Capital		\$2,001.49	
School Lunch		\$48,243.64	
Special Aid		\$62,614.38	
Custodial		\$0.00	
<b>Ending Ledger Balance:</b>			\$8,194,523.32
General/Reserves	\$7,383,006.49		
Capital	\$631,145.97		
School Lunch	\$1,329.58		
Special Aid	\$113,101.06		
Custodial	\$65,940.22		
<b>GFNB/NYLCASS BALANCES:</b>	\$8,293,231.79		
Deposits in transit		\$0.00	
Checks outstanding		\$98,708.47	\$8,194,523.32
<b>Ending Bank Balance</b>			

**Payroll Checking Account**

<b>GFNB BALANCE:</b>	\$449.13		
Deposits in transit		\$0.00	
Checks outstanding		\$449.13	
<b>Ending Bank Balance</b>			\$0.00

Hadley-Luzerne Central School CASH DISBURSEMENTS

**GENERAL FUND:**

Warrant #33	\$141,777.15
Warrant #34	\$440,030.51
Warrant #35	\$148,673.77
Warrant #36	\$287,093.05
	\$0.00
	\$0.00
To School Lunch	\$0.00
Due to TRS	
Monthly Payroll Expense	<u>\$724,669.79</u>
<b>Total</b>	<b>\$1,742,244.27</b>

**SCHOOL LUNCH FUND:**

	\$0.00
Warrant #34	\$793.50
Warrant #36	\$30,428.03
Warrant #50	\$0.00
To General	
Monthly Payroll Expense	<u>\$17,022.11</u>
<b>Total</b>	<b>\$48,243.64</b>

**Custodial Fund**

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

**SPECIAL AID FUND**

Warrant #34	\$2,358.00
Warrant #36	\$9,828.49
	\$0.00
Payroll Expense	<u>\$50,427.89</u>
<b>Total</b>	<b>\$62,614.38</b>

**CAPITAL FUND**

Warrant # 36	\$2,001.49
	\$0.00
Due to General	
<b>Total</b>	<u><b>\$2,001.49</b></u>

Hadley-Luzerne Central School CASH RECEIPTS

**GENERAL FUND:**

General Aid	\$0.00
VLT	\$51,983.74
XCost	\$0.00
Star	\$0.00
Saratoga County	\$0.00
Warren County	\$0.00
Refund	\$0.00
Insurance Reimbursement	\$410.00
Misc	\$380.42
BOCES	\$144,963.55
Head Start Rent	\$0.00
Drug Subsidy	\$0.00
From School Lunch	\$0.00
Payroll Transfers	\$240,227.64
From Custodial	\$0.00
Health Insurance	\$10,112.33
Reserve Interest Earnings	\$10,304.77
Interest Earnings GF Nat'l	\$19.80
Interest Earnings General ICS	\$6,538.53
Interest Earnings NYCLASS	\$8,066.46
<b>Total</b>	<b>\$473,007.24</b>

**SCHOOL LUNCH FUND:**

	\$0.00
Sale of Breakfasts & Lunches	\$2,426.13
Other Cafeteria Sales	\$244.00
State & Federal Reimbursements Received	\$0.00
Warren County Headstart Reimbursement Received	\$1,617.00
Deferred Revenues	\$6,092.00
Interest	\$0.00
Sales Tax	\$21.33
Misc	\$0.00
From General Fund	\$0.00
<b>Total</b>	<b>\$10,400.46</b>

**Custodial Fund**

From General	\$0.00
Back Pack Program	\$1,416.00

Danny Rumpf Scholarship Intererst

\$52.73

**Total**

**\$1,468.73**

**SPECIAL AID FUND**

State & Federal Aid	\$9,947.00
<b>Total</b>	<b>\$9,947.00</b>

**CAPITAL FUND**

**Total**

**\$0.00**

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$858.46
Boys Basketball Varsity	\$422.58
Cheerleading Club	\$0.00
Class of 2023	\$9,687.09
Class of 2024	\$15,509.76
Class of 2026	\$3,456.65
Class of 2026	\$2,572.27
Drama	\$1,425.11
Encompass	\$327.00
High School Honor Society	\$86.00
Key Club	\$553.03
Lifeskills Club	\$484.66
Mini Marathon Dance	\$18.04
Music Club	\$2,048.52
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$1,050.00
SADD	\$682.17
Saga Sister City HS	\$984.39
Sales Tax	\$968.25
Student Council Field Trip	\$7,246.08
Student Council High School	\$1,628.38
School to Work	\$1,285.30
Student Council Junior	\$2,428.11
Softball Club	\$2,182.79
Technology Club	\$2,700.10
Trap Shooting Club	\$1,108.98
Volleyball Club	\$1,047.77
Wrestling Club	\$307.87
Yearbook	\$10,177.50
<b>TOTAL</b>	<b>\$71,661.72</b>

<b>Beginning Balances:</b>	<b>\$70,728.05</b>
<b>Receipts:</b>	<b>\$2,610.08</b>
<b>Disbursements:</b>	<b>\$1,676.41</b>
<b>Adjustments</b>	
<b>Student Accounts Balance as of February 28, 2023</b>	<b>\$71,661.72</b>

# Hadley-Luzerne Central School District

## Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 02/01/2023 To: 02/28/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - General Fund</b>						
02/02/2023	003819	Payment for Basketball Officials				
			A2855-400-00-0000 R	Athletics Contractual	-500.00	
			A2855-400-00-0200 R	Wrestling Contractual	-400.00	
			A2855-400-00-0900 R	Basketball Contractual		900.00
02/13/2023	003896	Purchase of Volleyball Jerseys				
			A2855-400-00-0000 R	Athletics Contractual	-1,110.00	
			A2855-400-00-0100 R	Soccer Contractual	-98.00	
			A2855-450-00-0600 R	Volleyball Supplies		1,208.00
02/14/2023	003970	February Adjustment				
			A2855-400-00-0200 R	Wrestling Contractual	-98.00	
			A2855-400-00-0100 R	Soccer Contractual		98.00
02/15/2023	004055	to purchase football jerseys				
			A2855-450-00-0900 R	Basketball Supplies	-220.11	
			A2855-450-00-1000 R	Bowling Supplies	-78.50	
			A2855-450-00-1300 R	Track and Field Supplies	-532.83	
			A2855-450-00-0500 R	Football Supplies		831.44
02/21/2023	004087	Purchase of replacement uniform				
			A2855-450-00-0400 R	Tennis Supplies	-60.00	
			A2855-450-00-0900 R	Basketball Supplies		60.00
02/21/2023	004092	Payment for Basketball Officials				
			A2855-400-00-0000 R	Athletics Contractual	-900.00	
			A2855-450-00-0600 R	Volleyball Supplies	-104.54	
			A2855-400-00-0900 R	Basketball Contractual		1,004.54
02/24/2023	004125	February Adjustments				
			A2280-490-06-0000 R	BOCES Services CTE	-3,500.00	
			A5510-160-00-0000 R	Transportation Salaries	-6,297.00	
			A5510-400-00-0000 R	Trans Contractual	-10,894.08	
			A9060-800-00-0000 R	Health & Dental Insurance	-11,088.07	
			A1310-160-00-0000 R	Business Office Salaries		750.00
			A1620-401-00-0000 R	Repairs		2,000.00
			A1620-408-00-0000 R	Water & Trash		165.23
			A1620-409-00-0000 R	Permits & Inspections		300.00
			A1621-450-06-0000 R	Maintenance Supplies HS		2,500.00
			A1670-450-00-0000 R	Printing & Mail Supplies		3,500.00
			A2110-490-00-0000 R	BOCES Services		3,500.00
			A2815-400-00-0000 R	School Physician		1,872.84
			A5510-167-00-0000 R	Bus Monitor Salaries		6,297.00
			A5530-400-00-0000 R	Bus Garage Contractual		10,894.08
02/28/2023	004263	February Adjustments				
			A2250-490-00-0000 R	BOCES Services	-23,470.00	
			A2280-490-06-0000 R	BOCES Services CTE	-351.00	
			A2110-490-00-0000 R	BOCES Services		351.00
			A2250-472-00-0000 R	Tuition Private Schools		23,470.00
			<b>Total for Fund A - General Fund</b>		<b>-59,702.13</b>	<b>59,702.13</b>



### Hadley-Luzerne Central School District

Budget Status Report As Of: 02/28/2023

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Encumbrance Pending	Available Balance
1010-400-00-0000	BOE Contractual	14,000.00	0.00	14,000.00	10,246.92	1,655.05	0.00	2,088.03
1010-401-00-0000	Miscellaneous	1,200.00	0.00	1,200.00	350.00	0.00	0.00	850.00
1010-402-00-0000	Graduation Expenses	7,150.00	0.00	7,150.00	488.05	4,422.56	0.00	2,239.39
1010-405-00-0000	BOE Conferences	1,500.00	0.00	1,500.00	647.30	0.00	0.00	852.70
1010-450-00-0000	BOE Materials & Supplies	3,000.00	0.00	3,000.00	546.78	360.00	0.00	2,093.22
1010-490-00-0000	BOCES Services	1,700.00	0.00	1,700.00	1,693.65	0.00	0.00	6.35
1060-160-00-0000	Election Salaries	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	0.00	0.00	800.00
1240-150-00-0000	Superintendent Salary	151,000.00	-15,021.44	135,978.56	89,247.77	46,730.79	0.00	0.00
1240-151-00-0000	Superintendent Add'l Sal	21,000.00	15,122.18	36,122.18	36,122.18	0.00	0.00	0.00
1240-160-00-0000	NonInstructional Salaries	52,714.00	-100.74	52,613.26	34,072.76	18,038.41	0.00	502.09
1240-160-00-0001	Supt Secretary Longevity	400.00	0.00	400.00	261.46	138.54	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Supt Office Contractual	3,000.00	0.00	3,000.00	2,326.72	320.00	0.00	353.28
1240-405-00-0000	Supt Mileage & Conference	2,500.00	0.00	2,500.00	378.42	0.00	0.00	2,121.58
1310-150-00-0000	Supt Office Supplies	700.00	0.00	700.00	269.98	234.02	0.00	196.00
1310-160-00-0000	Business Admn Salary	92,790.00	0.00	92,790.00	60,670.45	32,119.55	0.00	0.00
1310-160-00-0001	Business Office Salaries	146,800.00	4,668.20	151,468.20	101,155.12	49,938.06	0.00	375.02
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	3,500.00	-739.28	2,760.72	1,533.28	0.00	0.00	1,227.44
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	3,652.58	0.00	0.00	347.42
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	1,477.84	400.00	0.00	122.16
1310-405-00-0000	BO Conferences & Mileage	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-450-00-0000	BO Supplies	1,500.00	0.00	1,500.00	305.90	498.00	0.00	696.10
1310-490-00-0000	BOCES Services	26,700.00	0.00	26,700.00	15,257.24	11,297.51	0.00	145.25
1320-160-00-0000	Claims Auditor Salaries	2,550.00	0.00	2,550.00	571.50	0.00	0.00	1,978.50
1320-400-00-0000	Auditing Contractual	15,000.00	60.00	15,060.00	15,060.00	0.00	0.00	0.00
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Tax Collection Salaries	4,000.00	0.00	4,000.00	3,845.98	0.00	0.00	154.02
1330-400-00-0000	Tax Contractual	3,700.00	240.57	3,940.57	3,189.07	751.50	0.00	0.00
1330-450-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	0.00	20.00	0.00	280.00
1345-400-00-0000	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	1,739.40	1,159.60	0.00	101.00
1380-400-00-0000	Fiscal Contractual	12,000.00	-240.57	11,759.43	6,862.00	688.00	0.00	4,209.43
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	11,148.00	15,852.00	0.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	764.00	1,236.00	0.00	3,000.00
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: 02/28/2023

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Appropriation	Initial	Adjustments	Current	Year-to-Date	Encumbrance	Pending	Available
		Appropriation	Appropriation		Appropriation	Expenditures	Outstanding	Encumbrance	Balance
1430-490-00-0000	BOCES Services	2,700.00	2,700.00	0.00	2,700.00	1,500.00	1,000.00	0.00	200.00
1480-160-00-0000	Public Relations Salanes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	PR Contractual	500.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	47,500.00	47,500.00	0.00	47,500.00	28,348.80	18,899.20	0.00	252.00
1620-160-00-0000	Custodial Salaries	506,310.00	506,310.00	2,753.07	509,063.07	317,738.41	166,160.92	0.00	25,163.74
1620-160-00-0001	Custodial Longevity	4,900.00	4,900.00	0.00	4,900.00	2,900.00	0.00	0.00	2,000.00
1620-160-00-0010	Custodial Salaries ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-161-00-0000	Custodial Overtime	18,000.00	18,000.00	0.00	18,000.00	13,355.88	0.00	0.00	4,644.12
1620-163-00-0000	Custodial Substitutes	20,000.00	20,000.00	9,615.23	29,615.23	29,568.22	0.00	0.00	47.01
1620-200-00-0000	Equipment	20,000.00	20,000.00	900.00	20,900.00	16,185.78	2,247.29	0.00	2,466.93
1620-400-00-0000	Misc Contractual	12,000.00	12,000.00	8,352.69	20,352.69	11,621.88	5,325.81	0.00	3,405.00
1620-401-00-0000	Repairs	70,000.00	70,000.00	41,176.94	111,176.94	65,090.70	42,375.57	0.00	3,710.67
1620-402-00-0000	Safety & Security	75,000.00	75,000.00	-11,157.39	63,842.61	44,347.52	17,560.60	0.00	1,934.49
1620-402-00-0402	Safety & Security-SRO	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00
1620-403-00-0000	Confrences & Dues	4,000.00	4,000.00	0.00	4,000.00	415.00	1,987.00	0.00	1,618.00
1620-404-00-0000	Rentals	20,000.00	20,000.00	11,000.00	31,000.00	5,509.00	15,605.83	0.00	9,885.17
1620-405-00-0000	Sanitary Services	15,000.00	15,000.00	-2,000.00	13,000.00	6,840.00	1,660.00	0.00	4,500.00
1620-406-00-0000	Uniform Services	15,000.00	15,000.00	-4,682.86	10,317.34	3,738.91	2,201.23	0.00	4,377.20
1620-407-00-0000	Insurance	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
1620-408-00-0000	Water & Trash	14,000.00	14,000.00	165.23	14,165.23	7,777.47	6,387.76	0.00	0.00
1620-409-00-0000	Permits & Inspections	5,000.00	5,000.00	12,175.00	17,175.00	13,632.00	3,543.00	0.00	0.00
1620-420-00-0000	Heating Queen Anne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-420-04-0000	Heating ES	150,000.00	150,000.00	775.00	150,775.00	59,430.58	91,344.42	0.00	975.00
1620-420-06-0000	Heating Jr/Sr HS	185,000.00	185,000.00	-775.00	184,225.00	115,230.84	68,019.16	0.00	565.00
1620-430-00-0000	Telephone Services	4,000.00	4,000.00	0.00	4,000.00	1,336.77	2,098.23	0.00	5,901.52
1620-440-00-0000	Electricity District Wide	9,000.00	9,000.00	0.00	9,000.00	2,582.79	515.69	0.00	0.00
1620-440-04-0000	Electricity ES	85,000.00	85,000.00	6,192.62	91,192.62	75,993.85	15,198.77	0.00	2,972.68
1620-440-06-0000	Electricity Jr/Sr HS	70,000.00	70,000.00	0.00	70,000.00	56,176.32	10,851.00	0.00	500.00
1620-450-00-0000	Custodial Supplies DW	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
1620-450-00-0010	Custodial Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-04-0000	Custodial Supplies ES	20,000.00	20,000.00	-611.29	19,388.71	15,380.54	646.03	2,716.10	646.04
1620-450-06-0000	Custodial Supplies HS	22,500.00	22,500.00	-815.33	21,684.67	14,709.77	933.46	0.00	6,041.44
1620-451-00-0000	Repair Supplies	10,000.00	10,000.00	492.76	10,492.76	5,969.76	1,000.00	0.00	3,523.00
1620-490-00-0000	BOCES Services	55,000.00	55,000.00	-12,652.00	42,348.00	12,217.23	10,228.77	0.00	19,902.00
1620-490-00-0402	BOCES Security	30,000.00	30,000.00	15,300.00	45,300.00	41,001.18	4,028.25	0.00	270.57
1621-160-00-0000	Maintenance Salaries	124,343.00	124,343.00	7.64	124,350.64	81,309.04	43,041.60	0.00	0.00
1621-160-00-0001	Maintenance Longevity	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
1621-161-00-0000	Maintenance Overtime	3,000.00	3,000.00	-7.64	2,992.36	2,358.34	0.00	0.00	634.02

### Hadley-Luzerne Central School District

Budget Status Report As Of: 02/28/2023

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Encumbrance Pending	Available Balance
1621-200-00-0000	Equipment	60,000.00	49,141.11	109,141.11	71,905.00	5,789.91	0.00	31,446.20
1621-400-00-0000	Maintenance Projects	80,000.00	156,844.06	236,844.06	188,078.86	38,526.31	0.00	10,238.89
1621-400-00-0RES	Contractual and Other	0.00	331,512.00	331,512.00	327,426.00	0.00	0.00	4,086.00
1621-402-00-0RES	Contractual/ Other	0.00	14,090.60	14,090.60	14,090.60	0.00	0.00	0.00
1621-450-00-0000	Maintenance Supplies DW	30,000.00	40,038.79	70,038.79	36,263.16	25,154.96	0.00	8,620.67
1621-450-04-0000	Maintenance Supplies ES	16,500.00	17,939.43	34,439.43	14,314.02	11,868.79	0.00	8,256.62
1621-450-06-0000	Maintenance Supplies HS	18,000.00	7,400.34	25,400.34	16,023.95	8,894.78	0.00	481.61
1670-400-00-0000	Mail Expenses	5,500.00	0.00	5,500.00	2,474.67	1,775.16	0.00	1,250.17
1670-450-00-0000	Printing & Mail Supplies	39,000.00	4,429.00	43,429.00	23,864.64	19,541.40	0.00	22.96
1670-490-00-0000	BOCES Services	8,000.00	10,000.00	18,000.00	14,691.71	264.40	0.00	3,043.89
1680-490-00-0000	BOCES Services	121,320.00	162.00	121,482.00	78,529.06	42,952.94	0.00	0.00
1910-423-00-0000	Unallocated Insurance	7,500.00	0.00	7,500.00	4,989.20	0.00	0.00	2,510.80
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES Admin	85,611.00	0.00	85,611.00	85,611.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	30,304.00	0.00	30,304.00	30,304.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	225,644.00	2,609.35	228,253.35	152,732.19	75,521.16	0.00	0.00
2020-160-00-0000	Secretary Salaries	68,557.00	329.40	68,886.40	45,155.20	23,731.20	0.00	0.00
2020-160-00-0001	Secretary Longevity	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	300.00	64.62	364.62	364.62	0.00	0.00	0.00
2020-163-00-0000	Secretarial Substitutes	3,000.00	0.00	3,000.00	2,617.26	0.00	0.00	382.74
2020-400-04-0000	Principal Contractual ES	1,700.00	-100.00	1,600.00	1,069.83	490.17	0.00	40.00
2020-400-06-0000	Principal Contractual HS	1,700.00	100.00	1,800.00	1,320.00	480.00	0.00	0.00
2020-450-04-0000	Principal Supplies ES	400.00	0.00	400.00	19.68	50.00	0.00	330.32
2020-450-06-0000	Principal Supplies HS	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2060-490-00-0000	BOCES Services	5,000.00	0.00	5,000.00	2,895.00	1,930.00	0.00	175.00
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	22,300.00	5,490.00	27,790.00	15,691.44	11,636.79	0.00	461.77
2110-100-04-0000	Teacher Salaries UPK	30,000.00	0.00	30,000.00	8,892.98	9,857.84	0.00	11,249.18
2110-120-04-0000	Teacher Salaries K-3	1,413,839.00	-72,750.69	1,341,088.31	685,349.24	615,807.05	0.00	39,932.02
2110-120-04-0002	Teacher Chaperone K-3	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-121-04-0000	Teacher Salaries 4-6	1,094,909.00	-10,875.00	1,084,034.00	576,530.27	489,150.99	0.00	18,352.74
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	30,000.00	-6,249.65	23,750.35	22,290.00	0.00	0.00	1,460.35

# Hadley-Luzerne Central School District

Budget Status Report As Of: 02/28/2023  
Fiscal Year: 2023

## Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Encumbrance	Pending	Available Balance
2110-123-04-0000	Summer School 4-6	10,000.00	10,000.00	-1,994.40	8,005.60	6,825.00	0.00	0.00	0.00	1,180.60
2110-130-06-0000	Teachers Salaries 7-12	2,343,928.00	2,343,928.00	-106,278.03	2,237,649.97	1,177,323.77	1,006,301.30	0.00	0.00	54,024.90
2110-130-06-0002	Teachers Chaperone 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-132-06-0000	Summer School 7-12	17,000.00	17,000.00	-4,353.46	12,646.54	8,505.00	0.00	0.00	0.00	4,141.54
2110-140-04-0000	Teacher Subs ES	70,000.00	70,000.00	-36,886.00	33,114.00	15,461.41	0.00	0.00	0.00	17,652.59
2110-140-04-0010	Teacher Subs ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	45,000.00	45,000.00	0.00	45,000.00	41,292.22	0.00	0.00	0.00	3,707.78
2110-140-06-0010	Teacher Subs Jr/Sr ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-04-0000	Other Pay K-3 Teachers	10,000.00	10,000.00	0.00	10,000.00	1,626.00	1,250.00	0.00	0.00	7,124.00
2110-151-04-0000	Other Pay 4-6 Teachers	7,000.00	7,000.00	-800.00	6,200.00	1,250.00	1,250.00	0.00	0.00	3,700.00
2110-151-06-0000	Other Pay 7-12 Teachers	10,000.00	10,000.00	800.00	10,800.00	5,400.00	5,400.00	0.00	0.00	0.00
2110-160-04-0000	Student Support ES	200,000.00	200,000.00	48,774.68	248,774.68	138,352.49	106,136.51	0.00	0.00	4,285.68
2110-160-04-0001	Situ Support ES Longevity	2,400.00	2,400.00	3,400.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00
2110-160-04-0002	Situ Support ES Chaperone	0.00	0.00	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	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	152,034.00	152,034.00	35,608.05	187,642.05	97,499.59	90,142.46	0.00	0.00	0.00
2110-160-06-0001	Situ Support Jr/Sr HS Long	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2110-160-06-0002	Situ Sup Jr/Sr Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2110-161-06-0000	Student Support OT HS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2110-163-04-0000	Support Subs ES	8,000.00	8,000.00	0.00	8,000.00	3,536.32	0.00	0.00	0.00	4,463.68
2110-163-06-0000	Support Subs Jr/Sr HS	2,000.00	2,000.00	0.00	2,000.00	55.00	0.00	0.00	0.00	1,945.00
2110-200-04-0000	Equipment ES	7,500.00	7,500.00	1,365.60	8,865.60	2,304.59	0.00	0.00	0.00	6,561.01
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-06-0016	Technology Equipment	0.00	0.00	1,945.00	1,945.00	1,945.00	0.00	0.00	0.00	0.00
2110-400-00-0000	Student Insurance	5,800.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	5,000.00	5,000.00	0.00	5,000.00	2,000.00	500.00	0.00	0.00	2,500.00
2110-400-04-0015	Music Repairs ES	1,300.00	1,300.00	90.00	1,390.00	820.00	570.00	0.00	0.00	0.00
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	6,500.00	274.83	6,774.83	3,345.04	1,551.23	0.00	0.00	1,878.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	3,000.00	0.00	3,000.00	1,275.00	995.00	0.00	0.00	730.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	500.00	0.00	500.00	226.30	0.00	0.00	0.00	273.70
2110-405-00-0000	Mileage	1,500.00	1,500.00	0.00	1,500.00	346.00	608.00	0.00	0.00	546.00
2110-406-04-0000	Conferences ES	1,000.00	1,000.00	-25.00	975.00	285.00	0.00	0.00	0.00	690.00
2110-406-06-0000	Conferences Jr/Sr	850.00	850.00	154.00	1,004.00	1,004.00	0.00	0.00	0.00	0.00
2110-450-00-0000	Supplies DW	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2110-450-00-0020	GEER Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-04-0000	Elementary Supplies	12,000.00	12,000.00	632.02	12,632.02	7,408.63	1,340.89	0.00	0.00	3,882.50

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	173.28	0.00	0.00	126.72
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	276.39	0.00	0.00	23.61
2110-450-04-0003	Grade 3 Supplies	300.00	151.45	451.45	398.75	0.00	0.00	52.70
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	293.82	0.00	0.00	16.18
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	184.24	0.00	0.00	115.76
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	181.77	0.00	0.00	118.23
2110-450-04-0007	AIS Supplies ES	450.00	48.86	498.86	468.85	0.00	0.00	30.01
2110-450-04-0008	SS Supplies ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2110-450-04-0009	ELA Supplies ES	500.00	0.00	500.00	177.75	0.00	0.00	322.25
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
2110-450-04-0011	Math Supplies ES	1,000.00	0.00	1,000.00	98.55	0.00	0.00	901.45
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	1,485.39	14.61	0.00	0.00
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	2,400.66	310.26	0.00	189.08
2110-450-04-0015	Music Supplies ES	1,500.00	364.95	1,864.95	1,156.73	398.20	0.00	310.02
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	100.87	1,399.13	0.00	0.00
2110-450-04-0020	Elementary Supplies-UPK	200.00	0.00	200.00	90.93	0.00	0.00	109.07
2110-450-04-0099	Kindergarten Supplies	4,000.00	0.00	4,000.00	285.70	99.97	0.00	3,614.33
2110-450-06-0000	Jr/Sr HS Supplies	10,000.00	8,172.36	18,172.36	11,258.09	2,618.53	0.00	4,295.74
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	315.00	815.00	653.12	0.00	0.00	161.88
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	383.97	0.00	0.00	116.03
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	807.30	567.85	0.00	624.85
2110-450-06-0011	Math Supplies Jr/Sr HS	1,200.00	0.00	1,200.00	409.48	124.60	0.00	655.92
2110-450-06-0012	Language Supplies HS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2110-450-06-0013	PE Supplies Jr/Sr HS	1,600.00	0.00	1,600.00	971.79	24.09	0.00	604.12
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	2,410.81	6.65	0.00	82.54
2110-450-06-0015	Music Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	1,168.18	328.14	0.00	1,003.68
2110-450-06-0016	Tech Supplies Jr/Sr HS	15,000.00	-1,945.00	13,055.00	8,725.00	3,766.90	0.00	563.10
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	1,029.46	470.54	0.00	0.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	195.00	0.00	205.00
2110-451-04-0010	Science Kits ES	10,000.00	0.00	10,000.00	3,544.14	3,851.01	0.00	2,604.85
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	60,000.00	569.62	60,569.62	10,351.05	14,416.59	0.00	35,801.98
2110-480-06-0000	Textbooks Jr/Sr HS	12,000.00	1,186.98	13,186.98	10,725.04	366.52	0.00	2,095.42
2110-490-00-0000	BOCES Services	25,650.00	3,851.00	29,501.00	13,924.30	15,576.70	0.00	0.00
2250-120-04-0000	Teacher Salaries ES	638,424.00	-75,000.00	563,424.00	292,674.11	255,615.88	0.00	15,134.01
2250-130-06-0000	Teacher Salaries Jr/Sr HS	384,450.00	0.00	384,450.00	181,871.31	162,057.73	0.00	40,520.96
2250-140-04-0000	Teacher Subs ES	14,000.00	0.00	14,000.00	6,046.00	0.00	0.00	7,954.00

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2250-140-06-0000	Teacher Subs Jr/Sr HS	8,800.00	0.00	8,800.00	7,861.48	0.00	0.00	938.52
2250-150-00-0000	CSE Chair Salary	93,485.00	0.00	93,485.00	57,133.26	30,247.12	0.00	6,104.62
2250-151-00-0000	Handicapped Summer	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-152-04-0000	Tutoring ES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	7,500.00	0.00	7,500.00	1,680.00	0.00	0.00	5,820.00
2250-153-00-0000	Instructional Other Pay	8,000.00	-200.00	7,800.00	0.00	0.00	0.00	7,800.00
2250-160-00-0000	CSE Secretary Salary	16,100.00	454.82	16,554.82	10,832.14	5,572.80	0.00	149.68
2250-160-00-0001	CSE Sect Salary Lonevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	284,040.00	-35,410.43	248,629.57	115,895.10	86,814.37	0.00	45,920.10
2250-160-04-0001	Stu Support ES Longevity	4,200.00	-400.00	3,800.00	1,600.00	0.00	0.00	2,200.00
2250-160-06-0000	Student Support Jr/Sr HS	141,718.00	-0.50	141,717.50	74,297.53	48,442.73	0.00	18,977.24
2250-160-06-0001	Stu Support Jr/Sr HS Long	3,800.00	200.00	4,000.00	4,000.00	0.00	0.00	0.00
2250-161-00-0000	Secretary OT	1,000.00	0.00	1,000.00	98.69	0.00	0.00	901.31
2250-161-04-0000	Student Support OT ES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-163-00-0000	Secretary Substitute	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2250-163-04-0000	Support Subs ES	4,000.00	0.00	4,000.00	759.34	0.00	0.00	3,240.66
2250-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2250-200-00-0000	Equipment	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2250-400-00-0000	SPED Contractual	154,000.00	0.00	154,000.00	73,113.19	78,520.82	0.00	2,365.99
2250-401-00-0000	SPED Consultant	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2250-405-00-0000	Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2250-450-00-0000	SPED Supplies & Materials	8,000.00	2,133.65	10,133.65	3,601.62	80.65	0.00	6,451.38
2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-06-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Tuition Public Schools	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-472-00-0000	Tuition Private Schools	270,000.00	23,470.00	293,470.00	148,948.09	144,521.91	0.00	0.00
2250-490-00-0000	BOCES Services	810,000.00	-23,470.00	786,530.00	418,983.96	323,592.34	0.00	43,953.70
2280-490-06-0000	BOCES Services CTE	415,206.00	-22,151.00	393,055.00	216,883.80	144,589.20	0.00	31,582.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	55,397.00	300.00	55,697.00	29,106.44	26,590.56	0.00	0.00
2610-460-04-0000	Library Supplies ES	4,000.00	2,294.83	6,294.83	2,375.55	0.00	0.00	3,919.28
2610-460-06-0000	Library Supplies Jr/Sr HS	7,300.00	1,043.34	8,343.34	904.39	0.00	0.00	7,438.95
2610-490-00-0000	BOCES Services	38,500.00	0.00	38,500.00	21,162.01	17,109.99	0.00	228.00
2630-160-00-0000	Computer Tech Salary	117,953.00	0.00	117,953.00	76,481.93	40,483.61	0.00	987.46
2630-160-00-0001	Computer Tech Longevity	700.00	0.00	700.00	700.00	0.00	0.00	0.00
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2630-200-00-0000	Computer Hardware	14,800.00	2,359.00	17,159.00	12,693.16	0.00	0.00	4,465.84
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	560.00	400.00	0.00	0.00
2630-450-00-0000	Computer Supplies	20,000.00	0.00	20,000.00	4,110.35	4,010.45	0.00	11,879.20
2630-450-00-0010	Computer Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-00-0000	Computer Software	36,000.00	1,500.00	37,500.00	36,144.65	0.00	0.00	1,355.35
2630-490-00-0000	BOCES Services	380,000.00	0.00	380,000.00	147,178.40	130,071.89	0.00	102,749.71
2630-490-00-0020	BOCES Services GEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-0RES	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-120-04-0000	Guidance Salaries, K-6	109,410.00	3,616.81	113,026.81	61,422.01	51,604.80	0.00	0.00
2810-120-06-0000	Guidance Salaries	113,107.00	0.00	113,107.00	58,444.45	54,521.72	0.00	140.83
2810-121-04-0000	Guidance Summer Sal, K-6	10,751.00	-4,404.43	6,346.57	2,064.27	0.00	0.00	4,282.30
2810-121-06-0000	Guidance Summer Salaries	10,936.00	0.00	10,936.00	7,901.25	0.00	0.00	3,034.75
2810-160-00-0000	Secretary Salary	44,388.00	368.57	44,756.57	29,153.13	15,364.80	0.00	238.64
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	-4.54	195.46	32.01	0.00	0.00	163.45
2810-400-04-0000	Guidance Contractual ES	3,500.00	0.00	3,500.00	1,079.67	380.00	0.00	2,040.33
2810-400-06-0000	Guidance Contractual HS	3,500.00	0.00	3,500.00	107.00	3,327.60	0.00	65.40
2810-450-04-0000	Guidance Supplies ES	1,500.00	0.00	1,500.00	1,116.39	132.88	0.00	250.73
2810-450-06-0000	Guidance Supplies HS	5,000.00	0.00	5,000.00	185.14	550.00	0.00	4,264.86
2815-160-00-0000	Nurse Salaries	104,792.00	2,415.75	107,207.75	62,061.10	29,951.39	0.00	15,195.26
2815-160-00-0001	Nurse Longevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	1,000.00	-600.00	400.00	0.00	0.00	0.00	400.00
2815-163-00-0000	Nurse Substitutes	3,500.00	-849.76	2,650.24	0.00	0.00	0.00	2,650.24
2815-400-00-0000	School Physician	0.00	1,872.84	1,872.84	1,872.84	0.00	0.00	0.00
2815-401-00-0000	School Physician HHHN	20,000.00	101,886.00	121,886.00	121,886.00	0.00	0.00	0.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2815-450-04-0000	Nursing Supplies ES	1,000.00	0.00	1,000.00	295.15	163.09	0.00	541.76
2815-450-06-0000	Nursing Supplies Jv/Sr HS	1,000.00	0.00	1,000.00	143.46	32.11	0.00	824.43
2820-150-00-0000	Psychologist Salaries	54,805.00	0.00	54,805.00	28,398.55	23,914.56	0.00	2,491.89
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2825-150-00-0000	Social Worker Salaries	149,969.00	-2,090.00	147,879.00	69,453.81	75,013.99	0.00	3,411.20
2825-400-00-0000	Social Work Contractual	37,676.00	0.00	37,676.00	22,605.07	15,070.93	0.00	0.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2850-150-00-0000	CcCurricular Salaries	45,000.00	-5,938.38	39,061.62	11,812.50	10,112.50	0.00	17,136.62
2850-150-00-0002	CcCurricular Chaperrone	5,000.00	0.00	5,000.00	1,080.00	0.00	0.00	3,920.00
2850-160-00-0000	CcCurricular Salaries	17,000.00	4,700.00	21,700.00	11,486.46	8,438.54	0.00	1,775.00
2850-160-00-0002	CcCurricular Chaperrone	700.00	0.00	700.00	120.00	0.00	0.00	580.00
2850-400-00-0000	CcCurricular Contractual	3,700.00	114.38	3,814.38	3,814.38	0.00	0.00	0.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	1,833.19	355.25	0.00	1,511.56
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	2,000.00	0.00	2,000.00	0.00	250.00	0.00	1,750.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-00-0000	Coaching Salaries	82,000.00	1,124.00	83,124.00	35,386.00	47,738.00	0.00	0.00
2855-150-00-0002	Coaching Chaperone	7,000.00	0.00	7,000.00	6,120.00	0.00	0.00	880.00
2855-150-00-0003	Coaching Shot Clock/Score	7,000.00	-200.00	6,800.00	4,070.00	0.00	0.00	2,730.00
2855-160-00-0000	Coaching Salaries	62,000.00	0.00	62,000.00	14,876.00	32,840.00	0.00	14,284.00
2855-160-00-0002	Coaching Chaperone	1,200.00	0.00	1,200.00	960.00	0.00	0.00	240.00
2855-160-00-0003	Coaching Shot Clock/Score	700.00	200.00	900.00	745.00	0.00	0.00	155.00
2855-200-00-0000	Equipment	15,000.00	3,900.00	18,900.00	8,836.12	2,240.00	0.00	7,823.88
2855-400-00-0000	Athletics Contractual	25,000.00	-9,834.28	15,165.72	10,764.64	351.55	0.00	4,049.53
2855-400-00-0100	Soccer Contractual	6,000.00	-1,168.75	4,831.25	4,831.25	0.00	0.00	0.00
2855-400-00-0200	Wrestling Contractual	5,000.00	-1,098.00	3,902.00	3,287.50	0.00	0.00	614.50
2855-400-00-0300	Bsball/Sftball Contractual	7,000.00	-1,500.00	5,500.00	169.50	0.00	0.00	5,330.50
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	4,000.00	-3,625.48	374.52	374.52	0.00	0.00	0.00
2855-400-00-0600	Volleyball Contractual	4,500.00	-866.25	3,633.75	3,633.75	0.00	0.00	0.00
2855-400-00-0700	Golf Contractual	1,500.00	-1,410.00	90.00	90.00	0.00	0.00	0.00
2855-400-00-0800	X-Country Contractual	1,000.00	-86.00	914.00	914.00	0.00	0.00	0.00
2855-400-00-0900	Basketball Contractual	12,000.00	-2,595.46	9,404.54	8,531.25	0.00	0.00	873.29
2855-400-00-0902	Unified Basketball Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1000	Bowling Contractual	3,000.00	400.00	3,400.00	3,302.00	0.00	0.00	98.00
2855-400-00-1100	Cheerleading Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-400-00-1300	Track & Field Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-0000	Athletics Supplies	4,500.00	5,800.78	10,300.78	7,310.31	1,247.24	0.00	1,743.23
2855-450-00-0100	Soccer Supplies	4,000.00	893.64	4,893.64	4,874.64	19.00	0.00	0.00
2855-450-00-0200	Wrestling Supplies	4,000.00	5,500.00	9,500.00	9,223.09	0.00	0.00	276.91
2855-450-00-0300	Bsball/Sftball Supplies	6,000.00	2,702.36	8,702.36	5,955.77	1,942.16	0.00	804.43
2855-450-00-0400	Tennis Supplies	2,000.00	515.29	2,515.29	1,723.49	62.95	0.00	728.85
2855-450-00-0500	Football Supplies	3,500.00	-1,579.34	1,920.66	1,088.29	831.44	0.00	0.93
2855-450-00-0600	Volleyball Supplies	1,000.00	1,969.71	2,969.71	1,640.46	1,329.25	0.00	0.00
2855-450-00-0700	Golf Supplies	1,500.00	-211.97	1,288.03	1,288.03	0.00	0.00	0.00
2855-450-00-0800	X-Country Supplies	1,500.00	3,068.00	4,568.00	4,568.00	0.00	0.00	0.00
2855-450-00-0900	Basketball Supplies	4,000.00	2,865.37	6,865.37	5,344.67	1,492.70	0.00	28.00
2855-450-00-1000	Bowling Supplies	700.00	-78.50	621.50	282.50	339.00	0.00	0.00
2855-450-00-1100	Cheerleading Supplies	200.00	-200.00	0.00	0.00	0.00	0.00	0.00



### Hadley-Luzerne Central School District

Budget Status Report As Of: 02/28/2023

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Encumbrance Pending	Available Balance
2855-450-00-1200	X-Country Skiing Supplies	500.00	0.00	500.00	495.75	0.00	0.00	4.25
2855-450-00-1300	Track and Field Supplies	1,000.00	-532.83	467.17	0.00	0.00	0.00	467.17
2855-490-00-0000	BOCES Services	8,000.00	4,600.00	12,600.00	8,300.00	1,552.50	0.00	2,747.50
5510-160-00-0000	Transportation Salaries	445,053.00	-14,897.00	430,156.00	265,539.61	136,276.73	0.00	28,339.66
5510-160-00-0001	Transportation Longevity	6,300.00	0.00	6,300.00	4,000.00	0.00	0.00	2,300.00
5510-161-00-0000	Transportation Overtime	18,000.00	0.00	18,000.00	11,659.89	0.00	0.00	6,340.11
5510-162-00-0000	Extra Runs	10,000.00	-9,300.00	700.00	250.00	250.00	0.00	200.00
5510-163-00-0000	Subs Transportation	20,000.00	0.00	20,000.00	12,674.98	0.00	0.00	7,325.02
5510-164-00-0000	Bus Driver Training	10,000.00	0.00	10,000.00	3,225.00	0.00	0.00	6,775.00
5510-165-00-0000	Snow Removal OT	7,000.00	0.00	7,000.00	5,724.28	0.00	0.00	1,275.72
5510-166-00-0000	Sports Trips	25,000.00	-2,211.14	22,788.86	21,787.44	0.00	0.00	1,001.42
5510-167-00-0000	Bus Monitor Salaries	70,000.00	26,108.14	96,108.14	61,228.56	29,675.18	0.00	5,204.40
5510-167-00-0001	Bus Monitor Longevity	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
5510-168-00-0000	Mechanic Salaries	97,760.00	2,020.24	99,780.24	66,593.98	33,163.20	0.00	23.06
5510-168-00-0001	Mechanic Longevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	84,573.00	0.00	84,573.00	55,297.60	29,275.20	0.00	0.20
5510-169-00-0001	Trans Supervisor Longevity	400.00	300.00	700.00	700.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	25,000.00	2,500.00	27,500.00	3,274.43	18,650.57	1,699.99	3,875.01
5510-400-00-0000	Trans Contractual	55,000.00	27,173.06	82,173.06	69,254.82	11,651.31	0.00	1,266.93
5510-401-00-0000	Repairs to Buses	8,500.00	-1,000.00	7,500.00	1,649.50	4,338.50	0.00	1,512.00
5510-402-00-0000	Licensing & Testing	6,500.00	0.00	6,500.00	2,400.25	3,912.00	0.00	187.75
5510-405-00-0000	Conferences/Mileage/Dues	3,500.00	0.00	3,500.00	315.00	1,135.00	0.00	2,050.00
5510-423-00-0000	Insurance	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
5510-450-00-0000	Parts & Accessories	60,000.00	1,000.00	61,000.00	20,043.27	39,275.60	0.00	1,681.13
5510-451-00-0000	Fuel	142,000.00	0.00	142,000.00	83,244.45	58,689.30	0.00	66.25
5510-452-00-0000	Tires	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	10,000.00	0.00	10,000.00	6,950.65	1,199.35	0.00	1,850.00
5510-454-00-0000	Small Tools	6,500.00	0.00	6,500.00	571.50	2,528.50	0.00	3,400.00
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	329.26	1,017.90	0.00	1,652.84
5510-456-00-0000	Misc Materials & Supplies	8,000.00	313.80	8,313.80	2,478.83	3,390.00	0.00	2,444.97
5510-457-00-0000	Training Supplies	8,000.00	0.00	8,000.00	386.89	1,636.35	166.40	5,810.36
5510-490-00-0000	BOCES Services	2,350.00	0.00	2,350.00	786.50	1,558.50	0.00	5.00
5530-200-00-0000	Equipment	0.00	40,676.47	40,676.47	40,676.47	0.00	0.00	0.00
5530-400-00-0000	Bus Garage Contractual	10,000.00	10,894.08	20,894.08	13,659.04	7,235.04	0.00	0.00
5530-420-00-0000	Heating Garage	23,600.00	-333.42	23,266.58	10,811.40	3,699.07	0.00	8,756.11
5530-430-00-0000	Telephone	2,500.00	0.00	2,500.00	936.77	1,538.23	0.00	25.00
5530-440-00-0000	Electricity Garage	7,500.00	431.95	7,931.95	6,724.91	1,207.04	0.00	0.00
5530-450-00-0000	Garage Supplies	4,000.00	0.00	4,000.00	315.36	0.00	0.00	3,684.64

# Hadley-Luzerne Central School District

Budget Status Report As Of: 02/28/2023  
Fiscal Year: 2023

## Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5640-400-00-0000	Contract Transportation	5,000.00	-98.53	4,901.47	0.00	0.00	0.00	4,901.47
5581-490-00-0000	BOCES Services	1,050.00	0.00	1,050.00	0.00	931.87	0.00	118.13
9010-800-00-0000	State Retirement	310,270.00	0.00	310,270.00	146,124.95	71,942.38	0.00	92,202.67
9020-800-00-0000	Teacher Retirement	800,000.00	-20,670.04	779,329.96	425,577.02	343,069.22	0.00	10,683.72
9030-800-00-0000	Social Security	745,600.00	23,315.80	768,915.80	438,399.29	324,689.73	0.00	5,826.78
9040-800-00-0000	Workers Compensation	118,500.00	0.00	118,500.00	107,105.45	0.00	0.00	11,394.55
9045-800-00-0000	Life Insurance	12,000.00	0.00	12,000.00	11,275.00	316.50	0.00	408.50
9050-401-00-0000	Null	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	19,000.00	0.00	19,000.00	7,065.42	0.00	0.00	11,934.58
9055-800-00-0000	Disability Insurance	14,000.00	0.00	14,000.00	5,120.58	0.00	0.00	8,879.42
9060-401-00-0000	Health Insurance Buy Out	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
9060-800-00-0000	Health & Dental Insurance	3,857,893.00	-19,088.07	3,838,804.93	2,301,742.28	1,514,766.32	0.00	22,296.33
9088-800-00-0000	Employee Benefits	5,000.00	-8.00	4,992.00	0.00	0.00	0.00	4,992.00
9089-800-00-0000	Other Benefits	3,000.00	8.00	3,008.00	2,736.00	272.00	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	37,238.00	0.00	37,238.00	19,931.25	17,306.25	0.00	0.50
9731-600-00-0000	Principal	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
9731-700-00-0000	Interest	147,400.00	0.00	147,400.00	73,700.00	73,700.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	3,094.00	0.00	3,094.00	3,093.99	0.00	0.00	0.01
9789-600-00-0000	EPC - Principal	85,769.00	0.00	85,769.00	85,769.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	17,052.00	0.00	17,052.00	17,051.54	0.00	0.00	0.46
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
<b>Total General Fund</b>		<b>22,530,022.00</b>	<b>639,690.04</b>	<b>23,169,712.04</b>	<b>13,034,689.55</b>	<b>8,673,902.55</b>	<b>4,582.49</b>	<b>1,456,537.45</b>

\*\*\*\*Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.\*\*\*\*

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:  
<http://www.p12.nysed.gov/mgt/serv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2023-24 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 24, 2023

Form Preparer Name:  
Preparer's Telephone Number:

MICHELLE TAYLOR  
518-696-2378

<u>Shaded Fields Will Calculate</u>	Budgeted 2022-23 (A)	Proposed Budget 2023-24 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	22,530,022	23,293,895	3.39 %
A. Proposed Tax Levy to Support the Total Budgeted Amount <sup>1</sup>	11,336,534	11,438,218	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable <sup>2</sup>	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	11,336,534	11,438,218	0.90 %
F. Permissible Exclusions to the School Tax Levy Limit	501,328	573,364	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions <sup>3</sup>	10,835,206	10,864,854	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	10,835,206	10,864,854	
I. Difference: (G-H);(negative value requires 60.0% voter approval) <sup>2</sup>	0	0	
Public School Enrollment	648	659	1.70 %
Consumer Price Index			8.0 %

<sup>1</sup> Include any prior year reserve for excess tax levy, including interest.

<sup>2</sup> Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

<sup>3</sup> For 2023-24, includes any carryover from 2022-23 and excludes any tax levy for library debt or prior year reserve for

excess tax levy, including interest.

	Actual 2022-23 (D)	Estimated 2023-24 (E)
Adjusted Restricted Fund Balance	3,603,935	3,651,280
Assigned Appropriated Fund Balance	2,150,532	2,150,532
Adjusted Unrestricted Fund Balance	987,332	987,332
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.38 %	4.24 %

**Schedule of Reserve Funds**

Reserve Type	Reserve Name	Reserve Description *	3/31/23 Actual Balance	6/30/23 Estimated Ending Balance	Intended Use of the Reserve in the 2023-24 School Year (Limit 200 Characters)**
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**Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.**

Capital	CAPITAL RESERVE	For the cost of any object or purpose for which bonds may be issued.	352,322	355,666	ASSIST WITH UPCOMING CAPITAL PROJECTS ASSIST WITH UPCOMING CAPITAL PROJECT
Repair	RESERVE FOR REPAIR	For the cost of repairs to capital improvements or equipment.	350,673	354,673	ASSIST WITH NECESSARY REPAIRS AS NEEDED
Workers Compensation	WRKER'S COMPENSATION RESERVE	For self-insured Workers Compensation and benefits.	594,602	601,602	ASSIST WITH ADDITIONAL CLAIMS THAT MAY ARISE
Unemployment Insurance	UNEMPLOYMENT INSURANCE RESERVE	For reimbursement to the State Unemployment Insurance Fund.	156,004	157,504	ASSIST OR OFFSET NEW CLAIMS
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			

Liability		To cover incurred liability claims.			
Tax Certiorari	RESERVE FOR TAXCERIORARI	For tax certiorari settlements.	399,271	404,171	ASSIST WITH UNSETTLED CLAIMS
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EBLAR RESERVE	For accrued 'employee benefits' due to employees upon termination of service.	511,381	518,381	ASSIST WITH RETIREES ACCRUED TIME
Retirement Contribution	RCRF - ERS	For employer retirement contributions to the State and Local Employees' Retirement System.	737,302	747,302	ASSIST WITH RETIREMENT CONTRIBUTIONS
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve	RCRF - TRS	For employer retirement contributions to the New York State Teachers Retirement System	502,381	511,981	ASSIST WITH RETIREMENT CONTRIBUTIONS

\* **NYSED Reserve Guidance:**  
[http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve\\_funds.pdf](http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve_funds.pdf)

**OSC Reserve Guidance:**  
<http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

**\*\*Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2023-24. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save	Reset	Save & Ready
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2022 - 2023

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

3/21/23

<b>Student:</b> Board of Education Copy		<b>GenID#:</b> 100001634	<b>DOB:</b> 10/30/2019 (3:3)	<b>Grade:</b> Preschool				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>			
02/06/2023	04/06/2023	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool itinerant Services Only (PISO) / Preschool			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Speech/Language Therapy		02/20/2023	06/23/2023	Individual	3	Weekly	30min.	Home

<b>Student:</b> Board of Education Copy		<b>GenID#:</b> 100001643	<b>DOB:</b> 8/3/2018 (4:7)	<b>Grade:</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>
03/20/2023	04/06/2023	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Referral Withdrawn	Preschool Student with a Disability	/ Preschool Itinerant Services Only

<b>Student:</b> Board of Education Copy		<b>GenID#:</b> 100001144	<b>DOB:</b> 2/8/2010 (1:3:0)	<b>Grade:</b> 06				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>			
02/16/2023	04/06/2023	Committee on Special Education / Requested Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class		03/06/2023	06/23/2023	12:1+1	1	Daily	4hr.	Special Class
Psychological Counseling Services		09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Counselor's Office
Aide		09/08/2022	06/23/2023	3:1	1	Daily	5 hours 30 minutes	Across All Settings

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

<b>Student:</b> Board of Education Copy	<b>GenID#:</b> 100000610	<b>DOB:</b> 6/28/2008 (14:7)	<b>Grade:</b> 08					
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>			
02/27/2023	04/06/2023	Committee on Special Education / Annual Review	Declassified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Consultant Teacher Services		09/08/2022	06/23/2023	Indirect	1	Weekly	15min.	English / Language Arts Class

Resource Room Program 09/08/2022 06/23/2023 5:1 5 Weekly 40min. Resource Room

**Student:** 'Board of Education Copy' **GenID#:** 100000904 **DOB:** 9/9/2005 (17:5) **Grade:** 12

**Meeting Date** 02/13/2023 **BOE Date** 04/06/2023 **Committee / Reason** Committee on Special Education / Annual Review **Decision** Exited **Disability** Learning Disability **Placement Recommendation / School** Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

**Recommended Program/Service** Resource Room Program **Start Date** 09/08/2022 **End Date** 06/23/2023 **Ratio** 5:1 **Frequency** 5 **Period** Quarterly **Duration** 40min. **Location** Resource Room

**Student:** 'Board of Education Copy' **GenID#:** 100001638 **DOB:** 5/17/2007 (15:9) **Grade:** 10

**Meeting Date** 03/01/2023 **BOE Date** 04/06/2023 **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  
Consultant Teacher Services  
Resource Room Program  
**Start Date** 03/02/2023  
**End Date** 06/23/2023  
**Ratio** Direct  
**Frequency** 5  
**Period** Weekly  
**Duration** 40min.  
**Location** Math Class  
Classroom  
Classroom

**Student:** 'Board of Education Copy' **GenID#:** 100000064 **DOB:** 8/12/2007 (15:6) **Grade:** 08

**Meeting Date** 02/27/2023 **BOE Date** 04/06/2023 **Committee / Reason** Committee on Special Education / Requested Review **Decision** Classified **Disability** Other Health Impairment **Placement Recommendation / School** Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

**Recommended Program/Service** Resource Room Program  
Consultant Teacher Services  
Consultant Teacher Services  
Psychological Counseling Services  
**Start Date** 09/08/2022  
**End Date** 06/23/2023  
**Ratio** 5:1  
**Frequency** 5  
**Period** Weekly  
**Duration** 40min.  
**Location** Resource Room  
English / Language Arts Class  
Math Class  
Counselor's Office

**Student:** 'Board of Education Copy' **GenID#:** 100001619 **DOB:** 12/3/2013 (9:2) **Grade:** 03

**Meeting Date** 02/16/2023 **BOE Date** 04/06/2023 **Committee / Reason** Committee on Special Education / Requested Review **Decision** Classified **Disability** Emotional Disability **Placement Recommendation / School** Home Public School District(HPSD) / Stuart M. Townsend Elementary School

**Recommended Program/Service** **Start Date** **End Date** **Ratio** **Frequency** **Period** **Duration** **Location**



Special Class (Tutoring (School Environment))	02/27/2023	06/23/2023	1:1	1	Weekly	4hr.	Special Class
Psychological Counseling Services Aide	09/07/2022	06/23/2023	Small Group	1	Weekly	30min.	Classroom
	07/04/2022	06/23/2023	3:1	1	Daily	6 hours	Across All Settings

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

**Student:** Board of Education Copy' **GenID#:** 100000863 **DOB:** 8/23/2005 (17:5) **Grade:** 12

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
02/15/2023	04/06/2023	Committee on Special Education / Annual Review	Classified	Multiple Disabilities	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC		
<u>Recommended Program/Service</u>							
Special Class (BOCES SAEC)	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Psychological Counseling Services	09/08/2022	06/23/2023	6:1+1	5	Weekly	3hr.	Special Class
Psychological Counseling Services	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/08/2022	06/23/2023	Individual	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/08/2022	06/23/2023	Individual	1	Weekly	30min.	Therapy Room

**Student:** Board of Education Copy' **GenID#:** 100001549 **DOB:** 10/6/2012 (10:3) **Grade:** 05

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
01/06/2023	04/06/2023	Committee on Special Education / Initial Eligibility Determination Meeting	Exited	Speech or Language Impairment	Home Public School District(H-PSD) / Stuart M. Townsend Elementary School		
<u>Recommended Program/Service</u>							
Consultant Teacher Services	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services	01/09/2023	06/23/2023	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Consultant Teacher Services	01/09/2023	06/23/2023	Direct	5	Every 2 weeks	40min.	Math Class
Resource Room Program	01/09/2023	06/23/2023	5:1	5	Every 2 weeks	40min.	Resource Room
Speech/Language Therapy	11/01/2022	03/02/2023	Small Group	2	Weekly	30min.	Therapy Room

**Student:** Board of Education Copy' **GenID#:** 100000631 **DOB:** 4/21/2008 (14:9) **Grade:** 09

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
02/13/2023	04/06/2023	Committee on Special Education / Amendment	Declassified	Learning Disability	Home Public School District(H-PSD) / Hadley Luzerne Junior/Senior High School		
<u>Recommended Program/Service</u>							
Resource Room Program	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program	09/08/2022	06/23/2023	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	3	Weekly	40min.	English / Language Arts Class

Consultant Teacher Services

09/08/2022 06/23/2023 Direct

3

Weekly

40min.

Math Class

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

**GenID#:** 100001164

**DOB:** 7/1/2011 (11:8)

**Grade:** 05

**Meeting Date**

03/07/2023

**BOE Date**  
04/06/2023

**Committee / Reason**  
Section 504 Committee / Annual Review

**Decision**  
Section 504 No  
Longer Eligible

**Placement Recommendation / School**  
/ Stuart M. Townsend Elementary School

**Recommended Program/Service**

Occupational Therapy

**Start Date**  
09/07/2022

**End Date**  
06/23/2023

**Ratio**  
Small Group

**Frequency**  
1

**Period**  
Weekly

**Duration**  
30min.

**Location**  
Therapy Room

2023 - 2024

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

<b>Student:</b> Board of Education Copy		<b>GenID#:</b> 100000870	<b>DOB:</b> 5/6/2008 (14:9)	<b>Grade:</b> 10				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>			
02/17/2023	04/06/2023	Committee on Special Education / Reevaluation/Annual Review	Classified	Emotional Disability	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class (BOCES SAEC)		09/06/2023	06/21/2024	6:1:1	1	Daily	6hr.	Special Class
Psychological Counseling Services		09/06/2023	06/21/2024	Individual	2	Weekly	30min.	Therapy Room
Psychological Counseling Services		09/06/2023	06/21/2024	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy		09/06/2023	06/21/2024	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy		09/06/2023	06/21/2024	Individual	1	Weekly	30min.	Therapy Room
Parent Counseling and Training		09/06/2023	06/21/2024	Indirect	1	Yearly	30min.	Therapy Room

<b>Student:</b> Board of Education Copy		<b>GenID#:</b> 100000704	<b>DOB:</b> 2/5/2010 (13:0)	<b>Grade:</b> 08				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>			
02/27/2023	04/06/2023	Committee on Special Education / Annual Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Resource Room Program		09/06/2023	06/21/2024	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services		09/06/2023	06/21/2024	Direct	5	Every 2 weeks	40min.	Math Class
Consultant Teacher Services		09/06/2023	06/21/2024	Direct	5	Every 2 weeks	40min.	English / Language Arts Class

<b>Student:</b> Board of Education Copy		<b>GenID#:</b> 215190	<b>DOB:</b> 1/9/2004 (19:1)	<b>Grade:</b> Ungraded				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>			
02/13/2023	04/06/2023	Committee on Special Education / Annual Review	Classified	Multiple Disabilities	Approved Private School - Day(APS-D) / Center for Disability Services at Prospect School			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class (MOVE)		09/06/2023	06/21/2024	8:1:3	5	Weekly	6hr.	Special Classes
Adapted Physical Education		09/06/2023	06/21/2024	9:1:3	3	Weekly	30min.	Gym/Pool/Other
Special Class (MOVE)		07/10/2023	08/18/2023	8:1:3	5	Daily	6hr.	Special Classes
Adapted Physical Education (MOVE)		07/10/2023	08/18/2023	9:1:3	3	Weekly	30min.	Gym/Pool/Other
Physical Therapy		09/06/2023	06/21/2024	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy		09/06/2023	06/21/2024	Individual	1	Weekly	30min.	Classroom
Occupational Therapy		09/06/2023	06/21/2024	Individual	1	Weekly	30min.	Gym/Pool/Other
Parent Counseling and Training		09/06/2023	06/21/2024	Small Group	1	Quarterly	30min.	School

Vocational Counseling	09/06/2023	06/21/2024	Small Group (5:1)	3	Weekly	45min.	Across All Settings
Physical Therapy	09/06/2023	06/21/2024	Individual	1	Weekly	30min.	Gym/Pool/Other
Occupational Therapy	09/06/2023	06/21/2024	Individual	2	Weekly	30min.	Classroom
Occupational Therapy	07/10/2023	08/18/2023	Individual	2	Weekly	30min.	Classroom
Physical Therapy	07/10/2023	08/18/2023	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/10/2023	08/18/2023	Individual	1	Weekly	30min.	Classroom
Occupational Therapy	07/10/2023	08/18/2023	Individual	1	Weekly	30min.	Gym/Pool/Other
Physical Therapy	07/10/2023	08/18/2023	Individual	1	Weekly	30min.	Gym/Pool/Other
Vocational Counseling	07/10/2023	08/18/2023	Small Group (5:1)	3	Weekly	45min.	Across All Settings

**Special Transportation:** Does the student need special transportation accommodations/services? Yes  
Transportation Recommendation  
 Door to Door Transportation  
 Accommodate Manual Wheelchair

<b>Student:</b> Board of Education Copy'	<b>GenID#:</b> 100000444	<b>DOB:</b> 1/29/2010 (13:1)	<b>Grade:</b> 07
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>
03/02/2023	04/06/2023	Committee on Special Education / Annual Review	Classified
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>
Consultant Teacher Services	09/06/2023	06/21/2024	Direct
Consultant Teacher Services	09/06/2023	06/21/2024	Direct
Consultant Teacher Services	09/06/2023	06/21/2024	Direct
Resource Room Program	09/06/2023	06/21/2024	5:1
Speech/Language Therapy	09/06/2023	06/21/2024	Small Group
<b>Disability</b>	<b>Duration</b>	<b>Location</b>	<b>Placement Recommendation / School</b>
Speech or Language Impairment	40min.	English / Language Arts Class	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
Math Class	40min.	Resource Room	
Therapy Room	30min.	Therapy Room	

<b>Student:</b> Board of Education Copy'	<b>GenID#:</b> 100000730	<b>DOB:</b> 10/27/2012 (10:3)	<b>Grade:</b> 06
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>
02/13/2023	04/06/2023	Committee on Special Education / Annual Review	Classified
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>
Special Class	09/06/2023	06/21/2024	8:1:3
Adapted Physical Education	09/06/2023	06/21/2024	9:1:3
Special Class	07/10/2023	08/18/2023	8:1+3
Adapted Physical Education	07/10/2023	08/18/2023	9:1:3
Occupational Therapy	09/06/2023	06/21/2024	Individual
Physical Therapy	09/06/2023	06/21/2024	Individual
Speech/Language Therapy	09/06/2023	06/21/2024	Individual
Occupational Therapy	09/06/2023	06/21/2024	Individual
Parent Counseling and Training	09/06/2023	06/21/2024	Individual
<b>Disability</b>	<b>Duration</b>	<b>Location</b>	<b>Placement Recommendation / School</b>
Multiple Disabilities	5hr. 30min.	Classroom	Approved Private School - Day(APSD) / Center for Disability Services at Prospect School
Classroom	30min.	Gym/Pool/Other	
Classroom	5hr. 30min.	Classroom	
Gym/Pool/Other	30min.	Gym/Pool/Other	
Pool	30min.	Pool	
Therapy Room	30min.	Therapy Room	
Therapy Room	30min.	Therapy Room	
Therapy Room	30min.	Therapy Room	
Across All Settings	30min.	Across All Settings	

Physical Therapy 07/10/2023 08/18/2023 Individual 2 Weekly 30min. Therapy Room  
 Speech/Language Therapy 07/10/2023 08/18/2023 Individual 2 Weekly 30min. Therapy Room  
 Occupational Therapy 07/10/2023 08/18/2023 Individual 2 Weekly 30min. Across All Settings

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

**Student:** 'Board of Education Copy' **GenID#:** 100001326 **DOB:** 2/2/2017 (6:1) **Grade:** 01

**Meeting Date** **BOE Date** **Committee / Reason** **Decision** **Disability** **Placement Recommendation / School**  
 03/03/2023 04/06/2023 Committee on Special Education / Reevaluation/Annual Review Classified Speech or Language Home Public School District(HPSD) / Stuart M. Townsend Elementary School  
**Recommended Program/Service** **Start Date** **End Date** **Ratio** **Frequency** **Period** **Duration** **Location**  
 Consultant Teacher Services 09/06/2023 06/21/2024 Direct 5 Weekly 30min. Math Class  
 Consultant Teacher Services 09/06/2023 06/21/2024 Direct 5 Weekly 30min. English / Language Arts Class  
 Speech/Language Therapy 09/06/2023 06/21/2024 Individual 3 Weekly 30min. Therapy Room  
 Speech/Language Therapy 09/06/2023 06/21/2024 Small Group 2 Weekly 30min. Therapy Room

**Student:** 'Board of Education Copy' **GenID#:** 100001638 **DOB:** 5/17/2007 (15:9) **Grade:** 11

**Meeting Date** **BOE Date** **Committee / Reason** **Decision** **Disability** **Placement Recommendation / School**  
 03/01/2023 04/06/2023 Committee on Special Education / Annual Review Classified Learning Disability Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School  
**Recommended Program/Service** **Start Date** **End Date** **Ratio** **Frequency** **Period** **Duration** **Location**  
 Resource Room Program 09/06/2023 06/21/2024 5:1 5 Weekly 40min. Classroom  
 Consultant Teacher Services 09/06/2023 06/21/2024 Direct 5 Weekly 40min. Classroom  
 Consultant Teacher Services 09/06/2023 06/21/2024 Direct 5 Weekly 40min. Math Class

**Student:** 'Board of Education Copy' **GenID#:** 100000064 **DOB:** 8/12/2007 (15:6) **Grade:** 09

**Meeting Date** **BOE Date** **Committee / Reason** **Decision** **Disability** **Placement Recommendation / School**  
 02/27/2023 04/06/2023 Committee on Special Education / Annual Review Classified Other Health Impairment Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School  
**Recommended Program/Service** **Start Date** **End Date** **Ratio** **Frequency** **Period** **Duration** **Location**  
 Resource Room Program 09/06/2023 06/21/2024 5:1 5 Weekly 40min. Resource Room  
 Consultant Teacher Services 09/06/2023 06/21/2024 Direct 3 Weekly 40min. English / Language Arts Class  
 Consultant Teacher Services 09/06/2023 06/21/2024 Direct 3 Weekly 40min. Math Class  
 Psychological Counseling Services 09/06/2023 06/21/2024 Individual 1 Weekly 30min. Counselor's Office

**Student:** Board of Education Copy' **GenID#:** 100001629 **DOB:** 4/23/2006 (16:9) **Grade:** 11

**Meeting Date** 02/15/2023 **BOE Date** 04/06/2023 **Committee / Reason** Committee on Special Education / Annual Review **Decision** Classified **Disability** Other Health Impairment **Placement Recommendation / School** BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (BEST Program at BOCES)	09/06/2023	06/21/2024	6:1+1	1	Daily	3hr.	Special Class
Psychological Counseling Services	09/06/2023	06/21/2024	Individual	2	Weekly	30min.	Counselor's Office
Psychological Counseling Services	09/06/2023	06/21/2024	Small Group	1	Weekly	30min.	WSWHE BOCES

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

**Student:** Board of Education Copy' **GenID#:** 100000814 **DOB:** 10/26/2012 (10:3) **Grade:** 06

**Meeting Date** 02/13/2023 **BOE Date** 04/06/2023 **Committee / Reason** Committee on Special Education / Annual Review **Decision** Classified **Disability** Multiple Disabilities **Placement Recommendation / School** Approved Private School - Day(APS-D) / Center for Disability Services at Prospect School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/06/2023	06/21/2024	8:1:3	5	Weekly	5hr. 30min.	Special Classes
Adapted Physical Education	09/06/2023	06/21/2024	9:1:3	3	Weekly	30min.	Gym/Pool/Other
Special Class (MOVE)	07/10/2023	08/18/2023	8:1:3	5	Weekly	5hr. 30min.	Special Classes
Adapted Physical Education	07/10/2023	08/18/2023	9:1:3	3	Weekly	30min.	Gym/Pool/Other
Occupational Therapy	09/06/2023	06/21/2024	Individual	2	Weekly	30min.	Therapy Room
Physical Therapy	09/06/2023	06/21/2024	Individual	1	Weekly	30min.	Gym/Pool/Other
Speech/Language Therapy	09/06/2023	06/21/2024	Individual	3	Weekly	30min.	Therapy Room
Teacher of the Visually Impaired	09/06/2023	06/21/2024	Individual	2	Weekly	30min.	Therapy Room
Parent Counseling and Training	09/06/2023	06/21/2024	Individual	1	Quarterly	30min.	Across All Settings
OT/ST Co-Treat	09/06/2023	06/21/2024	Individual	1	Weekly	30min.	Classroom
Physical Therapy	09/06/2023	06/21/2024	Individual	1	Weekly	30min.	Therapy Room
Occupational / Physical Therapy	09/06/2023	06/21/2024	Individual	1	Weekly	30min.	Therapy Room
Co-treatment	07/10/2023	08/18/2023	Individual	1	Weekly	30min.	Therapy Room
Physical Therapy	07/10/2023	08/18/2023	Individual	1	Weekly	30min.	Classroom
OT/ST Co-Treat	07/10/2023	08/18/2023	Individual	1	Weekly	30min.	Therapy Room
Occupational / Physical Therapy	07/10/2023	08/18/2023	Individual	1	Weekly	30min.	Therapy Room
Co-treatment	07/10/2023	08/18/2023	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/10/2023	08/18/2023	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy	07/10/2023	08/18/2023	Individual	2	Weekly	30min.	Therapy Room
Physical Therapy	07/10/2023	08/18/2023	Individual	1	Weekly	30min.	Gym/Pool/Other
Teacher of the Visually Impaired	07/10/2023	08/18/2023	Individual	2	Weekly	30min.	Therapy Room

**Special Transportation:** Does the student need special transportation accommodations/services? Yes  
**Transportation Need**  
 Vehicle and/or equipment needs

**Transportation Recommendation**  
 Accommodate Manual Wheelchair

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

**DOB:** 11/24/2012 (10:2) **Grade:** 06

**Meeting Date** 02/15/2023 **BOE Date** 04/06/2023 **Committee / Reason** Committee on Special Education / Annual Review **Decision** Classified **Disability** Other Health Impairment **Placement Recommendation / School** BOCES Class(BOCES-SS) / BOCES WSWHE Sanford Street TLC

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (BOCES Therapeutic Support Program)	09/06/2023	06/21/2024	6:1+1	1	Daily	5hr. 30min.	Special Class
Special Class (BOCES Therapeutic Support Program)	07/03/2023	08/11/2023	6:1+1	5	Weekly	5hr. 30min.	Classroom
Psychological Counseling Services	09/06/2023	06/21/2024	Individual	2	Weekly	30min.	Counselor's Office
Psychological Counseling Services	09/06/2023	06/21/2024	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/06/2023	06/21/2024	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/06/2023	06/21/2024	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/03/2023	08/11/2023	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/03/2023	08/11/2023	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/03/2023	08/11/2023	Individual	1	Weekly	30min.	Therapy Room

**Special Transportation:** Does the student need special transportation accommodations/services? Yes  
**Transportation Need**  
 Adult supervision  
 Type of Transportation Door to Door Transportation  
 Other Accommodations Student requires a booster seat  
 Other Accommodations Accommodate Use of Manipulatives/Devices for Self-Regulation

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

**Student:** Board of Education Copy' **GenID#:** 100000893

**DOB:** 4/29/2011 (11:9) **Grade:** 06

**Meeting Date** 02/15/2023 **BOE Date** 04/06/2023 **Committee / Reason** Committee on Special Education / Annual Review **Decision** Classified **Disability** Learning Disability **Placement Recommendation / School** Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/06/2023	06/21/2024	12:1+1	5	Weekly	3hr. 30min.	Special Class
Occupational Therapy	09/06/2023	06/21/2024	Individual	1	Weekly	30min.	Therapy Room

**Student:** Board of Education Copy' **GenID#:** 100000468

**DOB:** 11/11/2008 (14:3) **Grade:** 09

**Meeting Date** 02/28/2023 **BOE Date** 04/06/2023 **Committee / Reason** Section 504 Committee / Annual Review **Decision** Section 504 **Placement Recommendation / School** / Hadley Luzerne Junior/Senior High School

**Student:** 'Board of Education Copy'      **GenID#:** 100000445      **DOB:** 1/24/2009 (14:1)      **Grade:** 09

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

02/28/2023      04/06/2023      Section 504 Committee / Annual Review      Section 504      / Hadley Luzerne Junior/Senior High School

**Student:** 'Board of Education Copy'      **GenID#:** 100000880      **DOB:** 9/5/2011 (11:6)      **Grade:** 07

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

03/06/2023      04/06/2023      Section 504 Committee / Annual Review      Section 504      / Hadley Luzerne Junior/Senior High School

**Recommended Program/Service**      **Start Date**      **End Date**      **Ratio**      **Frequency**      **Period**      **Duration**      **Location**

Psychological Counseling Services      09/06/2023      06/21/2024      Individual      1      Weekly      30min.      Therapy Room

**Student:** 'Board of Education Copy'      **GenID#:** 100000937      **DOB:** 7/9/2012 (10:7)      **Grade:** 06

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

03/06/2023      04/06/2023      Section 504 Committee / Annual Review      Section 504      / Stuart M. Townsend Elementary School

**Recommended Program/Service**      **Start Date**      **End Date**      **Ratio**      **Frequency**      **Period**      **Duration**      **Location**

Occupational Therapy      09/06/2023      06/21/2024      Small Group      1      Weekly      30min.      Therapy Room

**Student:** 'Board of Education Copy'      **GenID#:** 100000609      **DOB:** 6/28/2008 (14:7)      **Grade:** 09

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

02/27/2023      04/06/2023      Section 504 Committee / Annual Review      Section 504      / Hadley Luzerne Junior/Senior High School

**Student:** 'Board of Education Copy'      **GenID#:** 100000610      **DOB:** 6/28/2008 (14:7)      **Grade:** 09

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

02/27/2023      04/06/2023      Section 504 Committee / Annual Review      Section 504      / Hadley Luzerne Junior/Senior High School

**Student:** 'Board of Education Copy'      **GenID#:** 100000475      **DOB:** 4/25/2008 (14:10)      **Grade:** 09



<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
03/07/2023	04/06/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School

**Student:** 'Board of Education Copy'      **GenID#:** 100000991      **DOB:** 8/28/2012 (10:6)      **Grade:** 06

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
03/07/2023	04/06/2023	Section 504 Committee / Annual Review	Section 504	/ Stuart M. Townsend Elementary School

**Special Transportation:** Does the student need special transportation accommodations/services?    Yes  
Transportation Need      Transportation Recommendation  
 Special Seating      Bus with a Monitor  
 Other Accommodations      Student requires carrying Personal Items

**Student:** 'Board of Education Copy'      **GenID#:** 100001356      **DOB:** 7/28/2015 (7:7)      **Grade:** 03

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
03/06/2023	04/06/2023	Section 504 Committee / Annual Review	Section 504	/ Stuart M. Townsend Elementary School

**Recommended Program/Service**      **Start Date**      **End Date**      **Ratio**      **Frequency**      **Period**      **Duration**      **Location**  
 Occupational Therapy      09/06/2023      06/21/2024      Small Group      1      Weekly      30min.      Therapy Room

**Student:** 'Board of Education Copy'      **GenID#:** 100001079      **DOB:** 5/14/2011 (11:9)      **Grade:** 07

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
03/06/2023	04/06/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School

**Recommended Program/Service**      **Start Date**      **End Date**      **Ratio**      **Frequency**      **Period**      **Duration**      **Location**  
 Psychological Counseling Services      09/06/2023      06/21/2024      Individual      2      Monthly      30min.      Counselor's Office

**Student:** 'Board of Education Copy'      **GenID#:** 100001046      **DOB:** 10/29/2012 (10:4)      **Grade:** 06

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
03/03/2023	04/06/2023	Section 504 Committee / Annual Review	Section 504	/ Stuart M. Townsend Elementary School

**Student:** 'Board of Education Copy'      **GenID#:** 100001338      **DOB:** 8/25/2014 (8:6)      **Grade:** 04

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
02/27/2023	04/06/2023	Section 504 Committee / Annual Review	Section 504	/ Stuart M. Townsend Elementary School
	<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>
	Occupational Therapy	09/06/2023	06/21/2024	Small Group
		<b>Frequency</b>	<b>Period</b>	<b>Duration</b>
		1	Weekly	30min.
		<b>Location</b>		Therapy Room

**Student:** 'Board of Education Copy'      **GenID#:** 100001545      **DOB:** 8/23/2013 (9:6)      **Grade:** 05

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
03/01/2023	04/06/2023	Section 504 Committee / Annual Review	Section 504	/ Stuart M. Townsend Elementary School

**Student:** 'Board of Education Copy'      **GenID#:** 100001199      **DOB:** 11/8/2013 (9:3)      **Grade:** 05

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
03/01/2023	04/06/2023	Section 504 Committee / Annual Review	Section 504	/ Stuart M. Townsend Elementary School

**Student:** 'Board of Education Copy'      **GenID#:** 100000156      **DOB:** 6/4/2008 (14:8)      **Grade:** 10

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
02/27/2023	04/06/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School

**Student:** 'Board of Education Copy'      **GenID#:** 100001509      **DOB:** 1/18/2011 (12:1)      **Grade:** 07

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
03/07/2023	04/06/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School

<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Psychological Counseling Services	09/06/2023	06/21/2024	Individual	1	Monthly	30min.	Counselor's Office

**Student:** 'Board of Education Copy'      **GenID#:** 100000573      **DOB:** 8/18/2009 (13:6)      **Grade:** 08

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
02/28/2023	04/06/2023	Section 504 Committee / Annual Review	Section 504	/ Hadley Luzerne Junior/Senior High School

**Student:** 'Board of Education Copy'      **GenID#:** 100000261      **DOB:** 8/19/2006 (16:5)      **Grade:** 11

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

02/17/2023      04/06/2023      Section 504 Committee / Annual Review      Section 504      / Hadley Luzerne Junior/Senior High School

**Student:** 'Board of Education Copy'      **GenID#:** 100000918      **DOB:** 1/19/2010 (13:0)      **Grade:** 08

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

02/14/2023      04/06/2023      Section 504 Committee / Annual Review      Section 504      / Hadley Luzerne Junior/Senior High School

**Recommended Program/Service**      **Start Date**      **End Date**      **Ratio**      **Frequency**      **Period**      **Duration**      **Location**

Psychological Counseling Services      09/07/2023      06/21/2024      Individual      2      Monthly      30min.      Therapy Room

**Student:** 'Board of Education Copy'      **GenID#:** 100000869      **DOB:** 9/26/2013 (9:5)      **Grade:** 05

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

03/01/2023      04/06/2023      Section 504 Committee / Annual Review      Section 504      / Stuart M. Townsend Elementary School

**Student:** 'Board of Education Copy'      **GenID#:** 100000702      **DOB:** 10/22/2011 (11:5)      **Grade:** 07

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

03/07/2023      04/06/2023      Section 504 Committee / Annual Review      Section 504      / Hadley Luzerne Junior/Senior High School

**Student:** 'Board of Education Copy'      **GenID#:** 100001196      **DOB:** 8/6/2014 (8:6)      **Grade:** 04

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

03/03/2023      04/06/2023      Section 504 Committee / Annual Review      Section 504      / Stuart M. Townsend Elementary School

**Recommended Program/Service**      **Start Date**      **End Date**      **Ratio**      **Frequency**      **Period**      **Duration**      **Location**

Psychological Counseling Services      09/06/2023      06/21/2024      Small Group      1      Weekly      30min.      Counselor's Office



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0037-PR #19 AP Deductions Warrant 3/2/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>CSEA Inc.</b>							
Invoice: 03/02/2023	PR19 3/2/2023[AP ID# 002235]						
	G/L Acct: A724.00	CSEA Dues	03/06/2023	19.04	19.04		
Invoice: 03/02/2023	PR19 3/2/2023[AP ID# 002236]						
	G/L Acct: A724.00	CSEA Dues	03/06/2023	2,335.40	2,335.40		
Invoice: 03/02/2023	PR19 3/2/2023[AP ID# 002237]						
	G/L Acct: A724.00	CSEA Dues	03/06/2023	15.34	15.34		
<b>Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 35,228.39)</b>							
<b>Erin Ely, HLTA Treasurer</b>							
Invoice: 03/02/2023	PR19 3/2/2023[AP ID# 002238]						
	G/L Acct: A724.0A	HLTA Dues	03/06/2023	6,893.80	6,893.80		
<b>Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 81,667.92)</b>							
<b>NYSUT Benefit Trust</b>							
Invoice: 03/02/2023	Acct# 09145 PR19 3/2/2023 2/5-/2/18/2023[AP ID# 002239]						
	G/L Acct: A720.0B	NYSUT Benefit Trust	03/06/2023	519.90	519.90		
<b>Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 6,646.03)</b>							
<b>NYSUT Benefit Trust</b>							
Invoice: 2/16/2023	Acct# 09145 PR #18 1/22/2023- 2/4/23[AP ID# 002264]						
	G/L Acct: A720.0B	NYSUT Benefit Trust	03/06/2023	4.72	4.72		
<b>Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 6,646.03)</b>							
<b>People</b>							
Invoice: 03/02/2023	PR19 3/2/2023[AP ID# 002240]						
	G/L Acct: A724.00	CSEA Dues	03/06/2023	4.77	4.77		
<b>Check total for 001870-People (**Fiscal Year Paid to Date 62.01)</b>							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0037-PR #19 AP Deductions Warrant 3/2/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Preferred Group Plans, Inc.</b>						
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002232]						
	G/L Acct: A720.0A	Preferred Health Flex	03/06/2023	150.00	150.00	
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002233]						
	G/L Acct: A720.0A	Preferred Health Flex	03/06/2023	1,133.82	1,133.82	
<b>Check total for 000700-Preferred Group Plans, Inc.</b>						
		(**Fiscal Year Paid to Date 18,899.20)			1,283.82 C	029245 3/6/2023
<b>SASTA</b>						
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002241]						
	G/L Acct: A724.0B	SASTA Dues	03/06/2023	14.00	14.00	
<b>Check total for 000788-SASTA</b>						
		(**Fiscal Year Paid to Date 145.00)			14.00 C	029246 3/6/2023
<b>VOTE/COPE</b>						
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002242]						
	G/L Acct: A724.0C	Vote Copo	03/06/2023	72.33	72.33	
<b>Check total for 000945-VOTE/COPE</b>						
		(**Fiscal Year Paid to Date 869.72)			72.33 C	029247 3/6/2023
<b>Warren County Sheriff Depart</b>						
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002234]						
	G/L Acct: A723.00	Income Executions	03/06/2023	57.62	57.62	
<b>Check total for 000955-Warren County Sheriff Depart</b>						
		(**Fiscal Year Paid to Date 91,024.92)			57.62 C	029248 3/6/2023
<b>The Omni Group</b>						
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002244]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/02/2023	425.00	425.00	
<b>Check total for 000651-The Omni Group</b>						
		(**Fiscal Year Paid to Date 176,360.44)			425.00 E	2319ASPIRE 3/2/2023

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0037-PR #19 AP Deductions Warrant 3/2/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>The Omni Group</b>							
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002245]				1,819.66			
	G/L Acct: A729 00	Tax Sheltered Annuities	03/02/2023		1,819.66		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 176,360.44)							
<b>The Omni Group</b>							
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002246]				650.00			2319AXA
	G/L Acct: A729 00	Tax Sheltered Annuities	03/02/2023		650.00		3/2/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 176,360.44)							
<b>EFTPS Enrollment Processing</b>							
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002229]				42,692.62			
	G/L Acct: A722 00	Federal Income Tax	03/02/2023		42,692.62		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,586,284.89)							
<b>EFTPS Enrollment Processing</b>							
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002230]				55,741.40			
	G/L Acct: A726 00	Social Security Tax	03/02/2023		55,741.40		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,586,284.89)							
<b>The Omni Group</b>							
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002247]				500.00			
	G/L Acct: A729 00	Tax Sheltered Annuities	03/02/2023		500.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 176,360.44)							
<b>The Omni Group</b>							
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002248]				1,505.16			
	G/L Acct: A729 00	Tax Sheltered Annuities	03/02/2023		1,505.16		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 176,360.44)							
<b>The Omni Group</b>							
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002248]				500.00			2319FIR
	G/L Acct: A729 00	Tax Sheltered Annuities	03/02/2023		500.00		3/2/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 176,360.44)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0037-PR #19 AP Deductions Warrant 3/2/2023

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 176,360.44)			1,505.16	E 2319GWN 3/2/2023
<b>EFTPS Enrollment Processing</b>						
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002231]						
	G/L Acct: A726.00	Social Security Tax	03/02/2023	13,036.42	13,036.42	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,586,284.89)						
<b>The Omni Group</b>						
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002249]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/02/2023	200.00	200.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 176,360.44)						
<b>The Omni Group</b>						
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002250]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/02/2023	200.00	200.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 176,360.44)						
<b>The Omni Group</b>						
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002251]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/02/2023	200.00	200.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 176,360.44)						
<b>NYS Tax Department</b>						
Invoice: 03/02/2023 PR19 3/2/20023[AP ID# 002243]						
	G/L Acct: A721.00	New York State Income Tax	03/02/2023	19,516.03	19,516.03	
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 278,019.83)						
<b>The Omni Group</b>						
				19,516.03	19,516.03	E 2319NY 3/2/2023





**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0037-PR #19 AP Deductions Warrant 3/2/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>The Omni Group</b>						
Invoice: 03/02/2023 PR19	3/2/20023[AP ID# 002258]					
	G/L Acct: A729.00	Tax Sheltered Annuities	03/02/2023	3,575.00	3,575.00	
<b>Check total for 000651-The Omni Group</b>						
		(**Fiscal Year Paid to Date 176,360.44)				2319VOYA 3/2/2023
<b>AFLAC</b>						
Invoice: 02/01/23-02/28/2023	FEB 2023 AFLAC INVOICE #140073[AP ID# 002259]					
	G/L Acct: A720.0A	Preferred Health Flex	03/15/2023	410.89	410.89	
<b>Check total for 000028-AFLAC</b>						
		(**Fiscal Year Paid to Date 13,119.34)				FEBAFLCACC 3/15/2023
<b>AFLAC</b>						
Invoice: 2/1/-2/28/2023	JAN 2023 AFLAC INVOICE #140073[AP ID# 002260]					
	G/L Acct: A720.0A	Preferred Health Flex	03/15/2023	666.63	666.63	
<b>Check total for 000028-AFLAC</b>						
		(**Fiscal Year Paid to Date 13,119.34)				FEBAFLCNR 3/15/2023
<b>AFLAC</b>						
Invoice: 2/1/-2/28/2023	FEB 2023 AFLAC INVOICE #140073[AP ID# 002262]					
	G/L Acct: A719.00	Disability Insurance	03/15/2023	696.30	696.30	
<b>Check total for 000028-AFLAC</b>						
		(**Fiscal Year Paid to Date 13,119.34)				FEBAFLCDSB 3/15/2023
<b>AFLAC</b>						
Invoice: 2/1/-2/28/2023	FEB 2023 AFLAC INVOICE #140073[AP ID# 002261]					
	G/L Acct: A719.00	Disability Insurance	03/15/2023	102.96	102.96	
<b>Check total for 000028-AFLAC</b>						
		(**Fiscal Year Paid to Date 13,119.34)				FEBAFLCHSP 3/15/2023
<b>AFLAC</b>						
Invoice: 2/1/-2/28/2023	FEB 2023 AFLAC INVOICE #140073[AP ID# 002263]					
				20.59		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0037-PR #19 AP Deductions Warrant 3/2/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A719.00	Disability Insurance	03/15/2023		20.59	

Check total for 000028-AFLAC (\*\*Fiscal Year Paid to Date 13,119.34)

Total for Bank Account: G NB Cash AP GFNB AP

156,079.40

20.59 E FEBAFCLSPV  
3/15/2023

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

Warrant: 0037-PR #19 AP Deductions Warrant 3/2/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			11,220.74		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			144,858.66		
		Certified warrant amount			156,079.40		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			156,079.40		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 156,079.40
Bank Account Summary	9 Checks (029240-029248)	0	24	36	\$ 156,079.40
GFNB AP					

I hereby certify that I have audited the claims for the 9 checks and 24 electronic disbursements above, in the total amount of \$ 156,079.40 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.

3/6/23 Date  
Cynthia Bandura Claims Auditor  
3/6/2023 Date  
Michelle D'Angelo SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Warrant: 0037-PR #19 AP Deductions Warrant 3/2/2023

Payment Amt. Check Date

### Selection Criteria

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



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0038-AP Warrant 3/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>* Holocaust Survivors &amp; Friends &amp;</b>							
Invoice: 2/27/2023 Speaker donation for Holocaust Presenter[AP ID# 002179]							
23-00968	A-2110-400-06-0000	Jr/Sr HS Contractual	02/27/2023	100.00	100.00		
Check total for 000398-Holocaust Survivors & Friends & (**Fiscal Year Paid to Date 100.00)							
<b>AMAZON Capital Services</b>							
Invoice: 1J16-HW9F-1J94 Plasma circle and straight edge[AP ID# 002180]							
23-00907	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	03/06/2023	404.87	404.87		
Invoice: 1JQP-HFGK-C194 Mill cordless compact drill[AP ID# 002181]							
23-00949	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	03/06/2023	189.99	189.99		
Invoice: 1PWD-37JY-FVWX Mill Cordless compact drill[AP ID# 002181]							
23-00949	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	03/06/2023	189.99	189.99		
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 13,126.90)							
<b>Anable Tyler</b>							
Invoice: 02/16/23 Varsity Boys Basketball vs. Hartford[AP ID# 002216]							
	A-2855-400-00-0900	Basketball Contractual	03/06/2023	110.00	110.00		
Check total for 000053-Anable Tyler (**Fiscal Year Paid to Date 597.25)							
<b>AramSCO Inc.</b>							
Invoice: S5111447.001 co Thermal Pads[AP ID# 002182]							
22-00896	A-1621-450-06-0000	Maintenance Supplies HS	03/06/2023	22.73	22.73		
Invoice: S5111447.002 co Buff Pads[AP ID# 002182]							
22-00896	A-1621-450-06-0000	Maintenance Supplies HS	03/06/2023	75.80	75.80		
Check total for 000253-AramSCO Inc. (**Fiscal Year Paid to Date 25,703.72)							
<b>Jonathan P. Baker</b>							
Invoice: January Phone Reimbursement[AP ID# 002183]							
23-00202	A-2020-400-04-0000	Principal Contractual ES	03/06/2023	77.36	77.36		

\* Payee Name is different from Current Vendor Name.

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0038-AP Warrant 3/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001884-Jonathan P. Baker							
		(**Fiscal Year Paid to Date 627.19)			77.36 C	029252	3/6/2023
Barrier Free Elevators, Inc.							
		Invoice: 23852 Elevator Maintenance 3 months[AP ID# 002184]		468.30			
23-00258	A-1620-409-00-0000	Permits & Inspections	03/06/2023		468.30		
Check total for 000079-Barrier Free Elevators, Inc.							
		(**Fiscal Year Paid to Date 3,360.30)			468.30 C	029253	3/6/2023
Capital One Trade Credit							
		Invoice: 51805699 Ultimate Water Blast[AP ID# 002185]		70.67			
23-00372	A-5510-450-00-0000	Parts & Accessories	03/06/2023		70.67		
Check total for 001589-Capital One Trade Credit							
		(**Fiscal Year Paid to Date 270.63)			70.67 C	029254	3/6/2023
Cascade School Supplies, Inc							
		Invoice: 12517 flag and pencils[AP ID# 002186]		25.65			
23-00042	A-2110-450-06-0011	Math Supplies Jr/Sr HS	03/06/2023		25.65		
Invoice: 06047 study index cards[AP ID# 002187]							
23-00053	A-2110-450-04-0099	Kindergarten Supplies	03/06/2023		26.28		
Invoice: 71477 pencils index card stickers folders[AP ID# 002187]							
23-00053	A-2110-450-04-0099	Kindergarten Supplies	03/06/2023		73.69		
Invoice: 20994 pens, markers, storage bins[AP ID# 002188]							
23-00590	A-2110-450-04-0015	Music Supplies ES	03/06/2023		99.93		
Invoice: 23109 drawing papers and markers[AP ID# 002189]							
23-00923	A-2110-450-04-0014	Art Supplies ES	03/06/2023		91.65		
Check total for 000157-Cascade School Supplies, Inc							
		(**Fiscal Year Paid to Date 5,947.81)			317.20 C	029255	3/6/2023
Center for Disability Service Inc/Prospe							
		Invoice: 02.17.23 AB, JB, KK, AS, 02/01-02/28/23[AP ID# 002190]		22,296.00			
23-00426	A-2250-472-00-0000	Tuition Private Schools	03/06/2023		22,296.00		

\* Payee Name is different from Current Vendor Name.



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0038-AP Warrant 3/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 167,335.00)						
<b>Curtis Lumber Co.</b>						
Invoice: 2302-299113 Concrete mix[AP ID# 002191]						
23-00594	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	03/06/2023	8.19	8.19	029256 3/6/2023
Invoice: 2302-299124 stain, putty knife, paint[AP ID# 002191]						
23-00594	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	03/06/2023	33.58	33.58	
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 919.40)						
<b>Day Automation Systems, Inc.</b>						
Invoice: 113693 HS Area C Labor[AP ID# 002192]						
23-00313	A-1620-401-00-0000	Repairs	03/06/2023	115.00	115.00	029258 3/6/2023
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 4,433.14)						
<b>Matthew Dreimiller</b>						
Invoice: 2/14/2023 Var Girls Basketball vs Salem[AP ID# 002213]						
	A-2855-400-00-0900	Basketball Contractual	03/06/2023	110.00	110.00	
Check total for 000249-Matthew Dreimiller (**Fiscal Year Paid to Date 220.00)						
<b>Four Winds Hospital</b>						
Invoice: 95826 LR 01/17 + 1/23[AP ID# 002194]						
Invoice: 95910 ZJ 01/23 + 01/30[AP ID# 002194]						
23-00693	A-2110-400-06-0000	Jr/Sr HS Contractual	03/06/2023	588.00	588.00	
23-00693	A-2250-400-00-0000	SPED Contractual	03/06/2023	336.00	336.00	
Subtotal for group				924.00	924.00	
Check total for 000308-Four Winds Hospital (**Fiscal Year Paid to Date 2,394.00)						

Tom Girard

\* Payee Name is different from Current Vendor Name.

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0038-AP Warrant 3/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 02/21/2023 Boys Sectional Basketball vs OESJ[AP ID# 002193]							
	A-2855-400-0900	Basketball Contractual	03/06/2023	117.00	117.00	029261	3/6/2023
Check total for 000332-Tom Girard (**Fiscal Year Paid to Date 227.00)							
<b>Great American Media Services</b>							
Invoice: 1100571385 Coach AD subscription[AP ID# 002195]							
23-00964	A-2855-400-00-0000	Athletics Contractual	03/06/2023	49.95	49.95		
Check total for 002064-Great American Media Services (**Fiscal Year Paid to Date 49.95)							
<b>Kellen Henderson</b>							
Invoice: 02/16/2023 Varsity Boys Basketball vs. Hartford[AP ID# 002215]							
	A-2855-400-00-0900	Basketball Contractual	03/06/2023	110.00	110.00		
Check total for 001560-Kellen Henderson (**Fiscal Year Paid to Date 220.00)							
<b>Henry Schein, Inc.</b>							
Invoice: 32992509 bandages, wound care, saline[AP ID# 002196]							
23-00854	A-2815-450-04-0000	Nursing Supplies ES	03/06/2023	85.50	85.50		
Check total for 001429-Henry Schein, Inc. (**Fiscal Year Paid to Date 139.71)							
<b>J. McBain Electric Inc.</b>							
Invoice: 23C028 Install LED lights labor[AP ID# 002197]							
23-00311	A-1621-400-00-0000	Maintenance Projects	03/06/2023	924.27	924.27		
Check total for 001932-J. McBain Electric Inc. (**Fiscal Year Paid to Date 17,669.17)							
<b>Kevin Smith Sports</b>							
Invoice: 281665 coaching/ med kits[AP ID# 002198]							
23-00908	A-2855-450-00-0300	BsballSftball Supplies	03/06/2023	228.00	228.00		
Check total for 002141-Kevin Smith Sports (**Fiscal Year Paid to Date 23,285.65)							

\* Payee Name is different from Current Vendor Name.

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0038-AP Warrant 3/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LakeShore Learning Materials</b>						
Invoice 345807011823	Store display & supplies[AP ID# 002199]			856.24		
23-00621	F-23S611-2250-450	Materials & Supplies	03/06/2023		856.24	
Invoice 35807022223	supplies[AP ID# 002199]			19.99		
23-00621	F-23S611-2250-450	Materials & Supplies	03/06/2023		19.99	
Check total for 001025-LakeShore Learning Materials (**Fiscal Year Paid to Date 876.23)						
<b>Macleods Lumber and Hardware</b>						
Invoice 2302-705582	pine boards 1x8 6x10 plywood[AP ID# 002200]			1,296.44		
23-00906	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	03/06/2023		1,296.44	
Check total for 002220-Macleods Lumber and Hardware (**Fiscal Year Paid to Date 1,296.44)						
<b>Mahoney Notify-Plus, Inc.</b>						
Invoice: 0522764-IN	Smoke detector ES Labor[AP ID# 002201]			106.25		
23-00269	A-1620-402-00-0000	Safety & Security	03/06/2023		106.25	
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 3,003.50)						
<b>Main-Care Energy</b>						
Invoice: 18523961	2955.90 gal x 2.8871 fuel oil[AP ID# 002202]			8,533.98		
23-00271	A-1620-420-06-0000	Heating Jr/Sr HS	03/06/2023		8,533.98	
Invoice: 18449449	92.30x 2.9371 heating oil[AP ID# 002203]			271.09		
23-00388	A-5530-420-00-0000	Heating Garage	03/06/2023		271.09	
Invoice: 18287874	147.9 x 2.9371 heating fuel[AP ID# 002204]			434.40		
23-00389	A-5530-420-00-0000	Heating Garage	03/06/2023		434.40	
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 188,372.32)						

Mangione Inc., Joseph P.

\* Payee Name is different from Current Vendor Name.

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0038-AP Warrant 3/6/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 520005-01 HS Repair Lock[AP ID# 002205]							
23-00490	A-1621-450-06-0000	Maintenance Supplies HS	03/06/2023	220.00	220.00		
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 13,941.16)							
<b>NASCO EDUCATION</b>							
Invoice: 405699 Paint[AP ID# 002206]							
23-00924	A-2110-450-04-0014	Art Supplies ES	03/06/2023	23.20	23.20		
Check total for 000576-NASCO EDUCATION (**Fiscal Year Paid to Date 269.83)							
<b>North Country Xerographics Inc.</b>							
Invoice: 330310 Black Cyan Magenta Toner Tr[AP ID# 002207]							
23-00962	A-5510-455-00-0000	Office Supplies	03/06/2023	227.03	227.03		
Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 2,225.92)							
<b>NYSATRC</b>							
Invoice: 06/11-06/14/23 Tax Collection Annual Training[AP ID# 002209]							
23-00903	A-1330-400-00-0000	Tax Contractual	03/06/2023	100.00	100.00		
Check total for 001577-NYSATRC (**Fiscal Year Paid to Date 100.00)							
<b>NYSID Inc.</b>							
Invoice: 995960 File Box LGRS[AP ID# 002208]							
23-00954	F-23LGRS-2110-450	Materials & Supplies	03/06/2023	239.67	239.67		
Check total for 000633-NYSID Inc. (**Fiscal Year Paid to Date 3,649.67)							
<b>Oak Hill School</b>							
Invoice: 112839 MS Tuition March[AP ID# 002210]							
23-00428	A-2250-472-00-0000	Tuition Private Schools	03/06/2023	3,835.60	3,835.60		
Invoice: 112839-1 1:1 Aide MS March[AP ID# 002210]							
				3,050.03			

\* Payee Name is different from Current Vendor Name.  
\*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0038-AP Warrant 3/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00428	A-2250-472-00-0000	Tuition Private Schools	03/06/2023		3,050.03		
Check total for 000646-Oak Hill School		(**Fiscal Year Paid to Date 50,704.72)			6,885.63	C	029276 3/6/2023
<b>On Deck Sports</b>							
Credit: Discount Discount[AP ID# 002211]							
23-00898	A-2855-450-00-0300	BsballSftball Supplies	03/06/2023	-7.10	-7.10		
Invoice INV177433 Bats Helmets Field Rake[AP ID# 002211]							
23-00898	A-2855-450-00-0300	BsballSftball Supplies	03/06/2023	645.91	645.91		
Check total for 001376-On Deck Sports		(**Fiscal Year Paid to Date 3,384.03)			638.81	C	029277 3/6/2023
<b>Burgess N. Ovitt</b>							
Invoice February Mileage February Mileage Reimbursement[AP ID# 002217]							
	A-1240-405-00-0000	Supt Mileage & Conference	03/06/2023	108.61	108.61		
Check total for 001652-Burgess N. Ovitt		(**Fiscal Year Paid to Date 1,127.03)			108.61	C	029278 3/6/2023
<b>Quill Corp.</b>							
Invoice 30741744 Green Pink Orange Paper[AP ID# 002218]							
23-00840	A-1670-450-00-0000	Printing & Mail Supplies	03/06/2023	518.40	518.40		
Check total for 000725-Quill Corp.		(**Fiscal Year Paid to Date 518.40)			518.40	C	029279 3/6/2023
<b>S.A.N.E</b>							
Invoice: 84215 measuring cup and baking items[AP ID# 002219]							
23-00087	A-2110-450-04-0017	FACS Supplies ES	03/06/2023	627.46	627.46		
Check total for 001225-S.A.N.E		(**Fiscal Year Paid to Date 627.46)			627.46	C	029280 3/6/2023
<b>Michael P. Sharkey</b>							
Invoice 2/14/23 Varsity Girls Basketball vs. Salem[AP ID# 002214]							
	A-2855-400-00-0900	Basketball Contractual	03/06/2023	110.00	110.00		

\* Payee Name is different from Current Vendor Name.

**Hadley-Luzerne Central School District**  
Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0038-AP Warrant 3/6/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000820-Michael P. Sharkey (**Fiscal Year Paid to Date 110.00)							
<b>SHC Services Inc.</b>							
Invoice: 879059 LM OT 02/06-02/10/23[AP ID# 002220]							
23-00637	A-2250-400-00-0000	SPED Contractual	03/06/2023	2,012.50	2,012.50	029281	3/6/2023
Invoice: 882923 LM OT 02/13-02/17/23[AP ID# 002220]							
23-00637	A-2250-400-00-0000	SPED Contractual	03/06/2023	2,590.00	2,590.00		
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 60,189.44)							
<b>Staples</b>							
Invoice: 3530392961 PENS, PAPER, TAPE[AP ID# 002221]							
23-00909	A-2110-450-06-0011	Math Supplies Jr/Sr HS	03/06/2023	38.22	38.22		
Invoice: 3530907682 PEN / PAPER[AP ID# 002221]							
23-00909	A-2110-450-06-0011	Math Supplies Jr/Sr HS	03/06/2023	18.40	18.40		
Check total for 000861-Staples (**Fiscal Year Paid to Date 10,104.98)							
<b>James Swab</b>							
Invoice: 02/21/2023 Boys Varsity Basketball Sectional v OESJ[AP ID# 002222]							
	A-2855-400-00-0900	Basketball Contractual	03/06/2023	117.00	117.00		
Check total for 000882-James Swab (**Fiscal Year Paid to Date 223.00)							
<b>W.B. Mason Co., Inc.</b>							
Invoice: 236386961 8.5X11 Copy Paper[AP ID# 002223]							
23-00943	A-1670-450-00-0000	Printing & Mail Supplies	03/06/2023	2,011.50	2,011.50		
Invoice: 236393577 8.5x11 copy paper[AP ID# 002224]							
23-00944	A-1670-450-00-0000	Printing & Mail Supplies	03/06/2023	2,011.50	2,011.50		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 22,414.43)							

\* Payee Name is different from Current Vendor Name.  
\*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0038-AP Warrant 3/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>WSWHE BOCES</b>							
Invoice: C0343-23 BOCES SERVC PER CONTRACT[AP ID# 002226]							
23-00671	A-1310-490-00-0000	BOCES Services	03/06/2023	150,996.79	2,559.46		
23-00671	A-1345-490-00-0000	BOCES Services	03/06/2023		289.90		
23-00671	A-1430-490-00-0000	BOCES Services	03/06/2023		250.00		
23-00671	A-1480-490-00-0000	BOCES Services	03/06/2023		4,724.80		
23-00671	A-1620-430-00-0000	Telephone Services	03/06/2023		190.08		
23-00671	A-1620-490-00-0000	BOCES Services	03/06/2023		2,202.40		
23-00671	A-1620-490-00-0402	BOCES Security	03/06/2023		1,670.00		
23-00671	A-1670-490-00-0000	BOCES Services	03/06/2023		66.10		
23-00671	A-1680-490-00-0000	BOCES Services	03/06/2023		7,682.53		
23-00671	A-2060-490-00-0000	BOCES Services	03/06/2023		482.50		
23-00671	A-2070-490-00-0000	BOCES Services	03/06/2023		2,909.22		
23-00671	A-2110-451-04-0010	Science K/its ES	03/06/2023		962.76		
23-00671	A-2110-490-00-0000	BOCES Services	03/06/2023		3,886.30		
23-00671	A-2250-490-00-0000	BOCES Services	03/06/2023		80,898.10		
23-00671	A-2280-490-06-0000	BOCES Services CTE	03/06/2023		23,565.30		
23-00671	A-2610-490-00-0000	BOCES Services	03/06/2023		3,531.14		
23-00671	A-2630-490-00-0000	BOCES Services	03/06/2023		10,388.47		
23-00671	A-2825-400-00-0000	Social Work Contractual	03/06/2023		3,767.50		
23-00671	A-5510-490-00-0000	BOCES Services	03/06/2023		110.40		
23-00671	A-5530-430-00-0000	Telephone	03/06/2023		190.08		
23-00671	A-9060-800-00-0000	Health & Dental Insurance	03/06/2023		669.75		
Subtotal for group				150,996.79	150,996.79		
Invoice: C0343-23-1 replace PA system job no. 2279[AP ID# 002227]				2,001.49	2,001.49		
22-00993	H-SSBA18-1620-200-00	Equipment	03/06/2023				
Invoice: C0343-23-2 HUDL Assist Silver[AP ID# 002228]							
23-00965	A-2855-490-00-0000	BOCES Services	03/06/2023	1,552.50	1,552.50		
Check total for 000999-WSWHE BOCES				154,550.78	154,550.78	C	029286 3/6/2023
(**Fiscal Year Paid to Date 1,437,614.56)							
<b>WSWHE Counties Health Insurance Consorti</b>							
Invoice: 6099 March 2023 Health Insurance[AP ID# 002212]							
23-00205	A-9060-800-00-0000	Health & Dental Insurance	03/06/2023	338,776.74	337,983.24		
23-00205	C-9060-800-00-0000	Health Insurance	03/06/2023		793.50		

\* Pavee Name is different from Current Vendor Name.

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Warrant: 0038-AP Warrant 3/6/2023

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Subtotal for group							
Check total for 000961-WSWHE Counties Health Insurance Consorti							
			(**Fiscal Year Paid to Date 3,102,369.26)	338,776.74	338,776.74	029287	3/6/2023
Platinum Plus for Business CC							
Invoice: 03/21/2023 Post Star Award Breakfast[AP ID# 002225]							
23-00895	A-2810-400-06-0000	Guidance Contractual HS	03/07/2023	142.60	142.60		
Check total for 000687-Platinum Plus for Business CC							
			(**Fiscal Year Paid to Date 6,663.33)	142.60	142.60	T09T3K74HC	3/7/2023
Total for Bank Account: G NB Cash AP GFNB AP							
					550,514.84		

\* Payee Name is different from Current Vendor Name.



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Warrant: 0038-AP Warrant 3/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			550,372.24		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			142.60		
		Certified warrant amount			550,514.84		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report Net Disbursement by Fund - All Payments			550,514.84		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 546,603.95
C					793.50
F					1,115.90
H					2,001.49
<b>Total for All Funds</b>	<b>40 Checks (029239-029287)</b>	<b>0</b>	<b>1</b>	<b>50</b>	<b>\$ 550,514.84</b>
Bank Account Summary					
GFNB AP					\$ 550,514.84

I hereby certify that I have audited the claims for the 40 checks and 1 electronic disbursements above, in the total amount of \$ 550,514.84 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.

3/6/23 Cynthia Barocas Date 3/6/2023 SBO Signature Michelle Ungers  
 Date Claims Auditor SBO Signature

\* Payee Name is different from Current Vendor Name.

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Warrant: 0038-AP Warrant 3/6/2023

	Payment Amt.	Check Date
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### Selection Criteria

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

\* Pavee Name is different from Current Vendor Name.

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0039-PR #20 AP Deductions Warrant 3/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CSEA Inc.</b>						
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002271]	G/L Acct: A724.00	CSEA Dues	03/17/2023	24.73	24.73	
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002272]	G/L Acct: A724.00	CSEA Dues	03/17/2023	2,349.33	2,349.33	
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002273]	G/L Acct: A724.00	CSEA Dues	03/17/2023	15.34	15.34	
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 37,617.79)						
<b>Erin Ely, HLTA Treasurer</b>						
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002274]	G/L Acct: A724.0A	HLTA Dues	03/17/2023	325.48	325.48	
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 81,993.40)						
<b>NYSUT Benefit Trust</b>						
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002275]	G/L Acct: A720.0B	NYSUT Benefit Trust	03/17/2023	519.90	519.90	
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 7,165.93)						
<b>People</b>						
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002276]	G/L Acct: A724.00	CSEA Dues	03/17/2023	4.77	4.77	
Check total for 001870-People (**Fiscal Year Paid to Date 66.78)						
<b>Preferred Group Plans, Inc.</b>						
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002268]	G/L Acct: A720.0A	Preferred Health Flex	03/17/2023	150.00	150.00	
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002269]	G/L Acct: A720.0A	Preferred Health Flex	03/17/2023	1,133.82	1,133.82	



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0039-PR #20 AP Deductions Warrant 3/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>The Omni Group</b>							
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002282]							
	G/L Acct: A729.00	Tax Sheltered Annuities	03/16/2023	650.00	650.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 188,285.26)							
<b>EFTPS Enrollment Processing</b>							
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002265]							
	G/L Acct: A726.00	Federal Income Tax	03/16/2023	39,150.09	39,150.09		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,688,918.50)							
<b>EFTPS Enrollment Processing</b>							
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002266]							
	G/L Acct: A726.00	Social Security Tax	03/16/2023	51,450.66	51,450.66		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,688,918.50)							
<b>The Omni Group</b>							
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002283]							
	G/L Acct: A729.00	Tax Sheltered Annuities	03/16/2023	500.00	500.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 188,285.26)							
<b>The Omni Group</b>							
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002284]							
	G/L Acct: A729.00	Tax Sheltered Annuities	03/16/2023	1,505.16	1,505.16		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 188,285.26)							
<b>EFTPS Enrollment Processing</b>							
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002267]							
	G/L Acct: A726.00	Social Security Tax	03/16/2023	12,032.86	12,032.86		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 188,285.26)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0039-PR #20 AP Deductions Warrant 3/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Check total for 001010-EFTPS Enrollment Processing</b>							
(**Fiscal Year Paid to Date 1,688,918.50)							
<b>The Omni Group</b>							
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002285]							
	G/L Acct: A729.00	Tax Sheltered Annuities	03/16/2023	200.00	200.00		
<b>Check total for 000651-The Omni Group</b>							
(**Fiscal Year Paid to Date 188,285.26)							
<b>The Omni Group</b>							
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002286]							
	G/L Acct: A729.00	Tax Sheltered Annuities	03/16/2023	200.00	200.00		
<b>Check total for 000651-The Omni Group</b>							
(**Fiscal Year Paid to Date 188,285.26)							
<b>The Omni Group</b>							
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002287]							
	G/L Acct: A729.00	Tax Sheltered Annuities	03/16/2023	200.00	200.00		
<b>Check total for 000651-The Omni Group</b>							
(**Fiscal Year Paid to Date 188,285.26)							
<b>NYS Tax Department</b>							
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002279]							
	G/L Acct: A721.00	New York State Income Tax	03/16/2023	17,681.36	17,681.36		
<b>Check total for 001027-NYS Tax Department</b>							
(**Fiscal Year Paid to Date 295,701.19)							
<b>The Omni Group</b>							
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002288]							
	G/L Acct: A729.00	Tax Sheltered Annuities	03/16/2023	275.00	275.00		
<b>Check total for 000651-The Omni Group</b>							
(**Fiscal Year Paid to Date 188,285.26)							
<b>NYSDCP Receipts</b>							
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002288]							
	G/L Acct: A729.00	Tax Sheltered Annuities	03/16/2023	275.00	275.00		
<b>Check total for 000651-The Omni Group</b>							
(**Fiscal Year Paid to Date 188,285.26)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0039-PR #20 AP Deductions Warrant 3/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002289]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/16/2023	50.00	50.00	2320NYSDCR 3/16/2023
Check total for 002459-NYSDCP Receipts (**Fiscal Year Paid to Date 250.00)						
The Omni Group						
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002290]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/16/2023	500.00	500.00	2320OPFUND 3/16/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 188,285.26)						
The Omni Group						
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002291]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/16/2023	150.00	150.00	2320OPSHR 3/16/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 188,285.26)						
The Omni Group						
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002292]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/16/2023	1,850.00	1,850.00	2320SECB2 3/16/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 188,285.26)						
The Omni Group						
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002293]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/16/2023	75.00	75.00	2320VFT 3/16/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 188,285.26)						
The Omni Group						
Invoice: 03/16/2023 PR #20 03/16/2023[AP ID# 002294]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/16/2023	3,575.00	3,575.00	2320VOYA 3/16/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 188,285.26)						

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

Bank Account: GFNB AP  
Warrant: 0039-PR #20 AP Deductions Warrant 3/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
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Total for Bank Account: G NB Cash AP GFNB AP 136,855.64



**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2023

Warrant: 0039-PR #20 AP Deductions Warrant 3/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			4,565.85		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			132,289.79		
		Certified warrant amount			136,855.64		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			136,855.64		
		Net Disbursement by Fund - All Payments					

Fund Summary	Cash Replacement	EFT's	Transactions	
A				\$ 136,855.64
Bank Account Summary				
GFNB AP	0	19	30	\$ 136,855.64

I hereby certify that I have audited the claims for the 8 checks and 19 electronic disbursements above, in the total amount of \$ 136,855.64 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.

3-20-23 Date  
 Cynthia Barrows Claims Auditor  
 March 20, 2023 Date  
 Michael W. King Signature  
 SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Warrant: 0039-PR #20 AP Deductions Warrant 3/16/2023

Payment Amt. Check Date

### Selection Criteria

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

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>A-Verdi Storage Containers</b>							
Invoice: 156626 02/28-03/27/23 Storage Container[AP ID# 002297]							
23-00131	A-1620-404-00-0000	Rentals	03/20/2023	169.00	169.00		
Check total for 001966-A-Verdi Storage Containers (**Fiscal Year Paid to Date 1,690.00)							
<b>A. White &amp; Son, Inc.</b>							
Invoice: 543987 LQD Nails[AP ID# 002296]							
23-00335	A-1621-450-00-0000	Maintenance Supplies DW	03/20/2023	4.99	4.99		
Check total for 000004-A. White & Son, Inc. (**Fiscal Year Paid to Date 1,470.64)							
<b>Ace Carting</b>							
Invoice: 32308715W211 ES Garbage Services 03/01-03/31/23[AP ID# 002298]							
23-00130	A-1620-408-00-0000	Water & Trash	03/20/2023	526.97	526.97		
Invoice: 32308718W211 HS Garbage services 03/01-03/31/23[AP ID# 002298]							
23-00130	A-1620-408-00-0000	Water & Trash	03/20/2023	526.97	526.97		
Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 8,753.41)							
<b>Airgas USA LLC</b>							
Invoice: 9994981793 nitrogen cylinder rent[AP ID# 002299]							
23-00442	A-1620-420-04-0000	Heating ES	03/20/2023	37.96	9.49		
23-00442	A-2110-400-06-0000	Jr/Sr HS Contractual	03/20/2023	37.96	28.47		
Subtotal for group						37.96	
Check total for 000891-Airgas USA LLC (**Fiscal Year Paid to Date 530.52)							
<b>AMAZON Capital Services</b>							
Invoice: 19CT-4PVW-9NY4 NUVO Recorder N320RDBBL[AP ID# 002300]							
23-00935	A-2110-450-04-0015	Music Supplies ES	03/20/2023	80.94	80.94		
Invoice: 1L9Y-DNPP-131T Label Maker Labels/ White Card Stock[AP ID# 002301]							
23-00986	A-2630-450-00-0000	Computer Supplies	03/20/2023	75.22	75.22		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 13,283.06)							
American Time							
Invoice: 865491 clock repair simplex. American[AP ID# 002302]							
23-00255	A-1620-401-00-0000	Repairs	03/20/2023	486.93	486.93		
Check total for 000052-American Time (**Fiscal Year Paid to Date 911.35)							
Argyle Cheese Farmer							
Invoice: 15690 cafeteria food[AP ID# 002303]							
23-00520	C-2860-451-00-0000	Food	03/20/2023	100.85	100.85		
Check total for 002320-Argyle Cheese Farmer (**Fiscal Year Paid to Date 498.75)							
Askco Electric Supply Company							
Invoice: 358432-02 lkg plug 30A[AP ID# 002304]							
23-00299	A-1621-450-04-0000	Maintenance Supplies ES	03/20/2023	43.23	43.23		
Check total for 001278-Askco Electric Supply Company (**Fiscal Year Paid to Date 4,403.83)							
Bardes Products, Inc							
Invoice: 09003 Adhesive Backed Envelopes Records Mng[AP ID# 002309]							
23-00955	F-23LGRS-2110-450	Materials & Supplies	03/20/2023	110.31	110.31		
Check total for 002471-Bardes Products, Inc (**Fiscal Year Paid to Date 110.31)							
Barrier Free Elevators, Inc.							
Invoice: 23929 Elevator Repair operating panel[AP ID# 002305]							
23-00258	A-1620-409-00-0000	Permits & Inspections	03/20/2023	578.00	578.00		
Check total for 000079-Barrier Free Elevators, Inc. (**Fiscal Year Paid to Date 3,938.30)							

Bartlett, Pontiff, Stewart & Rhodes, P.C

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: March INV 476 Legal Retainer Monthly Fee[AP ID# 002306]							
23-00199	A-1420-400-00-0000	Legal Counsel	03/20/2023	1,000.00	1,000.00		
Invoice: 1406394 02/02/23-02/17/23 Legal Labor[AP ID# 002307]							
23-00201	A-1420-400-00-0000	Legal Counsel	03/20/2023	680.00	680.00		
Check total for 001873--Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 14,872.00)							
Bimbo Bakeries USA							
Invoice: 66412590001788 Cafeteria Food[AP ID# 002308]							
23-00521	C-2860-451-00-0000	Food	03/20/2023	72.50	72.50		
Invoice: 66412590001789 Cafeteria Food[AP ID# 002308]							
23-00521	C-2860-451-00-0000	Food	03/20/2023	84.80	84.80		
Invoice: 66412590001987 Cafeteria Food[AP ID# 002308]							
23-00521	C-2860-451-00-0000	Food	03/20/2023	124.80	124.80		
Invoice: 66412590001988 Cafeteria Food[AP ID# 002308]							
23-00521	C-2860-451-00-0000	Food	03/20/2023	129.48	129.48		
Check total for 000326-Bimbo Bakeries USA (**Fiscal Year Paid to Date 2,109.43)							
Blick Art Materials LLC							
Invoice: 345523 Art Buttons, Const. Paper, poms[AP ID# 002310]							
23-00922	A-2110-450-04-0014	Art Supplies ES	03/20/2023	175.46	175.46		
Check total for 000101-Blick Art Materials LLC (**Fiscal Year Paid to Date 3,680.13)							
BSN Sports LLC							
Invoice: 920687868 PE Color nonslip Spots[AP ID# 002311]							
23-00068	A-2110-450-04-0013	PE Supplies ES	03/20/2023	48.75	48.75		
Invoice: 920687879 PE Color Nonslip Spots[AP ID# 002312]							
23-00198	A-2110-450-06-0013	PE Supplies Jr/Sr HS	03/20/2023	22.16	22.16		
Check total for 000665-BSN Sports LLC (**Fiscal Year Paid to Date 1,218.13)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Camfil USA, Inc.</b>						
Invoice: 30367979 HS Filters[AP ID# 002313]						
23-00821	A-1621-450-06-0000	Maintenance Supplies HS	03/20/2023	1,681.30	1,681.30	029310 3/20/2023
Check total for 000261-Camfil USA, Inc. (**Fiscal Year Paid to Date 5,961.75)						
<b>Capital One Trade Credit</b>						
Invoice: 51861362 One Year Advant[AP ID# 002314]						
23-00372	A-5510-450-00-0000	Parts & Accessories	03/20/2023	39.99	39.99	
Check total for 001589-Capital One Trade Credit (**Fiscal Year Paid to Date 310.62)						
<b>Carolina Biological, Supply,Co</b>						
Invoice: 52055157R1 Paramonium, Euglena, Leaf Epiderm Slides[AP ID# 002315]						
23-00930	A-2110-450-06-0010	Science Supplies Jr/Sr HS	03/20/2023	249.00	249.00	
Check total for 000151-Carolina Biological, Supply,Co (**Fiscal Year Paid to Date 293.24)						
<b>Cascade School Supplies, Inc</b>						
Invoice: 20993 putty, tape, glue stick, const paper[AP ID# 002316]						
23-00588	A-2110-450-06-0000	Jr/Sr HS Supplies	03/20/2023	98.41	98.41	
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 6,046.22)						
<b>Cintas Corporation #617</b>						
Invoice: 4145474631 ES Dust Mop Service + Frame[AP ID# 002317]						
23-00207	A-1620-406-00-0000	Uniform Services	03/20/2023	118.11	118.11	
Invoice: 4145474747 HS Dust Mop Service + Frame[AP ID# 002317]						
23-00207	A-1620-406-00-0000	Uniform Services	03/20/2023	99.20	99.20	
Invoice: 4146877407 HS Dust Mop Service + Frame[AP ID# 002317]						
23-00207	A-1620-406-00-0000	Uniform Services	03/20/2023	99.20	99.20	

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 4145474855 Towels, Ziegler, Mazzeo, Hammil Uniform[AP ID# 002318]							
23-00374	A-5510-400-00-0000	Trans Contractual	03/20/2023	154.11	154.11		
Invoice: 4146172080 Towels, Ziegler, Mazzeo, Hammil Uniform[AP ID# 002318]							
23-00374	A-5510-400-00-0000	Trans Contractual	03/20/2023	188.38	188.38		
Invoice: 4146877715 Towels, Ziegler, Mazzeo, Hammil Uniform[AP ID# 002318]							
23-00374	A-5510-400-00-0000	Trans Contractual	03/20/2023	154.11	154.11		
Invoice: 4147569658 Towels, Ziegler, Mazzeo, Hammil Uniform[AP ID# 002318]							
23-00374	A-5510-400-00-0000	Trans Contractual	03/20/2023	154.11	154.11		
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 8,050.20)							
<b>Comfort Food Community</b>							
Invoice: 795 Cafeteria Food[AP ID# 002319]							
23-00542	C-2860-451-00-0000	Food	03/20/2023	571.24	571.24		
Invoice: 806 Cafeteria Food[AP ID# 002319]							
23-00542	C-2860-451-00-0000	Food	03/20/2023	1,217.20	1,217.20		
Invoice: 821 Cafeteria Food[AP ID# 002319]							
23-00542	C-2860-451-00-0000	Food	03/20/2023	115.00	115.00		
Check total for 002382-Comfort Food Community (**Fiscal Year Paid to Date 8,258.60)							
<b>Michelle M. D'Angelico-Taylor</b>							
Invoice: March Phone March Phone Reimbursement[AP ID# 002320]							
23-00361	A-1310-400-00-0000	BO Contractual	03/20/2023	80.00	80.00		
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 650.85)							
<b>Day Automation Systems, Inc.</b>							
Invoice: 114050 HS Area C Labor[AP ID# 002321]							
23-00313	A-1620-401-00-0000	Repairs	03/20/2023	488.75	488.75		
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 4,921.89)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Decker Inc.</b>						
Invoice: 524706A G-504 7/8 Plastic Sled[AP ID# 002322]						
23-00963	A-1620-450-06-0000	Custodial Supplies HS	03/20/2023	383.46	383.46	029318 3/20/2023
Check total for 001283-Decker Inc. (**Fiscal Year Paid to Date 5,062.75)						
<b>Decescente Distribution Co</b>						
Invoice: 1518105 Cafeteria Food[AP ID# 002324]						
23-00524	C-2860-451-00-0000	Food	03/20/2023	128.45	128.45	
Invoice: 1528022 Cafeteria Food[AP ID# 002324]						
23-00524	C-2860-451-00-0000	Food	03/20/2023	416.15	416.15	
Invoice: 1528030 Cafeteria Food[AP ID# 002324]						
23-00524	C-2860-451-00-0000	Food	03/20/2023	116.00	116.00	
Check total for 000226-Decescente Distribution Co (**Fiscal Year Paid to Date 7,933.75)						
<b>Susan M. Demos</b>						
Invoice: February Mileage February Mileage Reimbursement[AP ID# 002323]						
23-00658	A-2110-405-00-0000	Mileage	03/20/2023	34.06	34.06	
Check total for 001096-Susan M. Demos (**Fiscal Year Paid to Date 212.36)						
<b>Empire BlueCross</b>						
Invoice: 000735317E Dental Insurance PPO 4/1/23-5/1/23[AP ID# 002392]						
23-00143	A-9060-800-00-0000	Health & Dental Insurance	03/20/2023	10,345.84	10,345.84	
Invoice: 000735322E Dental Insurance Matrix 4/1/23-5/1/23[AP ID# 002392]						
23-00143	A-9060-800-00-0000	Health & Dental Insurance	03/20/2023	3,020.74	3,020.74	
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 134,233.07)						
<b>Expressive Journeys LLC</b>						
Invoice: 000735322E Dental Insurance Matrix 4/1/23-5/1/23[AP ID# 002392]						
23-00143	A-9060-800-00-0000	Health & Dental Insurance	03/20/2023	13,366.58	13,366.58	029321 3/20/2023



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 03/02/2023 LW LW Music Therapy[AP ID# 002325]							
23-00477	A-2250-400-00-0000	SPED Contractual	03/20/2023	660.00	660.00		
Check total for 002067-Expressive Journeys LLC (**Fiscal Year Paid to Date 5,830.00)							
Fitzgerald Bros. Beverages							
Invoice: 893207 Cafeteria Food[AP ID# 002326]							
23-00525	C-2860-451-00-0000	Food	03/20/2023	290.00	290.00		
Check total for 002095-Fitzgerald Bros. Beverages (**Fiscal Year Paid to Date 1,913.10)							
Brian E. Gereau							
Invoice: December Phone Reimbursement[AP ID# 002327]							
23-00326	A-1620-430-00-0000	Telephone Services	03/20/2023	80.00	80.00		
Invoice: February Phone Reimbursement[AP ID# 002327]							
23-00326	A-1620-430-00-0000	Telephone Services	03/20/2023	80.00	80.00		
Invoice: January Phone Reimbursement[AP ID# 002327]							
23-00326	A-1620-430-00-0000	Telephone Services	03/20/2023	80.00	80.00		
Check total for 001748-Brian E. Gereau (**Fiscal Year Paid to Date 640.00)							
Glens Falls Produce Company							
Credit: 11723 Crate Credit[AP ID# 002328]							
Credit: 11724 Crate Credit[AP ID# 002328]							
Credit: 11730 Crate Credit[AP ID# 002328]							
Credit: 11738 Crate Credit[AP ID# 002328]							
Credit: 11742 Crate Credit[AP ID# 002328]							
Credit: 11749 Crate Credit[AP ID# 002328]							
Credit: 11750 Crate Credit[AP ID# 002328]							
Credit: 11810 Crate Credit[AP ID# 002328]							
Credit: 11813 Crate Credit[AP ID# 002328]							
Invoice 194-177 Cafeteria Produce + Milk[AP ID# 002328]							
				-32.00			
				-20.00			
				-20.00			
				-24.00			
				-28.00			
				-16.00			
				-14.00			
				-70.00			
				-28.00			
				309.50			
				240.00	C	029324	3/20/2023

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 194-179	Cafeteria Produce + Milk[AP ID# 002328]			425.15			
Invoice: 194-238	Cafeteria Produce + Milk[AP ID# 002328]			432.75			
Invoice: 194-305	Cafeteria Produce + Milk[AP ID# 002328]			427.00			
Invoice: 194-306	Cafeteria Produce + Milk[AP ID# 002328]			327.25			
Invoice: 194-386	Cafeteria Produce + Milk[AP ID# 002328]			384.96			
Invoice: 194-387	Cafeteria Produce + Milk[AP ID# 002328]			337.31			
Invoice: 194-453	Cafeteria Produce + Milk[AP ID# 002328]			195.50			
Invoice: 194-554	Cafeteria Produce + Milk[AP ID# 002328]			630.20			
Invoice: 194-558	Cafeteria Produce + Milk[AP ID# 002328]			559.65			
23-00527	C-2860-451-00-0000	Food	03/20/2023		1,539.60		
23-00527	C-2860-451-00-MILK	Food	03/20/2023		2,237.67		
Subtotal for group					3,777.27		
Check total for 000341-Glens Falls Produce Company					3,777.27	C	029325 3/20/2023
(**Fiscal Year Paid to Date 25,442.30)							
Daniel Hamm							
Invoice: February Phone	February Phone Reimbursement[AP ID# 002329]			80.00			
23-00213	A-2020-400-06-0000	Principal Contractual HS	03/20/2023		80.00		
Check total for 002371-Daniel Hamm					80.00	C	029326 3/20/2023
(**Fiscal Year Paid to Date 560.00)							
Hardware Store							
Invoice: 14263 Rug/ Carpet Cleaner[AP ID# 002330]				7.64			
23-00470	A-1621-450-06-0000	Maintenance Supplies HS	03/20/2023		7.64		
Invoice: 14270 Blade[AP ID# 002330]				15.99			
23-00470	A-1621-450-06-0000	Maintenance Supplies HS	03/20/2023		15.99		
Check total for 000903-Hardware Store					23.63	C	029327 3/20/2023
(**Fiscal Year Paid to Date 953.52)							
Harris School Solutions							
Invoice: CAPXT0004085 Wincap Laser Jet Check Stock[AP ID# 002331]				502.60			
23-00958	A-1310-450-00-0000	BO Supplies	03/20/2023		502.60		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002766-Harris School Solutions							
		(**Fiscal Year Paid to Date 7,280.38)			502.60	C	029328 3/20/2023
Hershey's Ice Cream							
Invoice: E0018737664 Cafeteria Food[AP ID# 002333]							
23-00740	C-2860-451-00-0000	Food	03/20/2023	298.61	298.61		
Invoice: E0018757387 Cafeteria Food[AP ID# 002333]							
23-00740	C-2860-451-00-0000	Food	03/20/2023	132.40	132.40		
Invoice: E0018797632 Cafeteria Food[AP ID# 002333]							
23-00740	C-2860-451-00-0000	Food	03/20/2023	242.74	242.74		
Check total for 002381-Hershey's Ice Cream							
		(**Fiscal Year Paid to Date 2,689.91)			673.75	C	029329 3/20/2023
Hertz Furniture							
Invoice: 687741 48x70 Maple Trophy Cabinet[AP ID# 002332]							
23-00782	A-2855-200-00-0000	Equipment	03/20/2023	2,240.00	2,240.00		
Check total for 001997-Hertz Furniture							
		(**Fiscal Year Paid to Date 2,240.00)			2,240.00	C	029330 3/20/2023
Hill & Markes, Inc.							
Invoice: 2726849-00 Cafe Dessert Cup, Parfait Cup, Bake Cup[AP ID# 002334]							
23-00529	C-2860-450-00-0000	Supplies & Materials	03/20/2023	157.71	157.71		
Check total for 000383-Hill & Markes, Inc.							
		(**Fiscal Year Paid to Date 5,163.94)			157.71	C	029331 3/20/2023
J. McBain Electric Inc.							
Invoice: 23C038 PA System Labor[AP ID# 002335]							
23-00311	A-1621-400-00-0000	Maintenance Projects	03/20/2023	781.14	781.14		
Check total for 001932-J. McBain Electric Inc.							
		(**Fiscal Year Paid to Date 18,450.31)			781.14	C	029332 3/20/2023
John Keat Music Co.							
Invoice: 2203172 Trombone Repair[AP ID# 002336]							
					175.00		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0040-AP Warrant 3/20/2023

March 20, 2023  
12:39:53 pm

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00742	A-2110-400-04-0015	Music Repairs ES	03/20/2023		175.00		
Invoice: 2233416 Baritone Repair[AP ID# 002336]				185.00			
23-00742	A-2110-400-04-0015	Music Repairs ES	03/20/2023		185.00		
Invoice: 2254474 TS Reeds, CL Reeds, Timber Slapsticks[AP ID# 002337]				150.96			
23-00902	A-2110-450-06-0015	Music Supplies Jr/Sr HS	03/20/2023		150.96		
Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 2,782.88)					510.96	C	029333 3/20/2023
<b>JW Pepper &amp; Son, Inc.</b>							
Invoice: 364986275 2 Music arrangements "Union March"[AP ID# 002338]				162.99			
23-00876	A-2110-450-04-0015	Music Supplies ES	03/20/2023		162.99		
Invoice: 365006601 Abacadabra Score arrangement[AP ID# 002339]				62.99			
23-00893	A-2110-450-06-0015	Music Supplies Jr/Sr HS	03/20/2023		62.99		
Invoice: 365007628 Gale Force Score arrangement[AP ID# 002339]				16.00			
23-00893	A-2110-450-06-0015	Music Supplies Jr/Sr HS	03/20/2023		16.00		
Invoice: 365099951 Big Four March Score arrangement[AP ID# 002339]				14.00			
23-00893	A-2110-450-06-0015	Music Supplies Jr/Sr HS	03/20/2023		14.00		
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 1,684.77)					255.98	C	029334 3/20/2023
<b>Kevin Smith Sports</b>							
Invoice: 281779 Volleyball Jerseys[AP ID# 002340]				1,286.25			
23-00945	A-2855-450-00-0600	Volleyball Supplies	03/20/2023		1,286.25		
Invoice: 281834 Baseball Bucket, 32" bat, 29" bat, bats[AP ID# 002341]				888.00			
23-00959	A-2855-450-00-0300	Bsball[Sftball Supplies	03/20/2023		888.00		
Invoice: 281786 Royal Basketball Jersey[AP ID# 002342]				50.00			
23-00960	A-2855-450-00-0900	Basketball Supplies	03/20/2023		50.00		
Check total for 002141-Kevin Smith Sports (**Fiscal Year Paid to Date 25,509.90)					2,224.25	C	029335 3/20/2023
<b>Kittredge Equipment Company, Inc</b>							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 410815	Heated Holding Cabinet Cafe[AP ID# 002343]			3,115.00			
23-00969	C-2860-200-00-0000	Equipment	03/20/2023		3,115.00		029336 3/20/2023
Check total for 002114-Kittredge Equipment Company, Inc (**Fiscal Year Paid to Date 33,736.38)							
<b>Konica Minolta Premier Finance</b>							
Invoice: 502422592	HP Copier Lease[AP ID# 002344]			94.87			
23-00327	A-2110-400-06-0000	Jr/Sr HS Contractual	03/20/2023		94.87		
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 853.83)							
<b>Lake Luzerne Auto Parts</b>							
Invoice: 8840-134428	Power Belt Interchange L442[AP ID# 002362]			39.58			
23-00331	A-1621-450-06-0000	Maintenance Supplies HS	03/20/2023		39.58		
Invoice: 8840-134094	2016 Suburban Brake Rotors Pads[AP ID# 002363]			343.48			
Invoice: 8840-134301	band clamp, blk hi temp[AP ID# 002363]			103.12			
Invoice: 8840-134305	Misc Band Clamps[AP ID# 002363]			58.94			
Invoice: 8840-134306	Band Clamp[AP ID# 002363]			27.84			
Invoice: 8840-134307	Muffler Mender 2[AP ID# 002363]			17.38			
Credit: 8840-134309	Clamp Credit[AP ID# 002363]			-13.93			
Invoice: 8840-134431	mini bulb[AP ID# 002363]			11.40			
Invoice: 8840-134450	Unleaded Nozzle gas pump + trans tune[AP ID# 002363]			117.74			
Invoice: 8840-134484	Glass cleaner, blk hi temp[AP ID# 002363]			81.46			
Invoice: 8840-134603	Diesel 911[AP ID# 002363]			342.00			
Invoice: 8840-134722	15W40 5g oil filter 22" blades[AP ID# 002363]			159.36			
Invoice: 8840-134731	Suburban Oil Stabilizer + oil drain plug[AP ID# 002363]			26.91			
23-00433	A-5510-450-00-0000	Parts & Accessories	03/20/2023		799.25		
23-00433	A-5510-453-00-0000	Oil/Lubricant	03/20/2023		476.45		
Subtotal for group				1,275.70	1,275.70		
Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 5,908.00)							

LearnWell

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: INV134196 KD Hospital Tutoring 02/02-02/17/2023 12[AP ID# 002390]							
23-00994	A-2110-400-06-0000	Jr/Sr HS Contractual	03/20/2023	2,234.40	2,234.40		
Check total for 002214-LearnWell (**Fiscal Year Paid to Date 2,234.40)							
Leonard Bus Sales, Inc.							
Invoice: X101005048:01 Red light, muffler insulator, blower mot[AP ID# 002364]							
23-00387	A-5510-450-00-0000	Parts & Accessories	03/20/2023	270.50	270.50		
Invoice: X101005261:01 Blower Assembly Elec Resistor Htr/ Air[AP ID# 002364]							
23-00387	A-5510-450-00-0000	Parts & Accessories	03/20/2023	197.28	197.28		
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 2,305.61)							
Lowe's							
Invoice: 906298 saw blade, Rw 3 CT Prcsn En EPDM WJ[AP ID# 002365]							
Invoice: 906440 Keyless Window Restrictr[AP ID# 002365]							
Invoice: 906513 GE LED 32W, Key ID bands + caps[AP ID# 002365]							
Invoice: 906591 Door Bumpers Door Stops key id caps[AP ID# 002365]							
Invoice: 907014 ES Elesburg Pull Down SS, Blue Monstr p[AP ID# 002365]							
Invoice: 907824 QPR Asphalt[AP ID# 002365]							
Invoice: 907833 1 G Flat Universal Cover, rd gray roller[AP ID# 002365]							
Invoice: 913614 QPR Asphalt Stain Grade Pane[AP ID# 002365]							
23-00251	A-1621-450-00-0000	Maintenance Supplies DW	03/20/2023	243.04	243.04		
23-00251	A-1621-450-04-0000	Maintenance Supplies ES	03/20/2023	551.08	551.08		
23-00251	A-1621-450-06-0000	Maintenance Supplies HS	03/20/2023	593.94	593.94		
Subtotal for group				1,388.06	1,388.06		
Check total for 000490-Lowe's (**Fiscal Year Paid to Date 8,819.15)							
Mahoney Notify-Plus, Inc.							
Invoice: 0323968-IN Monthly Fire + Security Monitoring[AP ID# 002366]							
23-00142	A-1620-402-00-0000	Safety & Security	03/20/2023	243.50	243.50		
Invoice: 0323969-IN Monthly Fire + Security Monitoring[AP ID# 002366]							
				38.50			

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00142	A-1620-402-00-0000	Safety & Security	03/20/2023		38.50		
Invoice: 0522798-IN Completed Fire Alarm Inspection[AP ID# 002367]				2,900.05			
23-00269	A-1620-402-00-0000	Safety & Security	03/20/2023		2,900.05		
Invoice: 0522800-IN Completed Fire Alarm Inspection[AP ID# 002367]				3,340.00			
23-00269	A-1620-402-00-0000	Safety & Security	03/20/2023		3,340.00		
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 9,525.55)							
<b>Main-Care Energy</b>							
Invoice: 18515505 2100 g x 2.7515 fuel oil[AP ID# 002368]				5,778.15			
23-00271	A-1620-420-06-0000	Heating Jr/Sr HS	03/20/2023		5,778.15		
Invoice: 18759202 96.50 gal x 2.8015 heating fuel[AP ID# 002369]				270.34			
23-00388	A-5530-420-00-0000	Heating Garage	03/20/2023		270.34		
Invoice: 18529772 194.50 gall x 2.8015 heating oil[AP ID# 002370]				544.89			
23-00389	A-5530-420-00-0000	Heating Garage	03/20/2023		544.89		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 194,965.70)							
<b>Robert P. Mark</b>							
Invoice: Feb Mileage February Mileage Reimbursement[AP ID# 002371]				31.44			
Invoice: Feb Phone February Phone Reimbursement[AP ID# 002371]				80.00			
23-00441	A-2250-400-00-0000	SPED Contractual	03/20/2023		31.44		
	A-2250-400-00-0000	SPED Contractual	03/20/2023		80.00		
Subtotal for group				111.44			
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 1,139.55)							
<b>Aimee Martin</b>							
Invoice: 02/23 KK 01/31-02/27/23[AP ID# 002372]				892.50			
23-00425	A-2250-400-00-0000	SPED Contractual	03/20/2023		892.50		
Invoice: 2/23 AH 02/01-02/27/23[AP ID# 002372]				467.50			
23-00425	A-2250-400-00-0000	SPED Contractual	03/20/2023		467.50		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Check total for 001719-Aimee Martin</b> (**Fiscal Year Paid to Date 11,772.50)							
<b>Metroland Business Machines</b>							
Invoice: 211935 04/23-07/22/2023 Qtrly Copier Billing[AP ID# 002373]							
23-00432	A-5510-400-00-0000	Trans Contractual	03/20/2023	173.37	173.37		
<b>Check total for 000541-Metroland Business Machines</b> (**Fiscal Year Paid to Date 693.48)							
<b>MNH Mechanical Services, LLC</b>							
Invoice: 804380S-3 Milk Cooler Compressor Replacement[AP ID# 002345]							
23-00847	A-1620-401-00-0000	Repairs	03/20/2023	1,340.00	1,340.00		
Invoice: 804380S-4 Metro Hot Box Service C175[AP ID# 002345]							
23-00847	A-1620-401-00-0000	Repairs	03/20/2023	875.96	875.96		
<b>Check total for 002349-MNH Mechanical Services, LLC</b> (**Fiscal Year Paid to Date 2,847.78)							
<b>Nature's Way Pest Control</b>							
Invoice: 18044 General Pest Program[AP ID# 002374]							
23-00320	A-1620-400-00-0000	Misc Contractual	03/20/2023	60.00	60.00		
Invoice: 18045 General Pest Program[AP ID# 002374]							
23-00320	A-1620-400-00-0000	Misc Contractual	03/20/2023	60.00	60.00		
<b>Check total for 002268-Nature's Way Pest Control</b> (**Fiscal Year Paid to Date 960.00)							
<b>New England Mechanical Services</b>							
Invoice: 1610005623 ES Heat System Repair[AP ID# 002375]							
23-00206	A-1620-401-00-0000	Repairs	03/20/2023	2,530.25	2,530.25		
<b>Check total for 000921-New England Mechanical Services</b> (**Fiscal Year Paid to Date 14,629.50)							
<b>New York Bus Sales</b>							
Invoice: 1096086 Headlamp Assy, Lights, sensor coolant[AP ID# 002376]							
				423.29			



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00435	A-5510-450-00-0000	Parts & Accessories	03/20/2023		423.29	
<b>Check total for 000592-New York Bus Sales</b>						
		(**Fiscal Year Paid to Date 9,835.29)			423.29	C 029350 3/20/2023
<b>North Country Xerographics Inc.</b>						
Invoice: 266418 Managed Print Charges[AP ID# 002377]						
23-00440	A-2630-450-00-0000	Computer Supplies	03/20/2023	102.83	102.83	
Invoice: 266420 Managed Print Charges[AP ID# 002377]						
23-00440	A-2630-450-00-0000	Computer Supplies	03/20/2023	190.94	190.94	
<b>Check total for 002311-North Country Xerographics Inc.</b>						
		(**Fiscal Year Paid to Date 2,519.69)			293.77	C 029351 3/20/2023
<b>NYSTEEA</b>						
Invoice: ER-2023-688 2023 60TH NYSTEEA Conf B Reynolds[AP ID# 002295]						
23-00989	A-2110-406-06-0000	Conferences Jr/Sr	03/20/2023	300.00	300.00	
<b>Check total for 002479-NYSTEEA</b>						
		(**Fiscal Year Paid to Date 300.00)			300.00	C 029352 3/20/2023
<b>Burgess N. Ovitt</b>						
Invoice: February Phone February Phone Reimbursement[AP ID# 002378]						
23-00149	A-1240-400-00-0000	Supt Office Contractual	03/20/2023	80.00	80.00	
<b>Check total for 001652-Burgess N. Ovitt</b>						
		(**Fiscal Year Paid to Date 1,207.03)			80.00	C 029353 3/20/2023
<b>Parmetech Inc.</b>						
Invoice: 125386-001 Chromebook Management Licenses[AP ID# 002346]						
23-00985	A-2630-450-00-0000	Computer Supplies	03/20/2023	1,550.00	1,550.00	
<b>Check total for 002259-Parmetech Inc.</b>						
		(**Fiscal Year Paid to Date 59,835.00)			1,550.00	C 029354 3/20/2023
<b>Pitney Bowes Global Financial Services L</b>						
Invoice: 3317077014 12/30/23-03/29/23 Mail Machine Qtrly[AP ID# 002379]						
23-00328	A-1670-400-00-0000	Mail Expenses	03/20/2023	887.58	887.58	

# Hadley-Luzerne Central School District

March 20, 2023  
12:39:53 pm

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000683-Pitney Bowes Global Financial Services L (**Fiscal Year Paid to Date 3,071.86)							
23-00659	A-2110-405-00-0000	Mileage	03/20/2023	19.65	19.65	887.58	C 029355 3/20/2023
Check total for 001031-Maya Puchkoff (**Fiscal Year Paid to Date 133.35)							
Pupil Transportation Safety Inst. Invoice: 67112 19-A Refresher Carberry, Hammill, Heil[AP ID# 002381]							
23-00403	A-5510-457-00-0000	Training Supplies	03/20/2023	465.00	465.00	465.00	C 029357 3/20/2023
Check total for 000719-Pupil Transportation Safety Inst. (**Fiscal Year Paid to Date 828.65)							
Ray Energy Invoice: 3996102 706.6 g x 2.8551 gasoline[AP ID# 002382]							
23-00252	A-5510-451-00-0000	Fuel	03/20/2023	2,017.41	2,017.41	2,017.41	
Credit: 3996101 credit for rebill[AP ID# 002382]							
23-00252	A-5510-451-00-0000	Fuel	03/20/2023	-2,017.41	-2,017.41		
Invoice: 3996102 706.6g x 2.75 gasoline[AP ID# 002382]							
23-00252	A-5510-451-00-0000	Fuel	03/20/2023	1,943.15	1,943.15	1,943.15	C 029358 3/20/2023
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 30,823.22)							
Roberts Foods Invoice: 54821 Cafeteria Food[AP ID# 002347]							
23-00534	C-2860-451-00-0000	Food	03/20/2023	828.10	828.10	828.10	
Invoice: 54978 Cafeteria Food[AP ID# 002347]							
23-00534	C-2860-451-00-0000	Food	03/20/2023	413.75	413.75	413.75	
Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 8,048.92)							
					1,241.85	C	029359 3/20/2023

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Rozell Industries Inc.</b>							
		Invoice: Pay App #1 General Const Work 22-23 Capital Outlay[AP ID# 002394]		32,805.00			
		Credit: Retainage Retainage 5% of Completed Work[AP ID# 002394]		-1,640.25			
		G/L Acct: H605.00 Retained Percent. Contr Payabl	03/20/2023		-1,640.25		
		SubFund: 232022					
23-00993	H-232022-1620-293-06	General Construction	03/20/2023	31,164.75	32,805.00		
		Subtotal for group			31,164.75		
		Check total for 001882-Rozell Industries Inc. (**Fiscal Year Paid to Date 31,164.75)			31,164.75	029360	3/20/2023
<b>Saratoga Auto Supply Inc.</b>							
		Invoice: 824720 wiper blades, lamps, brake clean[AP ID# 002383]		105.68			
23-00406	A-5510-450-00-0000	Parts & Accessories	03/20/2023		105.68		
		Invoice: 824721 LMP Boxed[AP ID# 002383]		34.80			
23-00406	A-5510-450-00-0000	Parts & Accessories	03/20/2023		34.80		
		Check total for 002388-Saratoga Auto Supply Inc. (**Fiscal Year Paid to Date 2,819.43)			140.48	029361	3/20/2023
<b>Saratoga Quality Hardware</b>							
		Invoice: 2302-067161 gorilla tape, bolts, corner brace[AP ID# 002384]		54.89			
23-00640	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	03/20/2023		54.89		
		Check total for 000127-Saratoga Quality Hardware (**Fiscal Year Paid to Date 2,087.57)			54.89	029362	3/20/2023
<b>School Specialty LLC</b>							
		Invoice: 2081318575077 Economy Slide Box Storage[AP ID# 002348]		30.15			
23-00933	A-2110-450-06-0010	Science Supplies Jr/Sr HS	03/20/2023		30.15		
		Invoice: 20813190196 Art Paper, Markers, Krylon Spray[AP ID# 002349]		105.21			
23-00937	A-2110-450-04-0000	Elementary Supplies	03/20/2023		105.21		
		Invoice: 208131985958 Magnetic Letters, Easel, Felt tip Pens[AP ID# 002350]		725.95			
23-00976	F-23SIG1-2110-450	Materials & Supplies	03/20/2023		725.95		
		Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 1,986.97)			861.31	029363	3/20/2023

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Smith Packing Company, Inc.</b>							
Invoice: 497633 Cafeteria Food[AP ID# 002351]							
23-00535	C-2860-451-00-0000	Food	03/20/2023	1,119.39	1,119.39		
Check total for 002271-Smith Packing Company, Inc. (**Fiscal Year Paid to Date 9,905.77)							
<b>Staples</b>							
Invoice: 3531448500 Thermal Rolls[AP ID# 002352]							
23-00411	A-5510-455-00-0000	Office Supplies	03/20/2023	16.78	16.78		
Check total for 000861-Staples (**Fiscal Year Paid to Date 10,121.76)							
<b>Mark Alden Stevens</b>							
Invoice: 03/06/2023 50% LFRMIF Records Contracted Service[AP ID# 002353]							
23-00956	F-23LGRS-2110-400	Contractual and Other	03/20/2023	10,176.00	10,176.00		
Check total for 002472-Mark Alden Stevens (**Fiscal Year Paid to Date 10,176.00)							
<b>Sysco Albany, LLC</b>							
Invoice: 325614908 Cafeteria Food[AP ID# 002354]							
23-00543	C-2860-451-00-0000	Food	03/20/2023	2,473.55	2,473.55		
Invoice: 325614909 Cafeteria Food[AP ID# 002354]							
23-00543	C-2860-451-00-0000	Food	03/20/2023	241.17	241.17		
Invoice: 325623739 Cafeteria Food[AP ID# 002354]							
23-00543	C-2860-451-00-0000	Food	03/20/2023	2,526.51	2,526.51		
Invoice: 325623742 Cafeteria Food[AP ID# 002354]							
23-00543	C-2860-451-00-0000	Food	03/20/2023	776.09	776.09		
Invoice: 325642098 Cafeteria Food[AP ID# 002354]							
23-00543	C-2860-451-00-0000	Food	03/20/2023	2,753.80	2,753.80		
Invoice: 325642099 Cafeteria Food[AP ID# 002354]							
23-00543	C-2860-451-00-0000	Food	03/20/2023	300.32	300.32		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001468-Sysco Albany, LLC (**Fiscal Year Paid to Date 120,886.29)						
<b>Technical Building Services</b>						
Invoice: 23594 Labor ES Rm 442 repair[AP ID# 002386]						
				195.00		029367
Invoice: 23718 Labor ES Rm 119 + A repair[AP ID# 002386]						
				952.50		3/20/2023
Invoice: 23718-1 Parts Circulator + plumbing[AP ID# 002386]						
			03/20/2023	1,190.31		
	23-00332	A-1620-401-00-0000			1,147.50	
	23-00332	A-1621-450-04-0000	03/20/2023		1,190.31	
	Subtotal for group			2,337.81	2,337.81	
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 24,785.18)						
<b>The Home Depot Pro</b>						
Invoice: 733276452 Greenscapes Ice Melt[AP ID# 002355]						
	23-00966	A-1621-450-06-0000	03/20/2023	862.50	862.50	
Invoice: 733273445 Greenscape Ice Melt[AP ID# 002356]						
	23-00967	A-1621-450-04-0000	03/20/2023	862.50	862.50	
Check total for 002215-The Home Depot Pro (**Fiscal Year Paid to Date 12,542.80)						
<b>Tri-Valley Plumbing &amp; Heating, Inc.</b>						
Invoice: 0022201-IN ES Broken Water Line Labor[AP ID# 002385]						
	23-00301	A-1620-401-00-0000	03/20/2023	538.00	538.00	
Check total for 001407-Tri-Valley Plumbing & Heating, Inc. (**Fiscal Year Paid to Date 17,056.48)						
<b>Trojan Energy Systems</b>						
Invoice: 28270 Labor Installation Labor new Pump + Motor[AP ID# 002357]						
				5,061.00		
Invoice: 28270 Parts 3318ES3E56C-3 Motor, 47BR Nozzle 220 gph[AP ID# 002357]						
	23-00839	A-1620-401-00-0000	03/20/2023	1,728.57	5,061.00	
	23-00839	A-1621-450-06-0000	03/20/2023		1,728.57	
	Subtotal for group			6,789.57	6,789.57	

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002148-Trojan Energy Systems							
		(**Fiscal Year Paid to Date 156,888.65)			6,789.57	C	3/20/2023
<b>UPS</b>							
Invoice: 00039R68F083 American Time Clocks Shipping 02/16[AP ID# 002387]							
23-00290	A-1620-400-00-0000	Misc Contractual	03/20/2023	109.66	109.66		
Check total for 000933-UPS (**Fiscal Year Paid to Date 258.41)							
<b>W.B. Mason Co., Inc.</b>							
Invoice: 236163825 Aluminum Foil Sheets[AP ID# 002358]							
23-00538	C-2860-450-00-0000	Supplies & Materials	03/20/2023	125.44	125.44		
Invoice: 236254806 Fiber Hinged Containers[AP ID# 002358]							
23-00538	C-2860-450-00-0000	Supplies & Materials	03/20/2023	153.19	153.19		
Invoice: 236257746 Napkins, Bags, Plastic Forks, Spoons[AP ID# 002358]							
23-00538	C-2860-450-00-0000	Supplies & Materials	03/20/2023	397.91	397.91		
Invoice: 236259832 Plastic Forks, Spoons, 4 oz portion Cups[AP ID# 002358]							
23-00538	C-2860-450-00-0000	Supplies & Materials	03/20/2023	637.35	637.35		
Invoice: 236425772 Art Supply Paint[AP ID# 002359]							
23-00936	A-2110-450-04-0000	Elementary Supplies	03/20/2023	91.40	91.40		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 23,819.72)							
<b>Warren County American Legion Auxiliary</b>							
Invoice: 03/17/2023 2 Empire Girls State Participants[AP ID# 002393]							
	G/L Acct: TC785.06	Ronald Lew Wright Trust Fund	03/20/2023	350.00	350.00		
Check total for 002133-Warren County American Legion Auxiliary (**Fiscal Year Paid to Date 350.00)							
<b>Barbara Warren</b>							
Invoice: 03/06/2023 50 % LFRMIF Records Contracted Service[AP ID# 002360]							
23-00957	F-23LGRS-2110-400	Contractual and Other	03/20/2023	10,176.00	10,176.00		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002473-Barbara Warren (**Fiscal Year Paid to Date 10,176.00)							
Whiteman Chevrolet, Inc.							
Credit: 5058022 n headlamp credit(AP ID# 002388)							
23-00437	A-5510-450-00-0000	Parts & Accessories	03/20/2023	-50.00	-50.00		
Invoice 5059110 suburban sl-n-vent(AP ID# 002388)							
23-00437	A-5510-450-00-0000	Parts & Accessories	03/20/2023	72.06	72.06		
Check total for 000983-Whiteman Chevrolet, Inc. (**Fiscal Year Paid to Date 2,270.68)							
Gary A. Wilson							
Invoice: 03/06/2023 Athletic Office Mouse Display Case Photo(AP ID# 002361)							
Invoice February Mileage January/ February Mileage Reimbursement(AP ID# 002361)							
	A-2855-400-00-0000	Athletics Contractual	03/20/2023	43.91	241.17		
	A-2855-450-00-0000	Athletics Supplies	03/20/2023	285.08	43.91		
Subtotal for group							
Check total for 001052-Gary A. Wilson (**Fiscal Year Paid to Date 875.20)							
Emma Wuerdeman							
Invoice: February Mileage February Mileage Reimbursement(AP ID# 002389)							
23-00733	A-2250-400-00-0000	SPED Contractual	03/20/2023	17.03	17.03		
Check total for 002412-Emma Wuerdeman (**Fiscal Year Paid to Date 98.82)							
New York State Sales Tax							
Invoice 03/20/2023 03/01/2022-02/28/2023 Sales Tax Payment(AP ID# 002391)							
	G/L Acct: A631.00	Due To Other Governments	03/20/2023	1,019.84	324.41		
	G/L Acct: C631.00	Due To Other Govt's Sales Tax	03/20/2023	1,019.84	695.43		
Subtotal for group							
Check total for 000597-New York State Sales Tax (**Fiscal Year Paid to Date 1,019.84)							
						1,019.84	NYSSALETAX
							3/20/2023

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G NB Cash AP GFNB AP				150,275.93		

Total for Bank Account: G NB Cash AP GFNB AP



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Warrant: 0040-AP Warrant 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			149,256.09		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			1,019.84		
		Certified warrant amount			150,275.93		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report Net Disbursement by Fund - All Payments			150,275.93		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 73,040.72
C					24,532.20
F					21,188.26
H					31,164.75
TC					350.00
<b>Total for All Funds</b>					<b>\$ 150,275.93</b>
Bank Account Summary	83 Checks (029296-029378)	0	1	100	
GFNB AP					\$ 150,275.93

I hereby certify that I have audited the claims for the 83 checks and 1 electronic disbursements above, in the total amount of \$ 150,275.93 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.

3-20-23 *Gyrlia Barrows* 3/20/2023 *Michelle D'Agostino*  
Date Claims Auditor Date SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Warrant: 0040-AP Warrant 3/20/2023

	Payment Amt.	Check Date
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**Selection Criteria**

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