

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION COMMITTEE/REGULAR MEETING

January 5, 2023



STUART M. TOWNSEND ES LGI 6:30 pm

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
Policy Committee Report
5. **OLD BUSINESS** (ACTION)
 - A. **Board Meeting Minutes** (PA)
Resolution #114
Recommended by the Superintendent, to approve the December 1, 2022 regular meeting minutes and the December 13, 2022 Special Meeting minutes.
6. **NEW BUSINESS** (ACTION)
 - A. **Policy First Readings** (PA)
Resolution #115
BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District hereby accepts the recommendation of Superintendent, Burgess Ovitt to review as the First Reading of the following new policies and policy updates:

5460	Child Abuse, Maltreatment or Neglect in a Domestic Setting
5460(R)	Child Abuse, Maltreatment of Neglect in a Domestic Setting Regulation
9605	Social Media Code of Conduct for Employees (new)
 - B. **Board of Education 2023 Advocacy Priorities Resolution**
Resolution #116
As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the Board of Education 2023 Advocacy Priorities Resolution as received.
 - C. **Capital Outlay Project Flooring Bid Award**
Resolution #117
RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, hereby approves and accepts the following contract bid for the Capital Outlay Flooring Reconstruction Project at the Jr./Sr High School: General Construction Work Contract in the amount of \$69,500.00 to be awarded to Rozell Industries, Inc. 129 Park Road Queensbury, NY 12804.
 - D. **Pikmykid Agreement**
Resolution #118
As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the service contract and terms within, between the District and Pikmykid effective May 1, 2023 through July 1, 2025 and directs the Superintendent to execute the agreement.

E. Approval of Football Merger with Corinth CSD as a Cooperative Sponsorship of an Activity in Section II (PA)

Resolution #119

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 Football 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.

7. PERSONNEL (ACTION)

A. APPOINTMENTS - HLTA

Extra-Curricular

Resolution #120

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 according to the HLTA Agreement;

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend</u>
MaryAlice Barnaby	Yearbook Co-Advisor	2022-2023 School Year	\$800/yr.
Fay Gorton	Yearbook Co-Advisor	2022-2023 School Year	\$800/yr
Toni Springer	11 Grade Co-Advisor	2022-2024 School Year	\$525
Jessica Nevins	Long Duration Sub	12/1/22-12/22/2022	1/200 th of Step 1B
John Godfrey	Tutor	2022-2023 School Year	\$30/hr
Jessica Nevins	Chaperone	2022-2023 School Year	60/Event
Jed Bierman	ESD Substitute	2022-2023 School Year	\$30/hr

B. APPOINTMENTS - CSEA

Resolution #121

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 according to the CSEA Agreement;

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Salary</u>
Keith Mattison	PT Food Service Helper	12/12/2022	\$14.71hr.
Veronica Jabot	Sub Cleaner	11/29/2022	\$14.81
Veronica Jabot	Sub Food Service Helper	12/9/2022	\$14.71

C. APPOINTMENTS - OTHER

Election Workers

Resolution #122

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>
Wayne Waite	Chief Election Inspector	May 16, 2023	\$325 per diem
Wayne Waite	Machine Set Up/Inspection	May 16, 2023	\$110 per diem
Forest Hartley	Chief Election Inspector	May 16, 2023	\$325 per diem
Forest Hartley	Machine Set Up/Inspection	May 16, 2023	\$110 per diem
Darcey Hastings	Election Inspector/Registration	May 16, 2023	Reg. Hrly. Wage
Patricia Olsen	Election Inspector/Registration	May 16, 2023	Reg. Hrly. Wage
Mara Spotswood	Election Worker	May 16, 2023	Reg. Hrly. Wage
Tracy Ziegler	Election Worker	May 16, 2023	Reg. Hrly. Wage
Gina Pidgeon	Election Worker	May 16, 2023	Reg. Hrly. Wage
Lauren Mattison	Election Worker	May 16, 2023	Reg. Hrly. Wage

D. RETIREMENTS/RESIGNATIONS/TERMINATIONS (ACTION)

Resolution #123

Amy Barrett – FT Bus Driver

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of full-time Bus Driver Amy Barrett for the purpose of retirement, effective January 2, 2023.

Resolution #124

Cody Cordova – FT Cleaner

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the termination of full-time Cleaner, Cody Cordova, effective December 8, 2022.

E. LEAVE OF ABSENCE – CSEA

Resolution #125

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for intermittent unpaid leave of absence requested by, Teacher Aide, Francine Cross for the remainder of the 2022-2023 school year, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Resolution #126

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, Food Service Helper, Bobbie Jo Barber 1/11/2023-1/13/2023, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

8. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #127

As recommended by the Superintendent – for the board of education to accept warrants #22 (\$153,574.20), #23 (\$582,498.85), #24 (\$144,043.42), #25 (\$1,049,284.10)

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

Resolution #128

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

10. CSE/CPSE RECOMMENDATIONS

Resolution #129

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated December 20, 2022.

11. PUBLIC/STUDENT COMMENTS

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

12. ADMINISTRATIVE/BOARD COMMENTS

13. ADJOURNMENT

➤ Next BOE Meeting – February, 2, 2023



HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING

December 1, 2022



STUART M. TOWNSEND ES LGI 6:30 pm

MINUTES

1. **CALL TO ORDER** Present: Mr. Moulton, Mr. Weiss, Mr. Hunt, Mr. Novotarski Absent: Mrs. Braico

2. **PLEDGE OF ALLEGIANCE**

3. **CORRESPONDENCE**

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

Buildings and Grounds Committee Report – Mr. Ovitt reported that the Buildings and Grounds Committee met Tuesday and looked at the Buildings condition report as presented by the architects. He said they started to work on a 5-year improvement plan with the administration and prioritized putting health and safety first. The committee also discussed a possible building project in the future. Brian Gereau updated everyone at the committee meeting on the status of the salt shed along with staffing updates and reminded the committee that the lease on the loader is up in April.

Athletic Committee Report – Athletic Director, Gary Wilson reported that the fall sports season finished strong and winter sports have begun. He said the football merger is on this agenda and the track merger should be approved as well for spring. He also said the committee is recommending a bigger equipment shed to be able to store football equipment. He said this will be built by our students in shop class.

5. **OLD BUSINESS** (ACTION) (PA)

A. **Saratoga County Voting Machines** (IMAGE CAST)

Resolution #91

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 continued use of two optical scan voting machines for the May 16, 2023 annual vote and election as provided by Saratoga County Board of Elections and authorizes the Superintendent to execute the annual user agreement, when received.

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

B. **TBS Maintenance Service Agreements** (PA)

Resolution #92

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the agreements and terms within, between the District and Technical building Services (TBS) effective December 1, 2022 through November 30, 2023 and January 1, 2023 through December 31, 2023 and directs the Director of Facilities to execute the agreements.

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

C. **Mahoney Alarms Service Contract** (PA)

Resolution #93

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the service contracts and terms within, between the

District and Mahoney Alarms effective January 1, 2023 through December 31, 2023 and directs the Superintendent to execute the agreement.

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

D. Board Meeting Minutes (PA)

Resolution #94

Recommended by the Superintendent, to approve the November 3, 2022 regular meeting minutes.

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

E. District Response to Auditor's Report (PA)

Resolution #95

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

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

F. Hudson Headwaters School-Based Health Agreement

Resolution #96

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Hudson Headwaters Health Network for school-based health services provided to district students for the 2022-2025 school years for the amount and terms outlined in the agreement.

Mr. Novotarski asked about the price. Mr. Ovitt said it was \$31,000 each year for the next 3 years and every year after there will be a 3.5% increase not to exceed \$40,000.00

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

6. NEW BUSINESS (ACTION)

A. Intramural Grade 3 Battle of the Books Club Approval (PA)

Resolution #97

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the HLTA Intramural Grade 3 Battle of the Books Club request from Advisor Melanie Brooks for the 2022-2023 school year in the amount of \$500.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

B. Intramural Grade 4 Battle of the Books Club Approval (PA)

Resolution #98

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the HLTA Intramural Grade 4 Battle of the Books Club request from Advisor Siera Persons for the 2022-2023 school year in the amount of \$500.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

C. Intramural Grade 5 Battle of the Books Club Approval (PA)

Resolution #99

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the HLTA Intramural Grade 5 Battle of the Books request from Advisor Gordon Haynes for the 2022-2023 school year in the amount of \$500.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

D. Intramural Grade 6 Battle of the Books Club Approval (PA)

Resolution #100

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the HLTA Intramural Grade 6 Battle of the Books request from Advisor Jessica Curry for the 2022-2023 school year in the amount of \$500.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

E. Approval of Football Merger with Corinth CSD as a Cooperative Sponsorship of an Activity in Section II (PA)

Resolution #101

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 Football Programs between the Hadley-Luzerne Central School District, Ft. Edward UFSD and the Corinth Central School District under the jurisdiction of the Section II Merger Committee effective July 1, 2023.

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

F. First Baptist Church Thrift Shoppe Donation (PA)

Resolution #102

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with gratitude a monetary donation of \$500.00 from First Baptist Church Thrift Shoppe, Inc. for students and families.

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

G. Holy Mother & Child Parish Donation (PA)

Resolution #103

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with gratitude a monetary donation of \$260.00 from the Holy Mother & Child Parish in support of the Share the Warmth Program.

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

H. **Hudson Sacandaga Post 5836 Auxiliary Donation (PA)**

Resolution #104

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with gratitude a monetary donation of \$500.00 from the Hudson Sacandaga Post 5836 in support of the Share the Warmth Program.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

I. **H-L Wesleyan Church Donation (PA)**

Resolution #105

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with gratitude a monetary donation of \$1,600.00 from Hadley-Luzerne Wesleyan Church in support of the Backpack Bonanza Program.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

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

A. **RESIGNATIONS/RETIREMENTS/TERMINATIONS**

Teacher Aide – Angela Doetsch

Resolution #106

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the termination of part time Teacher Aide, Angela Doetsch, effective November 7, 2022.

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

B. **APPOINTMENTS-CSEA/SASTA**

Resolution #107

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Wage</u>
Joseph Telesco	PT School Monitor	11/8/2022	\$14.71/hr as per CSEA Contract
Connie Allen	PT School Monitor	11/7/2022	\$14.71/hr as per CSEA Contract
Brian Miller	PT School Monitor	11/28/2022	\$14.71/hr as per CSEA Contract
Jenny DeCarli	PT Teaching Assistant	11/17/2022	\$16.88/hr as per CSEA Contract

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

APPOINTMENTS – HLTA/Extra Curricular

Resolution #108

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following person be granted appointment to the position(s) below; *Such appointments and the employment of the following individual(s) are subject to the existence of the activity.*

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>	<u>STIPEND/WAGE</u>
Andrea Palmer	Tutor	10/16/2022	\$30/hr
Kenny Carner (Amended)	Sub Driver	9/13/2022	\$21.30/hr
Kenny Carner	FT Driver	10/31/2022	\$22.30/hr

Mr. Novotarski asked how we were doing with drivers. Mr. Ovitt deferred to Rick McFarlane who said they have had 1 leave and 1 retiree come back as a sub. He said there's another retiring in January but that he would also come back as a sub. Mr. Ovitt said we need at least 2 drivers. Rick said we train them and we pay for the training and that they even posted a driver/cleaner position to get more interest and no one applied. Mr. Ovitt said he was going to get trained to be able to help out.

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

8. **RE-LEVY UNPAID TAXES TO THE COUNTIES** (ACTION) (PA)

Resolution #109

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the list of assessments and taxes that is re-levied to Saratoga and Warren Counties effective November 17, 2022 in the amount of \$ 1,958,746.26 = (Taxes \$1,946,194.90 + Penalties \$12,551.36). If any payments come in postmarked by the 11/2/2022 deadline, the Tax Collector has permission to adjust these totals hereafter.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

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

Resolution #110

As recommended by the Superintendent - accept warrants #17 (\$153,040.21), #18 (\$263,205.72), #19 (\$156,439.99), #20 (\$787,945.19), #21 (\$2,888.97)

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

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

Resolution #111

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

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

11. **COMMITTEE ON SPECIAL EDUCATION/CPSE RECOMMENDATIONS** (ACTION) (PA)

Resolution #112

As recommended by the Superintendent, for the Board of Education to accept the CSE/CPSE recommendations dated 11/15/2022.

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

12. **PUBLIC/STUDENT COMMENTS -**

A student asked for clarification on the comments about the bus drivers.

A parent expressed her concerns with the JV basketball coaching staff and asked why Bob Horvath wasn't coaching. Mr. Ovitt explained that the teachers in the district have first refusal.

ADMINISTRATIVE/BOARD COMMENTS - Mr. Baker said he was looking forward to the upcoming holiday events this weekend: Breakfast with Santa, Vendor Fair and the many concerts in the next couple of weeks. He wished everyone a Merry Christmas and happy New Year.

Mr. Hamm said the first quarter is done and they celebrated many successes academically and also held the Peace Poster Contest and said he was looking forward to a busy December.

Michelle Taylor reported that she has begun the budget development process meeting with administrators. She wished everyone Happy Holidays.

Mr. Ovitt reported that there will be 45 vendors and the Vendor fair this weekend and is happy that things are back to normal. He said the administration will all be there on Saturday for Breakfast with Santa and that he's looking forward to the upcoming concerts. He thanked everyone for their donations that were accepted this evening and appreciated their support of our kids. He also reported that the State Report Card is out and we are showing improvement and we are on or above average. He also said he had met with the CASDA representatives and we will probably be on the watch list again as they keep changing their measurements.

Mr. Weiss thanked the student council for sending cards to the veterans.

Mr. Novotarski thanked the various organizations for their donations and wished everyone a Merry Christmas.

Mr. Moulton thanked everyone also for their donations and wished everyone a Merry Christmas. He also thanked Ricky and Courtney for showing up and thanked Courtney for the food tonight.

Mr. Ovitt thanked Ricky and Courtney for always showing up.

13. **ADJOURNMENT** Mr. Weiss made a motion to adjourn @ 7pm. Seconded by Mr. hunt. Motion carried.

SUBMITTED BY: Mary Visscher, District Clerk

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
December 13, 2022**



STUART M. TOWNSEND ES Superintendent's Office 6:00 pm

Minutes

1. **CALL TO ORDER** – Mr. Moulton present, Mr. Novotarski present, Mr. Weiss present

2. **PLEDGE OF ALLEGIANCE**

3. **NEW BUSINESS**

A. **CAPITAL OUTLAY PROJECT ACCEPTANCE OF BID
Resolution #113**

RESOLVED, that, upon the recommendation of the Superintendent of Schools, the Board of Education of the Hadley-Luzerne Central School District, hereby accepts and awards the following bids for the Capital Outlay Flooring Reconstruction Project at the Jr/Sr High School:

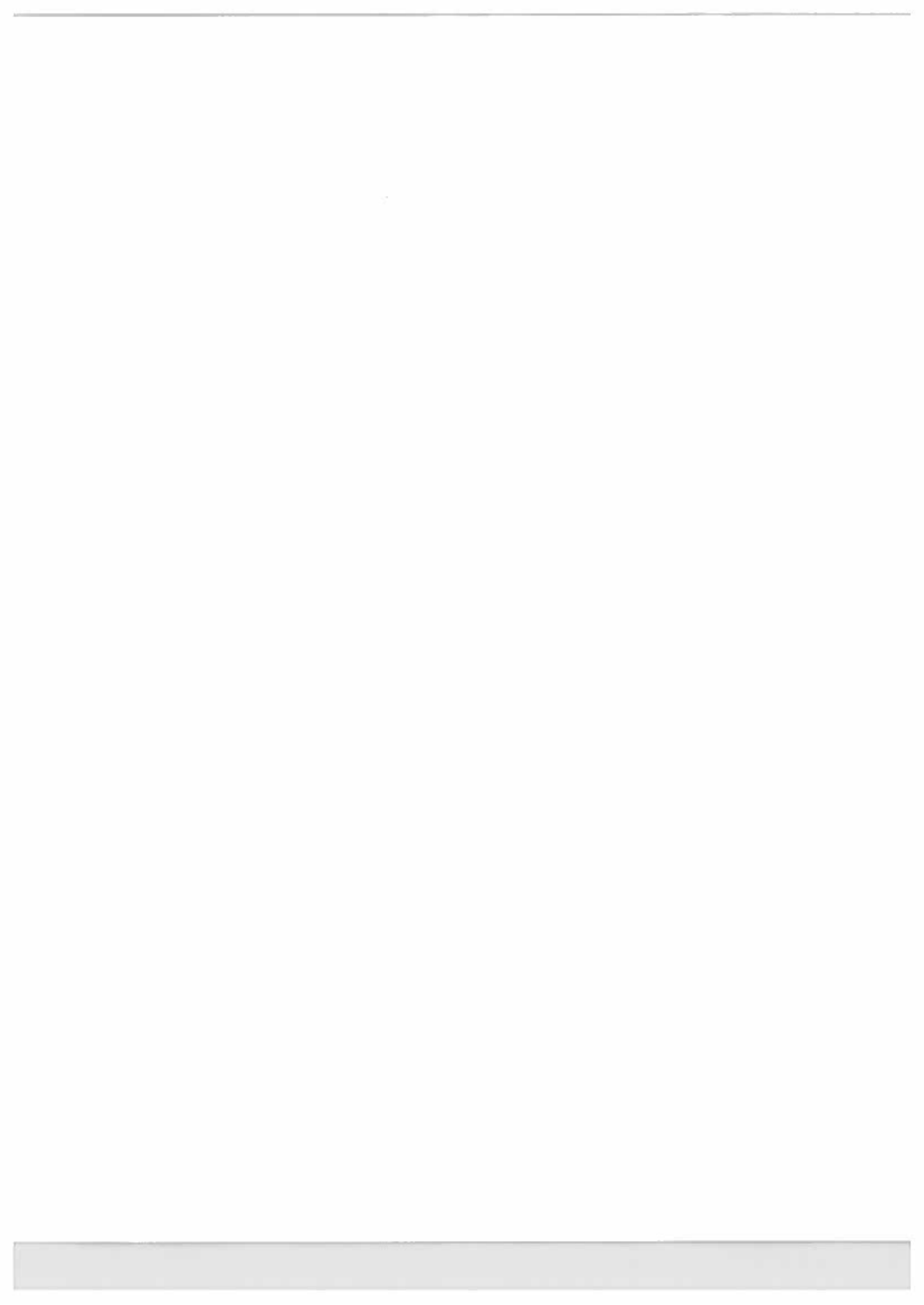
BASE BIDS W/ FIELD ALLOWANCE #1:

- Low Bidder: Rozell Industries, Inc.
Bid: \$69,500.00

Motion by: Mr. Weiss Seconded by: Mr. Novotarski Motion Carried

4. **ADJOURNMENT** – 6:15pm

Motion by Mr. Novotarski Seconded by Mr. Weiss Motion Carried





5005 W Laurel St, Ste 204,
Tampa FL 33607

Pricing Quote

Quote Name	Hadley-Luzerne Central School District Quote 3 Year	Created Date	12/7/2022
Bill To Name	Hadley-Luzerne Central School District - Lake Luzerne, New York	Ship To Name	Hadley-Luzerne Central School District - Lake Luzerne, New York
Bill To	27 HYLAND DR Lake Luzerne, New York 12846 United States	Ship To	27 HYLAND DR New York, New York 12846 United States
		Expiration Date	1/6/2023

Product	District / School	Quantity	Start Date	End Date	List Price	Discount	Total Price
Pilot Free Custom Onboarding	District	1.00	5/1/2023	6/30/2023	\$0.00		\$0.00
Implementation & Onboarding	District	1.00	7/1/2023	6/30/2024	\$500.00	100.00%	\$0.00
Bundle: Pikmykid Full & Kidio Panic Button	District	1.00	7/1/2023	6/30/2024	\$4,700.00	10.00%	\$4,230.00
Bundle: Pikmykid Full & Kidio Panic Button	District	1.00	7/1/2024	6/30/2025	\$4,700.00	10.00%	\$4,230.00
Bundle: Pikmykid Full & Kidio Panic Button	District	1.00	7/1/2025	6/30/2026	\$4,700.00	10.00%	\$4,230.00

Discount	13.08%
Total Price	\$12,690.00
Grand Total	\$12,690.00

Subscription Term

Additional Notes Quote includes gratis onboarding and implementation fees. Also includes a 10% yearly discount due to multi-year agreement.

Subscription terms:

Agreement Start Date: Access to service shall remain in effect from service start date and end date specified in the quote (subscription term). We will send invoice to the school immediately upon signing or any agreed date in the additional notes in the quote. Customer agrees to pay Pikmykid the applicable fees set forth on this Sales Order Form, within thirty (30) days of the Invoice Date

Automatic Agreement Renewal. Upon the expiration of the initial term, and each extension of the term, this Agreement shall automatically renew, and the term shall be extended for an additional period equal to the initial term, upon the same terms and conditions contained herein. Pikmykid will issue an invoice 30 days prior to renewal. Pikmykid shall have the right to increase the price of the services upto 5% and will notify Client of such increase prior to each renewal. If you do not want the term of this Agreement to renew, you must give us written notice of



non-renewal not less than sixty (60) days prior to the scheduled end of the agreement term. If Pikmykid decides on non-renewal of agreement, the company will provide written notice sixty (60) days prior to the end of the term.

Payment Terms: All Invoices are due Net-30 Days from Invoice Date.

Effective Use of Technology

- Staff are well trained to use the tools of the trade (computers, smartphones or other browser compatible smart devices)
- School has WiFi or cellular access throughout the school and school grounds where dismissal will take place.
- Technology can be a very effective tool for communication during an emergency. Schools MUST have more than one channel available for emergency communication
- In the event of an emergency, the user closest to the phone should call 911 irrespective and open multiple channels of communication

Setup, Training and Ongoing Support

- Guide the initial setup and installation
- Custom Configuration & Consulting
- 1-hour webinar-based trainings for Admins, IT, front office staff
- 1-hour webinar-based training for dismissal staff
- Access to guides, videos, LMS, tutorials and best practices for faculty and staff
- Parent adoption emails and best practices
- Year round to training videos launch checklists best practice tips
- Support {24*7 by email and Mon-Friday 9am-5pm EST by phone)

**Additional training is available at \$90 USD per 60 minute session.*

Quote Acceptance

Signature:	Date Signed:
Quote Accepted by Name:	Signer Title:
	Billing Contact Title:
Billing Contact Name:	Billing Contact Phone #:
	Tax Exempt (Y/N)?:
Billing Contact Email:	
Is PO required (Y/N)?:	

Security & Student Data Protection Statement

Pikmykid works hard to stay up to date on the newest technology in order to evolve our system to be the industry setting standard for school dismissal. We use state-of-the-art technologies every day to ensure the highest level of safety for schools & students.

We host our client data securely and exclusively in ISO 27001 and FERPA compliant data centers. We also use enterprise grade firewalls to prevent unauthorized access to our servers. Using SSL (TLS 1.2 standard) for all requests sent from our various



applications to our servers to ensure all your data is securely encrypted during transmission. Our goal is to keep student information as secure as possible, allowing schools to provide quality education while we take care of the security details for them. Our application runs in Microsoft IIS, using a principle of least privilege.

Pikmykid's system allows only specific protocols and ports to communicate with our servers, thus many protocols are disabled by default, allowing the minimum attack surface area to be exposed. Application layer security is provided through accounts using authentication protocols that uniquely identify each user of the system and require each user to have a strong password and limited access. Using this authentication, we are able to specify different levels of authorization for our various user types as well as individual users.

In the database, all passwords are salted for added security. Salting the password is essential in that if the database were ever compromised, the users' passwords will not be revealed, the practical implication of this is that many people use the same password for multiple systems - so the potential of abuse of any passwords is prevented by using this one-way salt. The user security sessions also expire so a user is not logged into the system indefinitely. Patches and updates are applied regularly to all our servers to prevent new exploits from being used to gain access to our system. We pride ourselves on excellence when it comes to our standards for safety, and we plan to never let this falter.

Pikmykid is committed to staying up to date on all security protocols to prevent data breaches. However, in the event of a data breach administrators at both the district and individual school level will be immediately notified and our team will begin identifying and correcting the breach without delay. The Pikmykid team will also provide password reset support to all accounts if deemed necessary or at the request of those affected. The Pikmykid team upon learning of a data breach will immediately initiate Breach Protocol to remedy all issues and provide full support during the process with continuous updates to users.

Pledge to Safeguard Student Data

Pikmykid Commits To:

- Not collect, maintain, use or share student personal information beyond that needed for authorized educational/school purposes, or as authorized by the parent/student.
- Not sell student personal information.
- Not use or disclose student information collected through an educational/school service (whether personal information or otherwise) for behavioral targeting of advertisements to students.
- Not build a personal profile of a student other than for supporting authorized educational/school purposes or as authorized by the parent/student.
- Not make material changes to school service provider consumer privacy policies without first providing prominent notice to the account holder(s) (i.e., the educational institution/agency, or the parent/student when the information is collected directly from the student with student/parent consent) and allowing them choices before data is used in any manner inconsistent with terms they were initially provided; and not make material changes to other policies or practices governing the use of student personal information that are inconsistent with contractual requirements.
- Not knowingly retain student personal information beyond the time period required to support the authorized educational/school purposes, or as authorized by the parent/student/schools.
- Collect, use, share, and retain student personal information only for purposes for which we were authorized by the educational institution/agency, teacher or the parent/student.
- Disclose clearly in contracts or privacy policies, including in a manner easy for parents to understand, what types of student personal information we collect, if any, and the purposes for which the information we maintain is used or shared with third parties.



- Support access to and correction of student personally identifiable information by the student or their authorized parent, either by assisting the educational institution in meeting its requirements or directly when the information is collected directly from the student with student/parent consent.
- Maintain a comprehensive security program that is reasonably designed to protect the security, privacy, confidentiality, and integrity of student personal information against risks – such as unauthorized access or use, or unintended or inappropriate disclosure – through the use of administrative, technological, and physical safeguards appropriate to the sensitivity of the information.
- Require that our vendors with whom student personal information is shared in order to deliver the educational service, if any, are obligated to implement these same commitments for the given student personal information.





5005 W Laurel Street, Ste 204,
Tampa, Florida 33607

Sales Order for **Hadley-Luzerne Central School District - Lake Luzerne, New York**

Dear Leonard

Thank you for choosing Pikmykid platform for your school safety. Pikmykid was founded with the vision to simplify the student dismissal process, increase safety, provide a dismissal audit trail, ease traffic congestion, and eliminate some of the issues for schools and surrounding neighborhoods during dismissal. We are very happy to add you to the rapidly growing team of Pikmykid schools across the globe and know you will be satisfied with your decision to use Pikmykid to enhance the safety and security of your students during dismissal.

Below, please find our proposed pricing and terms. We have also included our recommended implementation, training, and pricing plans. I look forward to hearing from you.

Please let me know if you have any questions.

Sincerely,

Nicole Temple

About Pikmykid.com

Pikmykid is a web and app-based software that empower schools to simplify dismissal, engage parents, and keep students safe with our easy-to-use platform. That way, everyone has peace of mind and can focus on what really matters – learning.







Subscription terms:

Agreement Start Date: Access to service shall remain in effect from service start date and end date specified in the quote (subscription term). We will send invoice to the school immediately upon signing or any agreed date in the additional notes in the quote. Customer agrees to pay Pikmykid the applicable fees set forth on this Sales Order Form, within thirty (30) days of the Invoice Date.

Automatic Agreement Renewal. Upon the expiration of the initial term, and each extension of the term, this Agreement shall automatically renew, and the term shall be extended for an additional period equal to the initial term, upon the same terms and conditions contained herein. Pikmykid will issue an invoice 30 days prior to renewal. Pikmykid shall have the right to increase the price of the services upto 5% and will notify Client of such increase prior to each renewal. If you do not want the term of this Agreement to renew, you must give us written notice of non-renewal not less than sixty (60) days prior to the scheduled end of the agreement term. If Pikmykid decides on non-renewal of agreement, the company will provide written notice sixty (60) days prior to the end of the term.

Payment Terms: All Invoices are due Net-30 Days from Invoice Date.

Effective Use of Technology

- Staff are well trained to use the tools of the trade (computers, smartphones or other browser compatible smart devices)
- School has WiFi or cellular access throughout the school and school grounds where dismissal will take place.
- Technology can be a very effective tool for communication during an emergency. Schools MUST have more than one channel available for emergency communication
- In the event of an emergency, the user closest to the phone should call 911 irrespective and open multiple channels of communication

Setup, Training and Ongoing Support

- Guide the initial setup and installation
- Custom Configuration & Consulting
- 1-hour webinar-based trainings for Admins, IT, front office staff
- 1-hour webinar-based training for dismissal staff
- Access to guides, videos, LMS, tutorials and best practices for faculty and staff
- Parent adoption emails and best practices
- Year round to training videos launch checklists best practice tips
- Support {24*7 by email and Mon-Friday 9am-5pm EST by phone)

**Additional training is available at \$90 USD per 60 minute session.*





Authorized Signature to Start Service

By signing here, you are authorizing your organization's use of the Pikmykid program with the quote provided and to be added to our client list. We will send invoice the school immediately upon signing unless specified in the quote. Payment is due 30 days from the signing of this order form.

School/District Name:

Authorized Signer:

Title:

Signature:

lockel@hlcs.org

Date signed

Billing Contact:

Billing Email Address:

Billing Phone number

Tax Exempt Yes or No

PO Required Yes or No

How did you hear about us?





Security & Student Data Protection Statement

Pikmykid works hard to stay up to date on the newest technology in order to evolve our system to be the industry setting standard for school dismissal. We use state-of-the-art technologies every day to ensure the highest level of safety for schools & students.

We host our client data securely and exclusively in ISO 27001 and FERPA compliant data centers. We also use enterprise grade firewalls to prevent unauthorized access to our servers. Using SSL (TLS 1.2 standard) for all requests sent from our various applications to our servers to ensure all your data is securely encrypted during transmission. Our goal is to keep student information as secure as possible, allowing schools to provide quality education while we take care of the security details for them. Our application runs in Microsoft IIS, using a principle of least privilege.

Pikmykid's system allows only specific protocols and ports to communicate with our servers, thus many protocols are disabled by default, allowing the minimum attack surface area to be exposed. Application layer security is provided through accounts using authentication protocols that uniquely identify each user of the system and require each user to have a strong password and limited access. Using this authentication, we are able to specify different levels of authorization for our various user types as well as individual users.

In the database, all passwords are salted for added security. Salting the password is essential in that if the database were ever compromised, the users' passwords will not be revealed, the practical implication of this is that many people use the same password for multiple systems - so the potential of abuse of any passwords is prevented by using this one-way salt. The user security sessions also expire so a user is not logged into the system indefinitely. Patches and updates are applied regularly to all our servers to prevent new exploits from being used to gain access to our system. We pride ourselves on excellence when it comes to our standards for safety, and we plan to never let this falter.

Pikmykid is committed to staying up to date on all security protocols to prevent data breaches. However, in the event of a data breach administrators at both the district and individual school level will be immediately notified and our team will begin identifying and correcting the breach without delay. The Pikmykid team will also provide password reset support to all accounts if deemed necessary or at the request of those affected. The Pikmykid team upon learning of a data breach will immediately initiate Breach Protocol to remedy all issues and provide full support during the process with continuous updates to users.





Pikmykid Pledge to Safeguard Student Data

Pikmykid Commits To:

- Not collect, maintain, use or share student personal information beyond that needed for authorized educational/school purposes, or as authorized by the parent/student.
- Not sell student personal information.
- Not use or disclose student information collected through an educational/school service (whether personal information or otherwise) for behavioral targeting of advertisements to students.
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- Require that our vendors with whom student personal information is shared in order to deliver the educational service, if any, are obligated to implement these same commitments for the given student personal information.



Certificate Of Completion

Envelope Id: 98D59FE6463C4935B3E206F15147EC9F

Status: Sent

Subject: Documents for your DocuSign Signature

Source Envelope:

Document Pages: 9

Signatures: 0

Envelope Originator:

Certificate Pages: 1

Initials: 0

Nicole Temple

AutoNav: Enabled

5005 W Laurel Street, St 204

Envelope Stamping: Enabled

Tampa, FL 33607

Time Zone: (UTC-05:00) Eastern Time (US & Canada)

nicole@pikmykid.com

IP Address: 13.110.74.8

Record Tracking

Status: Original

Holder: Nicole Temple

Location: DocuSign

12/13/2022 11:02:02 AM

nicole@pikmykid.com

Signer Events

Signature

Timestamp

Leonard Locke

Sent: 12/13/2022 11:02:40 AM

lockel@hlcs.org

Viewed: 12/13/2022 11:44:09 AM

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Nicole

nicole@pikmykid.com

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

12/13/2022 11:02:40 AM

Certified Delivered

Security Checked

12/13/2022 11:44:09 AM

Payment Events

Status

Timestamps



Board of Education Resolution
January 5, 2023

Motion by _____

Seconded by _____

To approve the following resolution regarding the Board of Education's 2023 Advocacy Priorities:

RESOLUTION DATED JANUARY 5, 2023

HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION
REGARDING ADVOCACY PRIORITIES FOR THE 2023 LEGISLATIVE SESSION

WHEREAS, the Hadley-Luzerne Central School District strives to provide an outstanding education and post-secondary pathway for each and every student; and

WHEREAS; the district recognizes the deep commitment shown by the legislature and the Executive to fully fund the foundation formula; and

WHEREAS, the District works diligently to meet the needs of all students while still fulfilling its core mission, even while in our third year of a pandemic, and

WHEREAS, the District is facing significant increased costs due to inflationary factors for labor, fuel and goods; and

WHEREAS, property tax levy legislation at the state level has provided an increased need for State Aid to maintain quality programs; and

WHEREAS, public schools are being asked to do more for students than ever before, so they are prepared for college, military or a career; and

WHEREAS, each child in Hadley-Luzerne Central School District only has one opportunity to go through the full elementary and secondary educational experience;

THEREFORE, BE IT RESOLVED that the Hadley-Luzerne Board of Education calls on the New York State Legislature and Governor Kathy Hochul to act upon the following priorities:

- 1. Fund and Adjust the Foundation Formula**
 - A. Include a due minimum increase for all districts, regardless of Foundation Aid phase-in level.**
 - B. Maintain the "SAVE Harmless" provision.**
 - C. Fully fund expense based aids.**
 - D. Support for an initial evaluation of the current cost to educate a successful student.**
- 2. Increase the \$30,000 threshold on BOCES Aid for Career and Technical Education (CTE) teachers.**
- 3. Support universal free meals for students by maintaining the availability of universal meals at no cost to families.**
- 4. Workforce Development**
 - A. Increase flexibility in teacher certification requirements to allow districts to more effectively utilize those teachers that they are able to hire.**
 - B. Make adjustments to Tier 6 of the retirement system to help districts retain staff by making longevity more valuable.**





WASHINGTON-SARATOGA-WARREN-HAMILTON-ESSEX Chief School Officers 2023 Legislative and Budget Priorities

2023-2024 School Aid: Districts around the state, including those in the WSWHE BOCES region are appreciative of the multi-year efforts to fully and finally implement the Foundation Aid Formula. We greatly appreciate that the school aid packages in the last two years have included a due minimum increase for all districts as well as the full funding of expense-based aids.

While many districts in our region have experienced enrollment loss, that does not necessarily equate cost savings. Districts of all sizes continue to have fixed cost drivers (such as step and lane increases, benefits and pensions) as well as cyclical cost fluctuations (like fuel). Moreover, the needs of the students we are serving continue to be more complex. To ensure that all students are supported, we ask that the following provisions be included in the next state budget:

- A due minimum increase for all districts, regardless of Foundation Aid phase-in level.
- A “save-harmless” provision to ensure a stable funding baseline for all districts.
- Fully fund expense-based aids.
- Support an initial evaluation of the current cost to educate a successful student.

We request that these provisions be included in the 2023-24 State Budget.

Increase State Support for Career and Technical Education: Career and Technical Education (CTE) programs provide students with essential skills that prepare them for college and careers. However, the existing BOCES aid formula for CTE programs operated by BOCES only allows districts to receive aid on the first \$30,000 of a BOCES instructor’s salary. The average salary of a CTE teacher is now at least \$65,000 and must be increased to ensure that students have access to the CTE pathway by increasing the amount of CTE teacher salary that is aidable.

We request that the aidable salary for BOCES CTE teachers be increased starting in the 2023-24 school year.

Support Universal Free Meals for Students: For the last 2 years, schools have been able to offer free breakfast and lunch for their students and received reimbursement at the free-lunch rate for all meals served. This practice, adopted as part of the federal government’s reaction to the COVID-19 pandemic, highlighted a pre-pandemic reality; that students will learn more effectively when they are not hungry. In addition, more students who need school meals will take advantage of them when their peers are also accessing them. Rather than returning to the pre-COVID-19 practice of having some families pay in full or in part for school meals, maintaining the availability of universal meals at no cost to families should be maintained.

We request that State and Federal policymakers make funds available to maintain a universal school meal program.

Workforce Development: School districts are facing extreme workforce challenges. Teacher, bus driver and other staff shortages are making it increasingly difficult to fully and properly staff buildings. To address this growing problem, the state should consider programs that would help address these shortages. Providing increased flexibility in teacher certifications would allow districts to more effectively utilize those teachers that they are able to hire. Adjustments to Tier 6 of the retirement system may help districts retain staff by making longevity more valuable. In the short term, extending the authority of school districts to employee retirees without pension penalty or a 211 waiver would allow districts to continue to use willing retirees to fill gaps while the employee pipeline is strengthened.

We request that policymakers consider increasing flexibilities in teacher certification requirements and retiree employee employment as well as Tier 6 reform.

ADDITIONAL ONGOING ISSUES

Small Group Health Insurance

Prior to the adoption of the ACA, a "small group" for health insurance was defined as an employer with 1-50 versus 1-100 employees. During the adoption period of the ACA this was reconsidered many times and ultimately states were authorized to implement either standard. New York generally chose to adopt the 1-100 standard; but for several years, school districts have been allowed to remain in their health insurance consortium, despite having 50-100 employees. This authorization has been extended through December of 2025.

Ongoing Capital Projects

Current law allows school districts to make one "capital outlay" annually. Under this provision each district may conduct one project that has a cost of \$100,000 or less and is paid for in cash each year. Because these projects do not require voter approval or borrowing, they can be completed more efficiently. Districts then receive their total building aid on the full project in the next year. The current threshold limit of \$100,000 was established in 2002 and has not increased since and the relative buying power has decreased significantly.

Zero-Emission Busses

School districts around the state recognize the importance of taking steps to reduce emissions and protect the environment for the students of the future. Legislation adopted as a part of last year's state budget set very immediate goals for the transition to the purchase and utilization of these buses, which may be less readily available than traditional diesel buses. As districts begin the process of transitioning to the new buses as required by this law, we ask that state officials engage in ongoing monitoring of implementation.

LEGISLATIVE REPRESENTATIVES WSWHE BOCES REGION

NYS Assembly Address

District Office Address

School District(s) Served

new (replacing Ashby)
Assembly-elect Scott Bendett
sbendett@renesco.com
 District 107
email & physical address correct until January 1, 2023

1600 Seventh Avenue
 Troy, NY 12180

Cambridge

John T. McDonald III
mcdonaldj@nyassembly.gov
 District 108
 LOB 417
 Albany, NY 12248
 518-455-4474

N/A

Waterford-Halfmoon

Matthew Simpson
simpsonm@nyassembly.gov
 District 114
 LOB 721
 Albany, NY 12248
 518-455-5565

District 114
 140 Glen Street
 Glens Falls, NY 12801
 518-792-5584

Argyle
 Bolton
 Corinth
 Fort Ann
 Granville
 Hadley-Luzerne
 Hartford
 Johnsburg
 Lake George
 Minerva
 Newcomb
 North Warren
 Queensbury
 Salem
 Warrensburg
 Whitehall

Robert Smullen
smullenr@nyassembly.gov
 District 118
 LOB 527
 Albany, NY 12248
 518-455-5393

District 118
 Johnstown City Hall
 33-41 East Main Street
 Johnstown, NY 12095
 518-762-1427

Indian Lake

Mary Beth Walsh
walshm@nyassembly.gov
 District 112
 LOB 635
 Albany, NY 12248
 518-455-5772

District 112
 199 Milton Avenue; Suite 3-4
 Ballston Spa, NY 12020
 518-884-8010

Ballston Spa
 Galway
 Mechanicville

LEGISLATIVE REPRESENTATIVES WSWHE BOCES REGION

Carrie Woerner
woerner@nyassembly.gov

District 113
 LOB 502
 Albany, NY 12248
 518-455-5404

District 113
 112 Spring Street, Suite 205
 Saratoga Springs, NY 12866
 518-584-5493

Fort Edward
 Glens Falls City
 Glens Falls Common
 Greenwich
 Hudson Falls
 Saratoga Springs
 Schuylerville
 South Glens Falls
 Stillwater

NYS Senate Address

District Office Address

School Districts Served

new

Senator-elect Jacob Ashby
ashbyj@nyassembly.gov

43rd Senate District

594 Columbia Turnpike
 East Greenbush, NY 12061
 518-272-6149

Argyle
 Cambridge
 Fort Edward
 Granville
 Greenwich
 Hartford
 Salem

email & physical address correct until January 1, 2023

Dan Stec
stec@nysenate.gov

45th Senate District
 LOB 408
 Albany, NY 12247
 518-455-2811

45th Senate District
 5 Warren Street; Suite 3
 Glens Falls, NY 12801
 518-743-0968

Bolton
 Fort Ann
 Glens Falls City
 Glens Falls Common
 Hadley-Luzerne
 Hudson Falls
 Johnsbury
 Lake George
 Minerva
 Newcomb
 North Warren
 Queensbury
 Warrensburg
 Whitehall

LEGISLATIVE REPRESENTATIVES WSWHE BOCES REGION

James Tedisco tedisco@nysenate.gov

44th Senate District
LOB 515
Albany, NY 12247
518-455-2181

44th Senate District
636 Plank Road, 2nd Floor
Clifton Park, NY 12065
518-885-1829

Ballston Spa
Corinth
Galway
Mechanicville
Saratoga Springs
Schuylerville
South Glens Falls
Stillwater
Waterford-Halfmoon

**Senator-elect Mark Walczyk
walcykm@nyassembly.gov**

49th Senate District

3 Remington Ave.
Canton, NY 13617
315-386-2037

Indian Lake

email & physical address correct until January 1, 2023

Assembly Chair of Education Committee

Michael Benedetto
Legislative Office Building, Room 835
Albany, NY 12248
benedettom@nyassembly.gov
518-455-5296

Senate Chair of Education Committee

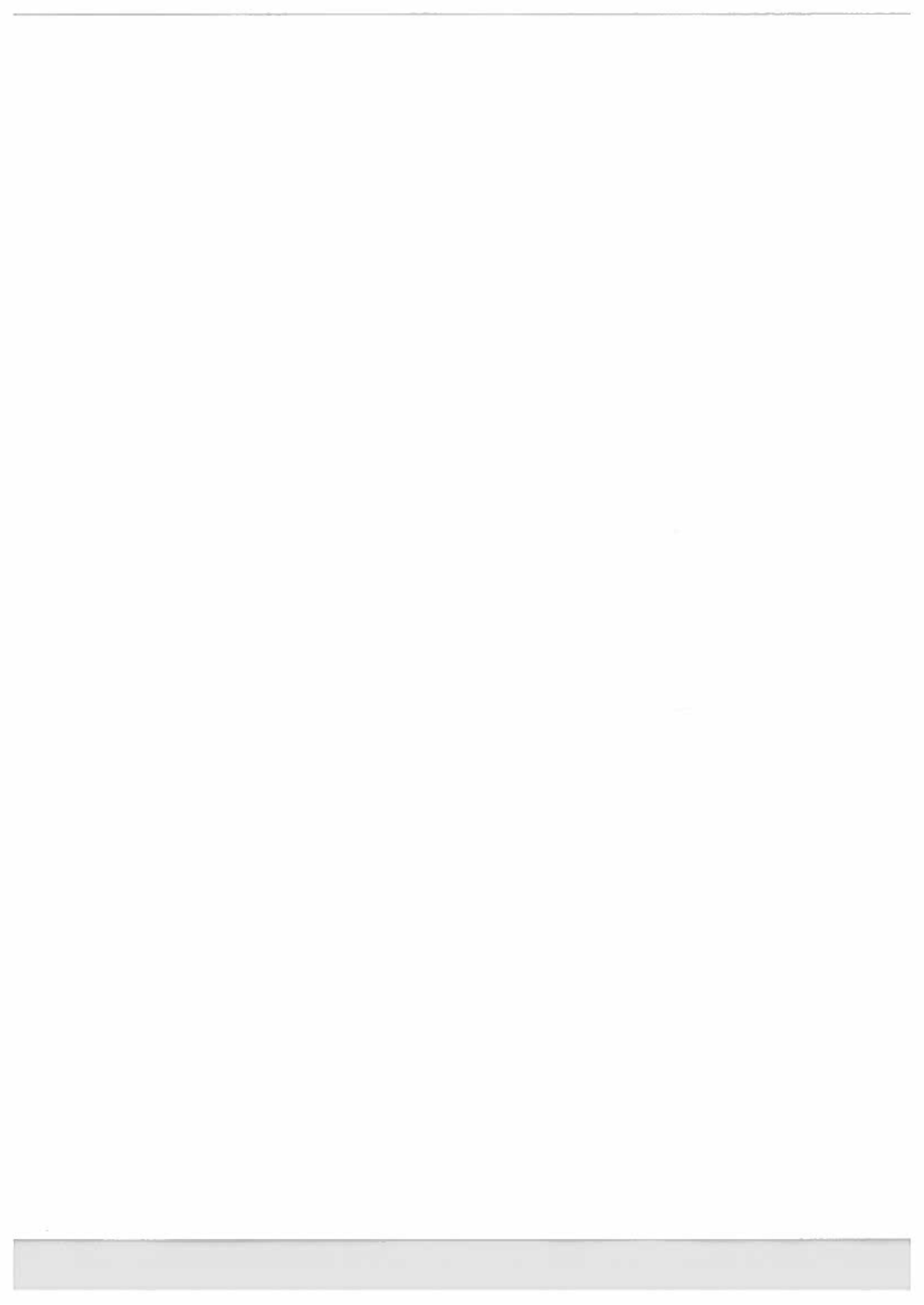
Shelley Mayer
Legislative Office Building, Room 509
Albany, NY 12247
smayer@nysenate.gov
518-455-2031

The Honorable Kathy Hochul

Governor of New York State
New York State Capitol Building
Albany, NY 12224
518-474-8390

12.05.22

jwhite@wswhiboces.org



SUBJECT: SOCIAL MEDIA CODE OF CONDUCT FOR EMPLOYEES

Social media are powerful communication devices that have a significant impact on organizational and professional reputations. However, because they tend to blur the line between personal and professional positions, Hadley-Luzerne Central School District" or "School District" has adopted the following policy to avoid abuse or misuse of the media and to protect personal and professional reputations.

Social media are defined as media designed to be disseminated through social interaction, created using easily accessible publishing techniques. Examples of social media include but are not limited to Twitter, Facebook, TikTok, Instagram, YouTube and LinkedIn.

Employees need to follow the same behavioral standards online as they do in real life. The same laws, professional expectations and guidelines for interaction with students, fellow employees and use of School District emblems and identifying characteristics apply online as in the real world. Employees are personally liable for anything they post to a social media site.

POLICY FOR ALL SOCIAL MEDIA SITES

Confidential and Proprietary Information

Employees must not post confidential or proprietary information about HLCS, students, employees or alumni. In addition, employees must adhere to all applicable state and federal laws, including but not limited to FERPA and HIPPA. Employees must further adhere to all School District privacy and confidentiality policies. Employees who improperly share confidential or proprietary information are subject to disciplinary action up to and including termination of employment.

Posting

Privacy does not exist in the social media world. The impact of a specific post may reflect poorly on both employees and the School District. If it is something that an employee would not say at a conference or to the administration, it should not be posted. In addition, employees must not "friend" or accept as a "friend" on Facebook or engage in similar connections on other social media sites with any current student of the School District, with the exception of their own children or an immediate family member's children.

Be Respectful

Any posting on a social media site or responding to posts must be respectful. Status as an employee of the School District must be considered when engaging in such postings.

Identify Yourself

Social media sites must be identified as the employee's own and not as a representative of the School District, unless authorized to do so. Employees must not use School District logos or any other School District images or iconography on any personal social media site, unless authorized to do so. In addition, the School District's name shall not be used to promote a product, cause, or political party, or candidate. Finally, all social media sites (i.e. group or fan sites) affiliated in some way with the School District must be public and require prior authorization.

Code of Conduct

Employees are expected to abide by the Code of Conduct when utilizing social media sites. Violation of the Code of Conduct on a social media site could subject employees to disciplinary action up to and including termination of employment.

Adopted: 2/2/2023

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

12/20/22

Student: Board of Education Copy		GenID#: 100000132		DOB: 6/22/2006 (16:5)		Grade: 09	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
11/30/2022	01/05/2023	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration
Consultant Teacher Services		12/01/2022	06/23/2023	Direct	3	Weekly	40min.
Resource Room Program		12/01/2022	06/23/2023	5:1	3	Weekly	40min.
Consultant Teacher Services		12/01/2022	06/23/2023	Direct	3	Weekly	40min.
Speech/Language Therapy		12/01/2022	06/23/2023	Small Group	1	Weekly	40min.
Location		English / Language Arts Class Resource Room Math Class Therapy Room					

Student: Board of Education Copy		GenID#: 100001228		DOB: 2/4/2002 (20:9)		Grade: 12	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
11/21/2022	01/05/2023	Committee on Special Education / Requested Review	Exited	Multiple Disabilities	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration
Special Class (Life Skills)		09/07/2022	06/23/2023	12:1+1	1	Daily	2hr.
Speech/Language Therapy		09/07/2022	06/23/2023	Small Group	1	Weekly	30min.
Location		Special Class Therapy Room					

Student: Board of Education Copy		GenID#: 100001173		DOB: 4/20/2011 (11:6)		Grade: 06	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
11/14/2022	01/05/2023	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration
Consultant Teacher Services		11/15/2022	06/23/2023	Direct	5	Every 2 weeks	40min.
Consultant Teacher Services		11/15/2022	06/23/2023	Direct	5	Every 2 weeks	40min.
Occupational Therapy		11/15/2022	06/23/2023	Small Group	1	Weekly	30min.
Speech/Language Therapy		11/15/2022	06/23/2023	Small Group	2	Weekly	30min.
Location		English / Language Arts Class Math Class Therapy Room Therapy Room					

Student: Board of Education Copy		GenID#: 100000586		DOB: 6/21/2009 (13:5)		Grade: 07	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
12/09/2022	01/05/2023	Committee on Special Education / Reevaluation Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	10/03/2022	06/23/2023	Direct	3	Weekly	40min.	English / Language Arts Class
Resource Room Program	10/03/2022	06/23/2023	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	10/03/2022	06/23/2023	Direct	3	Weekly	40min.	Math Class
Occupational Therapy	12/09/2022	06/23/2023	Individual	1	Weekly	30min.	Classroom

Student: 'Board of Education Copy' **GenID#:** 100000519

DOB: 5/8/2010 (12:6)

Grade: 06

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
11/28/2022	01/05/2023	Committee on Special Education / Requested Review	Classified	Learning Disability	BOCES Class(BOCES-SS) / BOCES WSWHE Sanford Street TLC

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/07/2022	06/23/2023	6:1+1	5	Weekly	6hr.	Special Class
Psychological Counseling Services	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/21/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/21/2022	06/23/2023	Individual	1	Weekly	30min.	Therapy Room
Aide	09/08/2022	06/23/2023	3:1	1	Daily	5 hours	Across All Settings

Student: 'Board of Education Copy' **GenID#:** 100001548

DOB: 1/2/2016 (6:10)

Grade: Kdg.

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
11/14/2022	01/05/2023	Committee on Special Education / Requested Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	10/10/2022	06/23/2023	8:1+1	5	Weekly	6hr.	Special Class
Psychological Counseling Services	10/10/2022	06/23/2023	Small Group	1	Weekly	15min.	Counselor's Office
Occupational Therapy	10/10/2022	06/23/2023	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy	10/10/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	10/10/2022	06/23/2023	Small Group	1	Weekly	30min.	Special Class
Speech/Language Therapy	10/10/2022	06/23/2023	Individual	2	Weekly	30min.	Special Class
Physical Therapy	11/21/2022	06/23/2023	Individual	2	Weekly	30min.	Across All Settings

Student: 'Board of Education Copy' **GenID#:** 100000414

DOB: 7/8/2008 (14:4)

Grade: 09

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
12/05/2022	01/05/2023	Committee on Special Education / Eligibility Determination Meeting	Ineligible		Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

Student: Board of Education Copy' GenID#: 100001433 **DOB:** 3/13/2017 (5:8) **Grade:** Kdg.

Meeting Date 12/01/2022 **BOE Date** 01/05/2023 **Committee / Reason** Committee on Special Education / Initial Eligibility Determination Meeting **Decision** Ineligible **Disability** **Placement Recommendation / School** Home Public School District(HPSD) / Stuart M. Townsend Elementary School

Student: Board of Education Copy' GenID#: 100001389 **DOB:** 5/21/2017 (5:6) **Grade:** Kdg.

Meeting Date 12/01/2022 **BOE Date** 01/05/2023 **Committee / Reason** Committee on Special Education / Requested Review **Decision** Classified **Disability** Other Health Impairment **Placement Recommendation / School** Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	12/02/2022	06/23/2023	Direct	5	Weekly	30min.	Classroom
Consultant Teacher Services	12/02/2022	06/23/2023	Direct	5	Weekly	30min.	Classroom
Occupational Therapy	12/05/2022	06/23/2023	Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy	12/05/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	12/05/2022	06/23/2023	Small Group	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	12/05/2022	06/23/2023	Small Group	2	Monthly	15min.	Counselor's Office

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Need
Vehicle and/or equipment needs
Adult supervision
Transportation Recommendation
Small Bus or Vehicle
Bus with an Individual Attendant

Student: Board of Education Copy' GenID#: 100001633 **DOB:** 7/7/2016 (6:5) **Grade:** 01

Meeting Date 12/07/2022 **BOE Date** 01/05/2023 **Committee / Reason** Committee on Special Education / Initial Eligibility Determination Meeting **Decision** Exited **Disability** Other Health Impairment **Placement Recommendation / School** Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	12/08/2022	06/23/2023	Direct	5	Weekly	30min.	Classroom
Consultant Teacher Services	12/08/2022	06/23/2023	Direct	5	Weekly	30min.	Classroom
Psychological Counseling Services	12/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	12/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room

Student: Board of Education Copy' GenID#: 100001532 **DOB:** 11/4/2008 (14:1) **Grade:** 09

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

12/06/2022 01/05/2023 Committee on Special Education / Amendment 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
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	5	Weekly	40min.	Math Class
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
Psychological Counseling Services	12/06/2022	06/23/2023	Individual	1	Weekly	30min.	Counselor's Office

Student: 'Board of Education Copy' **GenID#:** 100001619 **DOB:** 12/3/2013 (9:0) **Grade:** 03

Meeting Date 12/07/2022 **BOE Date** 01/05/2023 **Committee / Reason** Committee on Special Education / Reevaluation 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	09/07/2022	06/23/2023	8:1+1	1	Daily	4hr.	Special Class
Speech/Language Therapy	09/07/2022	06/23/2023	Small Group	2	Weekly	30min.	Therapy Room
Occupational Therapy	09/07/2022	06/23/2023	Small Group	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/07/2022	06/23/2023	Small Group	1	Weekly	30min.	Classroom
Aide	07/04/2022	06/23/2023	3:1	1	Daily	6 hours	Across All Settings

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

Student: 'Board of Education Copy' **GenID#:** 100000165 **DOB:** 9/1/2008 (14:3) **Grade:** 09

Meeting Date 12/06/2022 **BOE Date** 01/05/2023 **Committee / Reason** Committee on Special Education / Amendment **Decision** Classified **Disability** Other Health Impairment Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/08/2022	06/23/2023	12:1+1	5	Weekly	4hr.	Special Class
Special Class (BOCES BEARS)	07/05/2022	08/12/2022	12:1+1	5	Weekly	6hr.	Special Class
Speech/Language Therapy	09/08/2022	06/23/2023	Small Group	2	Weekly	30min.	Classroom
Psychological Counseling Services	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Counselor's Office
Occupational Therapy	09/08/2022	06/23/2023	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/05/2022	08/12/2022	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/05/2022	08/12/2022	Small Group	2	Weekly	30min.	Classroom
Occupational Therapy	07/05/2022	08/12/2022	Small Group	1	Weekly	30min.	Therapy Room
Aide	12/12/2022	06/23/2023	3:1	1	Daily	6 hours	Shared Aide (3:1) for mainstream and jobsites

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Need
 Special Seating
 Type of Transportation

Transportation Recommendation
 Seating in the front of Bus
 Door to Door Transportation

Student: 'Board of Education Copy'		GenID#: 100001198		DOB: 1/22/2016 (6:10)		Grade: 01	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
11/22/2022	01/05/2023	Committee on Special Education / Requested Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration
Occupational Therapy		11/28/2022	06/23/2023	Small Group	2	Weekly	30min.
Speech/Language Therapy		09/08/2022	06/23/2023	Small Group	2	Weekly	30min.
							Location
							Therapy Room
							Therapy Room

Student: 'Board of Education Copy'		GenID#: 100001534		DOB: 5/1/2015 (7:6)		Grade: 02	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
11/22/2022	01/05/2023	Committee on Special Education / Requested Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration
Resource Room Program		11/28/2022	06/23/2023	2:1	4	Weekly	30min.
Psychological Counseling Services		09/08/2022	06/23/2023	Small Group	1	Every 2 weeks	30min.
							Location
							Classroom
							Therapy Room

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

Transportation Recommendation
 Small Bus or Vehicle

Student: 'Board of Education Copy'		GenID#: 100000984		DOB: 10/23/2013 (9:0)		Grade: 04	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
11/22/2022	01/05/2023	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration
Consultant Teacher Services		11/28/2022	06/23/2023	Direct	5	Weekly	30min.
Consultant Teacher Services		11/28/2022	06/23/2023	Direct	5	Weekly	30min.
							Location
							English / Language Arts Class
							Math Class
Consultant Teacher Services		11/28/2022	06/23/2023	Direct	5	Weekly	30min.
Resource Room Program		11/28/2022	06/23/2023	5:1	2	Weekly	30min.
Occupational Therapy		09/08/2022	06/23/2023	Small Group	1	Weekly	30min.
							Location
							Resource Room
							Therapy Room

Student: 'Board of Education Copy'		GenID#: 100001103		DOB: 7/29/2014 (8:3)		Grade: 01	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		

11/22/2022 01/05/2023 Committee on Special Education / Amendment Classified Autism Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/07/2022	06/23/2023	8:1+1	5	Weekly	3hr. 30min.	Special Class
Consultant Teacher Services	11/28/2022	06/23/2023	Direct	5	Weekly	30min.	English / Language Arts Class
Special Class	07/05/2022	08/12/2022	8:1+1	5	Weekly	5hr.	Special Class
Psychological Counseling Services	09/07/2022	06/23/2023	Small Group	1	Weekly	30min.	Counselor's Office
Physical Therapy	09/07/2022	06/23/2023	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy	09/07/2022	06/23/2023	Small Group	2	Weekly	30min.	Therapy Room
Music Therapy	09/07/2022	06/23/2023	Small Group	1	Weekly	30min.	Classroom
Speech/Language Therapy	09/07/2022	06/23/2023	Small Group	3	Weekly	30min.	Therapy Room
Occupational Therapy	07/05/2022	08/12/2022	Individual	1	Weekly	30min.	Therapy Room
Physical Therapy	07/05/2022	08/12/2022	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/05/2022	08/12/2022	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/05/2022	08/12/2022	Small Group	1	Weekly	30min.	Counselor's Office

Student: Board of Education Copy' **GenID#:** 100001644 **DOB:** 8/7/2005 (17:3) **Grade:** 10

Meeting Date 12/08/2022 **BOE Date** 01/05/2023 **Committee / Reason** Committee on Special Education / Requested Review Transfer Student **Decision** Classified **Disability** Other Health Impairment **Placement Recommendation / School** Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	12/12/2022	06/23/2023	Direct	2	Weekly	30min.	Math Class
Resource Room Program	12/12/2022	06/23/2023	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	12/12/2022	06/23/2023	Direct	2	Weekly	30min.	English / Language Arts Class
Psychological Counseling Services	12/12/2022	06/23/2023	Individual	2	Monthly	30min.	Therapy Room

Student: Board of Education Copy' **GenID#:** 100000669 **DOB:** 3/12/2011 (11:8) **Grade:** 06

Meeting Date 12/02/2022 **BOE Date** 01/05/2023 **Committee / Reason** Section 504 Committee / Requested Review **Decision** Section 504 **Placement Recommendation / School** / Stuart M. Townsend Elementary School

Student: Board of Education Copy' **GenID#:** 100001639 **DOB:** 7/11/2011 (11:4) **Grade:** 06

Meeting Date 11/15/2022 **BOE Date** 01/05/2023 **Committee / Reason** Section 504 Committee / Requested Review Transfer Student **Decision** Section 504 **Placement Recommendation / School** / 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>
Psychological Counseling Services	09/06/2022	06/23/2023	Individual	1	Weekly	30min.	Counselor's Office



Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant12/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A-Verdi Storage Conainers							
Invoice: 1525680 storage unit 11/08-12/05/2022[AP ID# 001502]							
23-00131	A-1620-404-00-0000	Rentals	12/12/2022	169.00	169.00		
Invoice: 1536063 storage unit 12/06-01/02/2023[AP ID# 001502]							
23-00131	A-1620-404-00-0000	Rentals	12/12/2022	169.00	169.00		
Check total for 001966-A-Verdi Storage Conainers (**Fiscal Year Paid to Date 1,183.00)							
Mark Abbatiello							
Invoice: 11/22/2022 Girls Varsity Scrimmage[AP ID# 001540]							
	A-2855-400-00-0900	Basketball Contractual	12/12/2022	59.00	59.00		
Invoice: 12/02/2022 Girls Varsity Basketball VS Granville[AP ID# 001540]							
	A-2855-400-00-0900	Basketball Contractual	12/12/2022	110.00	110.00		
Check total for 000009-Mark Abbatiello (**Fiscal Year Paid to Date 169.00)							
Ace Carting							
Invoice: 31938819W211 ES Garbage & Recycling[AP ID# 001373]							
23-00130	A-1620-408-00-0000	Water & Trash	12/12/2022	421.57	421.57		
Invoice: 31938822W211 HS Garbage & Recycling[AP ID# 001373]							
23-00130	A-1620-408-00-0000	Water & Trash	12/12/2022	421.57	421.57		
Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 4,215.70)							
Adirondack Health & Wellness							
Invoice: 3676 4 Regular Flu Shots[AP ID# 001374]							
23-00780	A-9060-800-00-0000	Health & Dental Insurance	12/12/2022	146.00	146.00		
Check total for 002125-Adirondack Health & Wellness (**Fiscal Year Paid to Date 146.00)							
Adirondack USBC							
Invoice: 2022-2023 Bowling Sanction Membership Fee[AP ID# 001442]							
23-00792	A-2855-400-00-1000	Bowling Contractual	12/12/2022	170.00	170.00		

COPY

Hadley-Luzerne Central School District

December 12, 2022
12:54:10 pm

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant12/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000328-Adirondack USBC							
		(**Fiscal Year Paid to Date 170.00)			170.00	C	028715 12/12/2022
Advanced Therapy PT OT SLP PLLC							
Invoice: 01929 Sept MS Speech Therapy[AP ID# 001375]							
23-00771	A-2250-400-00-0000	SPED Contractual	12/12/2022	169.50	169.50		
Invoice: 01963 Oct MS Speech Therapy[AP ID# 001375]							
23-00771	A-2250-400-00-0000	SPED Contractual	12/12/2022	339.00	339.00		
Check total for 001713-Advanced Therapy PT OT SLP PLLC							
		(**Fiscal Year Paid to Date 1,130.00)			508.50	C	028716 12/12/2022
Airgas USA LLC							
Invoice: 9992845399 Small nitrogen cyl rent[AP ID# 001376]							
23-00442	A-1620-420-04-0000	Heating ES	12/12/2022	34.20	8.56		
23-00442	A-2110-400-06-0000	Jr/Sr HS Contractual	12/12/2022	34.20	25.64		
Subtotal for group					34.20	34.20	
Check total for 000891-Airgas USA LLC							
		(**Fiscal Year Paid to Date 207.96)			34.20	C	028717 12/12/2022
Allerdice Building Supply Inc.							
Invoice: 2211-153783 White Soffiy Vinyl 12"x12"x9[AP ID# 001377]							
23-00493	A-1620-200-00-0000	Equipment	12/12/2022	154.69	154.69		
Invoice: 2212-171262 Blue Coil Stock Roofing Nails[AP ID# 001377]							
23-00493	A-1620-200-00-0000	Equipment	12/12/2022	239.87	239.87		
Invoice: 2212-172011 5# 1-1.5EG Roofing Nails[AP ID# 001377]							
23-00493	A-1620-200-00-0000	Equipment	12/12/2022	30.58	30.58		
Check total for 000038-Allerdice Building Supply Inc.							
		(**Fiscal Year Paid to Date 20,358.41)			425.14	C	028718 12/12/2022
AMAZON Capital Services							
Invoice: 14M1-NFVC-1PFT Two factor security keys FIDO[AP ID# 001378]							
23-00746	A-2630-450-00-0000	Computer Supplies	12/12/2022	370.00	370.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant112/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1WMN-NVRD-QGVT Hoover Vac 15 Bags[AP ID# 001379]							
23-00757	A-1620-450-04-0000	Custodial Supplies ES	12/12/2022	74.96	74.96		
Invoice: 1RVM-G9HJ-HK9Y KT EXTREME TAPE SONIC BLUE[AP ID# 001503]							
23-00774	A-2855-450-00-0000	Athletics Supplies	12/12/2022	171.63	17.69		
23-00774	A-2855-450-00-0200	Wrestling Supplies	12/12/2022		153.94		
Subtotal for group				171.63	171.63		
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 8,749.37)							
Amsterdam High School							
Invoice: 12/29/2022 Amsterdam JV Wrestling Tournament[AP ID# 001443]							
23-00803	A-2855-400-00-0200	Wrestling Contractual	12/12/2022	175.00	175.00		
Check total for 001361-Amsterdam High School (**Fiscal Year Paid to Date 175.00)							
Tyler Anable							
Invoice: 12/07/2022 Varsity Boys Basketball VS Corinth[AP ID# 001532]							
	A-2855-400-00-0900	Basketball Contractual	12/12/2022	110.00	110.00		
Check total for 000053-Tyler Anable (**Fiscal Year Paid to Date 110.00)							
Aramco Inc.							
Invoice: S5496038.001 Brightline floor pads[AP ID# 001380]							
23-00726	A-1620-450-04-0000	Custodial Supplies ES	12/12/2022	158.18	158.18		
Invoice: S5496038.002 Beige Poly Thermal Pad[AP ID# 001380]							
23-00726	A-1620-450-04-0000	Custodial Supplies ES	12/12/2022	39.16	39.16		
Check total for 000253-Aramco Inc. (**Fiscal Year Paid to Date 25,317.15)							
Robert C. Ashe							
Invoice: 11/28/2022 6 derby car practice tracks[AP ID# 001381]							
	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/12/2022	191.68	191.68		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant12/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000064-Robert C. Ashe (**Fiscal Year Paid to Date 191.68)							
Tim Bailey							
Invoice: 11/30/2022	Varsity Boys Basketball VS Greenwich[AP ID# 001530]			110.00			
	A-2855-400-00-0900	Basketball Contractual	12/12/2022		110.00		
Check total for 000070-Tim Bailey (**Fiscal Year Paid to Date 110.00)							
Ballston Spa Wrestling Club							
Invoice: 12/10/2022	Ballston Spa JV Wrestling Tournament[AP ID# 001444]			180.00			
	23-00802	A-2855-400-00-0200	12/12/2022		180.00		
Check total for 002447-Ballston Spa Wrestling Club (**Fiscal Year Paid to Date 180.00)							
Barclay Damon, LLP							
Invoice: 5214244	Bus Purchase Ban 2022 Legal Service[AP ID# 001470]			1,250.00			
	23-00805	H-BUSPUR-5510-210-00	12/12/2022		1,250.00		
Check total for 001544-Barclay Damon, LLP (**Fiscal Year Paid to Date 1,250.00)							
Bartlett, Pontiff, Stewart & Rhodes, P.C							
Invoice: December 476	General Retainer December[AP ID# 001458]			1,000.00			
	23-00199	A-1420-400-00-0000	12/12/2022		1,000.00		
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 10,552.00)							
Beecher & Bethel, LLP							
Invoice: 15182	External Audit Service SY ending 6/30/22[AP ID# 001445]			14,250.00			
	23-00794	A-1320-400-00-0000	12/12/2022		14,250.00		
Check total for 000428-Beecher & Bethel, LLP (**Fiscal Year Paid to Date 14,250.00)							
Jarrod Belgrave							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant11/2/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 11/30/2022 JV Boys Basketball vs Greenwich[AP ID# 001536]							
	A-2855-400-00-0900	Basketball Contractual	12/12/2022	84.50	84.50		
Check total for 002326-Jarrold Belgrave (**Fiscal Year Paid to Date 84.50)							
John Benware							
Invoice: 00041 Halloween Cabaret Rehearsal /Performance[AP ID# 001382]							
23-00768	A-2850-400-06-0501	Drama Contractual	12/12/2022	120.00	120.00		
Check total for 000088-John Benware (**Fiscal Year Paid to Date 240.00)							
Bimbo Bakeries USA							
Invoice: 66412590000913 Cafeteria Food[AP ID# 001512]							
23-00521	C-2860-451-00-0000	Food	12/12/2022	78.90	78.90		
Invoice: 66412590000914 Cafeteria Food[AP ID# 001512]							
23-00521	C-2860-451-00-0000	Food	12/12/2022	87.56	87.56		
Invoice: 66412590001132 Cafeteria Food[AP ID# 001512]							
23-00521	C-2860-451-00-0000	Food	12/12/2022	100.76	100.76		
Invoice: 66412590001133 Cafeteria Food[AP ID# 001512]							
23-00521	C-2860-451-00-0000	Food	12/12/2022	79.38	79.38		
Check total for 000326-Bimbo Bakeries USA (**Fiscal Year Paid to Date 1,086.23)							
Bouchey, Millet & Schafer Benefit Consul							
Invoice: 12/01/2022 ACA 1095 Forms 50% down[AP ID# 001383]							
23-00789	A-9060-800-00-0000	Health & Dental Insurance	12/12/2022	250.00	250.00		
Check total for 001981-Bouchey, Millet & Schafer Benefit Consul (**Fiscal Year Paid to Date 250.00)							
BPI Mechanical Service							
Invoice: 100716 heat pump leaking/ boiler \$6 locking out[AP ID# 001384]							
23-00319	A-1620-401-00-0000	Repairs	12/12/2022	342.50	342.50		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant112/12/2022

December 12, 2022
12:54:10 pm

COPY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002253-BP1 Mechanical Service							
(**Fiscal Year Paid to Date 34,126.37)							
Tim Brophy							
Invoice: 12/07/2022 Girls Mod Basketball vs Corinth[AP ID# 001546]				76.50			
A-2855-400-00-0900	Basketball Contractual		12/12/2022		76.50		
Check total for 002451-Tim Brophy							
(**Fiscal Year Paid to Date 76.50)							
BSN Sports LLC							
Invoice: 919103584 football pants[AP ID# 001385]				681.32			
23-00472	A-2855-450-00-0500	Football Supplies	12/12/2022		681.32		
Invoice: 919196127 HL Eagle Backdrop Banner With Stand[AP ID# 001386]				1,458.00			
23-00676	A-2855-200-00-0000	Equipment	12/12/2022		1,458.00		
Invoice: 919380954 soccer balls[AP ID# 001387]				146.94			
23-00714	A-2855-450-00-0100	Soccer Supplies	12/12/2022		146.94		
Check total for 000121-BSN Sports LLC							
(**Fiscal Year Paid to Date 6,996.15)							
BSN Sports LLC							
Invoice: 919321377 PE Frisbee, triple threat belt, floor ta[AP ID# 001388]				341.66			
23-00198	A-2110-450-06-0013	PE Supplies Jr/Sr HS	12/12/2022		341.66		
Check total for 000665-BSN Sports LLC							
(**Fiscal Year Paid to Date 1,046.46)							
Michael Canape							
Invoice: 12/07/2022 Boys Mod/ JV Basketball vs Corinth[AP ID# 001538]				153.00			
A-2855-400-00-0900	Basketball Contractual		12/12/2022		153.00		
Check total for 000144-Michael Canape							
(**Fiscal Year Paid to Date 153.00)							
Capital Roots							
Invoice: 54998 Cafeteria Food[AP ID# 001513]				187.80			

Wint:ip Ver: 22.12.09.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant12/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00523	C-2860-451-00-0000	Food	12/12/2022		187.80		
		(**Fiscal Year Paid to Date 3,353.00)					
CASDA							
		Invoice: 2123-1608 Casda Consultant Work NA CO 30-22-23[AP ID# 001471]		660.00			
23-00711	F-23SIG1-2110-400	Contractual and Other	12/12/2022		660.00		
		(**Fiscal Year Paid to Date 18,395.13)					
Center for Disability Service Inc/Prospe							
		Invoice: 11/18/2022 11/1-11/30 AM, JB, KK, AS[AP ID# 001389]		22,296.00			
23-00426	A-2250-472-00-0000	Tuition Private Schools	12/12/2022		22,296.00		
		(**Fiscal Year Paid to Date 100,447.00)					
Center for Disability Service Inc/Prospe							
		Invoice: 11/14/2022 Section 611 Section 6197/22-06/23[AP ID# 001390]		8,461.00			
23-00777	A-2250-400-00-0000	SPED Contractual	12/12/2022		4,737.00		
23-00777	F-23S611-2250-400	Contractual and Other	12/12/2022		3,158.00		
23-00777	F-23S619-2250-400	Contractual and Other	12/12/2022		566.00		
		Subtotal for group		8,461.00	8,461.00		
		(**Fiscal Year Paid to Date 100,447.00)					
Center for Disability Service Inc/Prospe							
		(**Fiscal Year Paid to Date 100,447.00)					
Cleveland Brothers Landscaping							
		Invoice: 27755 grub insect control + Fertilizer ES[AP ID# 001391]		5,084.10			
22-00263	A-1621-400-00-0000	Maintenance Projects	12/12/2022		5,084.10		
		(**Fiscal Year Paid to Date 5,084.10)					
Community Food of Washington County Inc.							
		Invoice: 735 Cafeteria Food[AP ID# 001514]		1,329.02			
23-00542	C-2860-451-00-0000	Food	12/12/2022		1,329.02		

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0025-AP Warrant 12/12/2022

December 12, 2022

12:54:10 pm

COPY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002382-Community Food of Washington County Inc. (**Fiscal Year Paid to Date 3,512.44)							
Curtis Lumber Co.							
Invoice: 2211-039532 4X8 Lauan Mah 5.2mm ply[AP ID# 001392]							
23-00594	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/12/2022	49.98	49.98		
Invoice: 2211-045122 threaded rod, turnbuckle, snap bolt[AP ID# 001392]							
23-00594	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/12/2022	53.23	53.23		
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 582.95)							
Mike Daley							
Invoice: 11/22/2022 JV Boys Scrimmage vs Tj[AP ID# 001534]							
	A-2855-400-00-0900	Basketball Contractual	12/12/2022	46.25	46.25		
Check total for 000218-Mike Daley (**Fiscal Year Paid to Date 472.00)							
Decker Equipment							
Invoice: 515015A 7/8 UNIVERSAL TUBING[AP ID# 001459]							
23-00778	A-1621-450-06-0000	Maintenance Supplies HS	12/12/2022	383.46	383.46		
Check total for 001283-Decker Equipment (**Fiscal Year Paid to Date 4,475.08)							
Decrescente Distribution Co							
Invoice: 1453275 Cafeteria Food[AP ID# 001515]							
23-00524	C-2860-451-00-0000	Food	12/12/2022	313.95	313.95		
Invoice: 1458454 Cafeteria Food[AP ID# 001515]							
23-00524	C-2860-451-00-0000	Food	12/12/2022	130.20	130.20		
Invoice: 1472621 Cafeteria Food[AP ID# 001515]							
23-00524	C-2860-451-00-0000	Food	12/12/2022	606.20	606.20		
Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 5,415.40)							
				1,329.02	1,329.02	028743	12/12/2022
						028745	12/12/2022
						028744	12/12/2022
						028747	12/12/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant12/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Deere & Company							
Invoice: 117423068 John Derr Z997R & Bushel Dump[AP ID# 001461]							
22-01066	A-1621-200-00-0000	Equipment	12/12/2022	23,286.86	23,286.86		
Check total for 002449-Deere & Company (**Fiscal Year Paid to Date 23,286.86)							
Susan M. Demos							
Invoice: November 2022 Mileage between ES-HS[AP ID# 001393]							
23-00658	A-2110-405-00-0000	Mileage	12/12/2022	32.50	32.50		
Check total for 001096-Susan M. Demos (**Fiscal Year Paid to Date 106.25)							
Michael Dupuis							
Invoice: 11/22/2022 JV Boys Scrimmage vs TI[AP ID# 001535]							
	A-2855-400-00-0900	Basketball Contractual	12/12/2022	46.25	46.25		
Check total for 002000-Michael Dupuis (**Fiscal Year Paid to Date 46.25)							
E-Z Pass							
Invoice: 89050343-11 Tag Fee and Transactions[AP ID# 001460]							
23-00378	A-5510-400-00-0000	Trans Contractual	12/12/2022	50.00	50.00		
Check total for 000279-E-Z Pass (**Fiscal Year Paid to Date 50.00)							
Educational Data Services							
Invoice: 2301-00194 ed data 2/2 school year[AP ID# 001395]							
23-00016	A-1380-400-00-0000	Fiscal Contractual	12/12/2022	2,025.00	2,025.00		
Check total for 000262-Educational Data Services (**Fiscal Year Paid to Date 4,050.00)							
Empire BlueCross							
Invoice: 000706173E Dental Insurance[AP ID# 001396]							
23-00143	A-9060-800-00-0000	Health & Dental Insurance	12/12/2022	10,569.86	10,569.86		
Check total for 000262-Educational Data Services (**Fiscal Year Paid to Date 4,050.00)							

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Hadley-Luzerne Central School District

December 12, 2022
12:54:10 pm

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant12/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 000706178E Dental Insurance[AP ID# 001396]							
23-00143	A-9060-800-00-0000	Health & Dental Insurance	12/12/2022	2,915.14	2,915.14		
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 81,047.61)							
Expressive Journeys LLC							
Invoice: 12/02/2022 Music Therapy November LW[AP ID# 001397]							
23-00477	A-2250-400-00-0000	SPED Contractual	12/12/2022	880.00	880.00		
Check total for 002067-Expressive Journeys LLC (**Fiscal Year Paid to Date 3,630.00)							
Field Turf USA, Inc.							
Invoice: Retainage-1 5% retainage PO 22-00992[AP ID# 001520]							
	G/L Acct: A630.00	Due To Vendor\ Retainer	12/12/2022	15,460.10	15,460.10		
Check total for 002350-Field Turf USA, Inc. (**Fiscal Year Paid to Date 309,202.00)							
Fitzgerald Bros. Beverages							
Invoice: 885080 Cafeteria Food[AP ID# 001516]							
23-00525	C-2860-451-00-0000	Food	12/12/2022	278.85	278.85		
Check total for 000295-Fitzgerald Bros. Beverages (**Fiscal Year Paid to Date 1,217.70)							
Four Winds Hospital							
Invoice: 10/31/2022 10/03-10/31/22 89590 MS[AP ID# 001398]							
23-00693	A-2250-400-00-0000	SPED Contractual	12/12/2022	840.00	840.00		
Check total for 000308-Four Winds Hospital (**Fiscal Year Paid to Date 1,176.00)							
Tom Girard							
Invoice: 12/03/2022 Varsity Boys Basketball VS Plattsburgh[AP ID# 001531]							
	A-2855-400-00-0900	Basketball Contractual	12/12/2022	110.00	110.00		
Check total for 000332-Tom Girard (**Fiscal Year Paid to Date 110.00)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant112/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Glens Falls Produce Company							
		Credit: 11299 Crate Credit Memo[AP ID# 001517]		-28.00			12/12/2022
		Credit: 11300 Crate Credit Memo[AP ID# 001517]		-42.00			
		Credit: 11358 Crate Credit Memo[AP ID# 001517]		-10.00			
		Credit: 11359 Crate Credit Memo[AP ID# 001517]		-4.00			
		Credit: 11373 Crate Credit Memo[AP ID# 001517]		-46.00			
		Credit: 11376 Crate Credit Memo[AP ID# 001517]		-14.00			
		Credit: 11377 Crate Credit Memo[AP ID# 001517]		-28.00			
		Credit: 11391 Crate Credit Memo[AP ID# 001517]		-26.00			
		Credit: 11392 Crate Credit Memo[AP ID# 001517]		-8.00			
		Credit: 11396 Crate Credit Memo[AP ID# 001517]		-14.00			
		Credit: 11505 Crate Credit Memo[AP ID# 001517]		-16.00			
		Credit: 11506 Crate Credit Memo[AP ID# 001517]		-26.00			
		Invoice: 192-504 Milk & Produce[AP ID# 001517]		279.30			
		Invoice: 192-506 Milk & Produce[AP ID# 001517]		432.90			
		Invoice: 192-572 Milk & Produce[AP ID# 001517]		493.20			
		Invoice: 192-573 Milk & Produce[AP ID# 001517]		532.80			
		Invoice: 192-653 Cafeteria Food[AP ID# 001517]		620.05			
		Invoice: 192-711 Cafeteria Food[AP ID# 001517]		195.50			
		Invoice: 192-712 Cafeteria Food[AP ID# 001517]		195.50			
		Invoice: 192-796 Milk & Produce[AP ID# 001517]		345.10			
		Invoice: 192-799 Cafeteria Food[AP ID# 001517]		325.10			
		Invoice: 192-855 Cafeteria Food[AP ID# 001517]		216.45			
		Invoice: 192-950 Milk & Produce[AP ID# 001517]		513.75			
		Invoice: 192-951 Cafeteria Food[AP ID# 001517]		551.55			
	23-00527	C-2860-451-00-0000	12/12/2022		1,878.70		
	23-00527	C-2860-451-00-MILK	12/12/2022		2,560.50		
		Subtotal for group		4,439.20	4,439.20		
Check total for 000341-Glens Falls Produce Company					4,439.20	C	028759
							12/12/2022

(**Fiscal Year Paid to Date 12,501.23)

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Hadley-Luzerne Central School District

December 12, 2022
12:54:10 pm

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant12/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Golden Horde Club							
Invoice: 12/17/2022 Ken Harrison Wrestling Tournament[AP ID# 001451]							
23-00800	A-2855-400-00-0200	Wrestling Contractual	12/12/2022	250.00	250.00		
Check total for 001683-Golden Horde Club (**Fiscal Year Paid to Date 250.00)							
Stephen Gram							
Invoice: 12/02/2022 Varsity Girls Basketball vs Granville[AP ID# 001544]							
	A-2855-400-00-0900	Basketball Contractual	12/12/2022	110.00	110.00		
Check total for 000350-Stephen Gram (**Fiscal Year Paid to Date 110.00)							
Haun Welding Supply Inc.							
Invoice: 8545904 25% CO2 IN Argon Pool Cyl[AP ID# 001399]							
23-00596	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/12/2022	113.10	113.10		
Invoice: 8591290 Hypertherm Powermax 30 Air[AP ID# 001400]							
23-00745	A-2110-200-06-0016	Technology Equipment	12/12/2022	1,945.00	1,945.00		
Check total for 001602-Haun Welding Supply Inc. (**Fiscal Year Paid to Date 2,972.23)							
Christian Henkel							
Invoice: 11/30/2022 JV Boys Basketball vs Greenwich[AP ID# 001537]							
	A-2855-400-00-0900	Basketball Contractual	12/12/2022	84.50	84.50		
Check total for 002325-Christian Henkel (**Fiscal Year Paid to Date 84.50)							
Hershey's Ice Cream							
Invoice: INVE0018524443 ice cream, yogurt, frozen fruit hs[AP ID# 001518]							
23-00740	C-2860-451-00-0000	Food	12/12/2022	153.90	153.90		
Invoice: INVE0018524452 ice cream, yogurt, frozen fruit ES[AP ID# 001518]							
23-00740	C-2860-451-00-0000	Food	12/12/2022	223.79	223.79		
Check total for 002381-Hershey's Ice Cream (**Fiscal Year Paid to Date 1,245.20)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant12/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Hill & Markes, Inc.							
		Invoice: 2692499-00 2 pallets ice melt[AP ID# 001401]					
23-00760	A-1621-450-00-0000	Maintenance Supplies DW	12/12/2022	1,415.69	1,415.69		
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 2,866.35)							
Hudson Headwater Health Network, Inc.							
		Invoice: INV0000000015679 School Contract installment 1 of 2[AP ID# 001504]					
23-00461	A-2815-401-00-0000	School Physician HHHN	12/12/2022	7,918.00	7,918.00		
Check total for 001933-Hudson Headwater Health Network, Inc. (**Fiscal Year Paid to Date 82,918.00)							
Hudson Headwater Health Network, Inc.							
		Invoice: INV0000000015808 Healthcare provider Physucub 2019-22[AP ID# 001505]					
23-00806	A-2815-401-00-0000	School Physician HHHN	12/12/2022	75,000.00	75,000.00		
Check total for 001933-Hudson Headwater Health Network, Inc. (**Fiscal Year Paid to Date 82,918.00)							
Hugh O'Brian Youth Leadership							
		Invoice: 181502 HOBY Registration Fee JC[AP ID# 001522]					
23-00809	A-2810-400-06-0000	Guidance Contractual HS	12/12/2022	225.00	225.00		
Check total for 002717-Hugh O'Brian Youth Leadership (**Fiscal Year Paid to Date 225.00)							
John Keal Music Co.							
		Invoice: 221123 King Alto Sax Lease 10/22-06/23[AP ID# 001394]					
23-00742	A-2110-400-04-0015	Music Repairs ES	12/12/2022	250.00	250.00		
Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 1,436.92)							
JW Pepper & Son, Inc.							
		Invoice: 364569207 Music Arrangements[AP ID# 001462]					
				148.99	250.00	028769	12/12/2022

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant12/12/2022

December 12, 2022
12:54:10 pm

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00605	A-2110-450-04-0015	Music Supplies ES	12/12/2022		148.99		
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 1,368.30)							
Kevin Smith Sports							
Invoice: 280073 Soccer Pullover Shirts[AP ID# 001402]							
23-00669	A-2855-450-00-0100	Soccer Supplies	12/12/2022	854.45	854.45		
Invoice: 280608 2 blue bags, jack & pullover Emb[AP ID# 001403]							
23-00762	A-2855-450-00-0000	Athletics Supplies	12/12/2022	233.00	233.00		
Invoice: 280782 Bowling Shirts[AP ID# 001404]							
23-00769	A-2855-450-00-1000	Bowling Supplies	12/12/2022	282.50	282.50		
Invoice: 280783 Girls Basketball 1/4 Zips[AP ID# 001405]							
23-00773	A-2855-450-00-0000	Athletics Supplies	12/12/2022	490.50	490.50		
Check total for 002141-Kevin Smith Sports (**Fiscal Year Paid to Date 20,441.95)							
Bill LaBarge							
Invoice: 12/07/2022 Varsity Boys Basketball VS Corinth[AP ID# 001533]							
	A-2855-400-00-0900	Basketball Contractual	12/12/2022	110.00	110.00		
Check total for 002120-Bill LaBarge (**Fiscal Year Paid to Date 110.00)							
Lake Luzerne Auto Parts							
Invoice: 8840-131310 HS Gym Belt[AP ID# 001406]							
23-00331	A-1621-450-06-0000	Maintenance Supplies HS	12/12/2022	25.84	25.84		
Invoice: 8840-131389 HS Belts[AP ID# 001406]							
23-00331	A-1621-450-06-0000	Maintenance Supplies HS	12/12/2022	30.58	30.58		
Invoice: 8840-131614 HS V belt COG[AP ID# 001406]							
23-00331	A-1621-450-06-0000	Maintenance Supplies HS	12/12/2022	14.08	14.08		
Invoice: 8840-131615 Snow plow lamp kit[AP ID# 001406]							
23-00331	A-1621-450-06-0000	Maintenance Supplies HS	12/12/2022	140.00	140.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0025-AP Warrant12/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Credit: 8840-131617 Snow Plow Lamp Kit Return[AP ID# 001406]							
23-00331	A-1621-450-06-0000	Maintenance Supplies HS	12/12/2022	-140.00	-140.00		
Invoice: 8840-13184 oil filter[AP ID# 001407]							
23-00433	A-5510-450-00-0000	Parts & Accessories	12/12/2022	17.88	17.88		
Invoice: 8840-131841 2018 Dodge Caravan Brake pads rotors[AP ID# 001407]							
23-00433	A-5510-450-00-0000	Parts & Accessories	12/12/2022	216.00	216.00		
Invoice: 8840-131841-1 2020 Chevy Express 4500 brake pads[AP ID# 001407]							
23-00433	A-5510-450-00-0000	Parts & Accessories	12/12/2022	96.00	96.00		
Invoice: 8840-131888 2018 Dodge Caravan tubing/ clamp[AP ID# 001407]							
23-00433	A-5510-450-00-0000	Parts & Accessories	12/12/2022	136.89	136.89		
Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 3,911.84)							
Leonard Bus Sales, Inc.							
Credit: X101003597 01 Credit Memo[AP ID# 001463]							
23-00387	A-5510-450-00-0000	Parts & Accessories	12/12/2022	-0.30	-0.30		
Invoice: X101004192.01 lights and exhaust pipe[AP ID# 001463]							
23-00387	A-5510-450-00-0000	Parts & Accessories	12/12/2022	189.66	189.66		
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 1,275.57)							
Lowe's							
Invoice: 906514 vel 2x15 ft black[AP ID# 001408]							
				28.49			
Invoice: 906550 1.5x3 oatey, ge led 32, hex bolt, hose[AP ID# 001408]							
				183.35			
Invoice: 906952 pipe, sharkbite, wre, cutte[AP ID# 001408]							
				149.20			
Invoice: 910053 sm dish dw80R506ous[AP ID# 001408]							
				569.05			
Invoice: 916743 oil fill rad, milkhose, 4v pivot screwdr[AP ID# 001408]							
				463.40			
23-00251	A-1621-450-04-0000	Maintenance Supplies ES	12/12/2022		641.09		
23-00251	A-1621-450-06-0000	Maintenance Supplies HS	12/12/2022		183.35		
23-00251	A-2110-200-04-0000	Equipment ES	12/12/2022		569.05		
Subtotal for group				1,393.49	1,393.49		
						028774	12/12/2022
						189.36	C
						537.27	C
						028773	12/12/2022

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

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Warrant: 0025-AP Warrant 12/12/2022

December 12, 2022
12:54:10 pm

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
Check total for 000490-Lowe's (**Fiscal Year Paid to Date 5,401.54)								
Mahoney Notify-Plus, Inc.								
Invoice: 0320957-IN Monthly Monitor fire/ security[AP ID# 001409]								
23-00142	A-1620-402-00-0000	Safety & Security	12/12/2022	243.50	243.50			
Invoice: 0320958-IN Monthly Monitor fire/ security[AP ID# 001409]								
23-00142	A-1620-402-00-0000	Safety & Security	12/12/2022	38.50	38.50			
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 2,333.25)								
Main-Care Energy								
Invoice: 15049764 2356.10x4.1481 heating oil[AP ID# 001410]								
23-00271	A-1620-420-06-0000	Heating Jr/Sr HS	12/12/2022	9,773.34	9,773.34			
Invoice: 15136745 106.9 gal x 3.7330 heating oil[AP ID# 001411]								
23-00388	A-5530-420-00-0000	Heating Garage	12/12/2022	399.06	399.06			
Invoice: 15196087 64.90 gal x4.1250 heating oil[AP ID# 001411]								
23-00388	A-5530-420-00-0000	Heating Garage	12/12/2022	267.71	267.71			
Invoice: 14887312 98.20 ga: x 4.1250 heating oil[AP ID# 001412]								
23-00389	A-5530-420-00-0000	Heating Garage	12/12/2022	405.08	405.08			
Invoice: 15341473 181.40 gal x 3.7330 heating oil[AP ID# 001412]								
23-00389	A-5530-420-00-0000	Heating Garage	12/12/2022	677.17	677.17			
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 84,704.14)								
Mangione Inc., Joseph P.								
Invoice: 518547-01 Silca Speed Key Cutter[AP ID# 001413]								
23-00628	A-1621-200-00-0000	Equipment	12/12/2022	1,800.00	1,800.00			
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 10,496.23)								
Robert P. Mark								
					1,800.00	C	028776	12/12/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

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Warrant: 0025-AP Warrant12/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: November Phone reimbursement 10/13-11/12/2022[AP ID# 001414]							
23-00441	A-2250-400-00-0000	SPED Contractual	12/12/2022	80.00	80.00		
Invoice: November Mileage Reimbursement[AP ID# 001415]							
	A-2250-400-00-0000	SPED Contractual	12/12/2022	51.38	51.38		
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 752.36)							
Almee Martin							
Invoice: 11/2022 Teacher of Vis Imp Nov AH[AP ID# 001506]							
23-00425	A-2250-400-00-0000	SPED Contractual	12/12/2022	680.00	680.00		
Invoice: 11/22 Teacher of Vis Imp Nov KK[AP ID# 001506]							
23-00425	A-2250-400-00-0000	SPED Contractual	12/12/2022	1,062.50	1,062.50		
Check total for 001719-Almee Martin (**Fiscal Year Paid to Date 7,267.50)							
Stephen McKinney							
Invoice: 11/22/2022 Varsity Boys Basketball Scrimmage[AP ID# 001527]							
	A-2855-400-00-0900	Basketball Contractual	12/12/2022	59.00	59.00		
Check total for 001159-Stephen McKinney (**Fiscal Year Paid to Date 59.00)							
Morley Athletic Supply Co. Inc.							
Invoice: KR-741 Air pump, score books, instant ice packs[AP ID# 001416]							
23-00741	A-2855-450-00-0200	Wrestling Supplies	12/12/2022	840.07	39.92		
23-00741	A-2855-450-00-0300	Bsball/Sftball Supplies	12/12/2022		252.00		
23-00741	A-2855-450-00-0400	Tennis Supplies	12/12/2022		89.85		
23-00741	A-2855-450-00-0900	Basketball Supplies	12/12/2022		458.30		
Subtotal for group						840.07	
Check total for 001272-Morley Athletic Supply Co. Inc. (**Fiscal Year Paid to Date 974.95)							
Nature's Way Pest Control							
Invoice: 618159 General Pest Monitor/ Control[AP ID# 001417]							
						60.00	

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028780 12/12/2022
028781 12/12/2022

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

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Warrant: 0025-AP Warrant12/12/2022

December 12, 2022
12:54:10 pm

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00320	A-1620-400-00-0000	Misc Contractual	12/12/2022		60.00		
Invoice: 624049 General Pest Monitor/ Control[AP ID# 001417]				60.00			
23-00320	A-1620-400-00-0000	Misc Contractual	12/12/2022		60.00		
Invoice: 624050 General Pest Monitor/ Control[AP ID# 001417]				60.00			
23-00320	A-1620-400-00-0000	Misc Contractual	12/12/2022		60.00		
Check total for 002268-Nature's Way Pest Control (**Fiscal Year Paid to Date 480.00)					180.00	C	028783 12/12/2022
New York Bus Sales							
Invoice: 1092549 alternator 12v 240a[AP ID# 001418]				514.71			
Credit: 206848 seat repair refund[AP ID# 001418]				-104.00			
23-00435	A-5510-401-00-0000	Repairs to Buses	12/12/2022		-104.00		
23-00435	A-5510-450-00-0000	Parts & Accessories	12/12/2022		514.71		
Subtotal for group				410.71	410.71		
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 5,102.79)					410.71	C	028784 12/12/2022
New York Fire & Security							
Invoice: 50362 Pump Suppression System Inspection[AP ID# 001464]				335.00			
23-00393	A-5510-400-00-0000	Trans Contractual	12/12/2022		335.00		
Check total for 000593-New York Fire & Security (**Fiscal Year Paid to Date 2,259.70)					335.00	C	028785 12/12/2022
North Country Xerographics Inc.							
Invoice: 265748 Xerox Printing managed print charges[AP ID# 001507]				192.71			
23-00440	A-2630-450-00-0000	Computer Supplies	12/12/2022		192.71		
Invoice: 265750 Misc Printing managed print charges[AP ID# 001507]				131.94			
23-00440	A-2630-450-00-0000	Computer Supplies	12/12/2022		131.94		
Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 1,568.25)					324.65	C	028786 12/12/2022

NYSMEC

Invoice: 1130-23A Electric Installment 4 of 6[AP ID# 001465]

28,451.13

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant 12/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00019	A-1620-440-00-0000	Electricity District Wide	12/12/2022		516.93		
23-00019	A-1620-440-04-0000	Electricity ES	12/12/2022		15,198.77		
23-00019	A-1620-440-06-0000	Electricity Jr/Sr HS	12/12/2022		11,331.33		
23-00019	A-5530-440-00-0000	Electricity Garage	12/12/2022		1,404.10		
Subtotal for group				28,451.13	28,451.13		
Check total for 000634-NYSMEC		(**Fiscal Year Paid to Date 113,026.74)			28,451.13	C	028787 12/12/2022
On Site Testing Services							
Invoice: 14770 11/08/2022 random test x 6(AP ID# 001419)							
23-00400	A-5510-402-00-0000	Licensing & Testing	12/12/2022	512.00	512.00		
Invoice: 14826 2023 administration fee(AP ID# 001467)							
23-00400	A-5510-402-00-0000	Licensing & Testing	12/12/2022	325.00	325.00		
Check total for 000653-On Site Testing Services		(**Fiscal Year Paid to Date 1,254.00)			837.00	C	028788 12/12/2022
Burgess N. Ovitt							
Invoice: December Phone 11/26-12/25/22 phone reimbursement(AP ID# 001420)							
Invoice: November Mileage November Mileage Reimbursement(AP ID# 001420)							
23-00149	A-1240-405-00-0000	Supt Mileage & Conference	12/12/2022	80.00	31.38		
23-00149	A-1240-400-00-0000	Supt Office Contractual	12/12/2022	111.38	80.00		
Subtotal for group				111.38	111.38		
Check total for 001652-Burgess N. Ovitt		(**Fiscal Year Paid to Date 690.76)			111.38	C	028789 12/12/2022
Frank Parker							
Invoice: 11/30/2022 Varsity Boys Basketball VS Greenwich(AP ID# 001529)							
	A-2855-400-00-0900	Basketball Contractual	12/12/2022	110.00	110.00		
Check total for 002104-Frank Parker		(**Fiscal Year Paid to Date 110.00)			110.00	C	028790 12/12/2022
Dean M. Pearce							
Invoice: 11/22/2022 Varsity Girls Scrimmage(AP ID# 001541)							
	A-2855-400-00-0900	Basketball Contractual	12/12/2022	59.00	59.00		

Hadley-Luzerne Central School District

December 12, 2022
12:54:10 pm

Warrant Report
Fiscal Year: 2023

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Warrant: 0025-AP Warrant12/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001808-Dean M. Pearce							
		(**Fiscal Year Paid to Date 458.50)			59.00 C	028791	12/12/2022
James F. Perkins							
	Invoice: 11/26/2022 Girls Varsity Basketball vs B Spa(AP ID# 001543)		12/12/2022	110.00			
	A-2855-400-00-0900	Basketball Contractual			110.00 C	028792	12/12/2022
Check total for 000673-James F. Perkins (**Fiscal Year Paid to Date 110.00)							
Pitney Bowes Bank Inc Reserve Account							
	Invoice: 3621-0573-2 refill 12/17/2022 mail machine 3621-0573(AP ID# 001510)			5,000.00			
	23-00329	A-1670-450-00-0000 Printing & Mail Supplies	12/12/2022		5,000.00		
Check total for 001588-Pitney Bowes Bank Inc Reserve Account (**Fiscal Year Paid to Date 10,000.00)							
Pitney Bowes Global Financial Services L							
	Invoice: 3316628220 09/30-12/29/2022 mail machine lease(AP ID# 001421)			887.58			
	23-00328	A-1670-400-00-0000 Mail Expenses	12/12/2022		887.58		
Check total for 000683-Pitney Bowes Global Financial Services L (**Fiscal Year Paid to Date 1,775.16)							
Mary Ponda							
	Invoice: 12/07/2022 Girls Mod Basketball vs Corinth(AP ID# 001545)			76.50			
	A-2855-400-00-0900	Basketball Contractual	12/12/2022		76.50		
Check total for 001155-Mary Ponda (**Fiscal Year Paid to Date 76.50)							
Postmaster-Lake Luzerne							
	Invoice: 12/31/2022 annual fee P O BOX 200(AP ID# 001453)			388.00			
	23-00795	A-1670-400-00-0000 Mail Expenses	12/12/2022		388.00		
Check total for 000695-Postmaster-Lake Luzerne (**Fiscal Year Paid to Date 388.00)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

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Warrant: 0025-AP Warrant112/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Preferred Group Plans, Inc.							
Invoice: 173741 December 2022 FSA Rate[AP ID# 001422]							
23-00557	A-9089-800-00-0000	Other Benefits	12/12/2022	68.00	68.00		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 11,050.28)							
Queensbury High School							
Invoice: 12/31/2022 Holiday Wrestling Festival Fee 2022[AP ID# 001454]							
23-00799	A-2855-400-00-0200	Wrestling Contractual	12/12/2022	350.00	350.00		
Check total for 001716-Queensbury High School (**Fiscal Year Paid to Date 775.00)							
Ray Energy							
Invoice: 398272 678.10x 3 3369 unleaded fuel[AP ID# 001423]							
23-00252	A-5510-451-00-0000	Fuel	12/12/2022	2,262.75	2,262.75		
Invoice: 398482 467.30 x 2 898 unleaded fuel[AP ID# 001423]							
23-00252	A-5510-451-00-0000	Fuel	12/12/2022	1,354.24	1,354.24		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 20,178.60)							
Rockwell Falls Public Library							
Invoice: RF Library Services Library Tax 7/22-6/23 by HLCS BOE 7/5/22[AP ID# 001547]							
	G/L Acct: A980 00 Rev: 1001 000	Real Property Taxes	12/12/2022	190,000.00	190,000.00		
Check total for 002139-Rockwell Falls Public Library (**Fiscal Year Paid to Date 190,000.00)							
Saratoga Quality Hardware							
Invoice: 2211-025852 Kreg Screw Bluekote[AP ID# 001424]							
23-00640	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/12/2022	8.99	8.99		
Check total for 000127-Saratoga Quality Hardware (**Fiscal Year Paid to Date 1,981.39)							
School Lunch Fund							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant 12/12/2022

December 12, 2022
12:54:10 pm

COPY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1101 PBIS Breakfast 11/18/2022[AP ID# 001425]							
23-00772	F-23S611-2250-450	Materials & Supplies	12/12/2022	51.00	51.00		
Invoice: 1101-1122 Nov ESD Snacks Inv 1101[AP ID# 001511]							
23-00807	A-2110-450-04-0000	Elementary Supplies	12/12/2022	51.00	51.00		
Check total for 000800-School Lunch Fund (**Fiscal Year Paid to Date 6,742.50)							
SHC Services Inc.							
Invoice: 828400 10/31-11/04/22 OT LM[AP ID# 001426]							
23-00637	A-2250-400-00-0000	SPED Contractual	12/12/2022	1,470.00	1,470.00		
Invoice: 832308 11/07-11/10/22 OT LM[AP ID# 001426]							
23-00637	A-2250-400-00-0000	SPED Contractual	12/12/2022	1,960.00	1,960.00		
Invoice: 836383 11/14-11/18/22 OT LM[AP ID# 001426]							
23-00637	A-2250-400-00-0000	SPED Contractual	12/12/2022	1,540.00	1,540.00		
Invoice: 837801 11/21-11/22/22 OT LM[AP ID# 001426]							
23-00637	A-2250-400-00-0000	SPED Contractual	12/12/2022	980.00	980.00		
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 36,371.94)							
Staples							
Invoice: 35128656925 Composition notebooks, makers, ppr clip[AP ID# 001427]							
23-00028	A-2110-450-06-0011	Math Supplies Jr/Sr HS	12/12/2022	80.53	80.53		
Invoice: 35128656929 File Folders[AP ID# 001427]							
23-00028	A-2110-450-06-0011	Math Supplies Jr/Sr HS	12/12/2022	7.70	7.70		
Invoice: 3515724175 Binder Clips[AP ID# 001427]							
23-00028	A-2110-450-06-0011	Math Supplies Jr/Sr HS	12/12/2022	5.68	5.68		
Invoice: 3523463397 correction tape, stamp, ink[AP ID# 001428]							
23-00685	A-1310-450-00-0000	BO Supplies	12/12/2022	73.91	73.91		
Invoice: 3522980723 CAD Bond Paper[AP ID# 001429]							
23-00744	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/12/2022	88.54	88.54		

Hadley-Luzerne Central School District

Warrant Report
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Warrant: 0025-AP Warrant 12/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 3523463396 Card Stock Blue[AP ID# 001433]							
23-00732	A-2855-450-00-0000	Athletics Supplies	12/12/2022	39.04	39.04		
Check total for 000861-Staples (**Fiscal Year Paid to Date 9,122.29)							
Stony Creek Free Library							
Invoice: SC Library Services Approved HLCS BOE 7/5/2022 Res 42 tax c[AP ID# 001430]							
	G/L Acct: A980.00 Rev: 1001.000	Real Property Taxes	12/12/2022	19,500.00	19,500.00		
Check total for 000869-Stony Creek Free Library (**Fiscal Year Paid to Date 19,500.00)							
Suplay.com							
Invoice: SI-353747 Kennedy Monster Mop[AP ID# 001431]							
23-00736	A-2855-450-00-0200	Wrestling Supplies	12/12/2022	374.38	374.38		
Invoice: SI-353062 Tornado Royo; Shell Headgear[AP ID# 001432]							
23-00751	A-2855-450-00-0200	Wrestling Supplies	12/12/2022	867.76	867.76		
Check total for 002716-Suplay.com (**Fiscal Year Paid to Date 1,242.10)							
Sysco Albany, LLC							
Invoice: 325497816 Cafeteria Food[AP ID# 001519]							
23-00543	C-2860-451-00-0000	Food	12/12/2022	642.61	642.61		
Invoice: 325505450 [AP ID# 001519]							
23-00543	C-2860-451-00-0000	Food	12/12/2022	1,936.29	1,936.29		
Invoice: 325505452 Cafeteria Food[AP ID# 001519]							
23-00543	C-2860-451-00-0000	Food	12/12/2022	2,958.49	2,958.49		
Invoice: 325514156 Cafeteria Food[AP ID# 001519]							
23-00543	C-2860-451-00-0000	Food	12/12/2022	249.12	249.12		
Invoice: 325514157 Cafeteria Food[AP ID# 001519]							
23-00543	C-2860-451-00-0000	Food	12/12/2022	1,269.32	1,269.32		

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Voided 12/12/2022

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

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Warrant: 0025-AP Warrant12/12/2022

December 12, 2022
12:54:10 pm

COPY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 325529278	Cafeteria Food[AP ID# 001519]						
23-00543	C-2860-451-00-0000	Food	12/12/2022	18.87	18.87		
Invoice: 325529279	Cafeteria Food[AP ID# 001519]						
23-00543	C-2860-451-00-0000	Food	12/12/2022	399.05	399.05		
Invoice: 325529280	Cafeteria Food[AP ID# 001519]						
23-00543	C-2860-451-00-0000	Food	12/12/2022	4,246.28	4,246.28		
Invoice: 325529282	[AP ID# 001519]						
23-00543	C-2860-451-00-0000	Food	12/12/2022	166.08	166.08		
Invoice: 325529283	[AP ID# 001519]						
23-00543	C-2860-451-00-0000	Food	12/12/2022	2,997.79	2,997.79		
Invoice: 325534581	[AP ID# 001519]						
23-00543	C-2860-451-00-0000	Food	12/12/2022	493.58	493.58		
Invoice: 325534582	[AP ID# 001519]						
23-00543	C-2860-451-00-0000	Food	12/12/2022	247.32	247.32		
Check total for 001468-Sysco Albany, LLC				(**Fiscal Year Paid to Date 91,940.51)	15,624.80	C	028807 12/12/2022
Team Benjamin Cosntruction LLC							
Invoice: 1233	Salt Shed Roofing Labor[AP ID# 001435]						
23-00756	A-1621-400-00-0000	Maintenance Projects	12/12/2022	3,000.00	3,000.00		
Check total for 002361-Team Benjamin Cosntruction LLC				(**Fiscal Year Paid to Date 25,050.00)	3,000.00	C	028808 12/12/2022
Technical Building Services							
Invoice: 22677	annual backflow maintenance[AP ID# 001434]						
23-00286	A-1620-400-00-0000	Misc Contractual	12/12/2022	632.00	632.00		
Invoice: 22618	exhaust fan repair hs[AP ID# 001436]						
23-00332	A-1620-401-00-0000	Repairs	12/12/2022	320.00	320.00		
Invoice: 22631	RTU Repair es[AP ID# 001436]						
23-00332	A-1620-401-00-0000	Repairs	12/12/2022	1,885.00	1,885.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant112/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 22744 Replace motor capacitor ES[AP ID# 001508]							
23-00332	A-1620-401-00-0000	Repairs	12/12/2022	1,192.17	1,192.17		
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 17,841.36)							
The Grandstanders							
Invoice: 12/10/2022 MatMania XX Wrestling Tournament Fee[AP ID# 001455]							
23-00801	A-2855-400-00-0200	Wrestling Contractual	12/12/2022	350.00	350.00		
Check total for 000339-The Grandstanders (**Fiscal Year Paid to Date 350.00)							
The Home Depot Pro							
Invoice: 719581100 icemelt ecofriendly[AP ID# 001466]							
23-00759	A-1621-450-04-0000	Maintenance Supplies ES	12/12/2022	633.50	633.50		
Check total for 002215-The Home Depot Pro (**Fiscal Year Paid to Date 7,348.62)							
The Post-Star							
Invoice: 127539 HS Flooring Pro Ad Notice to Bidders[AP ID# 001468]							
23-00672	H-232022-1620-244-06	Legal Services	12/12/2022	101.05	101.05		
Check total for 000696-The Post-Star (**Fiscal Year Paid to Date 201.00)							
Themes & Variations Inc.							
Invoice: 128539 Music Play Subscription[AP ID# 001452]							
23-00505	A-2110-480-04-0000	Textbooks ES	12/12/2022	174.95	174.95		
Check total for 002383-Themes & Variations Inc. (**Fiscal Year Paid to Date 174.95)							
Eileen Troy							
Invoice: 11/26/2022 Girls Varsity Basketball vs B Spa[AP ID# 001542]							
	A-2855-400-00-0900	Basketball Contractual	12/12/2022	110.00	110.00		
Check total for 000923-Eileen Troy (**Fiscal Year Paid to Date 110.00)							

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0025-AP Warrant12/12/2022

Uline	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
								12/12/2022
					434.18	434.18		
	Invoice: 156678125 Standard Janitor Cart[AP ID# 001437]							
	23-00763	A-1620-450-06-0000	Custodial Supplies HS	12/12/2022		434.18		
			(*Fiscal Year Paid to Date 929.30)					
	Check total for 002048-Uline					434.18	C	028815 12/12/2022
	United Supply Corp.							
	Invoice: 601825 Fridas Fruit Fiesta Game[AP ID# 001521]				21.84	21.84		
	23-00184	A-2110-450-04-0007	AIS Supplies ES	12/12/2022		21.84		
			(*Fiscal Year Paid to Date 114.02)					
	Check total for 002005-United Supply Corp.					21.84	C	028816 12/12/2022
	USCutter							
	Invoice: 100135995 US Cutter and blades[AP ID# 001469]				230.60	230.60		
	22-00426	A-5510-456-00-0000 (P)	Misc Materials & Supplies	12/12/2022		26.95		
	22-00426	A-5510-456-00-0000	Misc Materials & Supplies	12/12/2022		203.65		
	Subtotal for group				230.60	230.60		
	Check total for 002032-USCutter		(*Fiscal Year Paid to Date 230.60)			230.60	C	028817 12/12/2022
	Varsity Athletic Apparel, Inc.							
	Invoice: 33664 Varsity Letters[AP ID# 001457]				404.25	404.25		
	23-00715	A-2855-450-00-0000	Athletics Supplies	12/12/2022		404.25		
	Invoice: 33665 Varsity Pins[AP ID# 001457]				150.50	150.50		
	23-00715	A-2855-450-00-0000	Athletics Supplies	12/12/2022		150.50		
	Check total for 001535-Varsity Athletic Apparel, Inc.		(*Fiscal Year Paid to Date 554.75)			554.75	C	028818 12/12/2022
	Kris E. Whalley							
	Invoice: 11/22/2022 Varsity Boys Basketball Scrimmage[AP ID# 001528]				59.00	59.00		
		A-2855-400-00-0900	Basketball Contractual	12/12/2022		59.00		

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0025-AP Warrant112/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000979-Kris E. Whalley (**Fiscal Year Paid to Date 59.00)							
Whiteman Chevrolet, Inc.							
Invoice: 5057701 Suburban Headlamp Assembly[AP ID# 001472]							
23-00437	A-5510-450-00-0000	Parts & Accessories	12/12/2022	719.34	719.34		
Check total for 000983-Whiteman Chevrolet, Inc. (**Fiscal Year Paid to Date 2,248.62)							
Chad R. Wilkinson							
Invoice: 12/07/2022 Boys Mod/ JV Basketball vs Cornth[AP ID# 001539]							
	A-2855-400-00-0900	Basketball Contractual	12/12/2022	153.00	153.00		
Check total for 002450-Chad R. Wilkinson (**Fiscal Year Paid to Date 153.00)							
Ingrid M. Williams							
Invoice: 12/01/2022 I Williams License Class B[AP ID# 001438]							
	A-5510-402-00-0000	Licensing & Testing	12/12/2022	108.00	108.00		
Check total for 002337-Ingrid M. Williams (**Fiscal Year Paid to Date 108.00)							
Gary A. Wilson							
Invoice: 11/29/2022 Bat Cage Keys, Sound System Keys, Photo[AP ID# 001439]							
Invoice: November Mileage Reimbursement[AP ID# 001439]							
	A-2855-400-00-0000	Athletics Contractual	12/12/2022	71.50	71.50		
	A-2855-450-00-0000	Athletics Supplies	12/12/2022	40.49	40.49		
Subtotal for group				111.99	111.99		
Check total for 001052-Gary A. Wilson (**Fiscal Year Paid to Date 548.33)							
WSWHE BOCES							
Invoice: c0155-23 BOCES Contract/Services[AP ID# 001523]							
23-00671	A-1310-490-00-0000	BOCES Services	12/12/2022	164,995.91	2,513.21		
23-00671	A-1345-490-00-0000	BOCES Services	12/12/2022		289.90		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant12/12/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00671	A-1430-490-00-0000	BOCES Services	12/12/2022		250.00		
23-00671	A-1480-490-00-0000	BOCES Services	12/12/2022		4,724.80		
23-00671	A-1620-430-00-0000	Telephone Services	12/12/2022		189.14		
23-00671	A-1620-490-00-0000	BOCES Services	12/12/2022		2,086.98		
23-00671	A-1620-490-00-0402	BOCES Security	12/12/2022		4,083.20		
23-00671	A-1670-490-00-0000	BOCES Services	12/12/2022		809.70		
23-00671	A-1680-490-00-0000	BOCES Services	12/12/2022		8,769.11		
23-00671	A-2060-490-00-0000	BOCES Services	12/12/2022		482.50		
23-00671	A-2070-490-00-0000	BOCES Services	12/12/2022		2,466.36		
23-00671	A-2110-451-04-0010	Science K/its ES	12/12/2022		655.87		
23-00671	A-2110-490-00-0000	BOCES Services	12/12/2022		2,005.70		
23-00671	A-2250-490-00-0000	BOCES Services	12/12/2022		64,489.79		
23-00671	A-2280-490-06-0000	BOCES Services CTE	12/12/2022		36,147.30		
23-00671	A-2610-490-00-0000	BOCES Services	12/12/2022		3,375.69		
23-00671	A-2630-490-00-0000	BOCES Services	12/12/2022		26,905.62		
23-00671	A-2825-400-00-0000	Social Work Contractual	12/12/2022		3,767.50		
23-00671	A-5510-490-00-0000	BOCES Services	12/12/2022		110.40		
23-00671	A-5530-430-00-0000	Telephone	12/12/2022		189.14		
23-00671	A-9060-800-00-0000	Health & Dental Insurance	12/12/2022	164,995.91	164,995.91		
Subtotal for group							
Invoice: C0155-23-1 Boces Contract/ Services[AP ID# 001524]				2,001.49	2,001.49		
22-00993	H-SSBA18-1620-200-00	Equipment	12/12/2022				
Invoice: C0155-23-2 Boces Contract/Services[AP ID# 001525]				35.00	35.00		
23-00507	A-2110-406-06-0000	Conferences Jr/Sr	12/12/2022				
Invoice: C0155-23-3 Boces Services/ Contract[AP ID# 001526]				35.00	35.00		
23-00660	A-2110-406-06-0000	Conferences Jr/Sr	12/12/2022				
Check total for 000999-WSWHE BOCES					167,067.40	C	028824
							12/12/2022
WSWHE BOCES							
Invoice 994-23A Benefits Coordination Office Mailing[AP ID# 001456]				100.32	100.32		
23-00796	A-9060-800-00-0000	Health & Dental Insurance	12/12/2022				
Check total for 000999-WSWHE BOCES					100.32	C	028825
							12/12/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0025-AP Warrant12/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
WSWHE Counties Health Insurance Consorti							
Invoice: 6009 December Health Insurance[AP ID# 001440]							
23-00205	A-9060-800-00-0000	Health & Dental Insurance	12/12/2022	346,404.37	345,610.87		
23-00205	C-9060-800-00-0000	Health Insurance	12/12/2022		793.50		
Subtotal for group				346,404.37	346,404.37		
Check total for 000961-WSWHE Counties Health Insurance Consorti (**Fiscal Year Paid to Date 2,093,137.76)							
Emma Wuerdeman							
Invoice: November Mileage Reimbursement[AP ID# 001441]							
23-00733	A-2250-400-00-0000	SPED Contractual	12/12/2022	18.75	18.75		
Check total for 002412-Emma Wuerdeman (**Fiscal Year Paid to Date 48.75)							
Suplay.com							
Invoice: SI-353747 Kennedy Monster Mop[AP ID# 001550]							
23-00736	A-2855-450-00-0200	Wrestling Supplies	12/12/2022	374.38	374.38		
Invoice: SI-353062 Tornado Royo, Shell Headgear[AP ID# 001551]							
23-00751	A-2855-450-00-0200	Wrestling Supplies	12/12/2022	687.76	687.76		
Invoice: SI-353804 Tornado Royo, Shell Headgear[AP ID# 001552]							
23-00751	A-2855-450-00-0200	Wrestling Supplies	12/12/2022	179.96	179.96		
Check total for 002716-Suplay.com (**Fiscal Year Paid to Date 1,242.10)							
Chase Manhattan Bank, N.A. The							
Invoice: 12/15/2022 21-22 Construction Bond 2014 interest[AP ID# 001509]							
23-00015	A-9711-700-00-0000	Interest-Serial Bonds	12/15/2022	17,306.25	17,306.25		
Check total for 000177-Chase Manhattan Bank, N.A. The (**Fiscal Year Paid to Date 1,040,850.24)							
Total for Bank Account: G NB Cash AP GFNB AP							
					1,050,526.24		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0025-AP Warrant112/12/2022

December 12, 2022
12:54:10 pm

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			1,033,219.99		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			17,306.25		
		Voiced amounts through closing of warrant			1,242.14		
		Certified warrant amount			1,049,284.10		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			1,049,284.10		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	Check Number
A					
C					
F					
H					
Total for All Funds					
Bank Account Summary	117 Checks (028711-028828)	0	1	144	
GFNB AP					
					\$ 1,017,068.71
					24,427.81
					4,435.00
					3,352.54
					\$ 1,049,284.10
					\$ 1,049,284.10

I hereby certify that I have audited the claims for the 117 checks and 1 electronic disbursements above, in the total amount of \$ 1,049,284.10 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.

12/12/22 *Stephania Barrows*
Date Claims Auditor

12/12/2022 *Michelle D'Agostino*
Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0025-AP Warrant112/12/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Suplay.com							
Invoice: SI-353747 Kennedy Monster Mop[AP ID# 001431]							
23-00736	A-2855-450-00-0200		[Total Invoice 374.38] 12/12/2022	374.38	374.38		
Invoice: SI-353062 Tornado Royo; Shell Headgear[AP ID# 001432]							
23-00751	A-2855-450-00-0200		[Total Invoice 867.76] 12/12/2022	867.76	867.76		
Void check total for 002716-Suplay.com (**Fiscal Year Paid to Date 1,242.10) *** VOID ***							
					1,242.14	C	028806
					Voiced 12/12/2022		
Total for Bank Account: G NB Cash AP GFNB AP					1,242.14		

Total of voids after closing warrant, as of 12/12/2022 12:52:57PM
Net Disbursements including all voids to date

0.00
1,049,284.10

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Warrant: 0025-AP Warrant112/12/2022

Payment Amt. Check Date

Selection Criteria

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: V025-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Suplay.com							
Invoice: SI-353747 Kennedy Monster Mop[AP ID# 001548]							
23-00736	A-2855-450-00-0200	Wrestling Supplies	12/12/2022	-374.38	-374.38		
Invoice: SI-353062 Tornado Roya, Shell Headgear[AP ID# 001549]							
23-00751	A-2855-450-00-0200	Wrestling Supplies	12/12/2022	-867.76	-867.76		
Void check total for 002716-Suplay.com				*** VOID ***	-1,242.14	C	028806
				(**Fiscal Year Paid to Date 1,242.10)			12/12/2022

Total for Bank Account: G NB Cash AP GFNB AP

-1,242.14

Total of voids prior to closing of warrant on 12/12/2022 12:52:57PM

-1,242.14

Total of voids after closing of warrant, as of 12/12/2022 12:54:25PM

0.00

Total Voids

-1,242.14

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: V025-Transactions Created from Voided Checks

Payment Amt. Check Date

Selection Criteria

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

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

Bank Account: GFNB AP
Warrant: 0024-PR #12 AP Deductions Warrant 12/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001479]							
	G/L Acct: A724.00	CSEA Dues	12/08/2022	19.04	19.04		
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001480]							
	G/L Acct: A724.00	CSEA Dues	12/08/2022	2,425.69	2,425.69		
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001481]							
	G/L Acct: A724.00	CSEA Dues	12/08/2022	15.34	15.34		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 20,632.96)							
Erin Ely, HLTA Treasurer							
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001482]							
	G/L Acct: A724.0A	HLTA Dues	12/08/2022	6,893.80	6,893.80		
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 40,956.00)							
NYSUT Benefit Trust							
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001483]							
	G/L Acct: A720.0B	NYSUT Benefit Trust	12/08/2022	519.90	519.90		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 3,526.63)							
People							
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001484]							
	G/L Acct: A724.00	CSEA Dues	12/08/2022	4.77	4.77		
Check total for 001870-People (**Fiscal Year Paid to Date 33.39)							
Preferred Group Plans, Inc.							
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001476]							
	G/L Acct: A720.0A	Preferred Health Flex	12/08/2022	150.00	150.00		
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001477]							
	G/L Acct: A720.0A	Preferred Health Flex	12/08/2022	1,133.82	1,133.82		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0024-PR #12 AP Deductions Warrant 12/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 11,050.28)							
SASTA	Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001485] G/L Acct: A724.0B	SASTA Dues	12/08/2022	11.00	11.00	028707	12/8/2022
Check total for 000788-SASTA (**Fiscal Year Paid to Date 73.50)							
VOTE/COPE	Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001486] G/L Acct: A724.0C	Vote Cope	12/08/2022	72.49	72.49	028708	12/8/2022
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 434.94)							
Warren County Sheriff Depart	Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001478] G/L Acct: A723.00	Income Executions	12/08/2022	50.67	50.67	028709	12/8/2022
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 90.691.14)							
AFLAC	Invoice: NOV 2022 ACCIDENT NOV 2022 AFLAC INVOICE # 081897[AP ID# 001446] G/L Acct: A720.0A	Preferred Health Flex	12/15/2022	410.89	410.89	2311AFLACC	12/15/2022
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 7,427.23)							
AFLAC	Invoice: NOV 2022 CANCER NOV 2022 AFLAC INVOICE # 081897[AP ID# 001447] G/L Acct: A720.0A	Preferred Health Flex	12/15/2022	666.63	666.63	2311AFLCAN	12/15/2022
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 7,427.23)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0024-PR #12 AP Deductions Warrant 12/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
AFLAC							
Invoice: NOV 2022 HOSPITAL NOV 2022 AFLAC INVOICE # 081897[AP ID# 001448]							
	G/L Acct: A719.00	Disability Insurance	12/15/2022	102.96	102.96	2311AFLHC	12/15/2022
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 7,427.23)							
AFLAC							
Invoice: NOV 2022 DISABILITY NOV 2022 AFLAC INVOICE # 081897[AP ID# 001449]							
	G/L Acct: A719.00	Disability Insurance	12/15/2022	696.30	696.30	2311AFLSTD	12/15/2022
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 7,427.23)							
AFLAC							
Invoice: NOV 2022 SPEVNT NOV 2022 AFLAC INVOICE # 081897[AP ID# 001450]							
	G/L Acct: A719.00	Disability Insurance	12/15/2022	20.59	20.59	2311SPEVNT	12/15/2022
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 7,427.23)							
The Omni Group							
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001488]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/08/2022	425.00	425.00	2312ASPIRE	12/8/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 106,608.56)							
The Omni Group							
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001489]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/08/2022	1,519.66	1,519.66	2312AXA	12/8/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 106,608.56)							
The Omni Group							
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001490]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/08/2022	950.00	950.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0024-PR #12 AP Deductions Warrant 12/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001493]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/08/2022	200.00	200.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 106,608.56)						
The Omni Group						
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001494]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/08/2022	200.00	200.00	2312METCTR 12/8/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 106,608.56)						
The Omni Group						
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001495]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/08/2022	200.00	200.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 106,608.56)						
NYS Tax Department						
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001487]						
	G/L Acct: A721.00	New York State Income Tax	12/08/2022	17,846.86	17,846.86	
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 168,819.97)						
The Omni Group						
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001496]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/08/2022	275.00	275.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 106,608.56)						
The Omni Group						
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001497]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/08/2022	500.00	500.00	2312NYLIFE 12/8/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 106,608.56)						
The Omni Group						
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001497]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/08/2022	500.00	500.00	2312OPFUND

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0024-PR #12 AP Deductions Warrant 12/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001498]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/08/2022	150.00	150.00		12/8/2022
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 106,608.56)		150.00	E	2312OPSHR	12/8/2022
The Omni Group							
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001499]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/08/2022	1,850.00	1,850.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 106,608.56)		1,850.00	E	2312SECB2	12/8/2022
The Omni Group							
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001500]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/08/2022	75.00	75.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 106,608.56)		75.00	E	2312VFT	12/8/2022
The Omni Group							
Invoice: 12/08/2022 PR #12 12/08/2022[AP ID# 001501]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/08/2022	3,575.00	3,575.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 106,608.56)		3,575.00	E	2312VOYA	12/8/2022
Total for Bank Account: G NB Cash AP GFNB AP							
					144,043.42		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0024-PR #12 AP Deductions Warrant 12/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			11,296.52		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			132,746.90		
		Certified warrant amount			144,043.42		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			144,043.42		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	8 Checks (028703-028710)	0	23	34	
GFNB AP					
					\$ 144,043.42
					\$ 144,043.42

I hereby certify that I have audited the claims for the 8 checks and 23 electronic disbursements above, in the total amount of \$ 144,043.42 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.

12/12/22
Date
Christina Barrows
Claims Auditor

12/12/22
Date
Michelle Dougherty
SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0024-PR #12 AP Deductions Warrant 12/8/2022

Payment Amt. Check Date

Selection Criteria

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A. White & Son, Inc.							
Invoice: 541199 Piple Galv Tube 24", 18" Drano Max Gel[AP ID# 001265]							
23-00366	A-5510-450-00-0000	Parts & Accessories	11/28/2022	53.96	53.96		
Check total for 000004-A. White & Son, Inc.				(**Fiscal Year Paid to Date 1,011.07)	53.96	C	028617 11/28/2022
AATSP National Office							
Invoice: 200039115 9 SHH induction fee[AP ID# 001353]							
23-00766	A-2810-400-06-0000	Guidance Contractual HS	11/28/2022	45.00	45.00		
Check total for 000008-AATSP National Office				(**Fiscal Year Paid to Date 201.00)	45.00	C	028618 11/28/2022
AATSP-Store							
Invoice: 10/20/2022 3 Spanish Honor Society Cords[AP ID# 001354]							
23-00767	A-2810-450-06-0000	Guidance Supplies HS	11/28/2022	156.00	156.00		
Check total for 000008-AATSP-Store				(**Fiscal Year Paid to Date 201.00)	156.00	C	028619 11/28/2022
Adirondack School Counselors' Assoc.							
Invoice: 11/22/2022 NOC, SG, SG, membership dues[AP ID# 001365]							
23-00225	A-2810-400-06-0000	Guidance Contractual HS	11/28/2022	45.00	45.00		
Check total for 000305-Adirondack School Counselors' Assoc.				(**Fiscal Year Paid to Date 45.00)	45.00	C	028620 11/28/2022
Allerdice Building Supply Inc.							
Invoice: 2211-144750 Mster Rib Blue, closure strips, screws[AP ID# 001227]							
23-00493	A-1620-200-00-0000	Equipment	11/28/2022	2,847.32	2,847.32		
Invoice: 2211-144752 Siding Trim and Corner[AP ID# 001227]							
23-00493	A-1620-200-00-0000	Equipment	11/28/2022	2,688.45	2,688.45		
Invoice: 2211-144753 Roofing Nails[AP ID# 001227]							
23-00493	A-1620-200-00-0000	Equipment	11/28/2022	14.39	14.39		
Check total for 000038-Allerdice Building Supply Inc.				(**Fiscal Year Paid to Date 19,933.27)	5,550.16	C	028621 11/28/2022

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0023-AP Warrant 11/28/2022

Check Number
Check Date
11/28/2022

Payment Amt.

Invoice Amt.
For This Check

Trans/Payment

Description

P.O. Number Account

AMAZON Capital Services

Invoice: 1DJN-KFF9-X4H6 Blue Dinner Candles[AP ID# 001228]

23-00690 A-1010-402-00-0000 Graduation Expenses

151.26

11/28/2022

Invoice: 1DKH-KH66-M433 Blue Dinner Candles[AP ID# 001228]

23-00690 A-1010-402-00-0000 Graduation Expenses

121.91

11/28/2022

Invoice: 1W6R-FVJ7-KMNN White taper candles[AP ID# 001228]

23-00690 A-1010-402-00-0000 Graduation Expenses

109.64

11/28/2022

Invoice: 1DKH-KH66-4T69 CHROMEBOOK CART[AP ID# 001229]

23-00722 A-2630-450-00-0000 Computer Supplies

299.99

11/28/2022

Invoice: 1PLK-PCWX-K9DL Screen Protector iPad[AP ID# 001230]

23-00712 F-23S611-2250-450 Materials & Supplies

60.91

11/28/2022

Invoice: 1YXV-HMYL-4TLF HDMI Cable[AP ID# 001266]

23-00369 A-5510-450-00-0000 Parts & Accessories

42.85

11/28/2022

Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 8,132.76)

786.56 C

028622

11/28/2022

Apple Inc.

Invoice: AK14700065 Software H Breason Student[AP ID# 001231]

23-00713 F-23S611-2250-450 Materials & Supplies

250.00

11/28/2022

Check total for 000056-Apple Inc. (**Fiscal Year Paid to Date 3,359.00)

250.00 C

028623

11/28/2022

Aramco Inc.

Invoice: S5493970 001 Proteam Cord for Proteam Vacuum[AP ID# 001232]

23-00727 A-1620-450-06-0000 Custodial Supplies HS

56.52

11/28/2022

Check total for 000253-Aramco Inc. (**Fiscal Year Paid to Date 25,119.81)

56.52 C

028624

11/28/2022

Argyle Cheese Farmer

Invoice: 14760 Cafeteria Food[AP ID# 001267]

100.85

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00520	C-2860-451-00-0000	Food	11/28/2022		100.85		
Check total for 002320-Argyle Cheese Farmer		(*Fiscal Year Paid to Date 201.70)			100.85	C	028625 11/28/2022
Askco Electric Supply Company							
Invoice: 356238 25W LED[AP ID# 001268]							
23-00299	A-1621-450-04-0000	Maintenance Supplies ES	11/28/2022	20.55	20.55		
Check total for 001278-Askco Electric Supply Company		(*Fiscal Year Paid to Date 4,219.18)			20.55	C	028626 11/28/2022
Jonathan P. Baker							
Invoice: October phone reimbursement[AP ID# 001269]							
23-00202	A-2020-400-04-0000	Principal Contractual ES	11/28/2022	77.43	77.43		
Credit: sept overpayment to correct September payment[AP ID# 001269]				-0.03	-0.03		
23-00202	A-2020-400-04-0000	Principal Contractual ES	11/28/2022				
Check total for 001884-Jonathan P. Baker		(*Fiscal Year Paid to Date 394.97)			77.40	C	028627 11/28/2022
Barrier Free Elevators, Inc.							
Invoice: 23413 Elevator Maintenance Contract Quarter[AP ID# 001270]							
23-00258	A-1620-409-00-0000	Permits & Inspections	11/28/2022	446.00	446.00		
Check total for 000079-Barrier Free Elevators, Inc.		(*Fiscal Year Paid to Date 2,892.00)			446.00	C	028628 11/28/2022
Bernier, Carr & Associates							
Invoice: 22-1240 jr/ sr flooring project phase %[AP ID# 001233]							
23-00718	H-232022-1620-245-06	Architect	11/28/2022	1,250.00	1,250.00		
Check total for 002258-Bernier, Carr & Associates		(*Fiscal Year Paid to Date 9,194.67)			1,250.00	C	028629 11/28/2022
BigSigns.com Inc.							
Invoice: 19073 Medium Swooper Flag w/ pole/ spike[AP ID# 001234]							
23-00719	A-2855-450-00-0000	Athletics Supplies	11/28/2022	1,539.00	1,539.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002047-BigSigns.com Inc. (**Fiscal Year Paid to Date 1,539.00)							
Bimbo Bakeries USA							
	Invoice: 66412590000768 Cafeteria Food[AP ID# 001271]						
23-00521	C-2860-451-00-0000	Food	11/28/2022	76.02	76.02		
Invoice: 66412590000769 Cafeteria Food[AP ID# 001271]							
23-00521	C-2860-451-00-0000	Food	11/28/2022	114.90	114.90		
Check total for 000326-Bimbo Bakeries USA (**Fiscal Year Paid to Date 739.63)							
Bradley Septic Service							
	Invoice: October Portable Potty + Hand Wash Station Oct[AP ID# 001272]						
23-00308	A-1620-405-00-0000	Sanitary Services	11/28/2022	485.00	485.00		
Check total for 001810-Bradley Septic Service (**Fiscal Year Paid to Date 7,325.00)							
Brenntag Lubricants Northeast							
	Invoice: BLN22-149802 Mobil10w30 157.4 x 21.76=3425 +16deliver[AP ID# 001273]						
23-00377	A-5510-453-00-0000	Oil/Lubricant	11/28/2022	3,441.02	3,441.02		
Check total for 000284-Brenntag Lubricants Northeast (**Fiscal Year Paid to Date 4,851.11)							
Brookwood Farms, Inc.							
	Invoice: 0144206-IN Cafeteria Food[AP ID# 001274]						
23-00522	C-2860-451-00-0000	Food	11/28/2022	150.00	150.00		
Check total for 002301-Brookwood Farms, Inc. (**Fiscal Year Paid to Date 300.00)							
Bureau of Education & Research							
	Invoice: 5103704 J Pike-Szachacz Speech Sound Error Semin[AP ID# 001262]						
23-00677	F-23TTL2-2110-400	Contractual and Other	11/28/2022	279.00	279.00		
Check total for 000126-Bureau of Education & Research (**Fiscal Year Paid to Date 279.00)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Capital Roots						
Invoice: 53872	Cafeteria Food[AP ID# 001275]			503.40		
23-00523	C-2860-451-00-0000	Food	11/28/2022		503.40	11/28/2022
Invoice: 53873	Cafeteria Food[AP ID# 001275]			603.60		
23-00523	C-2860-451-00-0000	Food	11/28/2022		603.60	
Invoice: 54930	Cafeteria Food[AP ID# 001275]			344.40		
23-00523	C-2860-451-00-0000	Food	11/28/2022		344.40	
Invoice: 54931	Cafeteria Food[AP ID# 001275]			189.00		
23-00523	C-2860-451-00-0000	Food	11/28/2022		189.00	
Check total for 002321-Capital Roots					1,640.40	028636 11/28/2022
(**Fiscal Year Paid to Date 3,165.20)						
Cascade School Supplies, Inc						
Invoice: 15338	markers, clips, tape, chart, const paper[AP ID# 001235]			18.36		
23-00060	A-2110-450-04-0001	Grade 1 Supplies	11/28/2022		18.36	
Invoice: 15339	markers, colored pencils[AP ID# 001236]			17.26		
23-00069	A-2250-450-00-0000	SPED Supplies & Materials	11/28/2022		17.26	
Invoice: 62891	markers, pencils, crayon, const paper[AP ID# 001236]			67.35		
23-00069	A-2250-450-00-0000	SPED Supplies & Materials	11/28/2022		67.35	
Invoice: 12358	highlighter/ colored pencils[AP ID# 001237]			34.24		
23-00081	A-2110-450-04-0003	Grade 3 Supplies	11/28/2022		34.24	
Invoice: 14949	pens, hole punch, tape, white out[AP ID# 001238]			98.65		
23-00485	A-2110-450-06-0008	SS Supplies Jr/Sr HS	11/28/2022		98.65	
Check total for 000157-Cascade School Supplies, Inc					235.86	028637 11/28/2022
(**Fiscal Year Paid to Date 4,500.26)						
CASDA						
Invoice: 2123-1558	October Consultant Scholastic Work/ Plan[AP ID# 001276]			1,650.00		
23-00711	F-23SIG1-2110-400	Contractual and Other	11/28/2022		1,650.00	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000159-CASDA (**Fiscal Year Paid to Date 17,735.13)							
Cintas Corporation #617							
Invoice: 4134337005 Dust Mop Service + Handle[AP ID# 001277]							
23-00207	A-1620-406-00-0000	Uniform Services	11/28/2022	118.11	118.11		
Invoice: 4134337044 Dust Mop Service + Handle[AP ID# 001277]							
23-00207	A-1620-406-00-0000	Uniform Services	11/28/2022	99.20	99.20		
Invoice: 4135718517 Dust Mop Service + Handle[AP ID# 001277]							
23-00207	A-1620-406-00-0000	Uniform Services	11/28/2022	99.20	99.20		
Invoice: 413364160 Uniforms + Shop Towels[AP ID# 001278]							
23-00374	A-5510-400-00-0000	Trans Contractual	11/28/2022	154.11	154.11		
Invoice: 4134337036 Uniforms + Shop Towels[AP ID# 001278]							
23-00374	A-5510-400-00-0000	Trans Contractual	11/28/2022	154.11	154.11		
Invoice: 4135021169 Uniforms + Shop Towels[AP ID# 001278]							
23-00374	A-5510-400-00-0000	Trans Contractual	11/28/2022	154.11	154.11		
Invoice: 4135718530 Uniforms + Shop Towels[AP ID# 001278]							
23-00374	A-5510-400-00-0000	Trans Contractual	11/28/2022	154.11	154.11		
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 4,030.82)							
Community Food of Washington County Inc.							
Invoice: 714 Cafeteria Food[AP ID# 001279]							
23-00542	C-2860-451-00-0000	Food	11/28/2022	1,116.72	1,116.72		
Check total for 002382-Community Food of Washington County Inc. (**Fiscal Year Paid to Date 2,163.42)							
Cornell Cooperative Extension							
Invoice: R100537 10/6.13.20.27 11/3.10 staffing/ material[AP ID# 001364]							
23-00717	F-SRSA23-2110-400	Contractual and Other	11/28/2022	2,308.00	2,308.00		
Check total for 000200-Cornell Cooperative Extension (**Fiscal Year Paid to Date 2,308.00)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Michelle M. D'Angelico-Taylor							
Invoice: October Phone Reimbursement[AP ID# 001281]							
23-00361	A-1310-400-00-0000	BO Contractual	11/28/2022	80.00	80.00		11/28/2022
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 330.85)							
Decrescente Distribution Co							
Invoice: 1433979 Cafeteria Food[AP ID# 001280]							
23-00524	C-2860-451-00-0000	Food	11/28/2022	168.70	168.70		028642
Invoice: 1433980 Cafeteria Food[AP ID# 001280]							
23-00524	C-2860-451-00-0000	Food	11/28/2022	104.00	104.00		11/28/2022
Invoice: 1439330 Cafeteria Food[AP ID# 001280]							
23-00524	C-2860-451-00-0000	Food	11/28/2022	203.90	203.90		
Invoice: 1443507 Cafeteria Food[AP ID# 001280]							
23-00524	C-2860-451-00-0000	Food	11/28/2022	342.30	342.30		
Invoice: 1448322 Cafeteria Food[AP ID# 001280]							
23-00524	C-2860-451-00-0000	Food	11/28/2022	329.90	329.90		
Invoice: 1448323 Cafeteria Food[AP ID# 001280]							
23-00524	C-2860-451-00-0000	Food	11/28/2022	233.40	233.40		
Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 4,365.05)							
Dejana Truck & Utility Equipment Company							
Invoice: APN10421 Light Kit Complete Halogen[AP ID# 001290]							
23-00307	A-1621-450-00-0000	Maintenance Supplies DW	11/28/2022	420.47	420.47		
Check total for 001785-Dejana Truck & Utility Equipment Company (**Fiscal Year Paid to Date 420.47)							
Dell Marketing L.P.							
Invoice: 1062443703 DELL PC & 2 MONITORS[AP ID# 001239]							
				940.18	420.47	028644	11/28/2022

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00678	A-2630-200-00-0000	Computer Hardware	11/28/2022		940.18		
Check total for 000228-Dell Marketing L.P. (**Fiscal Year Paid to Date 2,540.18)							
Jaclynn Dumoulin							
Invoice: 11/04/2022 Adirondack School Counselor Assoc 22-23[AP ID# 001240]							
	A-2810-400-06-0000	Guidance Contractual HS	11/28/2022	15.00	15.00		
Check total for 002444-Jaclynn Dumoulin (**Fiscal Year Paid to Date 15.00)							
Fitzgerald Bros. Beverages							
Invoice: 883131 Cafeteria Food[AP ID# 001283]							
23-00525	C-2860-451-00-0000	Food	11/28/2022	391.50	391.50		
Check total for 000295-Fitzgerald Bros. Beverages (**Fiscal Year Paid to Date 938.85)							
Follett Content Solutions, LLC							
Invoice: 522027f Jr. Sr High Media Book Order[AP ID# 001241]							
22-00968	A-2610-460-06-0000	Library Supplies Jr/Sr HS	11/28/2022	76.17	76.17		
Check total for 000304-Follett Content Solutions, LLC (**Fiscal Year Paid to Date 3,766.50)							
Glens Falls Produce Company							
Credit: 10579 crate credit[AP ID# 001284]							
Credit: 11069 crate credit[AP ID# 001284]							
Credit: 11070 crate credit[AP ID# 001284]							
Credit: 11085 crate credit[AP ID# 001284]							
Credit: 11086 crate credit[AP ID# 001284]							
Credit: 11094 crate credit[AP ID# 001284]							
Credit: 11096 crate credit[AP ID# 001284]							
Credit: 11258 crate credit[AP ID# 001284]							
Credit: 11259 crate credit[AP ID# 001284]							
Credit: 11266 crate credit[AP ID# 001284]							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	Credit: 11267	crate credit[AP ID# 001284]		-8.00			
	Credit: 11279	crate credit[AP ID# 001284]		-24.00			
	Credit: 11280	crate credit[AP ID# 001284]		-14.00			
	Credit: 11288	crate credit[AP ID# 001284]		-18.00			
	Invoice: 191-821	cafeteria food[AP ID# 001284]		252.35			
	Invoice: 191-822	cafeteria food[AP ID# 001284]		238.99			
	Invoice: 191-915	cafeteria food[AP ID# 001284]		477.80			
	Invoice: 191-916	cafeteria food[AP ID# 001284]		314.15			
	Invoice: 192-064	cafeteria food[AP ID# 001284]		407.95			
	Invoice: 192-065	Cafeteria Food[AP ID# 001284]		199.50			
	Invoice: 192-154	cafeteria food[AP ID# 001284]		249.75			
	Invoice: 192-159	cafeteria food[AP ID# 001284]		243.80			
	Invoice: 192-226	cafeteria food[AP ID# 001284]		282.40			
	Invoice: 192-227	cafeteria food[AP ID# 001284]		352.18			
	Invoice: 192-278	cafeteria food[AP ID# 001284]		227.42			
	Invoice: 192-279	cafeteria food[AP ID# 001284]		126.44			
	Invoice: 192-365	cafeteria food[AP ID# 001284]		246.20			
	Invoice: 192-366	cafeteria food[AP ID# 001284]		291.15			
	Invoice: 192-425	cafeteria food[AP ID# 001284]		465.85			
	23-00527	C-2860-451-00-0000	11/28/2022		750.23		
	23-00527	C-2860-451-00-MILK	11/28/2022		3,339.70		
	Subtotal for group				4,089.93		
Check total for 000341-Glens Falls Produce Company					4,089.93	C	028649
							11/28/2022
Golden Paws Excavating							
	Invoice: 0419	Black Top Salt Shed[AP ID# 001242]		3,800.00			
	22-01078	A-1621-450-00-0000	11/28/2022		3,800.00		
Maintenance Supplies DW							
Check total for 000345-Golden Paws Excavating					3,800.00	C	028650
							11/28/2022

(**Fiscal Year Paid to Date 8,062.03)

Daniel Hamm
Invoice: November Phone Reimbursement[AP ID# 001282]

80.00

Check total for 000345-Golden Paws Excavating (**Fiscal Year Paid to Date 49,395.00)

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00213	A-2020-400-06-0000	Principal Contractual HS	11/28/2022		80.00		
Check total for 002371-Daniel Hamm		(**Fiscal Year Paid to Date 320.00)			80.00	028651	11/28/2022
Hardware Store							
Invoice: 14088 outlet, tape[AP ID# 001285]							
Invoice: 14107 mouse traps[AP ID# 001285]							
23-00470	A-1621-450-00-0000	Maintenance Supplies DW	11/28/2022	73.52			
23-00470	A-1621-450-06-0000	Maintenance Supplies HS	11/28/2022	20.97	26.07		
Subtotal for group				94.49	94.49		
Invoice: 14088-1 sink trap[AP ID# 001286]							
23-00382	A-5510-450-00-0000	Parts & Accessories	11/28/2022	10.99	10.99		
Check total for 000903-Hardware Store		(**Fiscal Year Paid to Date 687.62)			105.48	028652	11/28/2022
Hershey's Ice Cream							
Invoice 0018167516 Cafeteria Food[AP ID# 001287]							
23-00740	C-2860-451-00-0000	Food	11/28/2022	240.14	240.14		
Invoice 0018168459 Cafeteria Food[AP ID# 001287]							
23-00740	C-2860-451-00-0000	Food	11/28/2022	210.90	210.90		
Invoice 0018375539 Cafeteria Food[AP ID# 001287]							
23-00740	C-2860-451-00-0000	Food	11/28/2022	165.59	165.59		
Invoice 0018481087 Cafeteria Food[AP ID# 001287]							
23-00740	C-2860-451-00-0000	Food	11/28/2022	77.55	77.55		
Invoice 0018481114 Cafeteria Food[AP ID# 001287]							
23-00740	C-2860-451-00-0000	Food	11/28/2022	173.33	173.33		
Check total for 002381-Hershey's Ice Cream		(**Fiscal Year Paid to Date 867.51)			867.51	028653	11/28/2022

Hill & Markes, Inc.

Credit 2668899-00-CM overpaid 02 10/31/2022 ck 028462[AP ID# 001291]

Invoice 2685768-00 Vinyl Gloves[AP ID# 001291]

-0.02

284.24

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-1620-450-04-0000	Custodial Supplies ES	11/28/2022		-0 01		
	A-1620-450-06-0000	Custodial Supplies HS	11/28/2022		-0 01		
	C-2860-450-00-0000	Supplies & Materials	11/28/2022	284.22	284.24		
	Subtotal for group			284.22	284.22		
Check total for 000383-Hill & Markes, Inc.		(**Fiscal Year Paid to Date 1,450 66)			284.22 C	028654	11/28/2022
Hill Electric Supply Co., Inc.							
		Invoice: 2136282 mini combo led ext. photo eye[AP ID# 001288]		290.18			
		Invoice: 2136532 DPST 208-277V TIME[AP ID# 001288]		89.67			
		Invoice: 2136603 Flush 50a wire 12[AP ID# 001288]		47.69			
	23-00152	A-1621-450-04-0000	11/28/2022		379.85		
	23-00152	A-1621-450-06-0000	11/28/2022		47.69		
	Subtotal for group			427.54	427.54		
Check total for 000384-Hill Electric Supply Co., Inc.		(**Fiscal Year Paid to Date 2,128.24)			427.54 C	028655	11/28/2022
COPY							
J. McBain Electric Inc.							
		Invoice 22C181 ES Emergency Light Service & Units[AP ID# 001244]		927.68			
	23-00468	A-1620-402-00-0000	11/28/2022		927.68		
Check total for 001932-J. McBain Electric Inc.		(**Fiscal Year Paid to Date 12,674.31)			927.68 C	028656	11/28/2022
J.F. Valder & Son Inc.							
		Invoice: 4346 service on basketball hoops[AP ID# 001289]		300.00			
	23-00753	A-2855-400-00-0000	11/28/2022		300.00		
Check total for 002442-J.F. Valder & Son Inc.		(**Fiscal Year Paid to Date 300.00)			300.00 C	028657	11/28/2022
J.R. Automotive							
		Invoice 96807 snowblower tire[AP ID# 001292]		10.00			
	23-00267	A-1620-409-00-0000	11/28/2022		10.00		
Check total for 000425-J.R. Automotive		(**Fiscal Year Paid to Date 26.05)			10.00 C	028658	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
JW Pepper & Son, Inc.							
Invoice: 364748308 Swing Down Chariot Choir Music[AP ID# 001245]							
23-00725	A-2110-450-06-0015	Music Supplies Jr/Sr HS	11/28/2022	14.75	14.75		11/28/2022
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 1,219.31)							
Kevin Smith Sports							
Invoice: 280410 Soccer Balls[AP ID# 001246]							
23-00720	A-2855-450-00-0100	Soccer Supplies	11/28/2022	802.00	802.00		
Invoice: 281411 volleyballs[AP ID# 001247]							
23-00724	A-2855-450-00-0600	Volleyball Supplies	11/28/2022	648.00	648.00		
Check total for 002141-Kevin Smith Sports (**Fiscal Year Paid to Date 18,581.50)							
Kittredge Equipment Company, Inc							
Invoice: 399682 Cafe Shelving Units[AP ID# 001351]							
23-00531	C-2860-200-00-0000	Equipment	11/28/2022	3,240.44	3,240.44		
Invoice: 399738 Refrigerator, Work Table[AP ID# 001351]							
23-00531	C-2860-200-00-0000	Equipment	11/28/2022	3,562.11	3,562.11		
Invoice: 399752 Equipment Assembly and Install[AP ID# 001351]							
23-00531	C-2860-200-00-0000	Equipment	11/28/2022	300.00	300.00		
Check total for 002114-Kittredge Equipment Company, Inc (**Fiscal Year Paid to Date 30,621.38)							
Konica Minolta Premier Finance							
Invoice: 5022610283 HP Printer Lease 11/21-12/20/2022[AP ID# 001294]							
23-00327	A-2110-400-06-0000	Jr/Sr HS Contractual	11/28/2022	94.87	94.87		
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 474.35)							
Leonard Bus Sales, Inc.							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: X101003597-01 Filter, Blower motor, pressure sensor[AP ID# 001295]							
23-00387	A-5510-450-00-0000	Parts & Accessories	11/28/2022	557.44	557.44		
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 1,086.21)							
Main-Care Energy							
Invoice: 15049018 2784 60 ga. x5 2080 fuel oil[AP ID# 001296]							
23-00271	A-1620-420-06-0000	Heating Jrr/Sr HS	11/28/2022	14,502.20	14,502.20		
Invoice: 14711635 90.10 x 4 8625 heating oil[AP ID# 001297]							
23-00388	A-5530-420-00-0000	Heating Garage	11/28/2022	438.11	438.11		
Invoice: 13921067 108.10 x 4 8625 heating oil[AP ID# 001298]							
23-00389	A-5530-420-00-0000	Heating Garage	11/28/2022	525.64	525.64		
Invoice: 14605979 4000 20 X 25 winter kero alternative[AP ID# 001299]							
23-00253	A-5510-451-00-0000	Fuel	11/28/2022	1,000.05	1,000.05		
Invoice: 14605979-1 4000 20 X 4 8135 Ult diesel bld 5.0635/g[AP ID# 001299]							
23-00253	A-5510-451-00-0000	Fuel	11/28/2022	19,254.96	19,254.96		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 73,181.78)							
Mangione Inc., Joseph P.							
Invoice: 2-147400 HS Mortise lock conversion[AP ID# 001248]							
22-01094	A-1620-401-00-0000	Repairs	11/28/2022	731.35	731.35		
Invoice: 2-147418 50 corbin key blanks[AP ID# 001329]							
23-00490	A-1621-450-04-0000	Maintenance Supplies ES	11/28/2022	129.50	129.50		
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 8,696.23)							
Catherine A Meehan							
Invoice: October Physical Therapy IL[AP ID# 001330]							
23-00747	A-2250-400-00-0000	SPED Contractual	11/28/2022	1,560.00	1,560.00		
Invoice: September Physical Therapy IL[AP ID# 001330]							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00747	A-2250-400-00-0000	SPED Contractual	11/28/2022		1,250.00		
Check total for 002269-Catherine A Meehan (**Fiscal Year Paid to Date 2,810.00)							
Metco Supply Inc.							
		Invoice: 109790 paint brushes and lubrication grease[AP ID# 001249]		42.00		028666	11/28/2022
23-00446	A-1621-450-06-0000	Maintenance Supplies HS	11/28/2022		42.00		
Check total for 002223-Metco Supply Inc. (**Fiscal Year Paid to Date 42.00)							
MyHouse Sport Gear							
		Invoice: 12887 Wrestling Singlets Sublimated[AP ID# 001250]		1,258.00			
23-00653	A-2855-450-00-0200	Wrestling Supplies	11/28/2022		1,258.00		
Check total for 002389-MyHouse Sport Gear (**Fiscal Year Paid to Date 3,679.50)							
Copy							
Nemer Ford							
		Invoice: 70283F 8 SPORD NUT[AP ID# 001331]		20.96			
23-00273	A-1621-450-00-0000	Maintenance Supplies DW	11/28/2022		20.96		
Check total for 000586-Nemer Ford (**Fiscal Year Paid to Date 514.69)							
New York Bus Sales							
		Invoice: 2013829 bumper rubber, hanger bracket, ex pipe[AP ID# 001332]		532.97			
		Invoice: 2013851 rubber seal, hanger bracket tail pipe[AP ID# 001332]		27.51			
		Invoice: 2013889 bumper rubber[AP ID# 001332]		19.46			
		Invoice: 705547 battery disconnect + install harness[AP ID# 001332]		2,574.88			
23-00435	A-5510-401-00-0000	Repairs to Buses	11/28/2022		1,732.50		
23-00435	A-5510-450-00-0000	Parts & Accessories	11/28/2022		1,422.32		
Subtotal for group				3,154.82	3,154.82		
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 4,692.08)							
						028670	11/28/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
New York School Nutrition Association							
Invoice 3802 C	Scheff Industry Seminar 12/15/22[AP ID# 001333]			30.00			
23-00533	C-2860-401-00-0000	Conferences & Dues	11/28/2022		30.00		
Invoice 3911 L Caprood Industry Seminar 12/15/22[AP ID# 001333]							
23-00533	C-2860-401-00-0000	Conferences & Dues	11/28/2022	5.00	5.00		
Invoice 3912 J Belisario Insudtry Seminar 12/15/22[AP ID# 001333]							
23-00533	C-2860-401-00-0000	Conferences & Dues	11/28/2022	5.00	5.00		
Check total for 001567-New York School Nutrition Association (**Fiscal Year Paid to Date 40.00)							
					40.00	C	028671 11/28/2022

NIMCO, Inc.

Invoice 513993	Health Risk of Vaping DVD, smokey eyes[AP ID# 001251]			848.97			
23-00602	A-2110-480-06-0000	Textbooks Jr/Sr HS	11/28/2022		848.97		
Invoice 514496	vaping more dangerous than you think[AP ID# 001251]			494.84			
23-00602	A-2110-480-06-0000	Textbooks Jr/Sr HS	11/28/2022		494.84		
Invoice 515978	Substance Abuse & Consequences[AP ID# 001251]			384.89			
23-00602	A-2110-480-06-0000	Textbooks Jr/Sr HS	11/28/2022		384.89		
Check total for 002391-NIMCO, Inc. (**Fiscal Year Paid to Date 1,728.70)							
					1,728.70	C	028672 11/28/2022

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NYS & Local Employee Ret. Sys.

Invoice 74105-2023	Annual Invoice Regular Pension Cont[AP ID# 001252]			237,694.00			
	G/L Acct: A637.00	Due to ERS	11/28/2022		237,694.00		
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 260,193.61)							
					237,694.00	C	028673 11/28/2022

NYSSFA

Invoice 2022-23 B	Gereau NYSSFA Membership[AP ID# 001334]			125.00			
23-00298	A-1620-403-00-0000	Conferences & Dues	11/28/2022		125.00		
Check total for 001224-NYSSFA (**Fiscal Year Paid to Date 125.00)							
					125.00	C	028674 11/28/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Oak Hill School							
Invoice: 112744 November r.s.y. M.S.[AP ID# 001335]							
23-00428	A-2250-472-00-0000	Tuition Private Schools	11/28/2022	3,835.60	3,835.60		
Invoice: November one to one aide charge November[AP ID# 001335]							
23-00428	A-2250-472-00-0000	Tuition Private Schools	11/28/2022	2,519.59	2,519.59		
Invoice: Sept/ October Retro SED Tuition Increase[AP ID# 001335]							
23-00428	A-2250-472-00-0000	Tuition Private Schools	11/28/2022	49.20	49.20		
Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 25,416.57)							
					6,404.39	C	028675 11/28/2022
On Deck Sports							
Invoice: INV172172 BASEBALLS[AP ID# 001253]							
23-00695	A-2855-450-00-0300	BsballSftball Supplies	11/28/2022	649.90	649.90		
Check total for 001376-On Deck Sports (**Fiscal Year Paid to Date 2,745.22)							
					649.90	C	028676 11/28/2022
On Site Testing Services							
Invoice: 14756 Pre Employment Screen K.C [AP ID# 001336]							
23-00400	A-5510-402-00-0000	Licensing & Testing	11/28/2022	132.00	132.00		
Check total for 000653-On Site Testing Services (**Fiscal Year Paid to Date 417.00)							
					132.00	C	028677 11/28/2022
Susan Ostrander							
Invoice: 11/14/2022 FOLDERS/ PENCILS FOR ESD[AP ID# 001254]							
	A-2110-450-04-0000	Elementary Supplies	11/28/2022	36.98	36.98		
Check total for 001069-Susan Ostrander (**Fiscal Year Paid to Date 158.42)							
					36.98	C	028678 11/28/2022
Parmetech Inc.							
Invoice: 124293-001 Google Workspace Education Plus[AP ID# 001255]							
23-00619	A-2630-460-00-0000	Computer Software	11/28/2022	3,500.00	3,500.00		
Check total for 002259-Parmetech Inc. (**Fiscal Year Paid to Date 56,904.00)							
					3,500.00	C	028679

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

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Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Preferred Group Plans, Inc.							
Invoice: 170558 16 X 4 25 November FSA Rate[AP ID# 001337]							
23-00557	A-9089-800-00-0000	Other Benefits	11/28/2022	68.00	68.00		
Check total for 000700-Preferred Group Plans, Inc: (**Fiscal Year Paid to Date 9,698.46)							
Ray Energy							
Invoice: 398049 587 x 3.3876 unleaded fuel[AP ID# 001338]							
23-00252	A-5510-451-00-0000	Fuel	11/28/2022	1,988.52	1,988.52		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 16,561.61)							
Roberts Foods							
Invoice: 61413 Cafeteria Food[AP ID# 001339]							
23-00534	C-2860-451-00-0000	Food	11/28/2022	118.40	118.40		
Invoice: 61942 Cafeteria Food[AP ID# 001339]							
23-00534	C-2860-451-00-0000	Food	11/28/2022	859.40	859.40		
Invoice: 62022 Cafeteria Food[AP ID# 001339]							
23-00534	C-2860-451-00-0000	Food	11/28/2022	299.44	299.44		
Invoice: 62023 Cafeteria Food[AP ID# 001339]							
23-00534	C-2860-451-00-0000	Food	11/28/2022	85.35	85.35		
Invoice: 62218 Cafeteria Food[AP ID# 001339]							
23-00534	C-2860-451-00-0000	Food	11/28/2022	316.50	316.50		
Invoice: 62694 Cafeteria Food[AP ID# 001339]							
23-00534	C-2860-451-00-0000	Food	11/28/2022	451.14	451.14		
Invoice: 62695 Cafeteria Food[AP ID# 001339]							
23-00534	C-2860-451-00-0000	Food	11/28/2022	209.65	209.65		
Invoice: 62734 Cafeteria Food[AP ID# 001339]							
23-00534	C-2860-451-00-0000	Food	11/28/2022	170.60	170.60		

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 62735 Cafeteria Food[AP ID# 001339]							
23-00534	C-2860-451-00-0000	Food	11/28/2022	310.10	310.10		
Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 4,499.23)							
Saratoga Quality Hardware							
Invoice: 2210-003511 1x4, 1x6, 1x8, 1x10 Pine S4S[AP ID# 001263]							
23-00641	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/28/2022	1,889.12	1,889.12		
Check total for 000127-Saratoga Quality Hardware (**Fiscal Year Paid to Date 1,972.40)							
Saratoga Restaurant Equipment							
Invoice: 22-51972 Pizza Cutter, Ladle, thermometer[AP ID# 001340]							
23-00651	C-2860-450-00-0000	Supplies & Materials	11/28/2022	79.06	79.06		
Check total for 000779-Saratoga Restaurant Equipment (**Fiscal Year Paid to Date 151.77)							
Scholastic Inc.							
Invoice: 60426935 books, material 29 teachers[AP ID# 001341]							
22-01156	F-22SIG1-2110-450	Supplies & Materials	11/28/2022	16,506.36	16,506.36		
Check total for 000797-Scholastic Inc. (**Fiscal Year Paid to Date 20,749.74)							
School Lunch Fund							
Invoice: 1007 60 Breakfast Sandwiches, homefries water[AP ID# 001257]							
23-00434	A-5510-456-00-0000	Misc Materials & Supplies	11/28/2022	310.00	310.00		
Invoice: 1001-0752 ESD Snacks[AP ID# 001264]							
Invoice: 1002-0752 10/21/22 Supt Day Breakfast[AP ID# 001264]							
Invoice: 1026 Cupcakes, Cookies, National Honor Soc[AP ID# 001264]							
23-00752	A-1010-401-00-0000	Miscellaneous	11/28/2022	87.00	87.00		
23-00752	A-2110-450-04-0000	Elementary Supplies	11/28/2022	350.00	87.00		
23-00752	A-2810-450-06-0000	Guidance Supplies HS	11/28/2022	103.00	103.00		
Subtotal for group						540.00	540.00

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

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Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000800-School Lunch Fund							
		(**Fiscal Year Paid to Date 6,640.50)			850.00	C	028686 11/28/2022
Section 2							
Invoice: 11/22/2022 Section 2 Boys Soccer Banquet[AP ID# 001355]							
23-00770	A-2855-400-00-0000	Athletics Contractual	11/28/2022	280.00	280.00		
Check total for 000809-Section 2 (**Fiscal Year Paid to Date 2,980.00)							
SHC Services Inc.							
Invoice: 824555 L M OT 10/24/22-10/28/22[AP ID# 001342]							
23-00637	A-2250-400-00-0000	SPED Contractual	11/28/2022	2,450.00	2,450.00		
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 30,421.94)							
Smith Packing Company, Inc.							
Invoice: 489141 Cafeteria Food[AP ID# 001343]							
23-00535	C-2860-451-00-0000	Food	11/28/2022	3,866.25	3,866.25		
Check total for 002271-Smith Packing Company, Inc. (**Fiscal Year Paid to Date 7,216.48)							
Staples							
Invoice: 3522534597 staples[AP ID# 001258]							
23-00562	A-2250-450-00-0000	SPED Supplies & Materials	11/28/2022	1.55	1.55		
Invoice: 3522534600 stapler insert[AP ID# 001258]							
23-00562	A-2250-450-00-0000	SPED Supplies & Materials	11/28/2022	12.56	12.56		
Invoice: 3522534594 Verbatim 32 GB Pinstripe USB[AP ID# 001344]							
23-00411	A-5510-455-00-0000	Office Supplies	11/28/2022	35.05	35.05		
Check total for 000861-Staples (**Fiscal Year Paid to Date 8,826.89)							
Sticky's Graphics LLC							
Invoice: 11/18/2022 XC Champion Banner[AP ID# 001352]							
				270.00	49.16	C	028690 11/28/2022

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00765	A-2855-450-00-0000	Athletics Supplies	11/28/2022		270.00		
		(**Fiscal Year Paid to Date 270.00)			270.00	C	028691 11/28/2022
Sysco Albany, LLC							
Invoice: 325457689 Cafeteria Food[AP ID# 001345]							
23-00543	C-2860-451-00-0000	Food	11/28/2022	3,859.44	3,859.44		
Invoice: 325468295 Cafeteria Food[AP ID# 001345]							
23-00543	C-2860-451-00-0000	Food	11/28/2022	459.76	459.76		
Invoice: 325475077 Cafeteria Food[AP ID# 001345]							
23-00543	C-2860-451-00-0000	Food	11/28/2022	3,592.68	3,592.68		
Invoice: 325475079 Cafeteria Food[AP ID# 001345]							
23-00543	C-2860-451-00-0000	Food	11/28/2022	1,589.27	1,589.27		
Invoice: 325481025 Cafeteria Food[AP ID# 001345]							
23-00543	C-2860-451-00-0000	Food	11/28/2022	51.62	51.62		
Invoice: 325484417 Cafeteria Food[AP ID# 001345]							
23-00543	C-2860-451-00-0000	Food	11/28/2022	2,178.16	2,178.16		
Invoice: 325484420 Cafeteria Food[AP ID# 001345]							
23-00543	C-2860-451-00-0000	Food	11/28/2022	1,755.50	1,755.50		
		(**Fiscal Year Paid to Date 76,315.71)			13,486.43	C	028692 11/28/2022
Teacher Synergy LLC							
Invoice: 212040861 Tinker CAD bundle Package: Christmas pro[AP ID# 001259]							
23-00754	A-2110-480-04-0000	Textbooks ES	11/28/2022	143.39	143.39		
		(**Fiscal Year Paid to Date 192.88)			143.39	C	028693 11/28/2022
Technical Building Services							
Invoice: 22475 BAS System Emtech no power/ repair[AP ID# 001347]							
23-00332	A-1620-401-00-0000	Repairs	11/28/2022	257.50	257.50		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000895-Technical Building Services							
		(**Fiscal Year Paid to Date 13,812.19)			257.50 C	028694	11/28/2022
The Home Depot Pro							
	Invoice: 714848314 Water Filter 12 pk[AP ID# 001243]			816.84			
23-00701	A-1621-450-06-0000	Maintenance Supplies HS	11/28/2022		816.84		
Check total for 002215-The Home Depot Pro							
		(**Fiscal Year Paid to Date 6,715.12)			816.84 C	028695	11/28/2022
Titan Roofing, Inc.							
	Invoice: 66130 ES Boiler Installation roof repair[AP ID# 001260]			1,724.64			
23-00749	A-1620-451-00-0000	Repair Supplies	11/28/2022		1,724.64		
Check total for 001977-Titan Roofing, Inc.							
		(**Fiscal Year Paid to Date 14,068.09)			2,652.36		
	Invoice: 66582 roof repair above boiler install[AP ID# 001260]			2,652.36			
23-00749	A-1620-451-00-0000	Repair Supplies	11/28/2022		2,652.36		
Check total for 001977-Titan Roofing, Inc.							
		(**Fiscal Year Paid to Date 14,068.09)			4,377.00 C	028696	11/28/2022
Town of Hadley							
	Invoice: 30809 C & D Waste 10/19/2022[AP ID# 001348]			30.00			
23-00287	A-1620-408-00-0000	Water & Trash	11/28/2022		30.00		
Check total for 000915-Town of Hadley							
		(**Fiscal Year Paid to Date 407.60)			30.00 C	028697	11/28/2022
United Supply Corp.							
	Invoice: 605617 Phonics for older students[AP ID# 001261]			15.19			
23-00113	A-2250-450-00-0000	SPED Supplies & Materials	11/28/2022		15.19		
Check total for 002005-United Supply Corp.							
		(**Fiscal Year Paid to Date 92.18)			15.19 C	028698	11/28/2022
W.B. Mason Co., Inc.							
	Invoice: 233548559 Cafeteria Paper Products[AP ID# 001349]			49.77			
23-00538	C-2860-450-00-0000	Supplies & Materials	11/28/2022		49.77		
Check total for 002005-United Supply Corp.							
		(**Fiscal Year Paid to Date 92.18)			49.77		
Check total for 002005-United Supply Corp.							
		(**Fiscal Year Paid to Date 92.18)			316.28		

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00538	C-2860-450-00-0000	Supplies & Materials	11/28/2022		316.28		
Invoice: 233577831 Cafeteria Paper Products[AP ID# 001349]				575.18			
23-00538	C-2860-450-00-0000	Supplies & Materials	11/28/2022		575.18		
Invoice: 234104738 Cafeteria Paper Products[AP ID# 001349]				813.08			
23-00538	C-2860-450-00-0000	Supplies & Materials	11/28/2022		813.08		
Invoice: 234106174 Cafeteria Paper Products[AP ID# 001349]				499.28			
23-00538	C-2860-450-00-0000	Supplies & Materials	11/28/2022		499.28		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 14,967.54)					2,253.59	C	028699
							11/28/2022
Whiteman Chevrolet, Inc.							
Invoice: 5057172 2016 Suburban Muffler[AP ID# 001346]							
23-00437	A-5510-450-00-0000	Parts & Accessories	11/28/2022	643.75	643.75		
Check total for 000983-Whiteman Chevrolet, Inc. (**Fiscal Year Paid to Date 1,529.28)					643.75	C	028700
							11/28/2022
WSWHE BOCES							
Invoice: C0082-23 October Invoice[AP ID# 001356]							
Credit: CC013-23 Credit[AP ID# 001356]							
	A-1981-490-00-0000	BOCES Admin	11/28/2022		-0.35		
23-00671	A-1310-490-00-0000	BOCES Services	11/28/2022		2,498.48		
23-00671	A-1345-490-00-0000	BOCES Services	11/28/2022		289.90		
23-00671	A-1430-490-00-0000	BOCES Services	11/28/2022		250.00		
23-00671	A-1480-490-00-0000	BOCES Services	11/28/2022		4,724.80		
23-00671	A-1620-430-00-0000	Telephone Services	11/28/2022		-54.39		
23-00671	A-1620-490-00-0000	BOCES Services	11/28/2022		1,728.20		
23-00671	A-1620-490-00-0402	BOCES Security	11/28/2022		480.35		
23-00671	A-1670-490-00-0000	BOCES Services	11/28/2022		13,017.61		
23-00671	A-1680-490-00-0000	BOCES Services	11/28/2022		8,772.87		
23-00671	A-2060-490-00-0000	BOCES Services	11/28/2022		482.50		
23-00671	A-2070-490-00-0000	BOCES Services	11/28/2022		2,087.06		
23-00671	A-2110-490-00-0000	BOCES Services	11/28/2022		2,280.70		
23-00671	A-2250-490-00-0000	BOCES Services	11/28/2022		71,188.55		
23-00671	A-2280-490-06-0000	BOCES Services CTE	11/28/2022		36,147.30		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00671	A-2610-490-00-0000	BOCES Services	11/28/2022		3,531.87		
23-00671	A-2630-490-00-0000	BOCES Services	11/28/2022		30,787.27		
23-00671	A-2825-400-00-0000	Social Work Contractual	11/28/2022		3,767.49		
23-00671	A-5510-490-00-0000	BOCES Services	11/28/2022		110.40		
23-00671	A-5530-430-00-0000	Telephone	11/28/2022		-54.39		
23-00671	A-5581-490-00-0000	BOCES Services	11/28/2022		-103.54		
23-00671	A-9060-800-00-0000	Health & Dental Insurance	11/28/2022	183,871.82	1,939.14		
Subtotal for group				183,871.82	183,871.82		
Invoice: October 22 PA System[AP ID# 001357]				2,652.64			
22-00993	H-SSBA18-1620-200-00	Equipment	11/28/2022		2,652.64		
Invoice: October 2022 Door Hangers[AP ID# 001358]				134.50			
23-00483	A-2110-450-06-0000	Jr/Sr HS Supplies	11/28/2022		134.50		
Invoice: 23-00244 Barnaby DASA Certification[AP ID# 001359]				100.00			
23-00244	A-2110-406-06-0000	Conferences Jr/Sr	11/28/2022		100.00		
Invoice: 23-00460 J Baker Dasa Coordinator Training[AP ID# 001360]				25.00			
23-00460	A-2110-406-04-0000	Conferences ES	11/28/2022		25.00		
Invoice: 23-00507 DASA Workshop D Moulton[AP ID# 001361]				100.00			
23-00507	A-2110-406-04-0000	Conferences ES	11/28/2022		50.00		
23-00507	A-2110-406-06-0000	Conferences Jr/Sr	11/28/2022		50.00		
Subtotal for group				100.00	100.00		
Invoice: 23-00204 UKG Support Services[AP ID# 001362]				889.20			
23-00204	A-2630-490-00-0000	BOCES Services	11/28/2022		889.20		
Invoice: C0082-23-1 Character Ed ES[AP ID# 001363]				80.05			
Invoice: C0082-23-2 S Godfrey Dasa Coordinator Train[AP ID# 001363]				25.00			
	A-2110-406-06-0000	Conferences Jr/Sr	11/28/2022		25.00		
	A-2810-450-04-0000	Guidance Supplies ES	11/28/2022		80.05		
Subtotal for group				105.05	105.05		
Check total for 000999-WSWHE BOCES				187,878.21			028701
							11/28/2022
(**Fiscal Year Paid to Date 588,131.27)							

YANGS 5TH TASTE
Invoice: 66775 Cafeteria Food[AP ID# 001350]

1,076.98

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00540	C-2860-451-00-0000	Food	11/28/2022		1,076.98		
		(**Fiscal Year Paid to Date 1,076.98)					
Check total for 002105-YANGS 5TH TASTE					1,076.98	028702	11/28/2022

Total for Bank Account: G NB Cash AP GFNB AP 582,498.85

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0023-AP Warrant 11/28/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			582,498.85		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			582,498.85		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			582,498.85		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 516,602.23
C					40,939.71
F					21,054.27
H					3,902.64
Total for All Funds					\$ 582,498.85
Bank Account Summary	86 Checks (028617-028702)	0	0	108	\$ 582,498.85
GFNB AP					

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I hereby certify that I have audited the claims for the 86 checks and 0 electronic disbursements above, in the total amount of \$ 582,498.85 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/28/22 Cynthia Barron 11/28/2022 Matthew D. Hughes, Esq.
Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Warrant: 0023-AP Warrant 11/28/2022

Payment Amt. Check Date

Selection Criteria

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0022-PR #11AP Deductions Warrant 11/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Invoice 11/23/2022 PR #11 11/23/2022[AP ID# 001306]	G/L Acct: A724.00	CSEA Dues	11/23/2022	19.04	19.04	
Invoice 11/23/2022 PR #11 11/23/2022[AP ID# 001307]	G/L Acct: A724.00	CSEA Dues	11/23/2022	2,401.47	2,401.47	
Invoice 11/23/2022 PR #11 11/23/2022[AP ID# 001308]	G/L Acct: A724.00	CSEA Dues	11/23/2022	15.34	15.34	
Check total for 000209-CSEA Inc.					2,435.85	028608 11/23/2022
Erin Ely, HLTA Treasurer						
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001309]	G/L Acct: A724.0A	HLTA Dues	11/23/2022	6,893.80	6,893.80	
Check total for 000361-Erin Ely, HLTA Treasurer					6,893.80	028609 11/23/2022
New York State Teach Ret Sys						
Invoice: 11/1-11/30/2022 TRS Loan November 2022 5108[AP ID# 001366]	G/L Acct: A727.00	Teachers' Retirement Loan	11/23/2022	1,994.00	1,994.00	
Check total for 000600-New York State Teach Ret Sys					1,994.00	028610 11/23/2022
NYSUT Benefit Trust						
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001310]	G/L Acct: A720.0B	NYSUT Benefit Trust	11/23/2022	519.90	519.90	
Check total for 000645-NYSUT Benefit Trust					519.90	028611 11/23/2022
People						
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001311]	G/L Acct: A724.00	CSEA Dues	11/23/2022	4.77	4.77	
Check total for 001870-People					4.77	028612

Warrant Report Ver 22.11.18.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0022-PR #11AP Deductions Warrant 11/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Preferred Group Plans, Inc.							
Invoice: 11/23/2022 PR #11	11/23/2022[AP ID# 001303]			150.00			
	G/L Acct: A720.0A	Preferred Health Flex	11/23/2022		150.00		11/23/2022
Invoice: 11/23/2022 PR #11	11/23/2022[AP ID# 001304]			1,133.82			
	G/L Acct: A720.0A	Preferred Health Flex	11/23/2022		1,133.82		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 9,698.46)							
SASTA							
Invoice: 11/23/2022 PR #11	11/23/2022[AP ID# 001312]			13.50			
	G/L Acct: A724.0B	SASTA Dues	11/23/2022		13.50		
Check total for 000788-SASTA (**Fiscal Year Paid to Date 62.50)							
VOTE/COPE							
Invoice: 11/23/2022 PR #11	11/23/2022[AP ID# 001313]			72.49			
	G/L Acct: A724.0C	Vote Cope	11/23/2022		72.49		
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 362.45)							
Warren County Sheriff Depart							
Invoice: 11/23/2022 PR #11	11/23/2022[AP ID# 001305]			67.45			
	G/L Acct: A723.00	Income Executions	11/23/2022		67.45		
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 90,640.47)							
The Omni Group							
Invoice: 11/23/2022 PR #11	11/23/2022[AP ID# 001315]			425.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	11/23/2022		425.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 94,783.74)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0022-PR #11AP Deductions Warrant 11/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001316]	G/L Acct: A729 00	Tax Sheltered Annuities	11/23/2022	1,519.66	1,519.66	2311AXA	11/23/2022
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 94,783.74)			1,519.66	E	
The Omni Group							
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001317]	G/L Acct: A729 00	Tax Sheltered Annuities	11/23/2022	950.00	950.00	2311EQUIT	11/23/2022
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 94,783.74)			950.00	E	
NYS & Local Employee Ret. Sys.							
Invoice: 11/1-11/30/2022 November 2022 NYSLR Report[AP ID# 001367]	G/L Acct: A718 00	ERS	11/23/2022	81.17	81.17	2311ERS5	11/23/2022
Check total for 000621-NYS & Local Employee Ret. Sys.		(**Fiscal Year Paid to Date 260,193.61)			81.17	E	
NYS & Local Employee Ret. Sys.							
Invoice: 11/1-11/30/2022 November 2022 NYSLR Report[AP ID# 001368]	G/L Acct: A718 00	ERS	11/23/2022	3,217.79	3,217.79	2311ERS6	11/23/2022
Check total for 000621-NYS & Local Employee Ret. Sys.		(**Fiscal Year Paid to Date 260,193.61)			3,217.79	E	
NYS & Local Employee Ret. Sys.							
Invoice: 11/1-11/30/2022 November 2022 NYSLR Report[AP ID# 001369]	G/L Acct: A718 00	ERS	11/23/2022	146.86	146.86	2311ERSARR	11/23/2022
Check total for 000621-NYS & Local Employee Ret. Sys.		(**Fiscal Year Paid to Date 260,193.61)			146.86	E	
NYS & Local Employee Ret. Sys.							
Invoice: 11/1-11/30/2022 November 2022 NYSLR Report[AP ID# 001370]	G/L Acct: A718 00	ERS	11/23/2022	1,090.00	1,090.00	2311ERSARR	11/23/2022
Check total for 000621-NYS & Local Employee Ret. Sys.		(**Fiscal Year Paid to Date 260,193.61)			1,090.00	E	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0022-PR #11AP Deductions Warrant 11/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 260,193.61)							
EFTPS Enrollment Processing							
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001300]				40,918.92			
	G/L Acct: A722.00	Federal Income Tax	11/23/2022		40,918.92		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 853,130.01)							
EFTPS Enrollment Processing							
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001301]				52,211.24			
	G/L Acct: A726.00	Social Security Tax	11/23/2022		52,211.24		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 853,130.01)							
The Omni Group							
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001318]				500.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	11/23/2022		500.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 94,783.74)							
The Omni Group							
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001319]				1,405.16			
	G/L Acct: A729.00	Tax Sheltered Annuities	11/23/2022		1,405.16		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 94,783.74)							
EFTPS Enrollment Processing							
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001302]				12,210.90			
	G/L Acct: A726.00	Social Security Tax	11/23/2022		12,210.90		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 853,130.01)							
The Omni Group							
				12,210.90			
					12,210.90		

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: GFNB AP
Warrant: 0022-PR #11AP Deductions Warrant 11/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001320]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/23/2022	200.00	200.00	2311METCTR	11/23/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 94,783.74)							
The Omni Group							
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001321]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/23/2022	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 94,783.74)							
The Omni Group							
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001322]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/23/2022	200.00	200.00	2311METRO	11/23/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 94,783.74)							
NYS Tax Department							
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001314]							
	G/L Acct: A721.00	New York State Income Tax	11/23/2022	18,716.92	18,716.92		
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 150,973.11)							
The Omni Group							
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001323]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/23/2022	275.00	275.00	2311NYLIFE	11/23/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 94,783.74)							
The Omni Group							
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001324]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/23/2022	500.00	500.00	2311OPFUND	11/23/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 94,783.74)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0022-PR #11AP Deductions Warrant 11/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001325]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/23/2022	150.00	150.00	2311OPSHR	11/23/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 94,783.74)							
The Omni Group							
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001326]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/23/2022	1,720.00	1,720.00	2311SECB2	11/23/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 94,783.74)							
The Omni Group							
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001327]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/23/2022	75.00	75.00	2311VFT	11/23/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 94,783.74)							
The Omni Group							
Invoice: 11/23/2022 PR #11 11/23/2022[AP ID# 001328]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/23/2022	3,575.00	3,575.00	2311VOYA	11/23/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 94,783.74)							
Total for Bank Account: G NB Cash AP GFNB AP					153,574.20		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0022-PR #11AP Deductions Warrant 11/23/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			13,285.58		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			140,288.62		
		Certified warrant amount			153,574.20		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			153,574.20		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
CO A	9 Checks (028608-028616)	0	22	34	\$ 153,574.20
GFNB AP					\$ 153,574.20

I hereby certify that I have audited the claims for the 9 checks and 22 electronic disbursements above, in the total amount of \$ 153,574.20 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.

11/28/22 _____ 11/28/2023 _____
Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Warrant: 0022-PR #11AP Deductions Warrant 11/232022

Payment Amt. Check Date

Selection Criteria

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

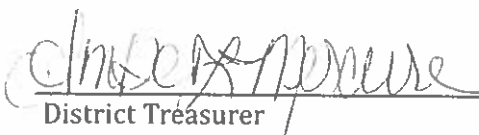
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HADLEY-LUZERNE CENTRAL SCHOOL

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

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
11/30/2022**

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

Signed:  Date: 12/20/2022
District Treasurer

Signed:  Date: 12/20/2022
School Business Official

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

Multi-Fund Account

Beginning Ledger Balance:		\$12,051,997.39	
General/Reserves	\$11,174,963.38		
Capital	\$647,998.84		
School Lunch	\$50,838.53		
Special Aid	\$115,270.44		
Trust & Agency	\$62,926.20		
Receipts:			\$1,490,307.19
General/Reserves		\$1,290,958.95	
Capital		\$0.00	
School Lunch		\$64,181.63	
Special Aid		\$134,622.00	
Trust & Agency		\$544.61	
Expenditures:			\$2,642,012.08
General/Reserves		\$2,423,470.30	
Capital		\$3,902.64	
School Lunch		\$62,722.78	
Special Aid		\$145,836.36	
Custodial		\$6,080.00	
Ending Ledger Balance:			\$10,900,292.50
General/Reserves	\$10,042,452.03		
Capital	\$644,096.20		
School Lunch	\$52,297.38		
Special Aid	\$104,056.08		
Custodial	\$57,390.81		
GFNB/NYLCASS BALANCES:	\$11,577,411.83		
Deposits in transit		\$0.00	
Checks outstanding		\$677,119.33	\$10,900,292.50
Ending Bank Balance			

Payroll Checking Account

GFNB BALANCE:		\$398.34	
Deposits in transit			
Checks outstanding		\$398.34	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	\$732,387.65
VLT	\$51,983.74
XCost	\$0.00
Star	\$0.00
Saratoga County	\$0.00
Warren County	\$10,438.00
BOCES	\$9,993.00
Insurance Reimbursement	\$4,074.07
Misc	\$89.53
Clubs	\$798.00
Head Start Rent	\$0.00
Drug Subsidy	\$0.00
Taxes Collected	\$106,665.65
Payroll Transfers	\$339,739.43
From Custodial	\$0.00
Health Insurance	\$8,273.27
Interest Earnings GF Nat'l	\$48.19
Interest Earnings General ICS	\$19,962.18
Interest Earnings NYCLASS	\$6,506.24
Total	\$1,290,958.95

SCHOOL LUNCH FUND:

	\$0.00
Sale of Breakfasts & Lunches	\$5,227.86
Other Cafeteria Sales	\$1,258.00
State & Federal Reimbursements Received	\$48,396.00
Warren County Headstart Reimbursement Received	\$3,147.54
Deferred Revenues	\$6,061.55
Interest	\$0.00
Sales Tax	\$90.68
Misc	\$0.00
From General Fund	\$0.00
Total	\$64,181.63

Custodial Fund

From General	\$500.00
Back Pack Program	\$0.00

Danny Rumpf Scholarship Intererst	\$44.61
Total	\$544.61

SPECIAL AID FUND

State & Federal Aid	\$134,622.00
Total	\$134,622.00

CAPITAL FUND

Total	\$0.00
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Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #19	\$156,439.99
Warrant #20	\$712,945.89
Warrant #21	\$2,888.97
Warrant #22	\$153,574.20
Warrant #23	\$516,602.23
	\$0.00
To School Lunch	\$0.00
Due to TRS	
Monthly Payroll Expense	<u>\$881,019.02</u>
Total	\$2,423,470.30

SCHOOL LUNCH FUND:

	\$0.00
Warrant #20	\$793.50
Warrant #23	\$40,939.71
Warrant #	\$0.00
To General	
Monthly Payroll Expense	<u>\$20,989.57</u>
Total	\$62,722.78

Custodial Fund

Warrant # 20	\$6,080.00
To General	
Total	<u>\$6,080.00</u>

SPECIAL AID FUND

Warrant #20	\$68,125.80
Warrant #23	\$21,054.27
Warrant #	\$0.00
Payroll Expense	<u>\$56,656.29</u>
Total	\$145,836.36

CAPITAL FUND

Warrant # 23	\$3,902.64
Warrant #	\$0.00
Due to General	
Total	<u>\$3,902.64</u>

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$858.46
Boys Basketball Varsity	\$422.58
Cheerleading Club	\$58.49
Class of 2023	\$9,160.09
Class of 2024	\$14,003.76
Class of 2025	\$4,544.65
Class of 2026	\$1,726.27
Drama	\$1,425.11
Encompass	\$327.00
High School Honor Society	\$35.00
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	\$0.00
SADD	\$682.17
Saga Sister City HS	\$984.39
Sales Tax	\$913.23
Student Council Field Trip	\$6,387.78
Student Council High School	\$2,112.83
School to Work	\$1,382.71
Student Council Junior	\$2,428.11
Softball Club	\$2,182.79
Technology Club	\$2,950.10
Trap Shooting Club	\$611.80
Volleyball Club	\$1,047.77
Wrestling Club	\$307.87
Yearbook	\$10,177.50
TOTAL	\$68,249.57

Beginning Balances:	\$60,065.62
Receipts:	\$11,099.62
Disbursements:	\$2,915.67
Adjustments	
Student Accounts Balance as of November 30, 2022	\$68,249.57

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Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	14,000.00	0.00	14,000.00	9,760.95	1,665.05	0.00	2,574.00
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	382.81	4,422.56	0.00	2,344.63
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	1,506.15	0.00	0.00	193.85
1060-160-00-0000	Election Salaries	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	0.00	0.00	800.00
1240-150-00-0000	Superintendent Salary	151,000.00	-15,021.44	135,978.56	58,093.91	77,884.65	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	22,047.08	30,064.09	0.00	502.09
1240-160-00-0001	Supt Secretary Longevity	400.00	0.00	400.00	169.18	230.82	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	2,086.72	560.00	0.00	353.28
1240-405-00-0000	Supt Mileage & Conference	2,500.00	0.00	2,500.00	179.38	0.00	0.00	2,320.62
1240-450-00-0000	Supt Office Supplies	700.00	0.00	700.00	222.00	282.00	0.00	196.00
1310-150-00-0000	Business Admin Salary	92,790.00	0.00	92,790.00	39,257.35	53,532.65	0.00	0.00
1310-160-00-0000	Business Office Salaries	146,800.00	3,168.20	149,968.20	65,522.28	83,230.14	0.00	1,215.78
1310-161-00-0000	Business Office Overtime	3,500.00	-739.28	2,760.72	1,098.60	0.00	0.00	1,662.12
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	2,711.38	0.00	0.00	1,288.62
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	1,120.00	640.00	0.00	240.00
1310-405-00-0000	BO Conferences & Mileage	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-450-00-0000	BO Supplies	1,500.00	0.00	1,500.00	231.99	73.91	0.00	1,194.10
1310-490-00-0000	BOCES Services	26,700.00	0.00	26,700.00	5,153.96	21,400.79	0.00	145.25
1320-160-00-0000	Claims Auditor Salaries	2,550.00	0.00	2,550.00	333.00	0.00	0.00	2,217.00
1320-400-00-0000	Auditing Contractual	15,000.00	810.00	15,810.00	810.00	0.00	0.00	15,000.00
1330-160-00-0000	Tax Collection Salaries	4,000.00	0.00	4,000.00	3,787.98	0.00	0.00	212.02
1330-400-00-0000	Tax Contractual	3,700.00	0.00	3,700.00	3,164.07	100.00	0.00	435.93
1330-450-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	0.00	0.00	0.00	300.00
1345-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	579.80	2,319.20	0.00	101.00
1380-400-00-0000	Fiscal Contractual	12,000.00	0.00	12,000.00	2,025.00	5,525.00	0.00	4,450.00
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	7,648.00	19,352.00	0.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	624.00	1,376.00	0.00	3,000.00
1430-490-00-0000	BOCES Services	2,700.00	0.00	2,700.00	500.00	2,000.00	0.00	200.00
1480-400-00-0000	PR Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1480-490-00-0000	BOCES Services	47,500.00	0.00	47,500.00	9,449.60	37,798.40	0.00	252.00
1620-160-00-0000	Custodial Salaries	506,310.00	2,753.07	509,063.07	206,692.25	295,906.78	0.00	6,464.04

Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620-160-00-0001	Custodial Longevity	4,900.00	0.00	4,900.00	1,100.00	0.00	0.00	3,800.00
1620-161-00-0000	Custodial Overtime	18,000.00	0.00	18,000.00	7,011.98	0.00	0.00	10,988.02
1620-163-00-0000	Custodial Substitutes	20,000.00	5,615.23	25,615.23	23,577.56	0.00	0.00	2,037.67
1620-200-00-0000	Equipment	20,000.00	900.00	20,900.00	15,760.64	2,247.32	0.00	2,892.04
1620-400-00-0000	Misc Contractual	12,000.00	4,852.69	16,852.69	10,449.88	6,402.81	0.00	0.00
1620-401-00-0000	Repairs	70,000.00	29,689.94	99,689.94	45,745.63	53,944.11	0.00	0.00
1620-402-00-0000	Safety & Security	75,000.00	-11,157.39	63,842.61	41,831.76	19,626.10	130.00	2,254.75
1620-402-00-0402	Safety & Security-SRO	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00
1620-403-00-0000	Conferences & Dues	4,000.00	0.00	4,000.00	125.00	1,967.00	0.00	1,908.00
1620-404-00-0000	Rentals	20,000.00	0.00	20,000.00	3,395.50	16,281.83	0.00	322.67
1620-405-00-0000	Sanitary Services	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	-4,682.66	10,317.34	2,690.18	3,249.96	0.00	4,377.20
1620-407-00-0000	Insurance	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
1620-408-00-0000	Water & Trash	14,000.00	0.00	14,000.00	3,402.56	8,965.12	0.00	1,632.32
1620-409-00-0000	Permits & Inspections	5,000.00	11,875.00	16,875.00	13,632.00	3,243.00	0.00	0.00
1620-420-04-0000	Heating ES	150,000.00	775.00	150,775.00	14,911.61	135,863.39	0.00	0.00
1620-420-06-0000	Heating J/Sr HS	185,000.00	-775.00	184,225.00	32,863.20	150,386.80	0.00	975.00
1620-430-00-0000	Telephone Services	4,000.00	0.00	4,000.00	273.11	3,107.50	0.00	619.39
1620-440-00-0000	Electricity District Wide	9,000.00	0.00	9,000.00	1,548.93	1,548.93	0.00	5,902.14
1620-440-04-0000	Electricity ES	85,000.00	6,192.62	91,192.62	45,596.31	45,596.31	0.00	0.00
1620-440-06-0000	Electricity J/Sr HS	70,000.00	0.00	70,000.00	33,513.66	33,513.66	0.00	2,972.68
1620-450-00-0000	Custodial Supplies DW	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1620-450-04-0000	Custodial Supplies ES	20,000.00	-611.29	19,388.71	13,058.91	1,263.32	0.00	5,066.48
1620-450-06-0000	Custodial Supplies HS	22,500.00	-815.33	21,684.67	13,070.96	2,120.31	0.00	6,493.40
1620-451-00-0000	Repair Supplies	10,000.00	492.76	10,492.76	4,869.76	2,100.00	0.00	3,523.00
1620-490-00-0000	BOCES Services	55,000.00	-12,652.00	42,348.00	3,972.80	18,473.20	0.00	19,902.00
1620-490-00-0402	BOCES Security	30,000.00	0.00	30,000.00	2,665.85	19,189.15	0.00	8,145.00
1621-160-00-0000	Maintenance Salaries	124,343.00	7.64	124,350.64	52,614.64	71,736.00	0.00	0.00
1621-160-00-0001	Maintenance Longevity	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
1621-161-00-0000	Maintenance Overtime	3,000.00	-7.64	2,992.36	2,162.43	0.00	0.00	829.93
1621-200-00-0000	Equipment	60,000.00	49,141.11	109,141.11	27,663.90	50,031.01	0.00	31,446.20
1621-400-00-0000	Maintenance Projects	80,000.00	156,844.06	236,844.06	168,073.58	52,527.37	0.00	16,243.11
1621-400-00-0000	Contractual and Other	0.00	331,512.00	331,512.00	327,426.00	0.00	0.00	4,086.00
1621-402-00-0000	Contractual/ Other	0.00	14,090.60	14,090.60	0.00	14,090.60	0.00	0.00
1621-450-00-0000	Maintenance Supplies DW	30,000.00	40,038.79	70,038.79	28,129.26	33,376.03	0.00	8,533.50
1621-450-04-0000	Maintenance Supplies ES	16,500.00	11,176.78	27,676.78	9,916.72	7,433.41	0.00	10,324.65
1621-450-06-0000	Maintenance Supplies HS	18,000.00	4,900.34	22,900.34	9,881.60	9,018.74	0.00	4,000.00
1670-400-00-0000	Mail Expenses	5,500.00	0.00	5,500.00	1,199.09	2,662.74	0.00	1,638.17
1670-450-00-0000	Printing & Mail Supplies	39,000.00	929.00	39,929.00	18,455.52	20,000.00	0.00	1,473.48

Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1670-490-00-0000	BOCES Services	8,000.00	10,000.00	18,000.00	13,683.71	743.35	0.00	3,572.94
1680-490-00-0000	BOCES Services	121,320.00	162.00	121,482.00	51,298.77	70,183.23	0.00	0.00
1910-423-00-0000	Unallocated Insurance	7,500.00	0.00	7,500.00	4,612.20	0.00	0.00	2,887.80
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	85,610.65	0.00	0.00	0.35
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	102,384.69	125,868.66	0.00	0.00
2020-160-00-0000	Secretary Salaries	68,557.00	329.40	68,886.40	29,334.40	39,552.00	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	-9.54	290.46	290.46	0.00	0.00	0.00
2020-163-00-0000	Secretary Substitutes	3,000.00	0.00	3,000.00	514.04	0.00	0.00	2,485.96
2020-400-04-0000	Principal Contractual ES	1,700.00	-100.00	1,600.00	914.97	645.03	0.00	40.00
2020-400-06-0000	Principal Contractual HS	1,700.00	100.00	1,800.00	1,160.00	640.00	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	965.00	3,860.00	0.00	175.00
2070-490-00-0000	BOCES Services	22,300.00	2,490.00	24,790.00	4,566.06	20,223.94	0.00	0.00
2110-100-04-0000	Teacher Salaries UPK	30,000.00	0.00	30,000.00	3,964.10	14,786.72	0.00	11,249.18
2110-120-04-0000	Teacher Salaries K-3	1,413,839.00	-72,750.69	1,341,088.31	369,290.36	931,775.93	0.00	40,022.02
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	311,152.49	754,528.77	0.00	18,352.74
2110-122-04-0000	Summer School K-3	30,000.00	0.00	30,000.00	22,290.00	0.00	0.00	7,710.00
2110-123-04-0000	Summer School 4-6	10,000.00	0.00	10,000.00	6,825.00	0.00	0.00	3,175.00
2110-130-06-0000	Teachers Salaries 7-12	2,343,928.00	-106,278.03	2,237,649.97	633,809.59	1,546,766.48	0.00	57,073.90
2110-132-06-0000	Summer School 7-12	17,000.00	-4,353.46	12,646.54	8,505.00	0.00	0.00	4,141.54
2110-140-04-0000	Teacher Subs ES	70,000.00	-36,886.00	33,114.00	5,895.58	0.00	0.00	27,218.42
2110-140-06-0000	Teacher Subs Jr/Sr HS	45,000.00	0.00	45,000.00	19,003.58	0.00	0.00	25,996.42
2110-150-04-0000	Other Pay K-3 Teachers	10,000.00	0.00	10,000.00	376.00	2,500.00	0.00	7,124.00
2110-151-06-0000	Other Pay 4-6 Teachers	7,000.00	-800.00	6,200.00	0.00	2,500.00	0.00	3,700.00
2110-151-06-0000	Other Pay 7-12 Teachers	10,000.00	800.00	10,800.00	0.00	2,500.00	0.00	0.00
2110-160-04-0000	Student Support ES	200,000.00	48,774.68	248,774.68	71,090.58	176,894.33	0.00	789.77
2110-160-04-0001	Stu Support ES Longevity	2,400.00	2,100.00	4,500.00	4,500.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	152,034.00	33,108.05	185,142.05	48,562.76	125,977.47	0.00	10,601.82
2110-160-06-0001	Stu Support Jr/Sr HS Long	1,500.00	30,000.00	31,500.00	1,100.00	13,412.21	0.00	16,987.79
2110-161-04-0000	Student Support OT ES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-161-06-0000	Student Support OT HS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-163-04-0000	Support Subs ES	8,000.00	0.00	8,000.00	461.77	0.00	0.00	7,538.23

Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Appropriation Initial	Adjustments	Appropriation Current	Year-to-Date Expenditures	Encumbrance Outstanding	Encumbrance Pending	Available Balance
2110-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	55.00	0.00	0.00	1,945.00
2110-200-04-0000	Equipment ES	7,500.00	1,365.60	8,865.60	1,735.54	0.00	0.00	7,130.06
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2110-200-06-0016	Technology Equipment	0.00	1,945.00	1,945.00	0.00	1,945.00	0.00	0.00
2110-400-00-0000	Student Insurance	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	5,000.00	0.00	5,000.00	2,000.00	500.00	0.00	2,500.00
2110-400-04-0015	Music Repairs ES	1,300.00	0.00	1,300.00	0.00	1,040.00	0.00	260.00
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	274.83	6,774.83	1,624.95	2,203.32	0.00	2,946.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	1,025.00	995.00	0.00	980.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	151.50	802.50	0.00	546.00
2110-406-04-0000	Conferences ES	1,000.00	-25.00	975.00	250.00	35.00	0.00	690.00
2110-406-06-0000	Conferences Jr/Sr	850.00	154.00	1,004.00	899.00	105.00	0.00	0.00
2110-450-00-0000	Supplies DW	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-450-04-0000	Elementary Supplies	12,000.00	632.02	12,632.02	6,732.61	1,214.07	0.00	4,685.34
2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	173.28	7.74	0.00	118.98
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	186.03	99.98	0.00	11.99
2110-450-04-0003	Grade 3 Supplies	300.00	151.45	451.45	276.21	173.24	0.00	0.00
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	188.53	95.29	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	17.89	0.00	100.34
2110-450-04-0007	AIS Supplies ES	450.00	48.86	498.86	323.16	164.33	0.00	11.37
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	EIA 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	744.54	0.00	355.46
2110-450-04-0011	Math Supplies ES	1,000.00	0.00	1,000.00	96.55	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	1,120.11	1,465.95	0.00	313.94
2110-450-04-0015	Music Supplies ES	1,500.00	364.95	1,864.95	510.20	1,161.24	0.00	193.51
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	100.87	648.31	0.00	750.82
2110-450-04-0020	Elementary Supplies-UPK	200.00	0.00	200.00	80.57	18.70	0.00	100.73
2110-450-04-0099	Kindergarten Supplies	4,000.00	0.00	4,000.00	82.61	316.88	0.00	3,600.51
2110-450-06-0000	Jr/Sr HS Supplies	10,000.00	8,172.36	18,172.36	10,102.25	3,391.85	0.00	4,678.26
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	315.00	815.00	513.32	139.80	0.00	161.88
2110-450-06-0009	EIA 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	822.94	0.00	0.00	1,177.66
2110-450-06-0011	Math Supplies Jr/Sr HS	1,200.00	0.00	1,200.00	315.67	125.38	0.00	759.05
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	529.37	466.51	0.00	604.12

Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	1,941.45	549.16	0.00	9.39
2110-450-06-0015	Music Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	1,107.69	14.19	0.00	1,378.12
2110-450-06-0016	Tech Supplies Jr/Sr HS	15,000.00	-1,945.00	13,055.00	6,159.99	3,362.95	862.42	2,669.64
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	195.00	0.00	205.00
2110-451-04-0010	Science Kits ES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-480-04-0000	Textbooks ES	60,000.00	569.62	60,569.62	7,994.65	16,673.60	0.00	35,901.37
2110-480-06-0000	Textbooks Jr/Sr HS	12,000.00	1,186.98	13,186.98	9,864.09	366.52	0.00	2,956.37
2110-490-00-0000	BOCES Services	25,650.00	0.00	25,650.00	4,889.90	20,752.10	0.00	8.00
2250-120-04-0000	Teacher Salaries ES	638,424.00	0.00	638,424.00	169,186.86	389,511.55	0.00	79,725.59
2250-130-06-0000	Teacher Salaries Jr/Sr HS	384,450.00	0.00	384,450.00	97,202.96	245,292.83	0.00	41,954.21
2250-140-04-0000	Teacher Subs ES	14,000.00	0.00	14,000.00	2,979.00	0.00	0.00	11,021.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	8,800.00	0.00	8,800.00	2,268.00	0.00	0.00	6,532.00
2250-150-00-0000	CSE Chair Salary	93,485.00	0.00	93,485.00	36,968.58	50,411.80	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	120.00	0.00	0.00	7,380.00
2250-153-00-0000	Instructional Other Pay	8,000.00	-200.00	7,800.00	0.00	0.00	0.00	7,800.00
2250-160-00-0000	CSE Secretary Salary	16,100.00	454.62	16,554.62	7,087.91	9,288.00	0.00	178.71
2250-160-04-0000	Student Support ES	284,040.00	-35,410.43	248,629.57	61,750.33	144,690.91	0.00	42,188.33
2250-160-04-0001	Stu Support ES Longevity	4,200.00	0.00	4,200.00	800.00	0.00	0.00	3,400.00
2250-160-06-0000	Student Support Jr/Sr HS	141,718.00	-0.50	141,717.50	35,891.63	79,163.56	0.00	26,662.31
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	261.39	0.00	0.00	3,738.61
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	31,530.52	119,436.36	0.00	3,033.12
2250-401-00-0000	SPED Consultant	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2250-450-00-0000	SPED Supplies & Materials	8,000.00	2,133.65	10,133.65	3,542.30	149.86	0.00	6,441.69
2250-471-00-0000	Tuition Public Schools	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-472-00-0000	Tuition Private Schools	270,000.00	0.00	270,000.00	63,657.57	191,136.43	0.00	15,206.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Encumbrance Pending	Available Balance
2250-490-00-0000	BOCES Services	810,000.00	0.00	810,000.00	142,827.10	569,508.48	0.00	97,664.42
2280-490-06-0000	BOCES Services CTE	415,206.00	0.00	415,206.00	72,294.60	289,178.40	0.00	53,733.00
2610-150-00-0000	Librarian Salary	55,397.00	300.00	55,697.00	15,811.16	39,885.84	0.00	0.00
2610-460-04-0000	Library Supplies ES	4,000.00	2,294.83	6,294.83	2,375.55	406.16	0.00	3,513.12
2610-460-06-0000	Library Supplies Jr/Sr HS	7,300.00	1,043.34	8,343.34	904.39	138.95	0.00	7,300.00
2610-490-00-0000	BOCES Services	38,500.00	0.00	38,500.00	7,359.07	30,912.93	0.00	228.00
2630-160-00-0000	Computer Tech Salary	117,953.00	0.00	117,953.00	49,486.39	67,472.63	0.00	993.98
2630-160-00-0001	Computer Tech Longevity	700.00	0.00	700.00	700.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	2,359.00	17,159.00	10,643.91	0.00	974.25	5,540.84
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	320.00	640.00	0.00	0.00
2630-450-00-0000	Computer Supplies	20,000.00	0.00	20,000.00	2,000.42	5,135.74	0.00	12,863.84
2630-460-00-0000	Computer Software	36,000.00	1,500.00	37,500.00	31,443.10	4,701.55	0.00	1,355.35
2630-490-00-0000	BOCES Services	380,000.00	0.00	380,000.00	58,881.27	218,369.02	0.00	102,749.71
2810-120-04-0000	Guidance Salaries, K-6	109,410.00	3,616.81	113,026.81	35,619.61	77,407.20	0.00	0.00
2810-120-06-0000	Guidance Salaries	113,107.00	0.00	113,107.00	31,866.47	81,009.70	0.00	230.83
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	18,877.91	25,608.00	0.00	270.66
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	-4.54	195.46	32.01	0.00	0.00	163.45
2810-400-04-0000	Guidance Contractual ES	3,500.00	0.00	3,500.00	900.00	200.00	0.00	2,400.00
2810-400-06-0000	Guidance Contractual HS	3,500.00	0.00	3,500.00	-145.00	1,135.00	0.00	2,510.00
2810-450-04-0000	Guidance Supplies ES	1,500.00	0.00	1,500.00	1,095.60	33.67	0.00	370.73
2810-450-06-0000	Guidance Supplies HS	5,000.00	0.00	5,000.00	2,131.18	727.51	90.96	2,050.35
2815-160-00-0000	Nurse Salaries	104,792.00	2,415.75	107,207.75	32,751.45	74,246.11	0.00	210.19
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
2815-401-00-0000	School Physician HHHN	20,000.00	26,886.00	46,886.00	0.00	15,836.00	0.00	31,050.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2815-450-04-0000	Nursing Supplies ES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-450-06-0000	Nursing Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	54.21	107.67	77.52	760.60
2820-150-00-0000	Psychologist Salaries	54,805.00	0.00	54,805.00	16,441.27	35,871.84	0.00	2,491.89
2825-150-00-0000	Social Worker Salaries	149,969.00	0.00	149,969.00	41,781.07	106,686.23	0.00	1,501.70
2825-400-00-0000	Social Work Contractual	37,676.00	0.00	37,676.00	7,535.09	30,140.91	0.00	0.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2850-150-00-0000	CoCurricular Salaries	45,000.00	-5,938.38	39,061.62	500.00	19,275.00	0.00	19,286.62
2850-150-00-0002	CoCurricular Chaperone	5,000.00	0.00	5,000.00	300.00	0.00	0.00	4,700.00
2850-160-00-0000	CoCurricular Salaries	17,000.00	4,700.00	21,700.00	1,269.18	18,305.82	0.00	2,125.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	60.00	0.00	0.00	640.00
2850-400-00-0000	CoCurricular Contractual	3,700.00	114.38	3,814.38	3,814.38	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	0.00	140.00	0.00	3,560.00
2850-450-06-0501	Drama Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-150-00-0000	Coaching Salaries	83,124.00	1,124.00	83,124.00	31,386.00	51,738.00	0.00	0.00
2855-150-00-0002	Coaching Chaperone	7,000.00	0.00	7,000.00	1,800.00	0.00	0.00	5,200.00
2855-150-00-0003	Coaching Shot Clock/Score	7,000.00	-200.00	6,800.00	1,260.00	0.00	0.00	5,540.00
2855-160-00-0000	Coaching Salaries	62,000.00	0.00	62,000.00	14,376.00	33,090.00	0.00	14,534.00
2855-160-00-0002	Coaching Chaperone	1,200.00	0.00	1,200.00	540.00	0.00	0.00	660.00
2855-160-00-0003	Coaching Shot Clock/Score	700.00	200.00	900.00	900.00	0.00	0.00	0.00
2855-200-00-0000	Equipment	15,000.00	3,900.00	18,900.00	6,869.70	2,742.43	0.00	9,287.87
2855-400-00-0000	Athletics Contractual	25,000.00	-6,224.28	18,775.72	10,386.34	306.80	0.00	8,082.58
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	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-0300	Bsball/Sitball Contractual	7,000.00	-1,500.00	5,500.00	169.50	0.00	0.00	5,330.50
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	-800.00	700.00	90.00	0.00	0.00	610.00
2855-400-00-0800	X-Country Contractual	1,000.00	0.00	1,000.00	795.00	0.00	0.00	205.00
2855-400-00-0900	Basketball Contractual	12,000.00	-4,000.00	8,000.00	0.00	0.00	0.00	8,000.00
2855-400-00-1000	Bowling Contractual	3,000.00	0.00	3,000.00	3,000.00	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
2855-450-00-0000	Athletics Supplies	4,500.00	5,800.78	10,300.78	4,452.93	3,213.57	7.99	2,626.29
2855-450-00-0100	Soccer Supplies	4,000.00	1,100.00	5,100.00	3,398.25	1,450.37	0.00	251.38
2855-450-00-0200	Wrestling Supplies	4,000.00	5,500.00	9,500.00	5,910.19	2,812.65	0.00	777.16
2855-450-00-0300	Bsball/Sitball Supplies	6,000.00	0.00	6,000.00	2,546.82	359.95	0.00	3,093.23
2855-450-00-0400	Tennis Supplies	2,000.00	575.29	2,575.29	615.28	389.65	0.00	1,570.36
2855-450-00-0500	Football Supplies	3,500.00	-2,410.78	1,089.22	406.97	681.32	0.00	0.93
2855-450-00-0600	Volleyball Supplies	1,000.00	866.25	1,866.25	1,622.46	46.00	0.00	197.79
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	3,025.48	7,025.48	3,913.37	1,916.00	0.00	1,196.11
2855-450-00-1000	Bowling Supplies	700.00	0.00	700.00	0.00	265.00	0.00	435.00
2855-450-00-1100	Cheerleading Supplies	200.00	-200.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-1200	X-Country Skiing Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2855-450-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-490-00-0000	BOCES Services	8,000.00	4,600.00	12,600.00	0.00	8,300.00	0.00	4,300.00
5510-160-00-0000	Transportation Salaries	445,053.00	0.00	445,053.00	154,631.34	254,203.49	0.00	36,218.17

Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Encumbrance Pending	Available Balance
5510-160-00-0001	Transportation Longevity	6,300.00	0.00	6,300.00	3,200.00	0.00	0.00	3,100.00
5510-161-00-0000	Transportation Overtime	18,000.00	0.00	18,000.00	7,075.25	0.00	0.00	10,924.75
5510-162-00-0000	Extra Runs	10,000.00	-9,300.00	700.00	0.00	500.00	0.00	200.00
5510-163-00-0000	Subs Transportation	20,000.00	0.00	20,000.00	5,528.80	0.00	0.00	14,471.20
5510-164-00-0000	Bus Driver Training	10,000.00	0.00	10,000.00	2,285.00	0.00	0.00	7,715.00
5510-165-00-0000	Snow Removal OT	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
5510-166-00-0000	Sports Trips	25,000.00	-9,011.14	15,988.86	11,449.45	0.00	0.00	4,539.41
5510-167-00-0000	Bus Monitor Salaries	70,000.00	18,011.14	88,011.14	36,398.47	49,073.00	0.00	2,539.67
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	0.00	97,760.00	42,116.23	55,272.00	0.00	371.77
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	35,780.80	48,792.00	0.00	0.20
5510-169-00-0001	Trans Supervisor Longevity	400.00	0.00	400.00	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	38,067.14	93,067.14	61,745.50	19,160.63	0.00	12,161.01
5510-401-00-0000	Repairs to Buses	8,500.00	-1,000.00	7,500.00	1,732.50	4,338.50	0.00	1,429.00
5510-402-00-0000	Licensing & Testing	6,500.00	0.00	6,500.00	856.25	5,348.00	0.00	295.75
5510-405-00-0000	Conferences/Mileage/Dues	3,500.00	0.00	3,500.00	50.00	1,135.00	265.00	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	11,794.56	46,524.31	0.00	2,681.13
5510-451-00-0000	Fuel	142,000.00	0.00	142,000.00	55,342.79	86,657.21	0.00	0.00
5510-452-00-0000	Tires	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	10,000.00	0.00	10,000.00	4,851.11	1,298.89	0.00	3,850.00
5510-454-00-0000	Small Tools	6,500.00	0.00	6,500.00	121.82	2,978.18	0.00	3,400.00
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	299.45	1,418.45	0.00	1,282.10
5510-456-00-0000	Misc Materials & Supplies	8,000.00	313.80	8,313.80	2,275.18	3,703.80	0.00	2,334.82
5510-457-00-0000	Training Supplies	8,000.00	0.00	8,000.00	231.89	1,791.35	166.40	5,810.36
5510-490-00-0000	BOCES Services	2,350.00	0.00	2,350.00	344.90	2,000.10	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	0.00	10,000.00	0.00	7,795.00	0.00	2,205.00
5530-420-00-0000	Heating Garage	23,600.00	-333.42	23,266.58	1,988.12	12,522.35	0.00	8,756.11
5530-430-00-0000	Telephone	2,500.00	0.00	2,500.00	193.11	2,227.50	0.00	79.39
5530-440-00-0000	Electricity Garage	7,500.00	333.42	7,833.42	3,916.71	3,916.71	0.00	0.00
5530-450-00-0000	Garage Supplies	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
5540-400-00-0000	Contract Transportation	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
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	91,034.61	125,433.05	0.00	93,802.34
9020-800-00-0000	Teacher Retirement	800,000.00	-20,670.04	779,329.96	236,565.43	527,364.87	0.00	15,408.66
9030-800-00-0000	Social Security	745,600.00	23,315.80	768,915.80	251,877.26	511,450.86	0.00	5,587.68

Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9040-800-00-0000	Workers Compensation	118,500.00	0.00	118,500.00	105,766.16	0.00	0.00	12,733.84
9045-800-00-0000	Life Insurance	12,000.00	0.00	12,000.00	1,907.50	0.00	0.00	10,092.50
9050-800-00-0000	Unemployment	19,000.00	0.00	19,000.00	504.00	0.00	0.00	18,496.00
9055-800-00-0000	Disability Insurance	14,000.00	0.00	14,000.00	2,211.23	0.00	0.00	11,788.77
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	-8,000.00	3,849,893.00	1,231,425.70	2,584,482.58	0.00	33,984.72
9088-800-00-0000	Employee Benefits	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
9089-800-00-0000	Other Benefits	3,000.00	0.00	3,000.00	2,532.00	340.00	0.00	128.00
9711-600-00-0000	Principal-Serial Bonds	205,000.00	0.00	205,000.00	35,000.00	170,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	37,238.00	0.00	37,238.00	1,750.00	35,487.50	0.00	0.50
9731-600-00-0000	Principal	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
9731-700-00-0000	Interest	147,400.00	0.00	147,400.00	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	0.00	0.00	0.00	100,000.00
Total General Fund		22,530,022.00	639,690.04	23,169,712.04	7,619,738.89	13,562,824.50	4,274.53	1,982,874.12

Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A General Fund

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget Type: Current Year

As Of Date: 11/30/2022

Suppress Budget Accounts with no activity

Sort by: Fund

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