

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION REGULAR & BUDGET WORKSHOP MEETING  
March 2, 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**  
Tech Committee Report  
Policy Committee Report
5. **OLD BUSINESS** (ACTION)  
**Board Meeting Minutes** (PA)  
Resolution #144  
Recommended by the Superintendent, to approve the February 2, 2023 regular/committee meeting minutes.
6. **NEW BUSINESS** (ACTION)
  - A. **Contract for Educational Services with Learn Well** (PA)  
Resolution #145  
As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the Contract between the District and Learn Well for the purpose of providing educational services to one district student in a hospital setting, effective February 2, 2023 through approximately March 3, 2023.
  - B. **Academic Calendar for 2023-2024** (PA)  
Resolution #146  
As recommended by the Superintendent to approve the academic calendar for the 2023-2024 school year.
  - C. **Call to Vote and Annual Legal Ad for the Budget Vote and Election** (PA)  
Resolution: #147  
TO THE QUALIFIED VOTERS OF THE HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT  
LEGAL NOTICE OF PUBLIC HEARING, BUDGET VOTE AND ELECTIONS  
NOTICE IS HEREBY GIVEN, that a Public Hearing of the qualified voters of the Hadley-Luzerne Central School District will be held at the Large Group Instructional Room of the Stuart M. Townsend Elementary School, 27 Hyland Drive Lake Luzerne, New York, on Thursday, May 4, 2023 at 6:30 p.m., prevailing time for the presentation of the proposed 2023-2024 Budget. The budget will be available for review beginning April 28, 2023 at the Hadley-Luzerne Central School District Offices, 27 Hyland Drive Lake Luzerne, New York and posted on the website maintained by the school district [www.hlcs.org](http://www.hlcs.org).  
AND NOTICE IS HEREBY GIVEN, that the annual meeting of the qualified voters of the Hadley-Luzerne Central School District, will be held on Tuesday, May 16, 2023 between the hours of 12:00 noon and 8:00 p.m., prevailing time, at the Stuart M. Townsend Elementary School, 27 Hyland Drive, Lake Luzerne, New York, at which time the polls will be opened to voting by machine and/or ballot on the following items:
    1. To elect one (1) member to the Hadley-Luzerne Central School District Board of Education, at large, to a three (3) year term, commencing on July 1, 2023 and expiring on June 30, 2026. The Hadley-Luzerne Central School Board of Education member incumbent is Eddie Joe Moulton, whose term expires on June 30, 2023.

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

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

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

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

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

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

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

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

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

AND FURTHER NOTICE IS HEREBY GIVEN, that military voters who are qualified voters of the Hadley-Luzerne Central School District, must request an application for a military absentee ballot from the District

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

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

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

AND FURTHER NOTICE IS HEREBY GIVEN, that military voters who are not currently registered should visit <https://www.dmv.ny.gov/more-info/electronic-voter-registration-application> in order to do so online or military voters may apply to personally register as a qualified voter of the school district by requesting a Military Voter Personal Registration from the HLCS District Clerk and return such military voter registration to the District Clerk by email- [visscherm@hlcs.org](mailto:visscherm@hlcs.org) or fax sent to (518) 696-5884.

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

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

voters any proposition if its purpose is beyond the power of the voters or is illegal, or any proposition requiring the expenditure of moneys which fails to include specific appropriations for all such expenditures required by the proposition.

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

Resolution #148

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

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

Resolution #149

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

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

Resolution #150

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

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

Resolution #151

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

**7. PERSONNEL (ACTION)**

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

Brittany Mosher - Resignation

Resolution #152

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

Lillian Caprood

Resolution #153

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

Robert Johnson

Resolution# 154

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

**B. APPOINTMENTS – HLTA (PA)**

**Special Education Teacher – Hannah Breason**

Resolution #155

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

**Special Education Teacher – Hannah Breason**

Resolution #156

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

**C. APPOINTMENTS – CSEA (PA)**

Robert Johnson – Bus Monitor

Resolution #157

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

Jennifer Gilbert

Resolution #158

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

Yvonne Sutton

Resolution #159

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

MaryAlice Barnaby

Resolution #160

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

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

Resolution #161

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Wage</u>	
Jay	Ellis	Football Coach (Var.)	2023-2024	\$4244 Step B5/9 yrs.
Charles	Ruggiero	Football Coach-Modified	2023-2024	\$3516 Step EL>15
Tim	Brown	Cross-Country Varsity/JV Coach	2023-2024	\$4140 Step B3/6 yrs.
Jack	Conway	Modified Cross Country Coach	2022-2023	\$3222 Step D4/7 yrs.

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

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

**Resolution #162**

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

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

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

**Resolution #163**

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

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

**Resolution #164**

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

**H. LEAVE OF ABSENCE-CSEA**

Resolution #165

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

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

Resolution #166

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

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

Resolution #167

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

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

Resolution #168

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

**11. PUBLIC/STUDENT COMMENTS**

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

**12. ADMINISTRATIVE/BOARD COMMENTS**

**13. ADJOURNMENT**

➤

- Next BOE Mtg: April 6, 2023 SMTES LGI Room 6:30 pm
- Candidate Petitions Available in Supt. Office (Due April 17th -5:00 PM)
  - Annual Budget Vote & Election Tuesday, May 16, 2023  
Noon to 8 PM ES LGI.

➤ Voting available by Absentee Ballot after you complete an application. For an Application Call 518-696-2378 Ext. 1108





HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION COMMITTEE/REGULAR MEETING/BUDGET WORKSHOP  
February 2, 2023



STUART M. TOWNSEND ES LGI 6:30 pm

MINUTES

1. **CALL TO ORDER** Mr. Moulton – present, Mr. Novotarski – present, Mr. Weiss – present, Mr. Hunt – present  
Mrs. Braico - absent

2. **PLEDGE OF ALLEGIANCE**

3. **CORRESPONDENCE**

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

2023-2024 Budget Presentation – Michelle Taylor – reported that she has met with all department heads and they have given her their wish lists and all will be considered when the administration and Board sit down and go over the budget line by line. Mr. Ovitt said the Governor talked about districts offering full day Pre-K. He said in our District we have a morning and afternoon session to accommodate all students who want to go. He said if a full-day was offered there would have to be a lottery and some students would not get in. He said we do not have the room or the staff. A community member said it would be easier for parents if their children attended a full day program.

5. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**

- **Athletics** – Gary Wilson – Gary said the committee met Tuesday and he presented the winter sports report that included a full cross-country ski team this year. He said softball numbers were discussed and he’s unsure if there will be enough participation for a varsity team. He said fall coaches were recommended and they talked about the athletic mergers we currently have with Corinth.
- **Buildings & Grounds** – Mr. Ovitt said the committee met and discussed the options for leasing/purchasing a loader, they are getting quotes for turf management and also quotes to have a company come in and refinish our gym floors.

6. **OLD BUSINESS (ACTION)**

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

Resolution #130

Recommended by the Superintendent, to approve the January 5, 2023 regular meeting minutes

Motion by Mr. Novotarski      Seconded by Mr. Weiss

Yes: 4    No: 0    Abstain:0

B. **Educational Data**

Resolution #131

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the agreement between the district and Educational Data Services, Inc. effective July 1, 2023 to June 30, 2024 and directs the superintendent to execute the agreement.

Motion by Mr. Novotarski      Seconded by Mr. Hunt

Yes: 4    No: 0    Abstain:0

**C. Contract for Health and Welfare Services with Saratoga Springs City School District (PA)**

Resolution #132

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the agreement dated December 13, 2022 between the district and Saratoga Springs City School District for the purpose of providing health and welfare services for approximately three (3) children residing in said school district and attending non-public schools in the Saratoga Springs City School District, City of Saratoga Springs, Town of Saratoga, County of Saratoga, New York, to begin on September 8, 2022 and to end on approximately June 23, 2023 as required by the provisions of Section 912 of the Education Law, in the amount of \$1,872.84 and directs the board president and district clerk to execute the agreement.

Motion by Mr. Weiss      Seconded by Mr. Novotarski

Yes: 4    No: 0    Abstain:0

**7. NEW BUSINESS (ACTION)**

**A. WSWHE BOCES Cooperative Purchasing Program**

Resolution #133

As Recommended by the Superintendent - BE IT RESOLVED, the Board of Education of the Hadley-Luzerne Central School hereby authorizes District participation in the Cooperative Purchasing Program coordinated by Washington-Saratoga-Warren-Hamilton-Essex Counties BOCES for the 2023-2024 school year for the following commodities: Ice cream, Bread & Bread Products, Meat- Canned/Frozen, USDA Commodity-Fee for Service, Copy Paper/Envelopes, Custodial Paper Products, Cafeteria Paper Products. The Board directs the Cafeteria Manager through the Superintendent to coordinate the participation in the program and the clerk to sign the resolution.

Motion by Mr. Novotarski      Seconded by Mr. Weiss

Yes: 4    No: 0    Abstain:0

**B. Policy Second Readings (PA)**

Resolution #134

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)

Motion by Mr. Novotarski      Seconded by Mr. Hunt

Yes: 4    No: 0    Abstain:0

**8. PERSONNEL (ACTION)**

**A. APPOINTMENTS - HLTA**

**Extra-Curricular**

Resolution #135

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>
Linda Seber	Itinerant Special Ed Teacher	1/2/2023	\$60/hr
Maya Puchkoff	Art Advisor for Production	2/3/2023	\$750/yr

Motion by Mr. Weiss      Seconded by Mr. Hunt

Yes: 4    No: 0    Abstain:0

**B. APPOINTMENTS – CSEA**

Resolution #136

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>
Amy Barrett	Substitute Bus Driver	1/03/2023	\$21.30hr.

Motion by Mr. Novotarski      Seconded by Mr. Weiss

Yes: 4    No: 0    Abstain:0

Mr. Novotarski asked how short we are on drivers at this time. Rick McFarlane said everyone is still driving including himself and the mechanics and Pam.

**C. LEAVE OF ABSENCE – CSEA**

Resolution #137

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an unpaid leave of absence requested by, School Nurse, Kaycie Trombley, for approximately February 20,2023 through the end of the school year; Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Motion by Mr. Hunt      Seconded by Mr. Weiss

Yes: 4    No: 0    Abstain:0

Resolution #138

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an unpaid leave of absence requested by, Teacher Aide, Gretchen DeLong, beginning January 13, 2023 until further notice; Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Motion by Mr. Novotarski      Seconded by Mr. Hunt

Yes: 4    No: 0    Abstain:0

**D. LEAVE OF ABSENCE - HLTA**

Resolution #139

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Leave of Absence for Samantha Godfrey approximately March 5, 2023 - May 22,2023 pursuant to HLTA Agreement Article VII – F. Extended Leave.

Motion by Mr. Novotarski      Seconded by Mr. Weiss

Yes: 4    No: 0    Abstain:0

**E. RESIGNATIONS/RETIREMENTS**

Resolution #140

Lauren Scutari – 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 Lauren Scutari, effective January 10, 2023.

Motion by Mr. Novotarski      Seconded by Mr. Hunt

Yes: 4    No: 0    Abstain:0

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

Resolution #141

As recommended by the Superintendent – for the board of education to accept warrants #26 (\$152,837.12), #27 (\$95,186.24), #28 (\$143,325.30), #29 (\$642,388.02), #30 (\$156,805.44), #31 (\$294,982.67)

Motion by Mr. Novotarski      Seconded by Mr. Hunt

Yes: 4    No: 0    Abstain:0

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

Resolution #142

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

Motion by Mr. Weiss      Seconded by Mr. Hunt

Yes: 4    No: 0    Abstain:0

11.     **CSE/CPSE RECOMMENDATIONS**

Resolution #143

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated January 24, 2023.

Motion by Mr. Weiss      Seconded by Mr. Novotarski

Yes: 4    No: 0    Abstain:0

12.     **PUBLIC/STUDENT COMMENTS**

Denise Williams – Community Member – asked why the ECCA – Early College Career Academy program was being dropped and who makes that decision and how is it decided. She wanted to know why we weren't partnering with Corinth if transportation is an issue. She handed out information to the Board members and said she would be back next month for answers to her questions.

Shannon Fornier – Community Member – asked how the low athletic numbers are being addressed and wanted to know if it was in the teachers' contract that they work with the younger students. Mr. Ovitt said their contract covers 7-12 and that sometimes the coaches volunteer in the younger grades but parents and community members are encouraged to do this. Shannon asked if meeting with the town boards to talk about it would be possible and said maybe it could be put in the teachers contract to encourage involvement. Mr. Ovitt said they could talk about it during negotiations.

Christina Masrianni – Community Member – asked about a BOCES presentation that was mentioned at the December meeting. Mary Visscher said prior to COVID BOCES would do a CTE presentation annually with our students. Christina thanked the administration for the Battle of the Books program.

Alexandra Ghent – Community Member – asked what is being done to improve discipline strategies as she believes discipline is a big issue and the kids feel bad behavior is being rewarded and the good kids aren't being recognized in the elementary. Mr. Ovitt said she should stop in to see Principal Baker. Alexandra said kids have no fear of consequences. Mr. Baker said there are many programs in his building to encourage positive behavior and that a standard behavior plan is not for all students and varies based on the student because all kids are different. He said his goal is to change the behavior and he meets with a lot of families and counselors to achieve that. He said his door is always open and he encouraged anyone with concerns to stop by and talk with him. Denis Williams said the problem is in the high school too and poor behavior is rewarded on our sports teams as well. Mr. Moulton said discipline starts at home and it's not up to the school to raise people's kids.

13. **ADMINISTRATIVE/BOARD COMMENTS**

Mr. Novotarski thanked Mr. Gereau and his team for doing a good job on the walkways and parking lots this winter.

14. **ADJOURNMENT**

Mr. Novotarski made a motion to go in to executive Session at 7:25pm for specific personnel. Mr. Hunt seconded the motion. Motion was carried.

Mr. Novotarski made a motion to come out of Executive Session at 8:10pm seconded by Mr. Weiss. Motion carried.

SUBMITTED BY: \_\_\_\_\_  
Mary Visscher, District Clerk





# HADLEY-LUZERNE CENTRAL SCHOOL 2023 - 2024 SCHOOL CALENDAR



JULY 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23 <sup>30</sup>	24 <sup>31</sup>	25	26	27	28	29

JANUARY 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST 2023						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

FEBRUARY 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

SEPTEMBER 2023						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MARCH 2024						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 <sup>31</sup>	25	26	27	28	29	30

OCTOBER 2023						
S	M	T	W	T	F	S
					6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

NOVEMBER 2023						
S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY 2024						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

DECEMBER 2023						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 <sup>31</sup>	25	26	27	28	29	30

JUNE 2024						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23 <sup>30</sup>	24	25	26	27	28	29

July 4	Independence Day
September 4	Labor Day
September 5	Superintendent Conf. Day
September 6	Superintendent Conf. Day
September 7	First Day of Classes
October 6	Half Day
October 9	Columbus Day
November 9	Emergency Release Day
November 10	Veterans' Day Observed
November 15 & 16	Parent/Teacher Conf. Half Pre K-6
November 22-24	Thanksgiving Recess
December 22	Holiday Recess Begins
January 2	Classes Resume
January 15	Martin Luther King, Jr. Day
January 23-26	Regents Testing Days
February 19-23	Mid-Winter Recess
March 7	Parent/Teacher Conf. Pre K-6
March 15	Superintendent Conf. Day
March 29	Good Friday
April 1-5	Spring Recess
May 24	No School
May 27	Memorial Day
June 4	Regents Testing Day
June 14 - 26	Regents Examination Period <i>with June 17 &amp; June 26 as designated rating days</i>
June 19	Juneteenth
June 20-21	Half Day Pre K-6
June 24-26	Half Day Pre K-6
June 26	Last Day for Students K-6

- Classes Not in Session
- Regents Testing Days
- Supt. Conference Day
- Half Day of School

September	17
October	21
November	18
December	15
January	21
February	16
March	19
April	17
May	21
June	17
<b>Total Number of Pupil Days:</b>	<b>182</b>
<b>Supt. Conference Day:</b>	<b>3</b>
<b>TOTAL DAYS:</b>	<b>185</b>
<b>BOE Approved 3-2-2023</b>	





## Addendum

### Scope of Service – Hadley-Luzerne CSD

Coordinate/report all student and staff data required by the New York State Education Department (NYSED) and implement statewide data warehouse and federal and state reporting requirements accurately and timely. This includes a systems approach towards the District's procedures and processes for managing student and staff data and developing processes for new data reporting requirements.

**Student Data includes:** Demographic; enrollment; program facts [e.g. English New Learner (ENL), economically disadvantaged, Migrant, Students with Disabilities (SWD), etc.]; course data including grades, course credit and/or dual credit; Regents assessment data including ordering of answer sheets, retrieving scores from ASAP, reporting of scores/exemptions; linkage of students to teachers which also generates the state Staff Out of Certification report, if applicable; student daily attendance, Special Education (CSE and CPSE) including New York State Alternate Assessment (NYSAA) and BEDS Day and End of Year snapshot records, Special Education events, PD 8 (SWD discipline), NYSITELL answer sheet ordering and retrieving NYSITELL scores after assessment is given.

**Teacher Data Includes:** Staff snapshot (e.g. hire date, education level, years of teaching experience, salary, etc.); Staff Assignment (giving non-instructional professional staff an assignment record which identifies their role in the district e.g. School Counselor, Assistant Principal, etc.); Staff Tenure including alignment to Staff Snapshot data; tenure tracks; Staff Certification information and Staff Attendance.

These data sets generate 23 state reports that need to be certified by the Superintendent at the end of every year (see attached). As reports are generated and updated throughout the year, they will be shared with the appropriate district staff to review and verify after I have given it a thorough review and ask questions/receive clarification on data that appears out of line.

Work with district staff, and the source systems they manage, to retrieve data for state reporting including correcting errors, preparing data for the data loads into testing systems (Nextera and Kite):

1. Free and reduced lunch data, which generates the districts economically disadvantage rate, comes from Titan cafeteria program;
2. Students with Disabilities (SWD) data from Frontline/IEP Direct including preparing Verification Reports for the Director of PPS to review and certify.
3. Student data comes from the student management system, School Tool. Assist the Director of Technology with the database management, including EdLaw 2d compliance.
4. Prepare the 180 day calendar/900/990 hours data and advise on the status of the hours/days requirements.
5. Staff Data comes from nVision which gets loaded to the state. A comprehensive review is done on all staff data to ensure only current teachers are reported, that records rollover and update annually, as appropriate, and review tenure tracks/dates to ensure they are in alignment with the standard.
6. Complete the BEDS IMF (Institution Master File) for two buildings and one district form annually;
7. School Safety and Education Climate (SSEC): work with principals to prepare reports for the Superintendent's certification. Review of discipline data throughout the year as OSS and ISS are two areas we report and if done incorrectly in the SMS, could have an impact on Chronic Absenteeism, a Federal ESEA indicator.
8. Corporal Punishment (2 times annually) – prepare for superintendent's certification.
9. CRDC (Civil Rights Data Collection) – huge Federal data set that gets completed every other year. Next submission that will be due is anticipated for 2023-24.

10. When data is released by the state, whether it's embargoed or prior to being publicly released, share the reports with the appropriate administrator so they are aware of what will become public data on the District and school's NYS Report Card.
11. When 3-8 ELA and Math and Regents instructional reports become available, share the reports with the appropriate administrator(s) for their review and use with teachers.
12. Monitor compliance regarding data standards and maintenance of records;
13. Act as a liaison between the District and NYSED relative to data reporting;
14. Secure certification of data by the Superintendent in accordance with NYSED certification schedule;
15. Develop reports related to student data, when requested;
16. Provide School Tool training, when needed, to staff.
17. Manage the data warehouse system administration for the District as well as the New York State Student Identifier System (NYSSIS) administration.

					Est		
					Less		
	Year	Cost of Service	4% admin fee	Total Cost Before Aid	36% aid on \$30K	Final Cost	
<b>BOCES</b>							
	2022-23	\$41,740	\$1,670	\$43,410	\$10,800	\$32,610	
	2023-24 2% inc	\$42,575	\$1,703	\$44,278	\$10,800	\$33,478	
<hr/>							
<b>Precision Data Reporting (PDR) TWO DAYS PER WEEK</b>							
	2023-24	\$40,200	0	\$40,200	0	\$40,200	
<p>* If you went with PDR, ITL stipends would not need to be paid.  PDR will act as the help desk relative to School Tool for all staff  and provide training, as needed.</p>							
						\$8,200	Less ITLS
				Net cost to the district *		\$32,000	





**DATA REPORTING SERVICE AGREEMENT**  
**HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT**  
**2023-2024**

Precision Data Reporting, LLC (PDR, LLC), a Limited Liability Corporation operating under the laws of New York State, specializing in school district federal and state data reporting for staff and students, proposes to provide data reporting services to the Hadley-Luzerne Central School District, 27 Hyland Drive, Lake Luzerne, NY 12846 to fulfill required Federal and State reporting as outlined in the attached Scope of Service addendum.

**Responsibilities of the District:** The district will provide all necessary accounts for source systems used to fulfill Federal and State Reporting:

- ✓ School Tool (student management system);
- ✓ WinCap (Human Resource system);
- ✓ Titan (cafeteria system)
- ✓ Frontline/IEP Direct (special education system); and
- ✓ NYS Business Portal access for IDEx, IRSP, PD System, NYSSIS and SED Monitoring & Vendor applications.

**Terms:**

- ✓ Data reporting services will be provided from July 1, 2023 through June 20, 2024.
- ✓ Two days a week to be delivered on site with the exception of inclement weather. Access to Data Coordinator all days of the week.
- ✓ PDR LLC will be due \$40,200 annually, billing in monthly increments of \$3,350. Terms are net 30.
- ✓ Either party may terminate this agreement with 30 days written notice.

**Accepted:**

Hadley-Luzerne Central School District	Title	Date
Precision Data Reporting, LLC	Title	Date



# LearnWell

**Date:** 2/13/2023

**To:** Michelle Taylor

**Fax Number/Email:** [taylor@m@hlcs.org](mailto:taylor@m@hlcs.org)

**From:** Marisa Vacchi, [mvacchi@learnwelleducation.com](mailto:mvacchi@learnwelleducation.com)

**File Number:** Ref-244168

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A student from your district has been admitted to a medical facility we partner with to provide educational services. Following this cover page is a one page agreement that must be signed and returned.

At the bottom of this page is additional information you may find helpful.

If you have any questions, please contact our office and someone will gladly assist you.

We look forward to working with both your school district and students.

Sincerely,



Kathleen Egger  
VP Teaching Operations  
ph: 508-732-9101

---

**PROCEDURE:** Students assigned to LearnWell receive direct instruction and continuous administrative support. Instructors are assigned within 24 hours of our company's notification of the requirement for services. For each student served, LearnWell makes its best effort to obtain the student's individual course work from his or her school, complete the assignments with the student in a classroom setting, and return the course work to the student's school system to ensure the student remains up to date with their academics. A session report for each class session with the student is completed to document the details of the session and can be provided to the district at any point in time, upon request.

**BILLING:** LearnWell submits an invoice to the school system, on a weekly or monthly basis (depending on preference), and payment is expected within 30 days of receipt of invoice.

**COMMITMENT:** *THERE IS NO REQUIRED MINIMUM COMMITMENT FROM YOUR SCHOOL SYSTEM.* LearnWell will work with one student or one hundred students. We work in conjunction with any existing instructors and only provide services to those students assigned to our program. We will accept any preexisting assignments, or handle all issues, for which schools feel our support would be beneficial to the students.





# LearnWell

**TO: Michelle Taylor and Robert Mark**

**INSTRUCTION FOR:**

**ADMISSION DATE: 2/2/2023**

**SERVICES TO BEGIN: 2/2/2023**

**LOCATION: Four Winds Saratoga Adolescent Partial Hospitalization Program**

**INSTRUCTION (hrs/wk): 10**

**File Number: Ref-244168**

**Additional Notes:**

LearnWell will perform the following specific actions to support your student:

1. 10 hours of educational services per week, delivered individually or in a classroom setting, by a certified teacher who is a direct employee of LearnWell
2. Ongoing communication via phone, fax, or e mail, with the applicable school officer to receive, complete and return the student's school work.
3. A Session Report that documents details of each teaching session (i.e. length of session, goals, student's attitude, etc.) will accompany all invoices, upon request.

**Absence Policy:** Our policy is to ensure all students that are cleared and capable of being seen in class sessions, are seen with 95% accountability.

**Your signature below authorizes instruction** to the student named above at the rate of **\$70.00** per hour of instruction. Each hour of instruction delivered in any setting requires administrative and preparation time, and LearnWell bills an additional 33% for those services (i.e., each 3 hours of teaching generates one (1) hour of admin/prep time cost).

**APPROVAL SIGNATURE:** \_\_\_\_\_

**PRINT NAME:** \_\_\_\_\_

---

**AFTER SIGNING, PLEASE RETURN THIS PAGE VIA FAX (508-732-9998) or EMAIL (intel@learnwelleducation.com).**





# COLLINS TURF SERVICES, LLC

200 Fitch Road Saratoga NY 12866

PHONE (518) 583 - 6761  
FAX (518) 583 - 6761  
E-MAIL collinsturf@outlook.com

## Hadley-Luzerne CSD 2023 Turf Management Program 15 acres

### Spring Soil Sampling

Take soil samples from all athletic fields to determine if soil amendments are necessary

No Charge

### Application #1: May 1st to May 30<sup>th</sup>

18-0-0 w/ .15% Dimension crabgrass control  
Apply at 4.0 #/1,000 Sq. Ft.

\$4,420.00

### Application #2: June 15<sup>th</sup> to July 30<sup>th</sup>

10-0-0 w/ .2% Mallet-Lambda grub and tick control  
Apply at 4.0 #/1,000 Sq. Ft.

\$4,420.00

### Application #3: August 1<sup>st</sup> to September 30<sup>th</sup>

26-0-8 40% slow release 2% Fe custom blend fertilizer  
Apply at 4.0 #/1,000 Sq. Ft.

\$3,400.00

### Broadleaf weed control: As Needed

Speedzone  
Apply at 1.5 oz/1,000 Sq. Ft.

\$3,400.00

### Fall Core Aeration

Aerate athletic fields in one direction @ approximately 4 inches with  $\frac{3}{4}$  tin

\$1,500.00

Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_





# COLLINS TURF SERVICES, LLC

200 Fitch Road Saratoga NY 12866

PHONE (518) 583 - 6761  
FAX (518) 583 - 6761  
E-MAIL collinsturf@outlook.com

---

## Hadley-Luzerne CSD

### **Field Renovation (Approx. area = 100,000 sq ft)**

#### Scope of Work

Aerate field with  $\frac{3}{4}$  inch closed tines @ approx 4inch depth in two directions:

**Aeration Cost: \$600.00**

Top dress field with 1/8 inch Root Zone sand:

**Top dressing Cost: \$2850.00**

Over seed field in two directions @ 3.0lbs per 1,000 sq ft each direction with Sports turf renovator mix:

**Seeding Cost: \$3504.00**

Fertilize field @ 5.0lbs per 1,000 sq ft with starter fertilizer:

**Fertilizing Cost: \$675.00**

Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_





# FORTH SPORT FLOORS, INC.

PO Box 74, 282 Hayes Road  
East Greenbush, NY 12061

Telephone/fax 518-477-4063 Cell 518-441-8783  
mmforth51@gmail.com

---

**"BUILDERS OF THE CARMELO K. ANTHONY BASKETBALL CENTER"**

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January 26, 2023

Hadley Luzerne Central School District  
27 Hyland Drive  
Lake Luzerne, NY 12846  
Attn: Brian Gereau  
Re: Elementary and High School Gymnasium Floors

**PROPOSAL:**

Let this letter serve as our formal proposal to furnish all labor, materials, and equipment to perform the following work to both floors:

- Extra attention to be paid to the existing puddles of finish in the elementary gym.
- Screen floors with 100-Grit screens and apply two coats of oil-modified finish.

**TOTAL PRICE: \$9,650.00**

Price will be \$8,400.00 if both floors can be done at the same time.

Please execute this proposal with a purchase order and sign where indicated.

Sincerely,

Brian Forth  
Project Manager

Accepted by:

Date:

---





2/2/23

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

<b>Student:</b> 'Board of Education Copy' <b>GenID#:</b> 100001640		<b>DOB:</b> 7/2/2019 (3:7)		<b>Grade:</b> Preschool	
<b>Meeting Date</b> 02/03/2023	<b>BOE Date</b> 03/02/2023	<b>Committee / Reason</b> Committee on Preschool Special Education / Requested Review	<b>Decision</b> Classified Preschool	<b>Disability</b> Preschool Student with a Disability	<b>Placement Recommendation / School</b> Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
<b>Recommended Program/Service</b> Occupational Therapy Speech/Language Therapy	<b>Start Date</b> 02/13/2023 01/23/2023	<b>End Date</b> 06/23/2023 06/23/2023	<b>Ratio</b> Individual Individual	<b>Frequency</b> 2 2	<b>Period</b> Weekly Weekly
				<b>Duration</b> 30min. 30min.	<b>Location</b> Home Home

<b>Student:</b> 'Board of Education Copy' <b>GenID#:</b> 100001522		<b>DOB:</b> 12/1/2018 (4:1)		<b>Grade:</b> Preschool	
<b>Meeting Date</b> 01/09/2023	<b>BOE Date</b> 03/02/2023	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified Preschool	<b>Disability</b> Preschool Student with a Disability	<b>Placement Recommendation / School</b> Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
<b>Recommended Program/Service</b> Speech/Language Therapy	<b>Start Date</b> 01/31/2023	<b>End Date</b> 06/23/2023	<b>Ratio</b> Individual	<b>Frequency</b> 2	<b>Period</b> Weekly
				<b>Duration</b> 30min.	<b>Location</b> UPK

<b>Student:</b> 'Board of Education Copy' <b>GenID#:</b> 100001637		<b>DOB:</b> 6/30/2019 (3:6)		<b>Grade:</b> Preschool	
<b>Meeting Date</b> 01/09/2023	<b>BOE Date</b> 03/02/2023	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified Preschool	<b>Disability</b> Preschool Student with a Disability	<b>Placement Recommendation / School</b> Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
<b>Recommended Program/Service</b> Speech/Language Therapy	<b>Start Date</b> 02/06/2023	<b>End Date</b> 06/23/2023	<b>Ratio</b> Individual	<b>Frequency</b> 2	<b>Period</b> Weekly
				<b>Duration</b> 30min.	<b>Location</b> Head Start

<b>Student:</b> 'Board of Education Copy' <b>GenID#:</b> 100000519		<b>DOB:</b> 5/8/2010 (12:8)		<b>Grade:</b> 06	
<b>Meeting Date</b> 01/18/2023	<b>BOE Date</b> 03/02/2023	<b>Committee / Reason</b> Committee on Special Education / Manifestation Determination	<b>Decision</b> Classified	<b>Disability</b> Learning Disability	<b>Placement Recommendation / School</b> BOCES Class(BOCES-SS) / BOCES WSWHE Sanford Street TLC
<b>Recommended Program/Service</b> Special Class Psychological Counseling Services Speech/Language Therapy Psychological Counseling Services	<b>Start Date</b> 09/07/2022 09/08/2022 01/03/2023 09/21/2022	<b>End Date</b> 06/23/2023 06/23/2023 06/23/2023 06/23/2023	<b>Ratio</b> 6:1+1 Small Group Small Group Individual	<b>Frequency</b> 5 1 2 1	<b>Period</b> Weekly Weekly Weekly Weekly
				<b>Duration</b> 6hr. 30min. 30min. 30min.	<b>Location</b> Special Class Therapy Room Therapy Room Therapy Room

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

Transportation Recommendation

Student Attending Special/Shorter Hours

Other Accommodations

**DOB:** 8/18/2010 (12:5)

**GenID#:** 100001622

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

**Disability** Other Health Impairment  
**Placement Recommendation / School** Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

**Decision** Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program	01/30/2023	06/23/2023	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services (ELA)	09/20/2022	06/23/2023	Direct	5	Weekly	40min.	Regular Class
Psychological Counseling Services	09/13/2022	06/23/2023	Small Group	2	Monthly	30min.	Counselor's Office
Psychological Counseling Services	09/13/2022	06/23/2023	Individual	2	Monthly	30min.	Counselor's Office

**DOB:** 5/9/2017 (5:8)

**GenID#:** 100001528

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

**Disability** Multiple Disabilities  
**Placement Recommendation / School** Home Instruction(HI) / Home

**Decision** Classified

<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 (Tutoring (Home Environment))	09/08/2022	06/23/2023	1:1	3	Weekly	1hr.	Home
Occupational Therapy	09/08/2022	06/23/2023	Individual	2	Weekly	30min.	Home
Physical Therapy	09/20/2022	06/23/2023	Individual	3	Weekly	1hr.	Home
Speech/Language Therapy	09/08/2022	06/23/2023	Individual	2	Weekly	30min.	Home
Teacher of the Visually Impaired	09/08/2022	06/23/2023	Individual	2	Monthly	1hr.	Home

**DOB:** 7/9/2012 (10:6)

**GenID#:** 100001617

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

**Disability** Autism  
**Placement Recommendation / School** Home Public School District(HPSD) / Stuart M. Townsend Elementary School

**Decision** Classified

<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	02/14/2023	06/23/2023	8:1+1	5	Weekly	5hr.	Special Class
Occupational Therapy	09/19/2022	06/16/2023	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/19/2022	06/16/2023	Small Group	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/19/2022	06/16/2023	Small Group	1	Weekly	30min.	Counselor's Office
Aide	02/14/2023	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**

Type of Transportation  
Adult supervision

**Transportation Recommendation**

Curb to Curb  
Bus with an Attendant

**Student:** 'Board of Education Copy' GenID#: 100000130

**DOB:** 10/9/2006 (16:3) **Grade:** 09

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
01/25/2023	03/02/2023	Committee on Special Education / Requested Review	Exited	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program	09/08/2022	06/23/2023	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	5	Weekly	40min.	English / Language Arts Class
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	5	Weekly	40min.	Math Class

**Student:** 'Board of Education Copy' GenID#: 100001216

**DOB:** 3/13/2005 (17:10) **Grade:** 10

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
02/07/2023	03/02/2023	Committee on Special Education / Manifestation Determination	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	3	Weekly	40min.	English / Language Arts Class
Consultant Teacher Services	09/08/2022	06/23/2023	Direct	3	Weekly	40min.	Math Class
Resource Room Program	09/08/2022	06/23/2023	5:1	5	Weekly	40min.	Resource Room
Skilled Nursing Services	09/08/2022	06/23/2023	Individual	2	Daily	15min.	Nurse's Office
Psychological Counseling Services	09/08/2022	06/23/2023	Individual	2	Monthly	30min.	Counselor's Office



**HADLEY-LUZERNE CENTRAL SCHOOL**

Lake Luzerne, NY 12846

Telephone: (518) 696-2378

Fax: (518) 734-0726

**MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDING  
1/31/2023**

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

Signed: Amber M. Mercure Date: 02/17/2023  
District Treasurer

Signed: Michelle Angelica Taylor Date: 2/17/2023  
School Business Official

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

**Multi-Fund Account**

<b>Beginning Ledger Balance:</b>		\$9,960,413.75	
General/Reserves	\$9,039,841.80		
Capital	\$640,743.66		
School Lunch	\$41,768.73		
Special Aid	\$174,542.66		
Trust & Agency	\$63,516.90		
<b>Receipts:</b>			\$1,790,472.19
General/Reserves		\$1,681,139.11	
Capital		\$0.00	
School Lunch		\$40,998.74	
Special Aid		\$67,379.75	
Trust & Agency		\$954.59	
<b>Expenditures:</b>			\$2,196,082.24
General/Reserves		\$2,068,737.39	
Capital		\$7,596.20	
School Lunch		\$43,594.68	
Special Aid		\$76,153.97	
Custodial		\$0.00	
<b>Ending Ledger Balance:</b>			\$9,554,803.70
General/Reserves	\$8,652,243.52		
Capital	\$633,147.46		
School Lunch	\$39,172.79		
Special Aid	\$165,768.44		
Custodial	\$64,471.49		
<b>GFNB/NYLCASS BALANCES:</b>	\$9,601,678.51		
Deposits in transit			\$0.00
Checks outstanding		\$46,874.81	\$9,554,803.70
<b>Ending Bank Balance</b>			

**Payroll Checking Account**

<b>GFNB BALANCE:</b>	\$398.34		
Deposits in transit			
Checks outstanding		\$398.34	
<b>Ending Bank Balance</b>			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

**GENERAL FUND:**

General Aid	\$383,191.87
VLT	\$71,983.74
XCost	\$388,935.00
Star	\$0.00
Saratoga County	\$0.00
Warren County	\$0.00
Refund	\$66.25
Insurance Reimbursement	\$154.75
Medicaid	\$34,732.30
Booster Club	\$0.00
Head Start Rent	\$1,400.00
Drug Subsidy	\$0.00
From School Lunch	\$0.00
Payroll Transfers	\$326,773.00
From Custodial	\$0.00
Health Insurance	\$14,503.17
Interest Earnings GF Nat'l	\$4,100.72
Interest Earnings General ICS	\$11,655.24
Interest Earnings NYCLASS	\$10,511.28
<b>Total</b>	<b>\$1,248,007.32</b>

**SCHOOL LUNCH FUND:**

	\$0.00
Sale of Breakfasts & Lunches	\$3,534.34
Other Cafeteria Sales	\$830.97
State & Federal Reimbursements Received	\$23,011.00
Warren County Headstart Reimbursement Received	\$1,526.00
Deferred Revenues	\$6,158.95
Interest	\$0.00
Sales Tax	\$60.59
Misc	\$0.00
From General Fund	\$0.00
<b>Total</b>	<b>\$35,121.85</b>

**Custodial Fund**

From General	\$0.00
Back Pack Program	\$540.00
	\$0.00
Danny Rumpf Scholarship Interest	\$50.70
<b>Total</b>	<b>\$590.70</b>

**SPECIAL AID FUND**

State & Federal Aid	\$128,303.40
<b>Total</b>	<b>\$128,303.40</b>

**CAPITAL FUND**

<b>Total</b>	<b>\$0.00</b>
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Hadley-Luzerne Central School CASH DISBURSEMENTS

**GENERAL FUND:**

Warrant #24	\$144,043.42
Warrant #25	\$1,017,068.75
Warrant #26	\$152,837.12
Warrant #27	\$95,059.20
	\$0.00
	\$0.00
To School Lunch	\$0.00
Due to TRS	
Monthly Payroll Expense	\$841,609.06
<b>Total</b>	<b>\$2,250,617.55</b>

**SCHOOL LUNCH FUND:**

	\$0.00
Warrant #25	\$24,427.81
	\$0.00
	\$0.00
To General	
Monthly Payroll Expense	\$21,222.69
<b>Total</b>	<b>\$45,650.50</b>

**Custodial Fund**

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

**SPECIAL AID FUND**

Warrant #25	\$4,435.00
Warrant #27	\$127.04
	\$0.00
Payroll Expense	\$53,254.58
<b>Total</b>	<b>\$57,816.62</b>

**CAPITAL FUND**

Warrant #25	\$3,352.54
	\$0.00
Due to General	
<b>Total</b>	<b>\$3,352.54</b>



Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$858.46
Boys Basketball Varsity	\$422.58
Cheerleading Club	\$0.00
Class of 2023	\$9,687.09
Class of 2024	\$15,476.76
Class of 2025	\$2,736.65
Class of 2026	\$2,572.27
Drama	\$1,425.11
Encompass	\$327.00
High School Honor Society	\$86.00
Key Club	\$553.03
Lifeskills Club	\$484.66
Mini Marathon Dance	\$18.04
Music Club	\$2,048.52
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$0.00
SADD	\$682.17
Saga Sister City HS	\$984.39
Sales Tax	\$936.85
Student Council Field Trip	\$8,346.78
Student Council High School	\$1,627.30
School to Work	\$1,382.71
Student Council Junior	\$2,428.11
Softball Club	\$2,182.79
Technology Club	\$2,700.10
Trap Shooting Club	\$812.68
Volleyball Club	\$1,047.77
Wrestling Club	\$307.87
Yearbook	\$10,177.50
<b>TOTAL</b>	<b>\$70,728.05</b>

<b>Beginning Balances:</b>	\$71,901.17
<b>Receipts:</b>	\$2,168.51
<b>Disbursements:</b>	\$3,341.63
<b>Adjustments</b>	
<b>Student Accounts Balance as of January 31, 2022</b>	<b>\$70,728.05</b>

### Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 01/01/2023 To: 01/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - General Fund</b>						
01/10/2023	003479	Reverse 11/28/2022 Long + January Adjustments				
			A2110-160-06-0001 R	Stu Support Jr/Sr HS Long	-30,000.00	
			A2280-490-06-0000 R	BOCES Services CTE	-10,500.00	
			A1620-163-00-0000 R	Custodial Substitutes		4,000.00
			A1620-400-00-0000 R	Misc Contractual		3,500.00
			A1620-401-00-0000 R	Repairs		8,000.00
			A1620-404-00-0000 R	Rentals		11,000.00
			A1620-490-00-0402 R	BOCES Security		7,500.00
			A2070-490-00-0000 R	BOCES Services		3,000.00
			A2110-160-06-0000 R	Student Support Jr/Sr HS		2,500.00
			A5510-168-00-0000 R	Mechanic Salaries		1,000.00
01/13/2023	003506	purchase of baseballs and helmets + Adk League Bowling Tourney				
			A2855-400-00-0200 R	Wrestling Contractual	-100.00	
			A2855-400-00-0900 R	Basketball Contractual	-500.00	
			A2855-450-00-0100 R	Soccer Supplies	-206.36	
			A2855-400-00-1000 R	Bowling Contractual		100.00
			A2855-450-00-0300 R	BsballSftball Supplies		206.36
			A2855-450-00-0300 R	BsballSftball Supplies		500.00
01/24/2023	003668	January Adjustments				
			A1320-400-00-0000 R	Auditing Contractual	-750.00	
			A2250-160-04-0001 R	Stu Support ES Longevity	-400.00	
			A2280-490-06-0000 R	BOCES Services CTE	-7,800.00	
			A2825-150-00-0000 R	Social Worker Salaries	-2,090.00	
			A5510-160-00-0000 R	Transportation Salaries	-8,600.00	
			A1310-160-00-0000 R	Business Office Salaries		750.00
			A1620-490-00-0402 R	BOCES Security		7,800.00
			A1621-450-04-0000 R	Maintenance Supplies ES		2,000.00
			A2110-160-04-0001 R	Stu Support ES Longevity		400.00
			A2110-400-04-0015 R	Music Repairs ES		90.00
			A5510-166-00-0000 R	Sports Trips		6,800.00
			A5510-167-00-0000 R	Bus Monitor Salaries		1,800.00
01/26/2023	003703	Purchase of baseball/ softball helmets and practice balls				
			A2855-400-00-0000 R	Athletics Contractual	-800.00	
			A2855-400-00-0200 R	Wrestling Contractual	-500.00	
			A2855-400-00-0700 R	Golf Contractual	-610.00	
			A2855-400-00-0800 R	X-Country Contractual	-86.00	
			A2855-450-00-0300 R	BsballSftball Supplies		1,996.00
01/31/2023	003818	From Fiscal Services to Tax Services				
			A1380-400-00-0000 R	Fiscal Contractual	-240.57	
			A1330-400-00-0000 R	Tax Contractual		240.57
			<b>Total for Fund A - General Fund</b>		<b>-63,182.93</b>	<b>63,182.93</b>

# Hadley-Luzerne Central School District

Budget Status Report As Of: 01/31/2023

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	14,000.00	0.00	14,000.00	10,246.92	1,665.05	0.00	2,088.03
1010-401-00-0000	Miscellaneous	1,200.00	0.00	1,200.00	350.00	0.00	0.00	850.00
1010-402-00-0000	Graduation Expenses	7,150.00	0.00	7,150.00	486.05	4,422.56	0.00	2,239.39
1010-405-00-0000	BOE Conferences	1,500.00	0.00	1,500.00	647.30	0.00	0.00	852.70
1010-450-00-0000	BOE Materials & Supplies	3,000.00	0.00	3,000.00	546.78	360.00	0.00	2,093.22
1010-490-00-0000	BOCES Services	1,700.00	0.00	1,700.00	1,506.15	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	78,863.15	57,115.41	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	30,064.20	22,046.97	0.00	502.09
1240-160-00-0001	Supt Secretary Longevity	400.00	0.00	400.00	230.70	169.30	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	2,246.72	400.00	0.00	353.28
1240-405-00-0000	Supt Mileage & Conference	2,500.00	0.00	2,500.00	304.14	0.00	0.00	2,195.86
1240-450-00-0000	Supt Office Supplies	700.00	0.00	700.00	269.98	234.02	0.00	196.00
1310-150-00-0000	Business Admin Salary	92,790.00	0.00	92,790.00	53,532.75	39,257.25	0.00	0.00
1310-160-00-0000	Business Office Salaries	146,800.00	3,918.20	150,718.20	89,372.05	61,035.42	0.00	310.73
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	3,500.00	-739.28	2,760.72	1,483.61	0.00	0.00	1,277.11
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	3,136.54	0.00	0.00	861.46
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	1,397.84	480.00	0.00	122.16
1310-405-00-0000	BO Conferences & Mileage	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-450-00-0000	BO Supplies	1,500.00	0.00	1,500.00	305.90	0.00	0.00	1,194.10
1310-490-00-0000	BOCES Services	26,700.00	0.00	26,700.00	12,727.23	13,827.52	0.00	145.25
1320-160-00-0000	Claims Auditor Salaries	2,550.00	0.00	2,550.00	540.00	0.00	0.00	2,010.00
1320-400-00-0000	Auditing Contractual	15,000.00	60.00	15,060.00	15,060.00	0.00	0.00	0.00
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Tax Collection Salaries	4,000.00	0.00	4,000.00	3,845.98	0.00	0.00	154.02
1330-400-00-0000	Tax Contractual	3,700.00	240.57	3,940.57	3,189.07	100.00	0.00	651.50
1330-450-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	0.00	0.00	0.00	300.00
1345-400-00-0000	Purchasing Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	1,449.50	1,449.50	0.00	101.00
1380-400-00-0000	Fiscal Contractual	12,000.00	-240.57	11,759.43	4,662.00	2,888.00	0.00	4,209.43
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	10,148.00	16,852.00	0.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	764.00	1,236.00	0.00	3,000.00
1420-490-00-0000	BOCES Services	0.00	-0.00	0.00	0.00	0.00	0.00	0.00

### Hadley-Luzerne Central School District

Budget Status Report As Of: 01/31/2023

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1430-490-00-0000	BOCES Services	2,700.00	0.00	2,700.00	1,250.00	1,250.00	0.00	200.00
1480-160-00-0000	Public Relations Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	PR Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	47,500.00	0.00	47,500.00	23,624.00	23,624.00	0.00	252.00
1620-160-00-0000	Custodial Salaries	506,310.00	2,753.07	509,063.07	280,813.79	203,085.54	0.00	25,163.74
1620-160-00-0001	Custodial Longevity	4,900.00	0.00	4,900.00	2,900.00	0.00	0.00	2,000.00
1620-160-00-0010	Custodial Salaries ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-161-00-0000	Custodial Overtime	18,000.00	0.00	18,000.00	11,055.61	0.00	0.00	6,944.39
1620-163-00-0000	Custodial Substitutes	20,000.00	9,615.23	29,615.23	27,054.22	0.00	0.00	2,561.01
1620-200-00-0000	Equipment	20,000.00	900.00	20,900.00	16,185.78	2,247.29	0.00	2,466.93
1620-400-00-0000	Misc Contractual	12,000.00	8,352.69	20,352.69	11,501.88	5,445.81	0.00	3,405.00
1620-401-00-0000	Repairs	70,000.00	39,176.94	109,176.94	58,539.92	44,852.98	0.00	5,784.04
1620-402-00-0000	Safety & Security	75,000.00	-11,157.39	63,842.61	44,065.52	17,842.60	0.00	1,934.49
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	390.00	1,967.00	0.00	1,643.00
1620-404-00-0000	Rentals	20,000.00	11,000.00	31,000.00	5,340.00	15,774.83	0.00	9,885.17
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	3,422.40	2,517.74	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	6,723.53	6,302.90	0.00	973.57
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
1620-420-00-0000	Heating Queen Anne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-420-04-0000	Heating ES	150,000.00	775.00	150,775.00	43,524.61	107,250.39	0.00	0.00
1620-420-06-0000	Heating Jr/Sr HS	185,000.00	-775.00	184,225.00	95,395.03	87,854.97	0.00	975.00
1620-430-00-0000	Telephone Services	4,000.00	0.00	4,000.00	1,156.42	2,278.58	0.00	565.00
1620-440-00-0000	Electricity District Wide	9,000.00	0.00	9,000.00	2,065.86	1,032.62	0.00	5,901.52
1620-440-04-0000	Electricity ES	85,000.00	6,192.62	91,192.62	60,795.08	30,397.54	0.00	0.00
1620-440-06-0000	Electricity Jr/Sr HS	70,000.00	0.00	70,000.00	44,844.99	22,182.33	0.00	2,972.68
1620-450-00-0000	Custodial Supplies DW	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1620-450-00-0010	Custodial Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-04-0000	Custodial Supplies ES	20,000.00	-611.29	19,388.71	14,624.68	929.19	0.00	3,834.84
1620-450-06-0000	Custodial Supplies HS	22,500.00	-815.33	21,684.67	13,734.77	1,525.00	0.00	6,424.90
1620-451-00-0000	Repair Supplies	10,000.00	492.76	10,492.76	5,969.76	1,000.00	0.00	3,523.00
1620-490-00-0000	BOCES Services	55,000.00	-12,652.00	42,348.00	10,246.54	12,199.46	0.00	19,902.00
1620-490-00-0402	BOCES Security	30,000.00	15,300.00	45,300.00	39,341.68	4,744.25	0.00	1,214.07
1621-160-00-0000	Maintenance Salaries	124,343.00	7.64	124,350.64	71,744.24	52,606.40	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	2,290.40	0.00	0.00	701.96

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1621-200-00-0000	Equipment	60,000.00	49,141.11	109,141.11	52,750.76	24,944.15	0.00	31,446.20
1621-400-00-0000	Maintenance Projects	80,000.00	156,844.06	236,844.06	187,484.75	39,126.32	0.00	10,232.99
1621-400-00-0RES	Contractual and Other	0.00	331,512.00	331,512.00	327,426.00	0.00	0.00	4,086.00
1621-402-00-0RES	Contractual/ Other	0.00	14,090.60	14,090.60	14,090.60	0.00	0.00	0.00
1621-450-00-0000	Maintenance Supplies DW	30,000.00	40,038.79	70,038.79	33,749.04	27,421.76	0.00	8,867.99
1621-450-04-0000	Maintenance Supplies ES	16,500.00	17,938.43	34,438.43	13,086.74	20,683.57	0.00	669.12
1621-450-06-0000	Maintenance Supplies HS	18,000.00	4,900.34	22,900.34	13,160.93	9,595.30	0.00	144.11
1670-400-00-0000	Mail Expenses	5,500.00	0.00	5,500.00	2,474.67	1,775.16	0.00	1,250.17
1670-450-00-0000	Printing & Mail Supplies	39,000.00	929.00	39,929.00	23,864.64	15,518.40	0.00	545.96
1670-490-00-0000	BOCES Services	8,000.00	10,000.00	18,000.00	14,625.61	330.50	0.00	3,043.89
1680-490-00-0000	BOCES Services	121,320.00	162.00	121,482.00	69,188.94	52,293.06	0.00	0.00
1910-423-00-0000	Unallocated Insurance	7,500.00	0.00	7,500.00	4,989.20	0.00	0.00	2,510.80
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES Admin	85,611.00	0.00	85,611.00	85,611.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	30,304.00	0.00	30,304.00	30,304.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	225,644.00	2,609.35	228,253.35	135,949.69	92,303.66	0.00	0.00
2020-160-00-0000	Secretary Salaries	68,557.00	329.40	68,886.40	39,881.60	29,004.80	0.00	0.00
2020-160-00-0001	Secretary Longevity	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	300.00	64.62	364.62	364.62	0.00	0.00	0.00
2020-163-00-0000	Secretarial Substitutes	3,000.00	0.00	3,000.00	2,353.00	0.00	0.00	647.00
2020-400-04-0000	Principal Contractual ES	1,700.00	-100.00	1,600.00	1,089.83	490.17	0.00	40.00
2020-400-06-0000	Principal Contractual HS	1,700.00	100.00	1,800.00	1,320.00	480.00	0.00	0.00
2020-450-04-0000	Principal Supplies ES	400.00	0.00	400.00	19.68	50.00	0.00	330.32
2020-450-06-0000	Principal Supplies HS	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2060-490-00-0000	BOCES Services	5,000.00	0.00	5,000.00	2,412.50	2,412.50	0.00	175.00
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	22,300.00	5,490.00	27,790.00	12,782.26	14,545.97	0.00	461.77
2110-100-04-0000	Teacher Salaries UPK	30,000.00	0.00	30,000.00	7,250.02	11,500.80	0.00	11,249.18
2110-120-04-0000	Teacher Salaries K-3	1,413,839.00	-72,750.69	1,341,088.31	560,026.28	721,130.01	0.00	39,932.02
2110-120-04-0002	Teacher Chaperone K-3	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-121-04-0000	Teacher Salaries 4-6	1,094,909.00	-10,875.00	1,084,034.00	488,071.01	577,610.25	0.00	18,352.74
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	30,000.00	-6,249.65	23,750.35	22,290.00	0.00	0.00	1,460.35

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2110-123-04-0000	Summer School 4-6	10,000.00	-1,994.40	8,005.60	6,825.00	0.00	0.00	1,180.60
2110-130-06-0000	Teachers Salaries 7-12	2,343,928.00	-106,278.03	2,237,649.97	996,448.71	1,186,456.36	0.00	54,744.90
2110-130-06-0002	Teachers Chaperrone 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-132-06-0000	Summer School 7-12	17,000.00	-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	10,643.91	0.00	0.00	22,470.09
2110-140-04-0010	Teacher Subs ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	45,000.00	0.00	45,000.00	30,810.88	0.00	0.00	14,189.12
2110-140-06-0010	Teacher Subs Jr/Sr ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-04-0000	Other Pay K-3 Teachers	10,000.00	0.00	10,000.00	1,626.00	1,250.00	0.00	7,124.00
2110-151-04-0000	Other Pay 4-6 Teachers	7,000.00	-800.00	6,200.00	1,250.00	1,250.00	0.00	3,700.00
2110-151-06-0000	Other Pay 7-12 Teachers	10,000.00	800.00	10,800.00	5,400.00	5,400.00	0.00	0.00
2110-160-04-0000	Student Support ES	200,000.00	48,774.68	248,774.68	116,076.99	129,722.45	0.00	2,975.24
2110-160-04-0001	Stu Support ES Longevity	2,400.00	3,400.00	5,800.00	5,800.00	0.00	0.00	0.00
2110-160-04-0002	Stu Support ES Chaperrone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-04-0010	Student Support ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	152,034.00	35,608.05	187,642.05	84,416.82	101,240.50	0.00	1,984.73
2110-160-06-0001	Stu Support Jr/Sr HS Long	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
2110-160-06-0002	Stu Sup Jr/Sr Chaperrone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0010	Stud Sup Jr/Sr HS ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	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	1,900.41	0.00	0.00	6,099.59
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	2,304.59	0.00	0.00	6,561.01
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-06-0016	Technology Equipment	0.00	1,945.00	1,945.00	1,945.00	0.00	0.00	0.00
2110-400-00-0000	Student Insurance	5,800.00	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	90.00	1,390.00	820.00	570.00	0.00	0.00
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	274.83	6,774.83	2,834.67	1,961.60	0.00	1,978.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	1,025.00	995.00	250.00	730.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	226.30	0.00	0.00	273.70
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	277.88	676.12	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	969.00	35.00	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
2110-450-00-0020	GEER Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-04-0000	Elementary Supplies	12,000.00	632.02	12,632.02	7,302.63	1,036.60	0.00	4,292.79

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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	276.39	0.00	0.00	23.61
2110-450-04-0003	Grade 3 Supplies	300.00	151.45	451.45	278.21	145.63	0.00	27.61
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	283.82	0.00	0.00	16.18
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	184.24	0.00	0.00	115.76
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	181.77	0.00	0.00	118.23
2110-450-04-0007	AIS Supplies ES	450.00	48.86	498.86	352.08	111.94	0.00	34.84
2110-450-04-0008	SS Supplies ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2110-450-04-0009	ELA Supplies ES	500.00	0.00	500.00	177.75	0.00	0.00	322.25
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	0.00	744.54	0.00	355.46
2110-450-04-0011	Math Supplies ES	1,000.00	0.00	1,000.00	98.55	0.00	0.00	901.45
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	1,485.39	14.61	0.00	0.00
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	2,400.66	186.84	0.00	312.50
2110-450-04-0015	Music Supplies ES	1,500.00	364.95	1,864.95	1,156.73	317.26	0.00	390.96
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	100.87	1,399.13	0.00	0.00
2110-450-04-0020	Elementary Supplies-UPK	200.00	0.00	200.00	90.93	0.00	0.00	109.07
2110-450-04-0099	Kindergarten Supplies	4,000.00	0.00	4,000.00	285.70	99.97	0.00	3,614.33
2110-450-06-0000	Jr/Sr HS Supplies	10,000.00	8,172.36	18,172.36	10,761.75	3,225.10	0.00	4,185.51
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	315.00	815.00	653.12	0.00	0.00	161.88
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	383.97	0.00	0.00	116.03
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	822.34	0.00	564.65	613.01
2110-450-06-0011	Math Supplies Jr/Sr HS	1,200.00	0.00	1,200.00	409.48	31.47	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	871.03	124.85	0.00	604.12
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	2,353.53	134.95	0.00	11.52
2110-450-06-0015	Music Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	1,150.18	195.18	0.00	1,154.64
2110-450-06-0016	Tech Supplies Jr/Sr HS	15,000.00	-1,945.00	13,055.00	8,536.90	2,517.92	791.83	1,208.35
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	1,029.46	470.54	0.00	0.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	195.00	0.00	205.00
2110-451-04-0010	Science Kits ES	10,000.00	0.00	10,000.00	2,581.39	4,813.76	0.00	2,604.85
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	60,000.00	569.62	60,569.62	10,351.05	14,499.65	0.00	35,718.92
2110-480-06-0000	Textbooks Jr/Sr HS	12,000.00	1,186.98	13,186.98	10,725.04	366.52	0.00	2,095.42
2110-490-00-0000	BOCES Services	25,650.00	0.00	25,650.00	11,457.00	14,185.00	0.00	8.00
2250-120-04-0000	Teacher Salaries ES	638,424.00	-75,000.00	563,424.00	252,674.62	295,166.88	0.00	15,582.50
2250-130-06-0000	Teacher Salaries Jr/Sr HS	384,450.00	0.00	384,450.00	153,468.44	189,177.35	0.00	41,804.21
2250-140-04-0000	Teacher Subs ES	14,000.00	0.00	14,000.00	5,300.00	0.00	0.00	8,700.00

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2250-140-06-0000	Teacher Subs Jr/Sr HS	8,800.00	0.00	8,800.00	7,611.48	0.00	0.00	1,188.52
2250-150-00-0000	CSE Chair Salary	93,485.00	0.00	93,485.00	50,411.70	36,968.68	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	885.00	0.00	0.00	6,615.00
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	9,593.74	6,811.20	0.00	149.68
2250-160-00-0001	CSE Sect Salary Lonevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	284,040.00	-35,410.43	248,629.57	98,211.18	106,106.55	0.00	44,311.84
2250-160-04-0001	Stu Support ES Longevity	4,200.00	-400.00	3,800.00	1,600.00	0.00	0.00	2,200.00
2250-160-06-0000	Student Support Jr/Sr HS	141,718.00	-0.50	141,717.50	58,116.76	58,017.20	0.00	25,583.54
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	398.95	0.00	0.00	3,601.05
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	59,155.82	92,400.11	0.00	2,444.07
2250-401-00-0000	SPED Consultant	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2250-405-00-0000	Milies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2250-450-00-0000	SPED Supplies & Materials	8,000.00	2,133.65	10,133.65	3,551.08	129.29	0.00	6,453.28
2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-06-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Tuition Public Schools	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-472-00-0000	Tuition Private Schools	270,000.00	0.00	270,000.00	148,948.09	105,845.91	0.00	15,206.00
2250-490-00-0000	BOCES Services	810,000.00	0.00	810,000.00	347,344.01	366,073.86	0.00	96,582.13
2280-490-06-0000	BOCES Services CTE	415,206.00	-18,300.00	396,906.00	180,736.50	180,736.50	0.00	35,433.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	55,397.00	300.00	55,697.00	24,674.68	31,022.32	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	17,751.12	20,520.88	0.00	228.00
2630-160-00-0000	Computer Tech Salary	117,953.00	0.00	117,953.00	67,485.59	49,479.95	0.00	987.46
2630-160-00-0001	Computer Tech Longevity	700.00	0.00	700.00	700.00	0.00	0.00	0.00
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# Hadley-Luzerne Central School District

Budget Status Report As Of: 01/31/2023

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2630-200-00-0000	Computer Hardware	14,800.00	2,359.00	17,159.00	12,693.16	0.00	0.00	4,465.84
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	320.00	640.00	0.00	0.00
2630-450-00-0000	Computer Supplies	20,000.00	0.00	20,000.00	3,109.86	4,994.94	0.00	11,895.20
2630-450-00-0010	Computer Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-00-0000	Computer Software	36,000.00	1,500.00	37,500.00	36,144.65	0.00	0.00	1,355.35
2630-490-00-0000	BOCES Services	380,000.00	0.00	380,000.00	138,242.66	139,007.63	0.00	102,749.71
2630-490-00-0020	BOCES Services GEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-0RES	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-120-04-0000	Guidance Salaries, K-6	109,410.00	3,616.81	113,026.81	52,821.21	60,205.60	0.00	0.00
2810-120-06-0000	Guidance Salaries	113,107.00	0.00	113,107.00	49,781.79	63,184.38	0.00	140.83
2810-121-04-0000	Guidance Summer Sal, K- 6	10,751.00	-4,404.43	6,346.57	2,064.27	0.00	0.00	4,282.30
2810-121-06-0000	Guidance Summer Salaries	10,936.00	0.00	10,936.00	7,901.25	0.00	0.00	3,034.75
2810-160-00-0000	Secretary Salary	44,388.00	368.57	44,756.57	25,733.39	18,779.20	0.00	243.98
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	-4.54	195.46	32.01	0.00	0.00	163.45
2810-400-04-0000	Guidance Contractual ES	3,500.00	0.00	3,500.00	1,079.67	200.00	0.00	2,220.33
2810-400-06-0000	Guidance Contractual HS	3,500.00	0.00	3,500.00	80.00	1,277.60	0.00	2,142.40
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	185.14	727.51	0.00	4,087.35
2815-160-00-0000	Nurse Salaries	104,792.00	2,415.75	107,207.75	52,300.46	54,447.19	0.00	460.10
2815-160-00-0001	Nurse Longevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	1,000.00	-600.00	400.00	0.00	0.00	0.00	400.00
2815-163-00-0000	Nurse Substitutes	3,500.00	-849.76	2,650.24	0.00	0.00	0.00	2,650.24
2815-400-00-0000	School Physician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-401-00-0000	School Physician HHHN	20,000.00	101,886.00	121,886.00	113,968.00	7,918.00	0.00	0.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2815-450-04-0000	Nursing Supplies ES	1,000.00	0.00	1,000.00	295.15	163.09	0.00	541.76
2815-450-06-0000	Nursing Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	143.46	69.41	0.00	787.13
2820-150-00-0000	Psychologist Salaries	54,805.00	0.00	54,805.00	24,412.79	27,900.32	0.00	2,491.89
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2825-150-00-0000	Social Worker Salaries	149,969.00	-2,090.00	147,879.00	61,544.45	82,923.35	0.00	3,411.20
2825-400-00-0000	Social Work Contractual	37,676.00	0.00	37,676.00	18,837.58	18,838.42	0.00	0.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2850-150-00-0000	CoCurricular Salaries	45,000.00	-5,938.38	39,061.62	11,812.50	10,112.50	0.00	17,136.62
2850-150-00-0002	CoCurricular Chaperone	5,000.00	0.00	5,000.00	900.00	0.00	0.00	4,100.00
2850-160-00-0000	CoCurricular Salaries	17,000.00	4,700.00	21,700.00	11,255.70	8,669.30	0.00	1,775.00
2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	120.00	0.00	0.00	580.00
2850-400-00-0000	CoCurricular Contractual	3,700.00	114.38	3,814.38	3,814.38	0.00	0.00	0.00

### Hadley-Luzerne Central School District

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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
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	1,833.19	20.00	0.00	1,846.81
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-00-0000	Coaching Salaries	82,000.00	1,124.00	83,124.00	35,386.00	47,738.00	0.00	0.00
2855-150-00-0002	Coaching Chaperone	7,000.00	0.00	7,000.00	4,080.00	0.00	0.00	2,920.00
2855-150-00-0003	Coaching Shot Clock/Score	7,000.00	-200.00	6,800.00	2,460.00	0.00	0.00	4,340.00
2855-160-00-0000	Coaching Salaries	62,000.00	0.00	62,000.00	14,876.00	32,840.00	0.00	14,284.00
2855-160-00-0002	Coaching Chaperone	1,200.00	0.00	1,200.00	720.00	0.00	0.00	480.00
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	8,836.12	2,240.00	0.00	7,823.88
2855-400-00-0000	Athletics Contractual	25,000.00	-7,324.28	17,675.72	10,457.84	306.80	0.00	6,911.08
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	-600.00	4,400.00	3,287.50	0.00	0.00	1,112.50
2855-400-00-0300	BsballStball Contractual	7,000.00	-1,500.00	5,500.00	169.50	0.00	0.00	5,330.50
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	4,000.00	-3,626.48	374.52	374.52	0.00	0.00	0.00
2855-400-00-0600	Volleyball Contractual	4,500.00	-866.25	3,633.75	3,633.75	0.00	0.00	0.00
2855-400-00-0700	Golf Contractual	1,500.00	-1,410.00	90.00	90.00	0.00	0.00	0.00
2855-400-00-0800	X-Country Contractual	1,000.00	-86.00	914.00	914.00	0.00	0.00	0.00
2855-400-00-0900	Basketball Contractual	12,000.00	-4,500.00	7,500.00	6,874.25	0.00	0.00	625.75
2855-400-00-0902	Unified Basketball Contra	0.00	0.00	0.00	0.00	0.06	0.00	0.00
2855-400-00-1000	Bowling Contractual	3,000.00	400.00	3,400.00	3,302.00	0.00	0.00	98.00
2855-400-00-1100	Cheerleading Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-400-00-1300	Track & Field Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-0000	Athletics Supplies	4,500.00	5,800.78	10,300.78	7,052.11	1,132.26	0.00	2,116.41
2855-450-00-0100	Soccer Supplies	4,000.00	893.64	4,893.64	4,874.64	19.00	0.00	0.00
2855-450-00-0200	Wrestling Supplies	4,000.00	5,500.00	9,500.00	8,523.09	700.00	0.00	276.91
2855-450-00-0300	BsballStball Supplies	6,000.00	2,702.36	8,702.36	2,798.82	4,007.08	0.00	1,896.46
2855-450-00-0400	Tennis Supplies	2,000.00	575.29	2,575.29	1,004.93	781.51	0.00	788.85
2855-450-00-0500	Football Supplies	3,500.00	-2,410.78	1,089.22	1,088.29	0.00	0.00	0.93
2855-450-00-0600	Volleyball Supplies	1,000.00	866.25	1,866.25	1,640.46	28.00	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	5,344.67	1,460.70	0.00	220.11
2855-450-00-1000	Bowling Supplies	700.00	0.00	700.00	282.50	339.00	0.00	78.50
2855-450-00-1100	Cheerleading Supplies	200.00	-200.00	0.00	0.00	0.00	0.00	0.00

# Hadley-Luzerne Central School District

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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
2855-450-00-1200	X-Country Skiing Supplies	500.00	0.00	500.00	495.75	0.00	0.00	4.25
2855-450-00-1300	Track and Field Supplies	1,000.00	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	8,300.00	0.00	0.00	4,300.00
5510-160-00-0000	Transportation Salaries	445,053.00	-8,600.00	436,453.00	229,640.47	166,560.25	0.00	40,252.28
5510-160-00-0001	Transportation Longevity	6,300.00	0.00	6,300.00	3,600.00	0.00	0.00	2,700.00
5510-161-00-0000	Transportation Overtime	18,000.00	0.00	18,000.00	9,357.94	0.00	0.00	8,642.06
5510-162-00-0000	Extra Runs	10,000.00	-9,300.00	700.00	250.00	250.00	0.00	200.00
5510-163-00-0000	Subs Transportation	20,000.00	0.00	20,000.00	10,220.14	0.00	0.00	9,779.86
5510-164-00-0000	Bus Driver Training	10,000.00	0.00	10,000.00	3,045.00	0.00	0.00	6,955.00
5510-165-00-0000	Snow Removal OT	7,000.00	0.00	7,000.00	3,144.77	0.00	0.00	3,855.23
5510-166-00-0000	Sports Trips	25,000.00	-2,211.14	22,788.86	17,773.05	0.00	0.00	5,015.81
5510-167-00-0000	Bus Monitor Salaries	70,000.00	19,811.14	89,811.14	52,703.46	36,269.68	0.00	838.00
5510-167-00-0001	Bus Monitor Longevity	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
5510-168-00-0000	Mechanic Salaries	97,760.00	2,020.24	99,780.24	58,441.98	40,532.80	0.00	805.46
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	48,792.00	35,780.80	0.00	0.20
5510-169-00-0001	Trans Supervisor Longevity	400.00	300.00	700.00	700.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	25,000.00	2,500.00	27,500.00	3,274.43	18,650.57	1,699.99	3,875.01
5510-400-00-0000	Trans Contractual	55,000.00	38,067.14	93,067.14	68,465.01	12,441.12	0.00	12,161.01
5510-401-00-0000	Repairs to Buses	8,500.00	-1,000.00	7,500.00	1,628.50	4,359.50	0.00	1,512.00
5510-402-00-0000	Licensing & Testing	6,500.00	0.00	6,500.00	2,001.25	4,311.00	0.00	187.75
5510-405-00-0000	Conferences/Mileage/Dues	3,500.00	0.00	3,500.00	315.00	1,135.00	0.00	2,050.00
5510-423-00-0000	Insurance	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
5510-450-00-0000	Parts & Accessories	60,000.00	1,000.00	61,000.00	16,611.80	42,707.07	0.00	1,681.13
5510-451-00-0000	Fuel	142,000.00	0.00	142,000.00	78,705.60	63,228.15	0.00	66.25
5510-452-00-0000	Tires	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	10,000.00	0.00	10,000.00	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	477.62	2,622.38	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	2,478.83	3,390.00	0.00	2,444.97
5510-457-00-0000	Training Supplies	8,000.00	0.00	8,000.00	386.89	1,636.35	166.40	5,810.36
5510-490-00-0000	BOCES Services	2,350.00	0.00	2,350.00	676.10	1,668.90	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	659.96	7,235.04	0.00	2,105.00
5530-420-00-0000	Heating Garage	23,600.00	-333.42	23,266.58	8,824.73	5,685.74	0.00	8,756.11
5530-430-00-0000	Telephone	2,500.00	0.00	2,500.00	756.41	1,718.59	0.00	25.00
5530-440-00-0000	Electricity Garage	7,500.00	431.95	7,931.95	5,320.81	2,611.14	0.00	0.00
5530-450-00-0000	Garage Supplies	4,000.00	0.00	4,000.00	315.36	0.00	0.00	3,684.64

### Hadley-Luzerne Central School District

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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
5540-400-00-0000	Contract Transportation	5,000.00	-98.53	4,901.47	0.00	0.00	0.00	4,901.47
5581-490-00-0000	BOCES Services	1,050.00	0.00	1,050.00	0.00	931.87	0.00	118.13
9010-800-00-0000	State Retirement	310,270.00	0.00	310,270.00	127,800.15	88,738.43	0.00	93,731.42
9020-800-00-0000	Teacher Retirement	800,000.00	-20,670.04	779,329.96	364,070.28	402,278.33	0.00	12,981.35
9030-800-00-0000	Social Security	745,600.00	23,315.80	768,915.80	377,187.79	384,218.53	0.00	7,509.48
9040-800-00-0000	Workers Compensation	118,500.00	0.00	118,500.00	107,105.45	1.00	0.00	11,394.55
9045-800-00-0000	Life Insurance	12,000.00	0.00	12,000.00	1,907.50	0.00	0.00	10,092.50
9050-401-00-0000	NoII	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	19,000.00	0.00	19,000.00	7,065.42	0.00	0.00	11,934.58
9055-800-00-0000	Disability Insurance	14,000.00	0.00	14,000.00	5,120.58	0.00	0.00	8,879.42
9060-401-00-0000	Health Insurance Buy Out	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
9060-800-00-0000	Health & Dental Insurance	3,857,893.00	-8,000.00	3,849,893.00	1,949,683.95	1,866,824.65	0.00	33,384.40
9088-800-00-0000	Employee Benefits	5,000.00	-8.00	4,992.00	0.00	0.00	0.00	4,992.00
9089-800-00-0000	Other Benefits	3,000.00	8.00	3,008.00	2,600.00	408.00	0.00	0.00
9089-800-00-0001	Teacher Retirement Incent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	205,000.00	0.00	205,000.00	35,000.00	170,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	37,238.00	0.00	37,238.00	19,056.25	18,181.25	0.00	0.50
9731-600-00-0000	Principal	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
9731-700-00-0000	Interest	147,400.00	0.00	147,400.00	73,700.00	73,700.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	3,094.00	0.00	3,094.00	3,093.99	0.00	0.00	0.01
9789-600-00-0000	EPC - Principal	85,769.00	0.00	85,769.00	85,769.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	17,052.00	0.00	17,052.00	17,051.54	0.00	0.00	0.46
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
<b>Total General Fund</b>		<b>22,530,022.00</b>	<b>639,690.04</b>	<b>23,169,712.04</b>	<b>11,434,878.99</b>	<b>10,107,984.76</b>	<b>3,472.87</b>	<b>1,623,375.42</b>

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0032-PR #16 Health Care Worker Bonus

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>EFTPS Enrollment Processing</b>							
Invoice: 01/26/2023 January 2023 HEALTHCARE BONUS NYS[AP ID# 001903]							
	G/L Acct: A722 00	Federal Income Tax	01/26/2023	2,530.00	2,530.00		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,273,656.25)							
<b>EFTPS Enrollment Processing</b>							
Invoice: 01/26/2023 January 2023 HEALTHCARE BONUS NYS[AP ID# 001904]							
	G/L Acct: A726 00	Social Security Tax	01/26/2023	1,426.00	1,426.00		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,273,656.25)							
<b>EFTPS Enrollment Processing</b>							
Invoice: 01/26/2023 January 2023 HEALTHCARE BONUS NYS[AP ID# 001905]							
	G/L Acct: A726 00	Social Security Tax	01/26/2023	333.50	333.50		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,273,656.25)							
Total for Bank Account: G NB Cash AP GFNB AP					4,289.50		

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

Warrant: 0032-PR #16 Health Care Worker Bonus

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			0.00		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			4,289.50		
		Certified warrant amount			4,289.50		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report Net Disbursement by Fund - All Payments			4,289.50		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	0 Checks	0	3	3	\$ 4,289.50
Bank Account Summary					\$ 4,289.50
GFNB AP					

I hereby certify that I have audited the claims for the 0 checks and 3 electronic disbursements above, in the total amount of \$ 4,289.50 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.

1/25/23 \_\_\_\_\_ 1/25/23 \_\_\_\_\_  
Date Claims Auditor Date SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Warrant: 0032-PR #16 Health Care Worker Bonus

Payment Amt.      Check Date

### Selection Criteria

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





# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0033-PR #17 AP Deductions Warrant 2/2/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>CSEA Inc.</b>							
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001967]	G/L Acct: A724 00	CSEA Dues	02/06/2023	19.04	19.04		
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001968]	G/L Acct: A724 00	CSEA Dues	02/06/2023	2,423.25	2,423.25		
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001969]	G/L Acct: A724 00	CSEA Dues	02/06/2023	15.34	15.34		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 30,410.27)					2,457.63	C	029052 2/6/2023
<b>Erin Ely, HLTA Treasurer</b>							
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001970]	G/L Acct: A724 0A	HLTA Dues	02/06/2023	6,731.08	6,731.08		
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 68,043.04)					6,731.08	C	029053 2/6/2023
<b>NYSUT Benefit Trust</b>							
Invoice: 02/02/2023 Account 09145 PR #17 02/02/2023 1/-8/-1/21/2023[AP ID# 001971]	G/L Acct: A720.0B	NYSUT Benefit Trust	02/06/2023	515.18	515.18		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 5,601.51)					515.18	C	029054 2/6/2023
<b>NYSUT Benefit Trust</b>							
Invoice: 01/19/2023 Acct# 09145 PR #15 01/09/2023 12/25/22-1/7/2023[AP ID# 001911]	G/L Acct: A720.0B	NYSUT Benefit Trust	02/06/2023	4.72	4.72		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 5,601.51)					4.72	C	029055 2/6/2023
<b>People</b>							
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001972]	G/L Acct: A724.00	CSEA Dues	02/06/2023	4.77	4.77		
Check total for 001870-People (**Fiscal Year Paid to Date 52.47)					4.77	C	029056

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0033-PR #17 AP Deductions Warrant 2/2/2023

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Preferred Group Plans, Inc.</b>							
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001964]							
	G/L Acct: A720.0A	Preferred Health Flex	02/06/2023	150.00	150.00		
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001965]							
	G/L Acct: A720.0A	Preferred Health Flex	02/06/2023	1,133.82	1,133.82		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 16,253.56)							
<b>SASTA</b>							
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001973]							
	G/L Acct: A724.0B	SASTA Dues	02/06/2023	12.50	12.50		
Check total for 000788-SASTA (**Fiscal Year Paid to Date 113.50)							
<b>VOTE/COPE</b>							
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001974]							
	G/L Acct: A724.0C	Vote Cope	02/06/2023	72.49	72.49		
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 724.90)							
<b>Warren County Sheriff Depart</b>							
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001966]							
	G/L Acct: A723.00	Income Executions	02/06/2023	54.03	54.03		
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 90,923.62)							
<b>The Omni Group</b>							
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001976]							
	G/L Acct: A729.00	Tax Sheltered Annuities	02/02/2023	425.00	425.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 152,608.80)							

# Hadley-Luzerne Central School District

February 07, 2023  
02:21:50 pm

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0033-PR #17 AP Deductions Warrant 2/2/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>The Omni Group</b>							
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001977]				1,721.66			
	G/L Acct: A729.00	Tax Sheltered Annuities	02/02/2023		1,721.66		
<b>Check total for 000651-The Omni Group</b>							
		(**Fiscal Year Paid to Date 152,608.80)			1,721.66	2317AXA	2/2/2023
<b>The Omni Group</b>							
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001978]				650.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	02/02/2023		650.00		
<b>Check total for 000651-The Omni Group</b>							
		(**Fiscal Year Paid to Date 152,608.80)			650.00	2317EQUIT	2/2/2023
<b>EFTPS Enrollment Processing</b>							
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001961]				37,650.22			
	G/L Acct: A722.00	Federal Income Tax	02/02/2023		37,650.22		
<b>Check total for 001010-EFTPS Enrollment Processing</b>							
		(**Fiscal Year Paid to Date 1,373,228.67)			37,650.22	2317FEDTAX	2/2/2023
<b>EFTPS Enrollment Processing</b>							
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001962]				50,185.22			
	G/L Acct: A726.00	Social Security Tax	02/02/2023		50,185.22		
<b>Check total for 001010-EFTPS Enrollment Processing</b>							
		(**Fiscal Year Paid to Date 1,373,228.67)			50,185.22	2317FICA	2/2/2023
<b>The Omni Group</b>							
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001979]				500.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	02/02/2023		500.00		
<b>Check total for 000651-The Omni Group</b>							
		(**Fiscal Year Paid to Date 152,608.80)			500.00	2317FIRST	2/2/2023
<b>The Omni Group</b>							
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001980]				1,505.16			
	G/L Acct: A729.00	Tax Sheltered Annuities	02/02/2023		1,505.16		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0033-PR #17 AP Deductions Warrant 2/2/2023

February 07, 2023  
02:21:50 pm

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 152,608.80)			1,505.16 E	2317GWN 2/2/2023
EFTPS Enrollment Processing						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001963]						
	G/L Acct: A726.00	Social Security Tax	02/02/2023	11,736.98	11,736.98	
Check total for 001010-EFTPS Enrollment Processing						
(**Fiscal Year Paid to Date 1,373,228.67)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001981]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/02/2023	200.00	200.00	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001982]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/02/2023	200.00	200.00	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001983]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/02/2023	200.00	200.00	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
NYS Tax Department						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001975]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 001027-NYS Tax Department						
(**Fiscal Year Paid to Date 240,873.32)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001976]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001977]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001978]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001979]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001980]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001981]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001982]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001983]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001984]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001985]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001986]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001987]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001988]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001989]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001990]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001991]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001992]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001993]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001994]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001995]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001996]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001997]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001998]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001999]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 002000]						
	G/L Acct: A721.00	New York State Income Tax	02/02/2023	17,228.32	17,228.32	
Check total for 000651-The Omni Group						
(**Fiscal Year Paid to Date 152,608.80)						

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0033-PR #17 AP Deductions Warrant 2/2/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001984]						
	G/L Acct: A729 00	Tax Sheltered Annuities	02/02/2023	275.00	275.00	2317NYLIFE 2/2/2023
<b>Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 152,608.80)</b>						
NYSDCP Receipts						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001985]						
	G/L Acct: A729 00	Tax Sheltered Annuities	02/02/2023	50.00	50.00	
<b>Check total for 002459-NYSDCP Receipts (**Fiscal Year Paid to Date 100.00)</b>						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001986]						
	G/L Acct: A729 00	Tax Sheltered Annuities	02/02/2023	500.00	500.00	
<b>Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 152,608.80)</b>						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001987]						
	G/L Acct: A729 00	Tax Sheltered Annuities	02/02/2023	150.00	150.00	
<b>Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 152,608.80)</b>						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001988]						
	G/L Acct: A729 00	Tax Sheltered Annuities	02/02/2023	1,850.00	1,850.00	
<b>Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 152,608.80)</b>						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001989]						
	G/L Acct: A729 00	Tax Sheltered Annuities	02/02/2023	75.00	75.00	
<b>Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 152,608.80)</b>						
The Omni Group						
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001990]						
	G/L Acct: A729 00	Tax Sheltered Annuities	02/02/2023	75.00	75.00	
<b>Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 152,608.80)</b>						

# Hadley-Luzerne Central School District

February 07, 2023  
02:21:50 pm

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0033-PR #17 AP Deductions Warrant 2/2/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>The Omni Group</b>							
Invoice: 02/02/2023 PR #17 02/02/2023[AP ID# 001990]							
	G/L Acct: A729.00	Tax Sheltered Annuities	02/02/2023	3,575.00	3,575.00		
<b>Check total for 000651-The Omni Group</b> (**Fiscal Year Paid to Date 152,608.80)							
<b>AFLAC</b>							
Invoice: 01/01/23-01/31/23 JAN 2023 AFLAC INVOICE #120769[AP ID# 001909]							
	G/L Acct: A719.00	Disability Insurance	02/15/2023	696.30	696.30		
<b>Check total for 000028-AFLAC</b> (**Fiscal Year Paid to Date 11,221.97)							
<b>AFLAC</b>							
Invoice: 01/01/2023-01/31/2023 JAN 2023 AFLAC INVOICE #120769[AP ID# 001907]							
	G/L Acct: A720.0A	Preferred Health Flex	02/15/2023	666.63	666.63		
<b>Check total for 000028-AFLAC</b> (**Fiscal Year Paid to Date 11,221.97)							
<b>AFLAC</b>							
Invoice: 01/01/2023-1/31/2023 JANUARY 2023 AFLAC INVOICE #120769[AP ID# 001910]							
	G/L Acct: A719.00	Disability Insurance	02/15/2023	20.59	20.59		
<b>Check total for 000028-AFLAC</b> (**Fiscal Year Paid to Date 11,221.97)							
<b>AFLAC</b>							
Invoice: 01/01/23-01/31/2023 JAN 2023 AFLAC INVOICE #120769[AP ID# 001906]							
	G/L Acct: A720.0A	Preferred Health Flex	02/15/2023	410.89	410.89		
<b>Check total for 000028-AFLAC</b> (**Fiscal Year Paid to Date 11,221.97)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Warrant: 0033-PR #17 AP Deductions Warrant 2/2/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		NYS & Local Employee Ret. Sys. Invoice: 01/2023 January 2023 barrett NYSLR Report(AP ID# 001960)		66.00			
	G/L Acct: A718.00	ERS	02/01/2023		66.00		
Check total for 000621-NYS & Local Employee Ret. Sys.			(**Fiscal Year Paid to Date 268,964.95)		66.00	E	NYSLRJAN23 2/1/2023
Total for Bank Account: G NB Cash AP GFNB AP					141,777.15		

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

February 07, 2023  
 02:21:50 pm

Warrant: 0033-PR #17 AP Deductions Warrant 2/2/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			11,136.22		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			130,640.93		
		Certified warrant amount			141,777.15		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			141,777.15		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	9 Checks (029052-029060)	0	24	37	
GFNB AP					\$ 141,777.15
					\$ 141,777.15

I hereby certify that I have audited the claims for the 9 checks and 24 electronic disbursements above, in the total amount of \$ 141,777.15 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date: 2/7/23      Signature: [Signature]  
 Date: 2/7/23      SBO Signature: [Signature]  
 Claims Auditor: [Signature]



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>A-Verdi Storage Containers</b>							
Invoice: 1555907	01/31/23-02/27/2023	storage 40[AP ID# 001998]					
23-00131	A-1620-404-00-0000	Rentals	02/07/2023	169.00	169.00		
Check total for 001966-A-Verdi Storage Containers (**Fiscal Year Paid to Date 1,521.00)							
<b>A. White &amp; Son, Inc.</b>							
Invoice: 543350	Brick trowel 10"[AP ID# 002019]			5.99			
Invoice: 543427	Diamond Saw Blade[AP ID# 002019]			38.99			
Invoice: 543678	Ice Melt Bags 12 #40[AP ID# 002019]			203.88			
23-00335	A-1621-450-00-0000	Maintenance Supplies DW	02/07/2023		5.99		
23-00335	A-1621-450-04-0000	Maintenance Supplies ES	02/07/2023		203.88		
23-00335	A-1621-450-06-0000	Maintenance Supplies HS	02/07/2023		38.99		
Subtotal for group						248.86	
Check total for 000004-A. White & Son, Inc. (**Fiscal Year Paid to Date 1,465.65)							
<b>Ace Carting</b>							
Invoice: 31934405w211	30 YD PO 27 Hyland[AP ID# 001919]			532.75			
23-00130	A-1620-408-00-0000	Water & Trash	02/07/2023		532.75		
Invoice: 32124539w211	January Garbage services[AP ID# 001919]			526.97			
23-00130	A-1620-408-00-0000	Water & Trash	02/07/2023		526.97		
Invoice: 32124542w211	January Garbage Services[AP ID# 001919]			526.97			
23-00130	A-1620-408-00-0000	Water & Trash	02/07/2023		526.97		
Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 6,645.53)							
<b>Adams Book Company</b>							
Invoice: 0093210-IN	The Glass Castle (40)[AP ID# 001958]			472.00			
23-00862	A-2110-480-06-0000	Textbooks Jr/Sr HS	02/07/2023		472.00		
Check total for 000016-Adams Book Company (**Fiscal Year Paid to Date 2,157.10)							

# Hadley-Luzerne Central School District

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Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>AMAZON Capital Services</b>							
Invoice: 113M-RL3Q-9PSY Of mice and men, All my sons books[AP ID# 001959]							
23-00863	A-2110-480-06-0000	Textbooks Jr/Sr HS	02/07/2023	388.95	388.95		
Invoice: 1TYD-XMKQ-6PCF Tab A8 Case/ Screen HD Protect[AP ID# 001999]							
23-00843	A-2630-450-00-0000	Computer Supplies	02/07/2023	130.94	130.94		
Invoice: 1MXT-X6T4-1HD3 Bluetooth Barcode Scanner[AP ID# 002000]							
23-00875	A-2630-450-00-0000	Computer Supplies	02/07/2023	203.80	203.80		
Invoice: 1H4F-69JR-MLXF Tech Digital Notepad Pen and Book[AP ID# 002017]							
23-00877	A-2630-450-00-0000	Computer Supplies	02/07/2023	112.11	112.11		
Invoice: 169Q-MQ7R-C596 dry erase, markers, hooks, cloth, chair[AP ID# 002021]							
23-00860	A-2110-450-06-0000	Jr/Sr HS Supplies	02/07/2023	156.93	156.93		
Invoice: 1J7L-T4P6-1CPV Markers, plastic cups, eye flush cups[AP ID# 002021]							
23-00860	A-2110-450-06-0000	Jr/Sr HS Supplies	02/07/2023	91.59	91.59		
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 12,319.08)							
<b>American Rock Salt Company LLC</b>							
Invoice: 0732075 39 Tons Rock Salt Bulk Ice Control[AP ID# 002001]							
23-00887	A-1621-450-00-0000	Maintenance Supplies DW	02/07/2023	2,027.48	2,027.48		
Check total for 002441-American Rock Salt Company LLC (**Fiscal Year Paid to Date 4,085.64)							
<b>Ausable Valley Wrestling Booster Club</b>							
Invoice: 01/28/2023 Patriot Dual 2023[AP ID# 001920]							
23-00874	A-2855-400-00-0200	Wrestling Contractual	02/07/2023	250.00	250.00		
Check total for 002463-Ausable Valley Wrestling Booster Club (**Fiscal Year Paid to Date 250.00)							
<b>Robert Bacigalupo</b>							
Invoice: 5491 39 Ton Salt Trucking to HLCSD[AP ID# 002002]							
23-00886	A-1621-400-00-0000	Maintenance Projects	02/07/2023	389.90	389.90		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002443-Robert Bacigalupo (**Fiscal Year Paid to Date 785.70)							
Tim Bailey							
Invoice: 01/20/2023 Varsity Boys Basketball vs Argyle[AP ID# 001914]							
	A-2855-400-00-0900	Basketball Contractual	02/07/2023	110.00	110.00		
Check total for 000070-Tim Bailey (**Fiscal Year Paid to Date 330.00)							
Scott Batchelder							
Invoice: 01/26/2023 Modified Girls Basketball vs Argyle[AP ID# 001955]							
	A-2855-400-00-0900	Basketball Contractual	02/07/2023	77.50	77.50		
Check total for 000080-Scott Batchelder (**Fiscal Year Paid to Date 77.50)							
Blick Art Materials LLC							
Invoice: 8927359 Fabric Markers, Paint, beads, crepe[AP ID# 001921]							
23-00173	A-2110-450-04-0014	Art Supplies ES	02/07/2023	1,055.49	1,055.49		
Invoice: 9121343 painting tools, glue, lever punch[AP ID# 001921]							
23-00173	A-2110-450-04-0014	Art Supplies ES	02/07/2023	38.49	38.49		
Invoice: 9375070 Manga Markers[AP ID# 001921]							
23-00173	A-2110-450-04-0014	Art Supplies ES	02/07/2023	38.44	38.44		
Invoice: 8927802 origami paper, colored pencils, cnst ppt[AP ID# 001922]							
23-00170	A-2110-450-06-0014	Art Supplies Jr/Sr HS	02/07/2023	308.09	308.09		
Invoice: 9002851 handled carded lino cutter[AP ID# 001922]							
23-00170	A-2110-450-06-0014	Art Supplies Jr/Sr HS	02/07/2023	57.76	57.76		
Invoice: 9296958 print foam board[AP ID# 001922]							
23-00170	A-2110-450-06-0014	Art Supplies Jr/Sr HS	02/07/2023	27.72	27.72		
Check total for 000101-Blick Art Materials LLC (**Fiscal Year Paid to Date 3,504.67)							
				1,525.99	1,525.99	C	029071 2/7/2023

Voiced 02/07/2023

# Hadley-Luzerne Central School District

February 07, 2023  
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Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Broadway Lanes</b>							
Invoice: 2023 Lineage Fees ADK League Tourney + Awards[AP ID# 001923]							
23-00873	A-2855-400-00-1000	Bowling Contractual	02/07/2023	132.00	132.00	029072	2/7/2023
Check total for 000112-Broadway Lanes (**Fiscal Year Paid to Date 132.00)							
<b>BSN Sports LLC</b>							
Invoice: 920299460 Yellow Tennis Balls/ Baseballs[AP ID# 002003]							
23-00868	A-2855-450-00-0300	BsballSftball Supplies	02/07/2023	1,043.70	1,043.70		
23-00868	A-2855-450-00-0400	Tennis Supplies	02/07/2023	718.56	718.56		
Subtotal for group				1,762.26	1,762.26		
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 9,251.41)							
<b>Michael Canape</b>							
Invoice: 01/20/2023 Varsity Boys Basketball vs Argyle[AP ID# 001915]							
	A-2855-400-00-0900	Basketball Contractual	02/07/2023	110.00	110.00		
Check total for 000144-Michael Canape (**Fiscal Year Paid to Date 263.00)							
<b>Tom Caramella</b>							
Invoice: 01/31/2023 Varsity Girls Basketball vs Whitehall[AP ID# 002020]							
	A-2855-400-00-0900	Basketball Contractual	02/07/2023	110.00	110.00		
Check total for 002469-Tom Caramella (**Fiscal Year Paid to Date 110.00)							
<b>Carrot-Top Industries, Inc.</b>							
Invoice: INV113624 2 H-L Eagles Banners[AP ID# 001924]							
23-00888	A-1621-450-04-0000	Maintenance Supplies ES	02/07/2023	468.38	468.38		
Check total for 001590-Carrot-Top Industries, Inc. (**Fiscal Year Paid to Date 6,672.62)							
<b>Cascade School Supplies, Inc</b>							
Invoice: 08905 markers, clips, stickers[AP ID# 001925]							
				27.46	27.46		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00058	A-2110-450-04-0099	Kindergarten Supplies	02/07/2023		27.46		
Invoice: 71479 correction fluid, brass fasteners, stap[AP ID# 001925]							
23-00058	A-2110-450-04-0099	Kindergarten Supplies	02/07/2023	68.71	68.71		
Invoice: 04713 clips, markers, tape, pencils[AP ID# 001926]							
23-00191	A-2110-450-04-0002	Grade 2 Supplies	02/07/2023	88.36	88.36		
Invoice: 31320 clips, markers, highlighters, dividers [AP ID# 001927]							
23-00855	A-2815-450-04-0000	Nursing Supplies ES	02/07/2023	131.95	131.95		
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 5.630.61)							
316.48 C 029077 2/7/2023							
Center for Disability Service Inc/Prospe							
Invoice: January 2023 01/01/23-01/31/2023 AB, JB, KK, AS[AP ID# 001928]							
23-00426	A-2250-472-00-0000	Tuition Private Schools	02/07/2023	22,296.00	22,296.00		
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 145,039.00)							
22,296.00 C 029078 2/7/2023							
Cornell Cooperative Extension							
Invoice: R100645 Dec ESD program, mileage, supplies[AP ID# 002016]							
23-00717	F-SRSA23-2110-400	Contractual and Other	02/07/2023	1,154.00	1,154.00		
Invoice: R100646 Jan ESD program, mileage, supplies[AP ID# 002016]							
23-00717	F-SRSA23-2110-400	Contractual and Other	02/07/2023	1,204.00	1,204.00		
Check total for 000200-Cornell Cooperative Extension (**Fiscal Year Paid to Date 4,666.00)							
2,358.00 C 029079 2/7/2023							
Curtis Lumber Co.							
Invoice: 2301-191906 4X8-1/4" Lauan Mah[AP ID# 002014]							
23-00594	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	02/07/2023	24.99	24.99		
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 714.52)							
24.99 C 029080 2/7/2023							
Decker Inc.							
Invoice: 51937A Azure Urinal Privacy Screen[AP ID# 002011]							
204.21							

# Hadley-Luzerne Central School District

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Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00869	A-1621-400-00-0000	Maintenance Projects	02/07/2023		204.21		
Check total for 001283-Decker Inc. (**Fiscal Year Paid to Date 4,679.29)							
Dejana Truck & Utility Equipment Company							
Invoice: APN10900 Ram Assy Plow Parts kit & elbow[AP ID# 001929]							
23-00307	A-1621-450-00-0000	Maintenance Supplies DW	02/07/2023	271.05	271.05		
Check total for 001786-Dejana Truck & Utility Equipment Company (**Fiscal Year Paid to Date 691.52)							
Matthew Dreimiller							
Invoice: 01/27/2023 Girls Varsity Basketball Vs Argyle[AP ID# 001995]							
	A-2855-400-00-0900	Basketball Contractual	02/07/2023	110.00	110.00		
Check total for 000249-Matthew Dreimiller (**Fiscal Year Paid to Date 110.00)							
F.W. Webb Company							
Invoice: 79238395 Bus Gar Fuel Pump & Coil replacement[AP ID# 001930]							
23-00379	A-5530-450-00-0000	Garage Supplies	02/07/2023	315.36	315.36		
Check total for 000280-F.W. Webb Company (**Fiscal Year Paid to Date 363.08)							
Michael Gallo							
Invoice: 01/27/2023 JV Basketball vs Corinth[AP ID# 001997]							
	A-2855-400-00-0900	Basketball Contractual	02/07/2023	84.50	84.50		
Check total for 000317-Michael Gallo (**Fiscal Year Paid to Date 84.50)							
Stephen Gram							
Invoice: 01/27/2023 Girls Varsity Basketball vs Argyle[AP ID# 001994]							
	A-2855-400-00-0900	Basketball Contractual	02/07/2023	110.00	110.00		
Check total for 000350-Stephen Gram (**Fiscal Year Paid to Date 440.00)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Tiffany Grant</b>							
Invoice: 01/26/2023 Modified Girls Basketball vs Argyle[AP ID# 001954]							
	A-2855-400-00-0900	Basketball Contractual	02/07/2023	77.50	77.50		
Check total for 001131-Tiffany Grant (**Fiscal Year Paid to Date 155.00)							
<b>Richard Hallenbeck</b>							
Invoice: 01/20/2023 JV Boys Basketball VS Argyle[AP ID# 001916]							
	A-2855-400-00-0900	Basketball Contractual	02/07/2023	84.50	84.50		
Invoice: 01/26/2023 Modified Boys Basketball vs Argyle Solo[AP ID# 001956]							
	A-2855-400-00-0900	Basketball Contractual	02/07/2023	112.25	112.25		
Check total for 001798-Richard Hallenbeck (**Fiscal Year Paid to Date 196.75)							
<b>Hazelden Publishing</b>							
Invoice: 8901462 peaceful school bus program[AP ID# 001931]							
	23-00856	A-2810-400-04-0000 Guidance Contractual ES	02/07/2023	179.67	179.67		
Check total for 002461-Hazelden Publishing (**Fiscal Year Paid to Date 179.67)							
<b>Kellen Henderson</b>							
Invoice: 01/18/2023 Varsity Boys Basketball vs Warrensburg[AP ID# 001912]							
	A-2855-400-00-0900	Basketball Contractual	02/07/2023	110.00	110.00		
Check total for 001560-Kellen Henderson (**Fiscal Year Paid to Date 110.00)							
<b>Imperatives Inc.</b>							
Invoice: 12432 Outdoor Horn Relay[AP ID# 002008]							
	23-00622	A-2855-450-00-0000 Athletics Supplies	02/07/2023	125.00	125.00		
Check total for 002135-Imperatives Inc. (**Fiscal Year Paid to Date 125.00)							
<b>Rory Johnson</b>							
				125.00	125.00	029091	2/7/2023

# Hadley-Luzerne Central School District

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Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 01/30/2023 JV Wrestling Tourney[AP ID# 001993]							
	A-2855-400-00-0200	Wrestling Contractual	02/07/2023	100.00	100.00		
Check total for 001799-Rory Johnson (**Fiscal Year Paid to Date 100.00)							
Kellogg Karpet & Design Center Inc.							
Invoice: 01/16/2023 Lunar Blue, Blue Cloud Flooring[AP ID# 001932]							
23-00296	A-1621-450-00-0000	Maintenance Supplies DW	02/07/2023	154.98	154.98		
Check total for 001172-Kellogg Karpet & Design Center Inc. (**Fiscal Year Paid to Date 154.98)							
Loomis & Lapann, Inc.							
Invoice: 12205 Eff 09/23/22 Salt Shed Added Insurance[AP ID# 001933]							
23-00889	A-1910-423-00-0000	Unallocated Insurance	02/07/2023	377.00	377.00		
Check total for 002149-Loomis & Lapann, Inc. (**Fiscal Year Paid to Date 542.00)							
Main-Care Energy							
Invoice: 17479478 100.20 x 3.5030 heating oil[AP ID# 001934]							
23-00388	A-5530-420-00-0000	Heating Garage	02/07/2023	351.00	351.00		
Invoice: 17315520 194 gal x 3.5030 heating oil[AP ID# 001935]							
23-00389	A-5530-420-00-0000	Heating Garage	02/07/2023	679.58	679.58		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 157,310.37)							
Mangione Inc., Joseph P.							
Invoice: 519448-01 classroom locks[AP ID# 001936]							
23-00490	A-1620-401-00-0000	Repairs	02/07/2023	1,715.55	568.75		
23-00490	A-1621-450-06-0000	Maintenance Supplies HS	02/07/2023	1,715.55	1,146.80		
Subtotal for group						1,715.55	
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 12,647.91)							
						1,715.55	029096
						1,030.58	2/7/2023



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Robert P. Mark</b>							
Invoice: January Phone January Phone Reimbursement[AP ID# 002004]							
23-00441	A-2250-400-00-0000	SPED Contractual	02/07/2023	80.00	80.00		
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 950.03)							
<b>Kathleen M. McGinnis</b>							
Invoice: 11/13/2022 Puzzles, Books, Markers ESD[AP ID# 001937]							
	A-2110-450-04-0000	Elementary Supplies	02/07/2023	223.55	223.55		
Check total for 002467-Kathleen M. McGinnis (**Fiscal Year Paid to Date 223.55)							
<b>MD Buying Group LLC</b>							
Invoice: 3001 Motrin, tweezers, acetaminophen, pulse ox[AP ID# 001938]							
23-00857	A-2815-450-04-0000	Nursing Supplies ES	02/07/2023	73.73	73.73		
Check total for 002460-MD Buying Group LLC (**Fiscal Year Paid to Date 73.73)							
<b>Catherine A Meehan</b>							
Invoice: November 2022 IL Home PT 11/02/2022-11/30/2022[AP ID# 002005]							
23-00747	A-2250-400-00-0000	SPED Contractual	02/07/2023	1,320.00	1,320.00		
Check total for 002269-Catherine A Meehan (**Fiscal Year Paid to Date 4,130.00)							
<b>Metropolitan Life Insurance</b>							
Invoice: 204202110 Sussman Sussman Policy 22-23[AP ID# 002024]							
23-00915	A-9045-800-00-0000	Life Insurance	02/07/2023	9,367.50	9,367.50		
Check total for 000540-Metropolitan Life Insurance (**Fiscal Year Paid to Date 9,367.50)							
<b>Julia J. Moulton</b>							
Invoice: 09/15/22-01/16/23 FACS Food & Supply Reimbursement[AP ID# 001939]							
23-00891	A-2110-450-06-0017	FACS Supplies Jr/Sr HS	02/07/2023	1,029.46	1,029.46		

# Hadley-Luzerne Central School District

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Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001597-Julia J. Moulton (**Fiscal Year Paid to Date 1,029.46)							
<b>Nature's Way Pest Control</b>							
Invoice: 632591 General Pest Control Program[AP ID# 001940]							
23-00320	A-1620-400-00-0000	Misc Contractual	02/07/2023	60.00	60.00		
Invoice: 632592 General Pest Control Program[AP ID# 001940]							
23-00320	A-1620-400-00-0000	Misc Contractual	02/07/2023	60.00	60.00		
Check total for 002268-Nature's Way Pest Control (**Fiscal Year Paid to Date 720.00)							
<b>NYSATRC MEMBERSHIP</b>							
Invoice: 2023 NYSATRC Assoc Membership D Hastings[AP ID# 001918]							
23-00901	A-1330-400-00-0000	Tax Contractual	02/07/2023	25.00	25.00		
Check total for 000629-NYSATRC MEMBERSHIP (**Fiscal Year Paid to Date 25.00)							
<b>NYSMEC</b>							
Invoice: FEB 1305-23A Electric Installment 5 of 6[AP ID# 002018]							
23-00019	A-1620-440-00-0000	Electricity District Wide	02/07/2023	28,451.13	516.93		
23-00019	A-1620-440-04-0000	Electricity ES	02/07/2023		15,198.77		
23-00019	A-1620-440-06-0000	Electricity Jr/Sr HS	02/07/2023		11,331.33		
23-00019	A-5530-440-00-0000	Electricity Garage	02/07/2023		1,404.10		
Subtotal for group						28,451.13	
Check total for 000634-NYSMEC (**Fiscal Year Paid to Date 141,477.87)							
<b>NYSSMA</b>							
Invoice: TS-012315573 NYSSMA Registration Fee Choir 9-11[AP ID# 001943]							
23-00897	A-2110-400-06-0000	Jr/Sr HS Contractual	02/07/2023	150.00	150.00		
Check total for 000643-NYSSMA (**Fiscal Year Paid to Date 750.00)							
<b>NYSSMA</b>							

Winkup Ver. 23.02.01.2010 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

# Hadley-Luzerne Central School District

February 07, 2023  
02:30:09 pm

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: JI-012315539 NYSSMA Band Application Fee[AP ID# 001942]							
23-00894	A-2110-400-06-0000	Jr/Sr HS Contractual	02/07/2023	150.00	150.00	029107	2/7/2023
Check total for 000641-NYSSMA (**Fiscal Year Paid to Date 150.00)							
Oak Hill School							
Invoice: 112791 MS Jan Tuition 3835 60 Aide 2652 20[AP ID# 001941]							
23-00428	A-2250-472-00-0000	Tuition Private Schools	02/07/2023	6,487.80	6,487.80		
Invoice: 112813 MS Feb Tuition 3835 60 Aide 1959 15[AP ID# 001941]							
23-00428	A-2250-472-00-0000	Tuition Private Schools	02/07/2023	5,824.75	5,824.75		
Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 43,819.09)							
Burgess N. Ovitt							
Invoice: February Phone February Phone Reimbursement[AP ID# 002006]							
23-00149	A-1240-400-00-0000	Supt Office Contractual	02/07/2023	80.00	80.00		
Invoice: January Mileage January Mileage Reimbursement[AP ID# 002022]							
	A-1240-405-00-0000	Supt Mileage & Conference	02/07/2023	74.28	74.28		
Check total for 001652-Burgess N. Ovitt (**Fiscal Year Paid to Date 1,018.42)							
Joahna Petralia							
Invoice: 01/31/2023 Varsity Girls Basketball vs Whitehall[AP ID# 002015]							
	A-2855-400-00-0900	Basketball Contractual	02/07/2023	110.00	110.00		
Check total for 001802-Joahna Petralia (**Fiscal Year Paid to Date 330.00)							
Pitney Bowes Inc.							
Invoice: 1022368132 Red Ink Send Pro/ 5 gal sealing solution[AP ID# 001944]							
23-00871	A-1670-450-00-0000	Printing & Mail Supplies	02/07/2023	409.12	409.12		
Check total for 000683-Pitney Bowes Inc. (**Fiscal Year Paid to Date 2,184.28)							

# Hadley-Luzerne Central School District

February 07, 2023  
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Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Preferred Group Plans, Inc.</b>						
Invoice: 180555 January 2023 FSA Rate[AP ID# 002009]						
23-00557	A-9089-800-00-0000	Other Benefits	02/07/2023	68.00	68.00	029112 2/7/2023
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 16,253.56)						
<b>Really Good Stuff LLC</b>						
Invoice: 8016581 18 Slot Mail Center black[AP ID# 001945]						
23-00439	A-2110-450-04-0000	Elementary Supplies	02/07/2023	149.49	149.49	029113 2/7/2023
Check total for 000739-Really Good Stuff LLC (**Fiscal Year Paid to Date 149.49)						
<b>Michael Rossi</b>						
Invoice: 01/18/2023 Varsity Boy's Basketball vs Warrensburg[AP ID# 001913]						
	A-2855-400-00-0900	Basketball Contractual	02/07/2023	110.00	110.00	029114 2/7/2023
Check total for 000761-Michael Rossi (**Fiscal Year Paid to Date 110.00)						
<b>School Health Corporation</b>						
Invoice: 4156396-00 hydrogen peroxide, tape, applicators, pa[AP ID# 001946]						
23-00853	A-2815-450-04-0000	Nursing Supplies ES	02/07/2023	89.47	89.47	029115 2/7/2023
Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 125.18)						
<b>School Lunch Fund</b>						
Invoice: 1221 December ESD Snacks[AP ID# 001948]						
23-00879	A-2110-450-04-0000	Elementary Supplies	02/07/2023	118.00	118.00	029116 2/7/2023
Check total for 000800-School Lunch Fund (**Fiscal Year Paid to Date 7,464.47)						
<b>School Specialty LLC</b>						
Invoice: 208130822013 tissue paper, markers, modeling clay[AP ID# 001947]						
23-00174	A-2110-450-04-0014	Art Supplies ES	02/07/2023	148.13	148.13	

# Hadley-Luzerne Central School District

February 07, 2023  
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Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000803-School Speciality LLC (**Fiscal Year Paid to Date 903.25)						
Section 2 of the NYSPHSAA Inc.						
Invoice: 03/05/2023 Section II Scholar Athlete Brunch[AP ID# 002023]						
23-00910	A-2855-400-00-0900	Basketball Contractual	02/07/2023	150.00	150.00	029117 2/7/2023
Check total for 000809-Section 2 of the NYSPHSAA Inc. (**Fiscal Year Paid to Date 3,249.00)						
SHC Services Inc.						
Invoice: 864041 OT LM 01/09/23-01/13/2023[AP ID# 002013]						
23-00637	A-2250-400-00-0000	SPED Contractual	02/07/2023	2,362.50	2,362.50	
Invoice: 868160 OT LM 01/17/23-01/20/2023[AP ID# 002013]						
23-00637	A-2250-400-00-0000	SPED Contractual	02/07/2023	1,837.50	1,837.50	
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 51,281.94)						
Raymond J. Smith						
Invoice: 01/27/2022 JV Basketba   VS Corinth[AP ID# 001996]						
	A-2855-400-00-0900	Basketball Contractual	02/07/2023	84.50	84.50	
Check total for 002122-Raymond J. Smith (**Fiscal Year Paid to Date 84.50)						
Staples						
Invoice: 3527372493 blue avery tickets with stubs[AP ID# 001949]						
23-00844	A-1010-402-00-0000	Graduation Expenses	02/07/2023	31.44	31.44	
Invoice: 3527864708 fine parch blue paper supplies 100[AP ID# 001949]						
23-00844	A-1010-402-00-0000	Graduation Expenses	02/07/2023	73.80	73.80	
Invoice: 3528380959 Mouse, battery, pens, staples[AP ID# 002010]						
23-00859	A-2110-450-06-0000	Jr/Sr HS Supplies	02/07/2023	225.03	225.03	
Invoice: 3528380960 Pentel RSVP[AP ID# 002010]						
23-00859	A-2110-450-06-0000	Jr/Sr HS Supplies	02/07/2023	5.04	5.04	

**Hadley-Luzerne Central School District**

February 07, 2023  
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Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 3528380961 Shiptape[AP ID# 002010]							
23-00859	A-2110-450-06-0000	Jr/Sr HS Supplies	02/07/2023	8.21	8.21		
Invoice: 3528380962 Magnetic Hooks[AP ID# 002010]							
23-00859	A-2110-450-06-0000	Jr/Sr HS Supplies	02/07/2023	9.54	9.54		
Check total for 000861-Staples (**Fiscal Year Paid to Date 10,018.55)							
Sunny Plattsburg							
Invoice: June 2023 North Country HS Model OAS 06/04 & 06/05[AP ID# 001950]							
23-00861	A-2110-400-06-0000	Jr/Sr HS Contractual	02/07/2023	400.00	400.00		
Check total for 000607-Sunny Plattsburg (**Fiscal Year Paid to Date 400.00)							
T.W. Smith Corp.							
Invoice: 0121416-00 repair miller spot welder[AP ID# 001951]							
23-00890	A-2110-400-06-0016	Tech Repairs Jr/Sr HS	02/07/2023	226.30	226.30		
Check total for 002462-T.W. Smith Corp. (**Fiscal Year Paid to Date 226.30)							
Technical Building Services							
Invoice: 23205 Labor recirculating pumps reset DHW temp[AP ID# 001952]							
23-00332	A-1620-401-00-0000	Repairs	02/07/2023	505.00	505.00		
Invoice: 23254 labor Labor[AP ID# 001952]							
23-00332	A-1620-401-00-0000	Repairs	02/07/2023	452.50	452.50		
Invoice: 23254 Parts Broken damper, bypass damper, new damper[AP ID# 001952]							
23-00332	A-1620-401-00-0000	Repairs	02/07/2023	841.60	841.60		
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 21,736.31)							
Tri-Valley Plumbing & Heating, Inc.							
Invoice: 0022122-IN snake floor drain HS Cafe + drain clean[AP ID# 001953]							
23-00301	A-1620-401-00-0000	Repairs	02/07/2023	375.00	375.00		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001407-Tri-Valley Plumbing & Heating, Inc. (**Fiscal Year Paid to Date 16,518.48)							
W.B. Mason Co., Inc.							
Invoice: 235120927 Alliance Paper Bath Tissue[AP ID# 002012]							
23-00764	A-1620-450-06-0000	Custodial Supplies HS	02/07/2023	975.00	975.00		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 16,940.21)							
Douglas Watson							
Invoice: 01/30/2023 JV Wrestling Tourney[AP ID# 001992]							
	A-2855-400-00-0200	Wrestling Contractual	02/07/2023	100.00	100.00		
Check total for 000965-Douglas Watson (**Fiscal Year Paid to Date 100.00)							
Clark R. Wilkinson							
Invoice: 01/20/2023 JV Boys Basketball vs Argyle[AP ID# 001917]							
	A-2855-400-00-0900	Basketball Contractual	02/07/2023	84.50	84.50		
Check total for 002450-Clark R. Wilkinson (**Fiscal Year Paid to Date 322.00)							
Brian Winchell							
Invoice: 01/26/2023 Varsity Wrestling VS South High[AP ID# 001957]							
	A-2855-400-00-0200	Wrestling Contractual	02/07/2023	108.00	108.00		
Invoice: 01/30/2023 JV Wrestling Tourney[AP ID# 001991]							
	A-2855-400-00-0200	Wrestling Contractual	02/07/2023	100.00	100.00		
Check total for 000989-Brian Winchell (**Fiscal Year Paid to Date 208.00)							
WSWHE Counties Health Insurance Consorti							
Invoice: 6069 February Health Insurance[AP ID# 002007]							
23-00205	A-9060-800-00-0000	Health & Dental Insurance	02/07/2023	338,885.14	338,091.64		
23-00205	C-9060-800-00-0000	Health Insurance	02/07/2023	338,885.14	793.50		
Subtotal for group						338,885.14	

# Hadley-Luzerne Central School District

February 07, 2023  
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Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000961-WSWHE Counties Health Insurance Consorti							
(**Fiscal Year Paid to Date 2,763,592.52)							
Bacigalupo Trucking and Excavating LLC							
Invoice: 5491 39 Ton Salt Trucking to HLCSD[AP ID# 002026]							
23-00886	A-1621-400-00-0000	Maintenance Projects	02/07/2023	389.90	389.90		
Check total for 002443-Bacigalupo Trucking and Excavating LLC							
(**Fiscal Year Paid to Date 785.70)							
Total for Bank Account: G NB Cash AP GFNB AP					443,571.91		



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			443,571.91		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Voided amounts through closing of warrant			389.90		
		Certified warrant amount			443,182.01		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			443,182.01		
		Net Disbursement by Fund - All Payments					

Fund Summary							
A						\$ 440,030.51	
C						793.50	
F						2,358.00	
Total for All Funds						\$ 443,182.01	
Bank Account Summary	Computer Checks	Cash Replacement	EFY's	Transactions			
GFNB AP	70 Checks (029061-029131)	0	0	83			

I hereby certify that I have audited the claims for the 70 checks and 0 electronic disbursements above, in the total amount of \$ 443,182.01 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.

2/7/23 Cynthia Barrows 2/7/23 Michelle Dayhew  
Date Claims Auditor Date SBO Signature

# Hadley-Luzerne Central School District

February 07, 2023  
02:30:09 pm

Warrant Report  
Fiscal Year: 2023

Warrant: 0034-AP Warrant 2/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		<b>Robert Bacigalupo</b>					
		Invoice: 5491 39 Ton Salt Trucking to HLCSD[AP ID# 002002]	[Total Invoice 389.90]	389.90	389.90		
	23-00886	A-1621-400-00-0000	02/07/2023				
		Void check total for 002443-Robert Bacigalupo	(**Fiscal Year Paid to Date 785.70)	*** VOID ***	389.90	C	029068

Voided 02/07/2023

Total for Bank Account: G NB Cash AP GFNB AP 389.90

Total of voids after closing warrant, as of 2/7/2023 2:29:40PM

Net Disbursements including all voids to date 443,182.01

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

## Warrant: V034-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00886	A-1621-400-00-0000	Maintenance Projects	02/07/2023	-389.90	-389.90		
Void check total for 002443-Robert Bacigalupo (**Fiscal Year Paid to Date 785.70)				*** VOID ***	-389.90	029068	2/7/2023

Total for Bank Account: G NB Cash AP GFNB AP -389.90

Total of voids prior to closing of warrant on 2/7/2023 2:29:40PM -389.90

Total of voids after closing of warrant, as of 2/7/2023 2:30:20PM 0.00

Total Voids -389.90

# Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Warrant: V034-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

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0035-PR #18 AP Deductions Warrant 2/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>CSEA Inc.</b>							
Finance Dept. Capital Station Box 7125 Albany, NY 12224-0125							
Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002067]							
	G/L Acct: A724.00	CSEA Dues	02/16/2023	19.04	19.04		
Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002068]							
	G/L Acct: A724.00	CSEA Dues	02/16/2023	2,413.96	2,413.96		
Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002069]							
	G/L Acct: A724.00	CSEA Dues	02/16/2023	15.34	15.34		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 32,858.61)							
<b>Erin Ely, HLTA Treasurer</b>							
PO Box 200 Lake Luzerne, NY 12846							
Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002070]							
	G/L Acct: A724.0A	HLTA Dues	02/16/2023	6,731.08	6,731.08		
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 74,774.12)							
<b>New York State Teach Ret Sys</b>							
PO Box 5522 Binghamton, NY 13902-5522							
Invoice: 2/1-2/28/2023 TRS Loan February 2023 5108[AP ID# 002165]							
	G/L Acct: A727.00	Teachers' Retirement Loan	02/16/2023	2,369.00	2,369.00		
Check total for 000600-New York State Teach Ret Sys (**Fiscal Year Paid to Date 14,051.00)							
<b>NYSUT Benefit Trust</b>							
800 Troy-Schenectady Road Latham, NY 12110-2455							
Invoice: 02/16/2023 acct# 09145 PR #18 02/16/2023 PR dates 1/22-2/4/23[AP ID# 002071]							
	G/L Acct: A720.0B	NYSUT Benefit Trust	02/16/2023	515.18	515.18		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 6,121.41)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0035-PR #18 AP Deductions Warrant 2/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>NYSUT Benefit Trust</b>							
800 Troy-Schenectady Road Latham, NY 12110-2455 Invoice: 2/2/23 Acct# 09145 PR #17 02/02/2023 01/08/23-01/21/2023[AP ID# 002166]	G/L Acct: A720.0B	NYSUT Benefit Trust	02/16/2023	4.72	4.72	029136	2/16/2023
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 6,121.41)							
<b>People</b>							
143 Washington Avenue Albany, NY 12210 Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002072]	G/L Acct: A724.00	CSEA Dues	02/16/2023	4.77	4.77	029137	2/16/2023
Check total for 001870-People (**Fiscal Year Paid to Date 57.24)							
<b>Preferred Group Plans, Inc.</b>							
PO Bx 15136 Albany, NY 12212-5136 Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002064]	G/L Acct: A720.0A	Preferred Health Flex	02/16/2023	150.00	150.00		
Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002065]							
G/L Acct: A720.0A Preferred Health Flex							
G/L Acct: A720.0A Preferred Health Flex							
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 17,605.38)							
<b>SASTA</b>							
% Geraldine Conboy, Treasurer 11 Timbria Drive Gansevoort, NY 12831 Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002073]	G/L Acct: A724.0B	SASTA Dues	02/16/2023	17.50	17.50	029138	2/16/2023
Check total for 000788-SASTA (**Fiscal Year Paid to Date 131.00)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0035-PR #18 AP Deductions Warrant 2/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>VOTE/COPE</b>							
	800 Troy-Schenectady Road Latham, NY 12110-2455	Vote Cope	02/16/2023	72.49	72.49	029140	2/16/2023
	Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002074]						
	G/L Acct A724.0C						
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 797.39)							
<b>Warren County Sheriff Depart</b>							
	Attn: Civil Division 1400 State Rt 9 Lake George, NY 12845-9803	Income Executions	02/16/2023	43.68	43.68	029141	2/16/2023
	Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002066]						
	G/L Acct A723.00						
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 90,967.30)							
<b>The Omni Group</b>							
	220 Alexander St., Ste 400 Rochester, NY 14607	Tax Sheltered Annuities	02/16/2023	425.00	425.00	2318ASPIRE	2/16/2023
	Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002076]						
	G/L Acct A729.00						
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,435.62)							
<b>The Omni Group</b>							
	220 Alexander St., Ste 400 Rochester, NY 14607	Tax Sheltered Annuities	02/16/2023	1,721.66	1,721.66	2318AXA	2/16/2023
	Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002077]						
	G/L Acct A729.00						
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,435.62)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0035-PR #18 AP Deductions Warrant 2/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002078]	G/L Acct: A729.00	Tax Sheltered Annuities	02/16/2023	650.00	650.00	2318EQUIT 2/16/2023
<b>Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,435.62)</b>						
NYS & Local Employee Ret. Sys.						
110 State Street						
Albany, NY 12244						
Invoice: 2/1-2/28/2023 February NYSLR Report[AP ID# 002161]						
	G/L Acct: A718.00	ERS	02/16/2023	82.01	82.01	
<b>Check total for 000621-NYS &amp; Local Employee Ret. Sys. (**Fiscal Year Paid to Date 273,055.06)</b>						
NYS & Local Employee Ret. Sys.						
110 State Street						
Albany, NY 12244						
Invoice: 2/1-2/28/2023 February NYSLR Report[AP ID# 002162]						
	G/L Acct: A718.00	ERS	02/16/2023	3,051.24	3,051.24	
<b>Check total for 000621-NYS &amp; Local Employee Ret. Sys. (**Fiscal Year Paid to Date 273,055.06)</b>						
NYS & Local Employee Ret. Sys.						
110 State Street						
Albany, NY 12244						
Invoice: 2/1-2/28/2023 February NYSLR Report[AP ID# 002163]						
	G/L Acct: A718.00	ERS	02/16/2023	146.86	146.86	
<b>Check total for 000621-NYS &amp; Local Employee Ret. Sys. (**Fiscal Year Paid to Date 273,055.06)</b>						
NYS & Local Employee Ret. Sys.						
110 State Street						
Albany, NY 12244						
Invoice: 2/1-2/28/2023 February NYSLR Report[AP ID# 002164]						
	G/L Acct: A718.00	ERS	02/16/2023	810.00	810.00	
<b>Check total for 000621-NYS &amp; Local Employee Ret. Sys. (**Fiscal Year Paid to Date 273,055.06)</b>						
NYS & Local Employee Ret. Sys.						
110 State Street						
Albany, NY 12244						
Invoice: 2/1-2/28/2023 February NYSLR Report[AP ID# 002164]						
	G/L Acct: A718.00	ERS	02/16/2023	810.00	810.00	
<b>Check total for 000621-NYS &amp; Local Employee Ret. Sys. (**Fiscal Year Paid to Date 273,055.06)</b>						
NYS & Local Employee Ret. Sys.						
110 State Street						
Albany, NY 12244						
Invoice: 2/1-2/28/2023 February NYSLR Report[AP ID# 002164]						
	G/L Acct: A718.00	ERS	02/16/2023	810.00	810.00	
<b>Check total for 000621-NYS &amp; Local Employee Ret. Sys. (**Fiscal Year Paid to Date 273,055.06)</b>						



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0035-PR #18 AP Deductions Warrant 2/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						2/16/2023
EFTPS Enrollment Processing						
PO Box 4210						
Iowa City, IA 52244-4210						
Invoice 02/16/2023 PR #18 02/16/2023[AP ID# 002061]				38,121.30		
G/L Acct: A722.00		Federal Income Tax	02/16/2023		38,121.30	
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 1,474,814.45)			38,121.30	2318FEDTAX 2/16/2023
EFTPS Enrollment Processing						
PO Box 4210						
Iowa City, IA 52244-4210						
Invoice 02/16/2023 PR #18 02/16/2023[AP ID# 002062]				51,435.18		
G/L Acct: A726.00		Social Security Tax	02/16/2023		51,435.18	
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 1,474,814.45)			51,435.18	2318FICA 2/16/2023
The Omni Group						
220 Alexander St., Ste 400						
Rochester, NY 14607						
Invoice 02/16/2023 PR #18 02/16/2023[AP ID# 002079]				500.00		
G/L Acct: A729.00		Tax Sheltered Annuities	02/16/2023		500.00	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 164,435.62)			500.00	2318FIRST 2/16/2023
The Omni Group						
220 Alexander St., Ste 400						
Rochester, NY 14607						
Invoice 02/16/2023 PR #18 02/16/2023[AP ID# 002080]				1,505.16		
G/L Acct: A729.00		Tax Sheltered Annuities	02/16/2023		1,505.16	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 164,435.62)			1,505.16	2318GWN 2/16/2023
EFTPS Enrollment Processing						
PO Box 4210						
Iowa City, IA 52244-4210						

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0035-PR #18 AP Deductions Warrant 2/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002063]	G/L Acct: A726.00	Social Security Tax	02/16/2023	12,029.30	12,029.30	2318MEDI 2/16/2023
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,474,814.45)						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002081]	G/L Acct: A729.00	Tax Sheltered Annuities	02/16/2023	200.00	200.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,435.62)						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002082]	G/L Acct: A729.00	Tax Sheltered Annuities	02/16/2023	200.00	200.00	2318METRO 2/16/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,435.62)						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002083]	G/L Acct: A729.00	Tax Sheltered Annuities	02/16/2023	200.00	200.00	2318MUTUAL 2/16/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,435.62)						
NYS Tax Department PO Box 530 Tax Compliance Division Albany, NY 12201 Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002075]	G/L Acct: A721.00	New York State Income Tax	02/16/2023	17,630.48	17,630.48	
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 258,503.80)						

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0035-PR #18 AP Deductions Warrant 2/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002084]	Tax Sheltered Annuities	02/16/2023	275.00	275.00	2318NYLIFE 2/16/2023
Check total for 000651-The Omni Group		(*Fiscal Year Paid to Date 164,435.62)			275.00 E	2318NYLIFE 2/16/2023
	NYSDCP Receipts PO Box 360342 Pittsburgh, PA 15251-6342 Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002085]	Tax Sheltered Annuities	02/16/2023	50.00	50.00	
Check total for 002459-NYSDCP Receipts		(*Fiscal Year Paid to Date 150.00)			50.00 E	2318NYSDCR 2/16/2023
	The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002086]	Tax Sheltered Annuities	02/16/2023	500.00	500.00	
Check total for 000651-The Omni Group		(*Fiscal Year Paid to Date 164,435.62)			500.00 E	2318OPFUND 2/16/2023
	The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002087]	Tax Sheltered Annuities	02/16/2023	150.00	150.00	
Check total for 000651-The Omni Group		(*Fiscal Year Paid to Date 164,435.62)			150.00 E	2318OPSHR 2/16/2023
	The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607					

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0035-PR #18 AP Deductions Warrant 2/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002088]	G/L Acct: A729.00	Tax Sheltered Annuities	02/16/2023	1,850.00	1,850.00	2318SECB2 2/16/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,435.62)						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002089]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/16/2023	75.00	75.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,435.62)						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 02/16/2023 PR #18 02/16/2023[AP ID# 002090]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/16/2023	3,575.00	3,575.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,435.62)						
Total for Bank Account: G NB Cash AP GFNB AP					148,673.77	

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Warrant: 0035-PR #18 AP Deductions Warrant 2/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			13,490.58		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			135,183.19		
		Certified warrant amount			148,673.77		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			148,673.77		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 148,673.77
Bank Account Summary	10 Checks (029132-029141)	0	23	36	\$ 148,673.77
GFNB AP					

I hereby certify that I have audited the claims for the 10 checks and 23 electronic disbursements above, in the total amount of \$ 148,673.77 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date: 2-17-23      Claims Auditor: [Signature]      Date: 2-17-2023      SBO Signature: [Signature]

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Warrant: 0035-PR #18 AP Deductions Warrant 2/16/2023

Payment Amt. Check Date

**Selection Criteria**

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

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Ace Carting</b>							
A Waste Connections Company							
PO Box 535233							
Pittsburgh, PA 15253-5233							
Invoice: 32218832W211 Garbage + Recycling Services 2/1-2/28/23[AP ID# 002133]							
23-00130	A-1620-408-00-0000	Water & Trash	02/17/2023	526.97	526.97		
Invoice: 32218835W211 Garbage + Recycling Services 2/1-2/28/23[AP ID# 002133]							
23-00130	A-1620-408-00-0000	Water & Trash	02/17/2023	526.97	526.97		
<b>Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 7,699.47)</b>							
<b>Airgas USA LLC</b>							
PO Box 734445							
Chicago, IL 60673-4445							
Invoice: 999430373 nitrogen cylinder 01/0123-01/31/23[AP ID# 002105]							
23-00442	A-1620-420-04-0000	Heating ES	02/17/2023	35.12	8.78		
23-00442	A-2110-400-06-0000	Jr/Sr HS Contractual	02/17/2023	35.12	26.34		
<b>Subtotal for group</b>							
<b>35.12</b>							
<b>Check total for 000891-Airgas USA LLC (**Fiscal Year Paid to Date 492.56)</b>							
<b>AMAZON Capital Services</b>							
PO Box 035184							
Seattle, WA 98124-5184							
Invoice: 1RFR-NLTT-4RMJ iPad Case JB Pro[AP ID# 002031]							
23-00926	A-2250-450-00-0000	SPEED Supplies & Materials	02/17/2023	22.97	22.97		
<b>Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 12,342.05)</b>							
<b>22.97</b>							
<b>Anable Tyler</b>							
16 Meadowbrook Rd							
Queensbury, NY 12804							
Invoice: 02/06/2023 Modified B Basketball VS Hartford Solo[AP ID# 002154]							
	A-2855-400-00-0900	Basketball Contractual	02/17/2023	112.25	112.25		
<b>Check total for 000053-Anable Tyler (**Fiscal Year Paid to Date 487.25)</b>							
<b>112.25</b>							
<b>Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 12,342.05)</b>							
<b>22.97</b>							
<b>Check total for 000891-Airgas USA LLC (**Fiscal Year Paid to Date 492.56)</b>							
<b>35.12</b>							
<b>Check total for 000053-Anable Tyler (**Fiscal Year Paid to Date 487.25)</b>							
<b>112.25</b>							
<b>Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 12,342.05)</b>							
<b>22.97</b>							
<b>Check total for 000891-Airgas USA LLC (**Fiscal Year Paid to Date 492.56)</b>							
<b>35.12</b>							
<b>Check total for 000053-Anable Tyler (**Fiscal Year Paid to Date 487.25)</b>							
<b>112.25</b>							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Anti-defamation League</b> Attn: Howlatu Sowe 605 Third Avenue New York, NY 10158-3650 Invoice: 007818 Amit-Bias Level 2 Program 10/21/2022 x 4[AP ID# 002032] 23-00911 F-23TTL2-2110-400 Contractual and Other 02/17/2023 8,000.00 8,000.00						
Check total for 002415-Anti-defamation League (**Fiscal Year Paid to Date 8,000.00) 8,000.00 C 029146 2/17/2023						
<b>Aramco Inc.</b> part of E.A. Morse PO Box 783956 Philadelphia, PA 19178-3956 Invoice: S5628213.002 Vacuum Bags[AP ID# 002134] 23-00884 A-1620-450-04-0000 Custodial Supplies ES 02/17/2023 58.41 58.41						
Check total for 000253-Aramco Inc. (**Fiscal Year Paid to Date 25,605.19) 58.41 C 029147 2/17/2023						
<b>Argyle Cheese Farmer</b> 2358 Burgoyne Ave Hudson Falls, NY 12839 Invoice: 15460 Cafeteria Food[AP ID# 002091] 23-00520 C-2860-451-00-0000 Food 02/17/2023 196.20 196.20						
Check total for 002320-Argyle Cheese Farmer (**Fiscal Year Paid to Date 397.90) 196.20 C 029148 2/17/2023						
<b>Tim Bailey</b> PO Box 2252 Glens Falls, NY 12801 Invoice: 02/03/2023 Varsity Boys Basketball VS Hartford[AP ID# 002152] A-2855-400-00-0900 Basketball Contractual 02/17/2023 110.00 110.00						
Check total for 000070-Tim Bailey (**Fiscal Year Paid to Date 440.00) 110.00 C 029149 2/17/2023						



# Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Bartlett, Pontiff, Stewart & Rhodes, P.C Attorneys at Law PO Box 2168 One Washington Street Glens Falls, NY 12801-2168 Invoice: February 476 Legal Retainer Fee[AP ID# 002106]							
23-00199	A-1420-400-00-0000	Legal Counsel	02/17/2023	1,000.00	1,000.00		
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 13,192.00)							
John Benware 38 Grove Ave Apt 1 Glens Falls, NY 12801 Invoice: 00049 Piano Tune Baldwin + Kawai[AP ID# 002033]							
23-00929	A-2110-400-06-0015	Music Repairs Jr/Sr HS	02/17/2023	250.00	250.00		
Check total for 000088-John Benware (**Fiscal Year Paid to Date 490.00)							
Bimbo Bakeries USA PO Box 412678 Boston, MA 02241-2678 Invoice: 66412590001498 Cafeteria Food[AP ID# 002092]							
23-00521	C-2860-451-00-0000	Food	02/17/2023	113.46	113.46		
Invoice: 66412590001499 Cafeteria Food[AP ID# 002092]							
23-00521	C-2860-451-00-0000	Food	02/17/2023	69.18	69.18		
Invoice: 66412590001646 Cafeteria Food[AP ID# 002092]							
23-00521	C-2860-451-00-0000	Food	02/17/2023	93.32	93.32		
Invoice: 66412590001647 Cafeteria Food[AP ID# 002092]							
23-00521	C-2860-451-00-0000	Food	02/17/2023	97.70	97.70		
Check total for 000326-Bimbo Bakeries USA (**Fiscal Year Paid to Date 1,697.85)							
					373.66	C	029152
							2/17/2023

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Brenntag Lubricants Inc.</b> PO Box 84334 Dallas, TX 75284-3334 Invoice: BLN23-196423 Ultra pure, super synthetic 5w30[AP ID# 002135]							
23-00377	A-5510-453-00-0000	Oil/Lubricant	02/17/2023	2,088.45	2,088.45		
Check total for 000284-Brenntag Lubricants Inc. (**Fiscal Year Paid to Date 6,939.56)							
<b>BSN Sports LLC</b> % A/R Department PO Box 841393 Dallas, TX 78284-1393 Invoice: 920404870 hitting sitck, L screen net, 32" bat[AP ID# 002035]							
23-00900	A-2855-450-00-0300	BsballSftball Supplies	02/17/2023	411.79	411.79		
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 9,663.20)							
<b>BSN Sports LLC</b> PO Box 841393 Dallas, TX 75284-1393 Invoice: 917522806 Poly Bat[AP ID# 002034]							
23-00024	A-2110-450-06-0013	PE Supplies Jr/Sr HS	02/17/2023	9.46	9.46		
Invoice: 918592454 Badminton Racquet/ shuttle[AP ID# 002034]							
23-00024	A-2110-450-06-0013	PE Supplies Jr/Sr HS	02/17/2023	91.30	91.30		
Check total for 000665-BSN Sports LLC (**Fiscal Year Paid to Date 1,147.22)							
<b>CASDA</b> University at Albany 1400 Washington Ave Catskill B27 Albany, NY 12222 Invoice: 2123-1708 NA SS CASDA Consultant work January[AP ID# 002107]							
23-00711	F-23SIG1-2110-400	Contractual and Other	02/17/2023	1,815.00	1,815.00		
Check total for 000159-CASDA (**Fiscal Year Paid to Date 22,225.13)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
Cintas Corporation #617								
LOC 617								
P.O. Box 630803								
Cincinnati, OH 45263-0803								
Invoice: 414263488 Dust Mop Handle Frame Service[AP ID# 002108]								
23-00207	A-1620-406-00-0000	Uniform Services	02/17/2023	118.11	118.11			
Invoice: 4142634933 Dust Mop Handle Frame Service[AP ID# 002108]								
23-00207	A-1620-406-00-0000	Uniform Services	02/17/2023	99.20	99.20			
Invoice: 4144080586 Dust Mop Handle Frame Service[AP ID# 002108]								
23-00207	A-1620-406-00-0000	Uniform Services	02/17/2023	99.20	99.20			
Invoice: 4142634927 Shop Towels, Ziegler Mazzeo Hammill Unij[AP ID# 002109]								
23-00374	A-5510-400-00-0000	Trans Contractual	02/17/2023	154.11	154.11			
Invoice: 4143373037 Shop Towels, Ziegler Mazzeo Hammill Unij[AP ID# 002109]								
23-00374	A-5510-400-00-0000	Trans Contractual	02/17/2023	154.11	154.11			
Invoice: 4144080517 Shop Towels, Ziegler Mazzeo Hammill Unij[AP ID# 002109]								
23-00374	A-5510-400-00-0000	Trans Contractual	02/17/2023	154.11	154.11			
Invoice: 4144775059 Shop Towels, Ziegler Mazzeo Hammill Unij[AP ID# 002109]								
23-00374	A-5510-400-00-0000	Trans Contractual	02/17/2023	154.11	154.11			
Check total for 001565-Cintas Corporation #617						932.95	C	029157
								2/17/2023
College Entrance Examination Board								
PSAT/NMSQT								
12192 Collection Center Drive								
Chicago, IL 60693								
Invoice: 382336892A HS PSAT Tests Acct# A1332745[AP ID# 002136]								
23-00703	A-2810-400-06-0000	Guidance Contractual HS	02/17/2023	310.00	310.00			
Check total for 000717-College Entrance Examination Board						310.00	C	029158
								2/17/2023

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Community Food of Washington County Inc. 135 Main St. PO Box 86 Greenwich, NY 12834 Invoice: 750 Cafeteria Food[AP ID# 002093]							
23-00542	C-2860-451-00-0000	Food	02/17/2023	1,091.73	1,091.73		
Invoice: 778 Cafeteria Food[AP ID# 002093]							
23-00542	C-2860-451-00-0000	Food	02/17/2023	1,273.03	1,273.03		
Invoice: 782 Cafeteria Food[AP ID# 002093]							
23-00542	C-2860-451-00-0000	Food	02/17/2023	477.96	477.96		
Check total for 002382-Community Food of Washington County Inc. (**Fiscal Year Paid to Date 6,355.16)							
2,842.72 C 029159 2/17/2023							

Curtis Lumber Co. 885 Rte 67 Ballston Spa, NY 12020 Invoice: 2302-257891 sash/ cupboard turn[AP ID# 002110]							
23-00594	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	02/17/2023	15.98	15.98		
Invoice: 2302-275916 miracle wood, brads, wood patch, pt bit[AP ID# 002110]							
23-00594	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	02/17/2023	87.19	87.19		
Invoice: 2302-284075 drill bit, bar clamp, par38 flood[AP ID# 002110]							
23-00594	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	02/17/2023	59.94	59.94		
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 877.63)							
163.11 C 029160 2/17/2023							

Michelle M. D'Angelico-Taylor 10 River Street Fort Edward, NY 12828 Invoice: January Phone Reimbursement[AP ID# 002111]							
23-00361	A-1310-400-00-0000	BO Contractual	02/17/2023	80.00	80.00		
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 570.85)							
80.00 C 029161 2/17/2023							

# Hadley-Luzerne Central School District

February 17, 2023  
01:56:44 pm

Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00313	A-1620-401-00-0000	Repairs	02/17/2023	258.75	258.75		
Invoice: 113504 Weightroom AHU1 01/05/2023 Labor[AP ID# 002112] 23-00313 A-1620-401-00-0000 Repairs							
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 4,318.14)							
23-00524	C-2860-451-00-0000	Food	02/17/2023	490.55	490.55		
Invoice: 1502477 Cafeteria Food[AP ID# 002178] 23-00524 C-2860-451-00-0000 Food							
23-00524	C-2860-451-00-0000	Food	02/17/2023	173.15	173.15		
Invoice: 1507481 Cafeteria Food[AP ID# 002178] 23-00524 C-2860-451-00-0000 Food							
23-00524	C-2860-451-00-0000	Food	02/17/2023	246.90	246.90		
Invoice: 1507486 Cafeteria Food[AP ID# 002178] 23-00524 C-2860-451-00-0000 Food							
23-00524	C-2860-451-00-0000	Food	02/17/2023	152.60	152.60		
Invoice: 1512779 Cafeteria Food[AP ID# 002178] 23-00524 C-2860-451-00-0000 Food							
23-00524	C-2860-451-00-0000	Food	02/17/2023	187.35	187.35		
Invoice: 1512779 Cafeteria Food[AP ID# 002178] 23-00524 C-2860-451-00-0000 Food							
Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 7,273.15)							
23-00524	A-2855-400-00-0900	Basketball Contractual	02/17/2023	77.50	77.50		
Invoice: 02/09/2023 Modified G Basketball Vs Warrensburg[AP ID# 002159] 23-00524 A-2855-400-00-0900 Basketball Contractual							
Check total for 001150-Daniel J. DeGregory (**Fiscal Year Paid to Date 77.50)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Dejana Truck & Utility Equipment Company PO Box 21113 New York, NY 10087-1113 Invoice: APN10954 Handheld controllers harness 9 button(AP ID# 002137)						
23-00307	A-1621-450-00-0000	Maintenance Supplies DW	02/17/2023	136.91	136.91	
Check total for 001786-Dejana Truck & Utility Equipment Company (**Fiscal Year Paid to Date 828.43)						
Susan M. Demos 82 Laurel Lane Queensbury, NY 12804 Invoice: January Mileage Reimbursement(AP ID# 002036)						
23-00658	A-2110-405-00-0000	Mileage	02/17/2023	41.92	41.92	
Check total for 001096-Susan M. Demos (**Fiscal Year Paid to Date 178.30)						
Matthew Durkee 566 Clark Rd Gansevoort, NY 12831 Invoice: 02/03/2023 JV Basketball VS Hartford(AP ID# 002150)						
	A-2855-400-00-0900	Basketball Contractual	02/17/2023	84.50	84.50	
Check total for 001132-Matthew Durkee (**Fiscal Year Paid to Date 169.00)						
Empire BlueCross PO Box 645438 Cincinnati, OH 45264-5438 Invoice: 000728015E Dental Insurance(AP ID# 002177) Invoice: 000728020E Dental Insurance(AP ID# 002177)						
23-00143	A-9060-800-00-0000	Health & Dental Insurance	02/17/2023	13,294.09	13,294.09	
Subtotal for group						
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 120,866.49)						

# Hadley-Luzerne Central School District

February 17, 2023  
01:56:44 pm

Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00648	C-2860-400-00-0000	Contractual Expenses	02/17/2023	5,213.34	5,213.34		
		Check total for 002091-EMS Ling Inc. (**Fiscal Year Paid to Date 8,080.59)			5,213.34	C	029169 2/17/2023
Expressive Journeys LLC							
2001 Tina Ct Schenectady, NY 12303 Invoice: January 2023 LW LW Music Therapy 01/04-01/30/23[AP ID# 002113]							
23-00477	A-2250-400-00-0000	SPED Contractual	02/17/2023	880.00	880.00		
		Check total for 002067-Expressive Journeys LLC (**Fiscal Year Paid to Date 5,170.00)			880.00	C	029170 2/17/2023
Fiscal Advisors & Marketing							
250 South Clinton Street, Suite 502 Syracuse, NY 13202 Invoice: 37681 SEC Rule 15c2-12 E.M.M.A.[AP ID# 002114]							
23-00210	A-1380-400-00-0000	Fiscal Contractual	02/17/2023	2,200.00	2,200.00		
		Check total for 000287-Fiscal Advisors & Marketing (**Fiscal Year Paid to Date 3,762.00)			2,200.00	C	029171 2/17/2023
Fitzgerald Bros. Beverages							
PO Bx 2151 Glens Falls, NY 12801 Invoice: 890297 Cafeteria Food[AP ID# 002095]							
23-00525	C-2860-451-00-0000	Food	02/17/2023	212.00	212.00		
		Check total for 000295-Fitzgerald Bros. Beverages (**Fiscal Year Paid to Date 1,623.10)			212.00	C	029172 2/17/2023
Four Winds Hospital							
Attn: Ivelisse Soto A/R 800 Cross River Rd Katonah, NY 10536							

Warrant Report Ver: 23 02 15 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: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 95286 MB 12/05/2022 HS[AP ID# 002115]							
23-00693	A-2110-400-06-0000	Jr/Sr HS Contractual	02/17/2023	252.00	252.00		
Check total for 000308-Four Winds Hospital (**Fiscal Year Paid to Date 1,470.00)							
G.A. Bove Fuels 76 Railroad St. Mechanicville, NY 12118 Invoice: 8156530 9804 X 1.6215 gal propane[AP ID# 002116]							
23-00294	A-1620-420-04-0000	Heating ES	02/17/2023	15,897.19	15,897.19		
Check total for 001041-G.A. Bove Fuels (**Fiscal Year Paid to Date 62,241.34)							

Glens Falls Produce Company 194 Maple St. Glens Falls, NY 12801-3734							
		Credit: 11196 Crate Credit[AP ID# 002096]		-36.00			
		Credit: 11656 Crate Credit[AP ID# 002096]		-16.00			
		Credit: 11669 Crate Credit[AP ID# 002096]		-38.00			
		Credit: 11686 crate credit[AP ID# 002096]		-34.00			
		Credit: 11711 Crate Credit[AP ID# 002096]		-42.00			
		Invoice: 193-627 Cafeteria Milk[AP ID# 002096]		311.20			
		Invoice: 193-677 Cafeteria Produce + Milk[AP ID# 002096]		350.58			
		Invoice: 193-769 Cafeteria Produce + Milk[AP ID# 002096]		391.04			
		Invoice: 193-895 Cafeteria Produce + Milk[AP ID# 002096]		674.45			
		Invoice: 193-953 Cafeteria Produce + Milk[AP ID# 002096]		230.40			
		Invoice: 194-091 Cafeteria Produce + Milk[AP ID# 002096]		415.80			
		23-00527 C-2860-451-00-0000 Food	02/17/2023		526.12		
		23-00527 C-2860-451-00-MILK Food	02/17/2023		1,681.35		
		Subtotal for group		2,207.47	2,207.47		
		Credit: 11197 Crate Credit[AP ID# 002097]		-20.00			
		Credit: 11657 Crate Credit[AP ID# 002097]		-10.00			
		Credit: 11670 Crate Credit[AP ID# 002097]		-20.00			
		Credit: 11687 Crate Credit[AP ID# 002097]		-22.00			



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	Credit 11704 Crate Credit[AP ID# 002097]			-24.00		
	Credit 11712 Crate Credit[AP ID# 002097]			-10.00		
	Invoice 193-626 Cafeteria Milk[AP ID# 002097]			205.50		
	Invoice 193-676 Cafeteria Produce + Milk[AP ID# 002097]			303.20		
	Invoice 193-768 Cafeteria Produce + Milk[AP ID# 002097]			322.30		
	Invoice 193-894 Cafeteria Produce + Milk[AP ID# 002097]			473.40		
	Invoice 193-954 Cafeteria Produce + Milk[AP ID# 002097]			208.45		
	Invoice 194-028 Cafeteria Produce + Milk[AP ID# 002097]			274.75		
	Invoice 194-092 Cafeteria Produce + Milk[AP ID# 002097]			270.35		
	23-00527 C-2860-451-00-0000 Food		02/17/2023		625.45	
	23-00527 C-2860-451-00-MILK Food		02/17/2023		1,326.50	
	Subtotal for group			1,951.95	1,951.95	
Check total for 000341-Glens Falls Produce Company			(**Fiscal Year Paid to Date 21,665.03)		4,159.42	029175 2/17/2023

Grainger Parts Dept. 819598715 Palatine, IL 60038 0001 Invoice 9586622376 100 lb Broadcast Spreader[AP ID# 002037]						
	23-00883	A-1621-450-06-0000 Maintenance Supplies HS	02/17/2023	413.02	413.02	
Check total for 000349-Grainger Parts			(**Fiscal Year Paid to Date 413.02)		413.02	029176 2/17/2023

Tiffany Grant 17 Mountain View Lane Lake George, NY 12845 Invoice 02/06/2023 Modified G Basketball VS Hartford[AP ID# 002155]						
		A-2855-400-00-0900 Basketball Contractual	02/17/2023	77.50	77.50	
Check total for 001131-Tiffany Grant			(**Fiscal Year Paid to Date 232.50)		77.50	029177 2/17/2023

Greenwood Industries, Inc. 640 Lincoln Street Worcester, MA 01605 Invoice 235501 ES repair + karnak cement, caulking np[AP ID# 002038]						
				2,775.37		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00914	A-1620-401-00-0000	Repairs	02/17/2023		2,775.37	
Check total for 002396-Greenwood Industries, Inc. (**Fiscal Year Paid to Date 8,026.95)						
Hardware Store Charge Dept PO BOX 111323 PITTSBURGH, PA 15238-0723 Invoice: 14249 eyebolts, chain, nuts, bolts[AP ID# 002117]						
23-00470	A-1621-450-06-0000	Maintenance Supplies HS	02/17/2023	143.10	143.10	
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 929.89)						
Hershey's Ice Cream 1206 Albany St. Schenectady, NY 12304 Invoice: 0018658460 Cafeteria Food[AP ID# 002098]						
23-00740	C-2860-451-00-0000	Food	02/17/2023	143.54	143.54	
Invoice: 0018658467 Cafeteria Food[AP ID# 002098]						
23-00740	C-2860-451-00-0000	Food	02/17/2023	93.08	93.08	
Invoice: 0018707624 Cafeteria Food[AP ID# 002098]						
23-00740	C-2860-451-00-0000	Food	02/17/2023	187.36	187.36	
Check total for 002381-Hershey's Ice Cream (**Fiscal Year Paid to Date 2,016.16)						
Hill & Markes, Inc. 1997 St. Hwy 5S Amsterdam, NY 12010 Invoice: 2720536-00 Cafeteria Serving Gloves[AP ID# 002175]						
23-00529	C-2860-450-00-0000	Supplies & Materials	02/17/2023	258.30	258.30	
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 5,006.23)						
					258.30	029181 2/17/2023

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Hilliard /NY PO Box 843541 Kansas City, MO 64184-3541 Invoice: 605020869 disinfectant 1 cs ars[AP ID# 002039]							
23-00912	A-1620-450-04-0000	Custodial Supplies ES	02/17/2023	347.68	347.68		
Invoice: 605026859 Dish Detergent + Liquid soap + rinse age[AP ID# 002176]							
23-00530	C-2860-450-00-0000	Supplies & Materials	02/17/2023	1,916.19	1,916.19		
Check total for 000387-Hilliard /NY (**Fiscal Year Paid to Date 6,021.64)							
Shannon Hmura 14 Oakland Drive Saratoga Springs, NY 12866 Invoice: 02/09/2023 Modified G Basketball Vs Warrensburg[AP ID# 002158]							
	A-2855-400-00-0900	Basketball Contractual	02/17/2023	77.50	77.50		
Check total for 002401-Shannon Hmura (**Fiscal Year Paid to Date 385.50)							
Hudson Headwater Health Network, Inc. 9 Carey Road Queensbury, NY 12804 Invoice: INV00000000015910 school contract installment 2 of 2[AP ID# 002040]							
23-00461	A-2815-401-00-0000	School Physician HHHN	02/17/2023	7,918.00	7,918.00		
Check total for 001933-Hudson Headwater Health Network, Inc. (**Fiscal Year Paid to Date 121,886.00)							
J.R. Automotive 321 Old Corinth Rd. PO Box 103 Hadley, NY 12835 Invoice: 97290 2015 Dodge Caravan Inspection[AP ID# 002138]							
23-00386	A-5510-401-00-0000	Repairs to Buses	02/17/2023	21.00	21.00		
Check total for 000425-J.R. Automotive (**Fiscal Year Paid to Date 47.05)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JW Pepper & Son, Inc. PO Box 786212 Philadelphia, PA 19178-6212 Invoice: 36500986 The Blue and The Gray Music[AP ID# 002041]	A-2110-450-06-0015	Music Supplies Jr/Sr HS	02/17/2023	18.00	18.00	029186 2/17/2023
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 1,428.79)						
Kevin Smith Sports 38 South Mail St. PO Box 1037 St. Albans, VT 05478 Invoice: 281617 baseball caps pls custom[AP ID# 002168]	A-2855-450-00-0300	BsballSftball Supplies	02/17/2023	1,199.00	1,199.00	029187 2/17/2023
Check total for 002141-Kevin Smith Sports (**Fiscal Year Paid to Date 23,057.65)						
Konica Minolta Premier Finance PO Box 070241 Philadelphia, PA 19176-0241 Invoice: 5023844758 HP co T920 Printer Lease 02/21-03/20/23[AP ID# 002118]	A-2110-400-06-0000	Jr/Sr HS Contractual	02/17/2023	94.87	94.87	029188 2/17/2023
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 758.96)						
Lake Luzerne Auto Parts 5 Bridge St. PO Box 573 Lake Luzerne, NY 12846 Invoice: 8840-133607 combo wrench 1/26, 20 mm, 22mm, 21 mm c[AP ID# 002140]	A-5510-450-00-0000 A-5510-453-00-0000 A-5510-454-00-0000	Parts & Accessories Oil/Lubricant Small Tools	02/17/2023 02/17/2023 02/17/2023	156.05	156.05	029189 2/17/2023
Subtotal for group						
Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 4,592.72)						

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00387	A-5510-450-00-0000	Parts & Accessories	02/17/2023	310.41	310.41	
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 1,837.83)						
Leonard F. Locke Jr. 72 Second Avenue Hadley, NY 12835						
23-00364	A-2630-400-00-0000	Computer Contractual	02/17/2023	80.00	80.00	
Invoice: December 22 Phone December Phone Reimbursement[AP ID# 002119]						
23-00364	A-2630-400-00-0000	Computer Contractual	02/17/2023	80.00	80.00	
Invoice: January 23 Phone January Phone Reimbursement[AP ID# 002119]						
23-00364	A-2630-400-00-0000	Computer Contractual	02/17/2023	80.00	80.00	
Invoice: November 22 Phone November Phone Reimbursement[AP ID# 002119]						
Check total for 002203-Leonard F. Locke Jr. (**Fiscal Year Paid to Date 960.00)						
Lowe's PO Bx 530954 Atlanta, GA 30353-0954						
		Invoice: 906205 Cable ties, indestructible han, sonterra[AP ID# 002120]		95.90		
		Invoice: 906404 mouse traps[AP ID# 002120]		31.40		
		Invoice: 907967 crown mldng, ramboard, 1lb cr dry[AP ID# 002120]		163.71		
		Invoice: 910077 gloves, powercap beanie combination cabl[AP ID# 002120]		215.74		
		23-00251 A-1621-450-00-0000 Maintenance Supplies DW	02/17/2023		215.74	
		23-00251 A-1621-450-04-0000 Maintenance Supplies ES	02/17/2023		31.40	
		23-00251 A-1621-450-06-0000 Maintenance Supplies HS	02/17/2023		259.61	
		Subtotal for group		506.75	506.75	
Invoice: 906614 MAS 36 6 panel rh, self-leveling under bj[AP ID# 002121]						
23-00430	A-5510-450-00-0000	Parts & Accessories	02/17/2023	296.86	296.86	
Check total for 000490-Lowe's (**Fiscal Year Paid to Date 7,431.09)						
					803.61	C
					240.00	C
					029191	029191
						2/17/2023

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Mahoney Notify-Plus, Inc.</b> 15 Cooper St. PO Box 767 Glens Falls, NY 12801 Invoice: 0323015-IN Monthly fire + security monitoring[AP ID# 002122] 23-00142 A-1620-402-00-0000 Safety & Security 02/17/2023 243.50 243.50						
Invoice: 0323016-IN Monthly fire + security monitoring[AP ID# 002122] 23-00142 A-1620-402-00-0000 Safety & Security 02/17/2023 38.50 38.50						
<b>Check total for 000496-Mahoney Notify-Plus, Inc.</b> (**Fiscal Year Paid to Date 2,897.25)						282.00 C 029193 2/17/2023
<b>Main-Care Energy</b> 1 Booth Lane-Colonie PO Bx. 11029 Albany, NY 12211-1029 Invoice: 17782220 3018.7 gal x 3.1250 fuel oil[AP ID# 002129] 23-00271 A-1620-420-06-0000 Heating Jr/Sr HS 02/17/2023 9,433.44 9,433.44						
Invoice: 17788971 2956.90 gal x 3.5180 fuel oil[AP ID# 002129] 23-00271 A-1620-420-06-0000 Heating Jr/Sr HS 02/17/2023 10,402.37 10,402.37						
<b>Invoice: 17719382 63.50 x 3.568 QA Heating Fuels[AP ID# 002130]</b>						226.57
23-00388 A-5530-420-00-0000 Heating Garage 02/17/2023 400.37 400.37						
Invoice: 18073030 126.10 x 3.1750 QA Heating Fuel[AP ID# 002130] 23-00388 A-5530-420-00-0000 Heating Garage 02/17/2023 477.40 477.40						
<b>Invoice: 17554622 133.80 x 3.5680 Bus G Heating Oil[AP ID# 002131]</b>						882.33
23-00389 A-5530-420-00-0000 Heating Garage 02/17/2023 882.33 882.33						
<b>Invoice: 17803336 277.90 x 3.175 Bus G Heating Oil[AP ID# 002131]</b>						21,822.48 C 029194 2/17/2023
23-00389 A-5530-420-00-0000 Heating Garage 02/17/2023 21,822.48 C						
<b>Check total for 000498-Main-Care Energy</b> (**Fiscal Year Paid to Date 179,132.85)						

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Mangione Inc., Joseph P. Lock & Door Hardware 187 Fourth Street Troy, NY 12180						
	Invoice 2-147904 50 Blanks[AP ID# 002160]			129.50		
	Invoice 519740-01 Repairs to ES Locks[AP ID# 002160]			336.25		
	Invoice 519777-01 Repair ES Doorframe[AP ID# 002160]			220.00		
	Invoice 519835-01 Cylinder Rekeyed Fix Mortise Lock[AP ID# 002160]		02/17/2023	387.50	943.75	
	23-00490 A-1620-401-00-0000 Repairs				129.50	
	23-00490 A-1621-450-04-0000 Maintenance Supplies ES		02/17/2023			
	Subtotal for group			1,073.25	1,073.25	
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 13,721.16)						
Robert P. Mark 314 Morning Kill Run Ballston Spa, NY 12020						
	Invoice January Mileage January Mileage Reimbursement[AP ID# 002042]			78.08	78.08	
	A-2250-400-00-0000 SPED Contractual		02/17/2023			
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 1,028.11)						
Aimee Martin Certified Teacher of the Visually Impaired 13 Evergreen Drive Gansevoort, NY 12831						
	Invoice: 1/23 KK 1/2-1/31/23 Vis Impaired[AP ID# 002123]			1,402.50	1,402.50	
	23-00425 A-2250-400-00-0000 SPED Contractual		02/17/2023			
	Invoice: 1/2023 AH 1/4-1/31/23 Vis Impaired[AP ID# 002123]			680.00	680.00	
	23-00425 A-2250-400-00-0000 SPED Contractual		02/17/2023			
Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 10,412.50)						
Jami McIntyre 224 Jones Rd Saratoga Springs, NY 12866						

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 02/09/2023 Modified B Basketball V Warrensburg Solo[AP ID# 002157]							
	A-2855-400-00-0900	Basketball Contractual	02/17/2023	112.25	112.25		
Check total for 000521-Jami McIntyre (**Fiscal Year Paid to Date 205.88)							
Catherine A Meehan 89 Gurney Lane Queensbury, NY 12804 Invoice: December 2022 12/02/22-12/21/22 IL PT[AP ID# 002124]							
23-00747	A-2250-400-00-0000	SPED Contractual	02/17/2023	1,000.00	1,000.00		
Check total for 002269-Catherine A Meehan (**Fiscal Year Paid to Date 5,130.00)							
Metroland Business Machines 25 Kraft Avenue Albany, NY 12205 Invoice: 210834 Transport Sharp Contract Copier Jan-Apr[AP ID# 002142]							
23-00432	A-5510-400-00-0000	Trans Contractual	02/17/2023	173.37	173.37		
Check total for 000541-Metroland Business Machines (**Fiscal Year Paid to Date 520.11)							
Morley Athletic Supply Co. Inc. PO Box 557 Amsterdam, NY 12010 Invoice: KR-881 Royal Batting Helmets + baseballs[AP ID# 002043]							
23-00881	A-2855-450-00-0300	BsballSftball Supplies	02/17/2023	502.46	502.46		
Check total for 001272-Morley Athletic Supply Co. Inc. (**Fiscal Year Paid to Date 2,593.70)							
Nature's Way Pest Control 155 Broad St. Glens Falls, NY 12801 Invoice: 16176 General Pest Control Program[AP ID# 002139]							
23-00320	A-1620-400-00-0000	Misc Contractual	02/17/2023	60.00	60.00		
Invoice: 16178 General Pest Control Program[AP ID# 002139]							
23-00320	A-1620-400-00-0000	Misc Contractual	02/17/2023	60.00	60.00		



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002268-Nature's Way Pest Control (**Fiscal Year Paid to Date 840.00)						
Nemer Chrysler, Plymouth Dodge						
728 Quaker Rd						
Queensbury, NY 12804						
Invoice: 89340 Coil ignit, spark plugs, gasket int[AP ID# 002146]						
23-00392	A-5510-450-00-0000	Parts & Accessories	02/17/2023	240.34	240.34	
Check total for 000585-Nemer Chrysler, Plymouth Dodge (**Fiscal Year Paid to Date 363.34)						
New York Bus Sales						
7765 Lakeport Rd.						
Chittenango, NY 13037						
Invoice: 1094488 spring latch, brake disc, fuel filter[AP ID# 002143]						
23-00435	A-5510-450-00-0000	Parts & Accessories	02/17/2023	583.17	583.17	
Invoice: 1095256 brake pad kit, spring brake[AP ID# 002143]						
23-00435	A-5510-450-00-0000	Parts & Accessories	02/17/2023	1,005.58	1,005.58	
Invoice: 1095414 brake pad kit, headlamp assy left hand[AP ID# 002143]						
23-00435	A-5510-450-00-0000	Parts & Accessories	02/17/2023	530.06	530.06	
Invoice: 2014164 Light, coolant switch [AP ID# 002143]						
23-00435	A-5510-450-00-0000	Parts & Accessories	02/17/2023	183.83	183.83	
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 9,412.00)						
North Country Xerographics Inc.						
PO Box 2165						
Glens Falls, NY 12801						
Invoice: 266248 Managed Print Charges Xerox[AP ID# 002125]						
23-00440	A-2630-450-00-0000	Computer Supplies	02/17/2023	82.98	82.98	
Invoice: 266255 Managed Print Charges Printers[AP ID# 002125]						
23-00440	A-2630-450-00-0000	Computer Supplies	02/17/2023	164.66	164.66	
Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 1,998.89)						
					247.64	029205

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS SFA- Capital District Chapter % Ken Chester Glens Falls City School District 31 Glenwood Ave. Queensbury, NY 12804 Invoice: 2022-2023 Chapter Due CC[AP ID# 002044]						
23-00300	A-1620-403-00-0000	Confrences & Dues	02/17/2023	25.00	25.00	029206 2/17/2023
Check total for 001360-NYS SFA- Capital District Chapter (**Fiscal Year Paid to Date 25.00)						
On Site Testing Services PO Box 517 Brownville, NY 13615-0517 Invoice: 15042 5 Random Screens GL, PH, MM, AK, RM[AP ID# 002144]						
23-00400	A-5510-402-00-0000	Licensing & Testing	02/17/2023	359.00	359.00	029207 2/17/2023
Check total for 000653-On Site Testing Services (**Fiscal Year Paid to Date 1,613.00)						
Bryan Park 4 Terry Drive South Glens Falls, NY 12803 Invoice: 02/06/2023 Modified G Basketball VS Hartford[AP ID# 002156]						
	A-2855-400-00-0900	Basketball Contractual	02/17/2023	77.50	77.50	029208 2/17/2023
Check total for 000660-Bryan Park (**Fiscal Year Paid to Date 77.50)						
Parmetech Inc. 137 W Eagle Road Havertown, PA 19083 Invoice: 125181-001 UPS Battery APC RBC43[AP ID# 002045]						
23-00880	A-2630-450-00-0000	Computer Supplies	02/17/2023	306.00	306.00	029209 2/17/2023
Check total for 002259-Parmetech Inc. (**Fiscal Year Paid to Date 58,285.00)						

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023  
Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Preferred Group Plans, Inc.						
23-00557	A-9089-800-00-0000	Other Benefits	02/17/2023	68.00	68.00	029210 2/17/2023
Invoice 183626 FSA Administration Rate[AP ID# 002126]						
(**Fiscal Year Paid to Date 17,605.38)						
Check total for 000700-Preferred Group Plans, Inc.						
Maya Puchkoff						
420 Ballou Road						
Porter Corners, NY 12859						
Invoice: January Mileage Reimbursement[AP ID# 002046]						
23-00659	A-2110-405-00-0000	Mileage	02/17/2023	26.20	26.20	029211 2/17/2023
Invoice 399229 735 gal x 2.8943 unleaded[AP ID# 002132]						
(**Fiscal Year Paid to Date 113.70)						
Check total for 001031-Maya Puchkoff						
Ray Energy						
2794 Seventh Ave						
Troy, NY 12180						
Invoice 399229 735 gal x 2.8943 unleaded[AP ID# 002132]						
23-00252	A-5510-451-00-0000	Fuel	02/17/2023	2,127.31	2,127.31	
Invoice 399425 845.5 gal x 2.8522 unleaded[AP ID# 002132]						
23-00252	A-5510-451-00-0000	Fuel	02/17/2023	2,411.54	2,411.54	
Invoice 7964827 books[AP ID# 002047]						
(**Fiscal Year Paid to Date 28,880.07)						
Check total for 000734-Ray Energy						
Really Good Stuff LLC						
PO Box 734329						
Chicago, IL 60673-4329						
Invoice 7964827 books[AP ID# 002047]						
23-00110	A-2110-450-04-0003	Grade 3 Supplies	02/17/2023	46.58	46.58	
Invoice 7980167 star student poster[AP ID# 002047]						
23-00110	A-2110-450-04-0003	Grade 3 Supplies	02/17/2023	24.04	24.04	
Invoice 7997395 place value book[AP ID# 002047]						
23-00110	A-2110-450-04-0003	Grade 3 Supplies	02/17/2023	24.04	24.04	

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 8055824 3-d globes[AP ID# 002047]							
23-00110	A-2110-450-04-0003	Grade 3 Supplies	02/17/2023	25.88	25.88		
Check total for 000739-Really Good Stuff LLC (**Fiscal Year Paid to Date 270.03)							
Roberts Foods 17 Metzger Rd. Red Hook, NY 12571 Invoice: 55183 Cafeteria Food[AP ID# 002099]							
23-00534	C-2860-451-00-0000	Food	02/17/2023	420.75	420.75		
Invoice: 55184 Cafeteria Food[AP ID# 002099]							
23-00534	C-2860-451-00-0000	Food	02/17/2023	681.00	681.00		
Invoice: 55276 Cafeteria Food[AP ID# 002099]							
23-00534	C-2860-451-00-0000	Food	02/17/2023	359.40	359.40		
Invoice: 55277 Cafeteria Food[AP ID# 002099]							
23-00534	C-2860-451-00-0000	Food	02/17/2023	368.54	368.54		
Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 6,807.07)							
Michael Rossi 33 Elizabeth Lane Saratoga Springs, NY 12866 Invoice: 02/03/2023 Varsity Boys Basketball VS Hartford[AP ID# 002153]							
	A-2855-400-00-0900	Basketball Contractual	02/17/2023	110.00	110.00		
Check total for 000761-Michael Rossi (**Fiscal Year Paid to Date 220.00)							
Saratoga Auto Supply Inc. 353 Rowland St. Ballston Spa, NY 12020 Invoice: 822634 Gas Grande 65HD Shock Absorb Magnum Rear[AP ID# 002145]							
23-00406	A-5510-450-00-0000	Parts & Accessories	02/17/2023	230.14	230.14		
Check total for 0002308-Saratoga Auto Supply Inc. (**Fiscal Year Paid to Date 2,678.95)							
				230.14	230.14	C	029216 2/17/2023

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Saratoga Restaurant Equipment						
720	Wilton Gansevoort Rd.					
	Invoice: 23-00042 Ice Cream Scoop, 2 spatulas[AP ID# 002100]			43.64		
23-00651	C-2860-450-00-0000	Supplies & Materials	02/17/2023		43.64	
Check total for 000779-Saratoga Restaurant Equipment (**Fiscal Year Paid to Date 195.41)						
Saratoga Springs City School						
	3 Blue Streak Blvd.					
	% Timothy Hilker					
	Invoice: 22230044 Health Servs Waldorf St Clements Students[AP ID# 002148]			1,872.84		
23-00941	A-2815-400-00-0000	School Physician	02/17/2023		1,872.84	
Check total for 000781-Saratoga Springs City School (**Fiscal Year Paid to Date 2,122.84)						
Scholastic INC.						
	PO Box 639850					
	Cincinnati, OH 45263-9850					
	Invoice: 45767044 Ground Zero[AP ID# 002048]			13.49		
22-01156	F-22SIG1-2110-450	Supplies & Materials	02/17/2023		13.49	
Check total for 000797-Scholastic INC. (**Fiscal Year Paid to Date 20,763.23)						
School Lunch Fund						
	273 Lake Ave					
	PO BOX 200					
	Invoice: 223 January ESD Snacks[AP ID# 002149]			106.00		
23-00940	A-2110-450-04-0000	Elementary Supplies	02/17/2023		106.00	
Check total for 000800-School Lunch Fund (**Fiscal Year Paid to Date 7,570.47)						

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP

Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
School Specialty LLC						
PO Box 825640						
Philadelphia, PA 19182-5640						
Invoice: 208130821847 social skills game[AP ID# 002049]						
23-00114	A-2810-450-04-0000	Guidance Supplies ES	02/17/2023	8.86	8.86	
Invoice: 308104053849 Fidget snake, dinosaur + ball ge[AP ID# 002049]						
23-00114	A-2810-450-04-0000	Guidance Supplies ES	02/17/2023	11.93	11.93	
Invoice: 208130280683 dry erase markers + markers[AP ID# 002050]						
23-00119	A-2250-450-00-0000	SPED Supplies & Materials	02/17/2023	27.57	27.57	
Invoice: 20813082210 colored paper colored pencils art supply[AP ID# 002051]						
23-00171	A-2110-450-06-0014	Art Supplies Jr/Sr HS	02/17/2023	57.28	57.28	
Invoice: 308104107965 letters, tape, alpha cubes markers[AP ID# 002052]						
23-00183	A-2110-450-04-0007	AIS Supplies ES	02/17/2023	116.77	116.77	
Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 1,125.66)						
222.41 C 029221 2/17/2023						
SHC Services Inc.						
PO Box 677896						
Dallas, TX 75267-7896						
Invoice: 871357 LM OT 01/27/23-01/27/23[AP ID# 002147]						
23-00637	A-2250-400-00-0000	SPED Contractual	02/17/2023	1,855.00	1,855.00	
Invoice: 875584 LM OT 01/30/23-02/03/23[AP ID# 002147]						
23-00637	A-2250-400-00-0000	SPED Contractual	02/17/2023	2,450.00	2,450.00	
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 55,586.94)						
4,305.00 C 029222 2/17/2023						
SICO America Inc.						
VB Box 146						
PO Box 9202						
Minneapolis, MN 55480-9202						
Invoice: 3031582 SICO ADA TABLE, OVAL CAFE TABLES[AP ID# 002053]						
22-01039	A-1621-200-00-0000	Equipment	02/17/2023	19,154.24	19,154.24	
Check total for 002360-SICO America Inc. (**Fiscal Year Paid to Date 19,154.24)						
19,154.24 C 029223						

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

Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
							2/17/2023
	Smith Packing Company, Inc. 105-125 Washington St. PO Box 520 Utica, NY 13503						
	Invoice: 495336 Cafeteria Food[AP ID# 002101]						
	23-00535 C-2860-451-00-0000	Food	02/17/2023	586.59	586.59		
	Check total for 002271-Smith Packing Company, Inc. (**Fiscal Year Paid to Date 8,786.38)				586.59 C	029224	2/17/2023
	Sports Journal Photos 18 Warren Street Glens Falls, NY 12801						
	Invoice: 36582 Signs no motorized vehicles/ no food gym[AP ID# 002167]						
	23-00927 A-1621-450-00-0000	Maintenance Supplies DW	02/17/2023	128.00	128.00		
	Check total for 000856-Sports Journal Photos (**Fiscal Year Paid to Date 2,412.00)				128.00 C	029225	2/17/2023
	Staples PO Box 70242 Philadelphia, PA 19176-0242						
	Invoice: 3527864707 Transportation bandages[AP ID# 002054]						
	23-00411 A-5510-455-00-0000	Office Supplies	02/17/2023	16.17	16.17		
	Invoice: 3526380957 Transportation clipboard with storage[AP ID# 002054]						
	23-00411 A-5510-455-00-0000	Office Supplies	02/17/2023	13.64	13.64		
	Check total for 000861-Staples (**Fiscal Year Paid to Date 10,048.36)				29.81 C	029226	2/17/2023
	State Industrial Solutions PO Box 844284 Boston, MA 02284-4284						
	Invoice: 902784395 Sanitizer + Spray[AP ID# 002055]						
	23-00913 A-1620-450-04-0000	Custodial Supplies ES	02/17/2023	244.65	244.65		
	Check total for 001746-State Industrial Solutions (**Fiscal Year Paid to Date 1,754.14)				244.65 C	029227	2/17/2023

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Sticky's Graphics LLC</b> 797 St. Rte 9 Suite 7 Queensbury, NY 12804 Invoice: February 2023 Eagle Decals for Banner[AP ID# 002169]						
23-00947	A-2855-450-00-0000	Athletics Supplies	02/17/2023	133.20	133.20	
<b>Check total for 001461-Sticky's Graphics LLC</b> (**Fiscal Year Paid to Date 484.20)						
<b>Sysco Albany, LLC</b> One Liebich Lane Halfmoon, NY 12065 Invoice: 325579411 Cafeteria Food[AP ID# 002102]						
23-00543	C-2860-451-00-0000	Food	02/17/2023	2,048.32	2,048.32	
<b>Invoice: 325595901 Cafeteria Food[AP ID# 002102]</b>						
23-00543	C-2860-451-00-0000	Food	02/17/2023	2,889.75	2,889.75	
<b>Invoice: 325598795 Cafeteria Food[AP ID# 002102]</b>						
23-00543	C-2860-451-00-0000	Food	02/17/2023	109.79	109.79	
<b>Invoice: 325587125 Cafeteria Food[AP ID# 002103]</b>						
23-00543	C-2860-451-00-0000	Food	02/17/2023	1,799.67	1,799.67	
<b>Invoice: 325606258 Cafeteria Food[AP ID# 002103]</b>						
23-00543	C-2860-451-00-0000	Food	02/17/2023	2,928.12	2,928.12	
<b>Check total for 001468-Sysco Albany, LLC</b> (**Fiscal Year Paid to Date 111,814.85)						
<b>Technical Building Services</b> 12E Commerce Drive Ballston Comm Pk Ballston Spa, NY 12020 Invoice: 23414 Labor Labor 1/6/23 LGI Unit[AP ID# 002127]						
23-00332	A-1620-401-00-0000	Repairs	02/17/2023	632.50	632.50	
<b>Invoice: 23414 Parts Parts 1/6/23 LGI Unit[AP ID# 002127]</b>						
23-00332	A-1620-401-00-0000	Repairs	02/17/2023	78.56	78.56	



# Hadley-Luzerne Central School District

Warrant Report  
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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 000895-Technical Building Services							
(**Fiscal Year Paid to Date 22,447.37)							
The Home Depot Pro							
PO Box 404284							
Atlanta, GA 30384-4284							
Invoice: 727586893 Ice Melt x 50[AP ID# 002056]							
23-00872	A-1621-450-04-0000	Maintenance Supplies ES	02/17/2023	862.50	862.50		
Invoice: 728966573 Ice Melt x 50[AP ID# 002057]							
23-00885	A-1621-450-06-0000	Maintenance Supplies HS	02/17/2023	862.50	862.50		
Check total for 002215-The Home Depot Pro							
(**Fiscal Year Paid to Date 10,817.80)							
Trojan Energy Systems							
2790 6th Avenue							
Troy, NY 12180							
Invoice: 27995 Bus Garage Boiler Repair 2 line + chk va[AP ID# 002170]							
23-00946	A-5530-400-00-0000	Bus Garage Contractual	02/17/2023	12,999.08	12,999.08		
Check total for 002148-Trojan Energy Systems							
(**Fiscal Year Paid to Date 150,099.08)							
UPS							
P. O. Box 809488							
Chicago, IL 60680-9488							
Invoice: 000039R68F053 Testing Returns NYS Ed[AP ID# 002128]							
23-00215	A-2110-400-06-0000	Jr/Sr HS Contractual	02/17/2023	37.16	37.16		
Check total for 000933-UPS							
(**Fiscal Year Paid to Date 148.75)							
W.B. Mason Co., Inc.							
PO Box 981101							
Boston, MA 02298-1101							
Invoice: 231138639 Round 1 ply kraft towels 16 cs[AP ID# 002058]							
22-01070	A-1620-450-04-0000	Custodial Supplies ES	02/17/2023	360.00	360.00		
Invoice: 231288501 Round 1 ply kraft towels 18 cs[AP ID# 002058]							
22-01070	A-1620-450-04-0000	Custodial Supplies ES	02/17/2023	307.62	307.62		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023  
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Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Credit: CM1062370 towel credit memo[AP ID# 002058]							
22-01070	A-1620-450-04-0000	Custodial Supplies ES	02/17/2023	-562.50	-562.50		
Invoice: 235328235 trays, tape, notes[AP ID# 002104]							
23-00538	C-2860-450-00-0000	Supplies & Materials	02/17/2023	166.52	166.52		
Invoice: 235329030 plastic knives, clam shells[AP ID# 002104]							
23-00538	C-2860-450-00-0000	Supplies & Materials	02/17/2023	367.94	367.94		
Invoice: 235752450 paper sandwich wraps[AP ID# 002104]							
23-00538	C-2860-450-00-0000	Supplies & Materials	02/17/2023	447.66	447.66		
Invoice: 235925041 clear cips + bags[AP ID# 002104]							
23-00538	C-2860-450-00-0000	Supplies & Materials	02/17/2023	363.98	363.98		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 18,391.43)							
					1,451.22	C	029234
							2/17/2023
Timothy Webb 253 Buttermilk Falls Rd Fort Ann, NY 12827 Invoice: 02/03/2023 JV Basketball VS Hartford[AP ID# 002151]							
			02/17/2023	84.50	84.50		
					84.50		
Check total for 002315-Timothy Webb (**Fiscal Year Paid to Date 169.00)							
					84.50	C	029235
							2/17/2023
WSWHE BOCES 10 LaCrosse St., Suite 6 Hudson Falls, NY 12839 Invoice: C0285-23 February BOCES Services per contract[AP ID# 002171]							
					154,123.25		
					-1,425.32		
Credit: CC101-23 January Credit[AP ID# 002171]							
			02/17/2023		-6.32		
			02/17/2023		-1,419.00		
			02/17/2023		2,530.01		
			02/17/2023		289.90		
			02/17/2023		250.00		
			02/17/2023		4,724.80		
			02/17/2023		180.35		
			02/17/2023		1,977.01		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

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Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00671	A-1620-490-00-0402	BOCES Security	02/17/2023		1,659.50		
23-00671	A-1670-490-00-0000	BOCES Services	02/17/2023		66.10		
23-00671	A-1680-490-00-0000	BOCES Services	02/17/2023		9,340.12		
23-00671	A-2060-490-00-0000	BOCES Services	02/17/2023		482.50		
23-00671	A-2070-490-00-0000	BOCES Services	02/17/2023		2,909.18		
23-00671	A-2110-451-04-0010	Science Kits ES	02/17/2023		962.75		
23-00671	A-2110-490-00-0000	BOCES Services	02/17/2023		3,886.30		
23-00671	A-2250-490-00-0000	BOCES Services	02/17/2023		71,639.95		
23-00671	A-2280-490-06-0000	BOCES Services CTE	02/17/2023		36,147.30		
23-00671	A-2610-490-00-0000	BOCES Services	02/17/2023		3,410.89		
23-00671	A-2630-490-00-0000	BOCES Services	02/17/2023		8,935.74		
23-00671	A-2825-400-00-0000	Social Work Contractual	02/17/2023		3,767.49		
23-00671	A-5510-490-00-0000	BOCES Services	02/17/2023		110.40		
23-00671	A-5530-430-00-0000	Telephone	02/17/2023		180.36		
23-00671	A-9060-800-00-0000	Health & Dental Insurance	02/17/2023		672.60		
Subtotal for group						152,697.93	
Invoice: C0285-23-1 School Violence Certification[AP ID# 002172]						35.00	
23-00507	A-2110-406-04-0000	Conferences ES	02/17/2023		35.00		
Invoice: C0285-23-2 Child Abuse Workshop Certification[AP ID# 002173]						35.00	
23-00660	A-2110-406-06-0000	Conferences Jr/Sr	02/17/2023		35.00		
Invoice: C0285-23-3 Replace PA SYSTEM[AP ID# 002174]						1,700.00	
22-00993	H-SSBA18-1620-200-00	Equipment	02/17/2023		1,700.00		
Invoice: C0285-23-3a PA System Material[AP ID# 002174]						301.49	
22-00993	H-SSBA18-1620-200-00	Equipment	02/17/2023		301.49		
Check total for 000999-WSWHE BOCES (**Fiscal Year Paid to Date 1,283,063.78)						154,769.42	029236 2/17/2023
WSWHE BOCES 10 LaCrosse St., Suite 6 Hudson Falls, NY 12839 Invoice 0168-23F Professional Advocacy 2022-23[AP ID# 002059]							
23-00921	A-1010-490-00-0000	BOCES Services	02/17/2023	187.50	187.50		
Check total for 000999-WSWHE BOCES (**Fiscal Year Paid to Date 1,283,063.78)						187.50	029237 2/17/2023

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: GFNB AP  
Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
23-00733	A-2250-400-00-0000	SPED Contractual	02/17/2023	11.79	11.79			
Check total for 002412-Emma Wuerdeman (**Fiscal Year Paid to Date 81.79)								
23-00014	A-9711-700-00-0000	Interest-Serial Bonds	02/15/2023	875.00	875.00			
Check total for 000177-Chase Manhattan Bank, N.A. The (**Fiscal Year Paid to Date 1,041,725.24)								
23-00401	A-5510-402-00-0000	Licensing & Testing	12/07/2022	40.00	40.00			
Check total for 000687-Business Card (**Fiscal Year Paid to Date 6,520.73)								
23-00697	A-2855-450-00-0200	Wrestling Supplies	12/07/2022	700.00	700.00			
23-00738	A-2855-400-00-0000	Athletics Contractual	12/07/2022	306.80	306.80			
Check total for 000687-Business Card (**Fiscal Year Paid to Date 6,520.73)								
<b>Total for Bank Account: G NB Cash AP GFNB AP</b>					<b>1,006.80</b>	<b>E</b>	<b>TF8TH2521B</b>	<b>12/7/2022</b>
					<b>329,351.06</b>			

Wilmington, DE 19886-5796  
Invoice: 12/08/2022 Wrestling Gear Bags 1946 15630002132[AP ID# 002028]

Wilmington, DE 19886-5796  
Invoice: 10/20/2022 DMV Lic Request 654938682 7362[AP ID# 002030]

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Warrant: 0036-AP Warrant 2/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			327,429.26		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			1,921.80		
		Certified warrant amount			329,351.06		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			329,351.06		
		Net Disbursement by Fund - All Payments					

### Fund Summary

A						\$ 287,093.05
C						30,428.03
F						9,828.49
H						2,001.49
<b>Total for All Funds</b>						<b>\$ 329,351.06</b>
<b>Bank Account Summary</b>		<b>Computer Checks</b>	<b>Cash Replacement</b>	<b>EFT's</b>	<b>Transactions</b>	
GFNB AP		97 Checks (029142-029238)	0	3	116	

I hereby certify that I have audited the claims for the 97 checks and 3 electronic disbursements above, in the total amount of \$ 329,351.06 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 2-17-23  
Claims Auditor

*Anthony Barrows*  
SBO Signature

Date 2-17-2023

*Michelle Dingler*  
SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2023

Warrant: 0036-AP Warrant 2/17/2023

	Payment Amt.	Check Date
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**Selection Criteria**

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