

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION COMMITTEE/REGULAR MEETING/BUDGET WORKSHOP
February 3, 2022



STUART M. TOWNSEND ES LGI 6:30 pm

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
5. **DEPARTMENT REPORTS AND BOE COMMITTEE REPRESENTATIVES/Additional comments**
 - **Technology** – Lenny Locke
 - ✓ Technology – Lia Braico
 - **Cafeteria** –Jaclyn Adler
 - **Buildings & Grounds** – Brian Gereau
 - ✓ Buildings and Grounds – Gregory Novotarski and Eddie Joe Moulton
 - **Athletics** – Gary Wilson
 - ✓ Athletics – Susan Hoffman and Eddie Joe Moulton
 - **Transportation** – Ricky McFarlane
 - **Special Education** – Robert Mark
 - ✓ Committee on Special Education; Whole Board
6. **ADDITIONAL BOE COMMITTEES**
 - Negotiations – Susan Hoffman and Eddie Joe Moulton
 - Finance/Audit –Lia Braico
 - Policy –Lia Braico
 - Scholarship – Susan Hoffman
7. **OLD BUSINESS (ACTION)**
 - A. **Board Meeting Minutes (PA)**
 - Resolution #128
 - Recommended by the Superintendent, to approve the January 6, 2022 regular meeting minutes
 - A. **B. Contract for Health and Welfare Services with Saratoga Springs City School District (PA)**
 - Resolution #129
 - As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the agreement dated January 10, 2022 between the district and Saratoga Springs City School District for the purpose of providing health and welfare services for approximately two (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 9, 2021 and to end on approximately June 24, 2022 as required by the provisions of Section 912 of the Education Law, in the amount of \$1,829.85 and directs the board president and district clerk to execute the agreement.
8. **NEW BUSINESS (ACTION)**
 - A. **WSWHE BOCES Cooperative Purchasing Program**
 - Resolution #130
 - 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 2022-2023 school year for the following commodities: Ice cream, Milk, Bread & Bread Products, Meat- Canned/Frozen, 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.

9. **PERSONNEL (ACTION)**

A. **APPOINTMENTS - HLTA**

Extra-Curricular

Resolution #131

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>
Thomas Socolof	HS Play Music Asst.	2021-2022 School Year	\$1500/yr.
Siera Persons	Chaperone	2021-2022 School Year	\$60 per event
Marissa Townsend	Tutor	2021-2022 School Year	\$30 per hour
Haley Rumpf	Sub. Teacher Certified	12/23/2021	\$119/day

B. **APPOINTMENT – MANAGEMENT/CONFIDENTIAL CLERICAL**

District Treasurer

Resolution #132

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Amber Mercure be granted appointment to the position of District Treasurer Clerk, according to Warren County Civil Service reporting requirements, effective January 31, 2022.

Be It Further Resolved the said board approves the Terms and Conditions for the position of District Treasurer.

C. **APPOINTMENTS – CSEA**

Resolution #133

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>
Sarah Kile	Teacher Aide	1/3/2022	\$14.01/hr.
Tammy Bosford	Sub. Cafeteria	1/5/2022	\$13.20/hr.
Marissa Locke	Sub Cafeteria	1/19/2022	\$13.20/hr.
Carrie Mannino	FT Bus Monitor	1/3/2022	\$14.01/hr.

D. **APPOINTMENTS - OTHER**

Election Workers

Resolution #134

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Wage</u>
Wayne Waite	Chief Election Inspector	May 17, 2022	\$325 per diem
Wayne Waite	Machine Set Up/Inspection	May 11, 2022	\$110 per diem
Forest Hartley	Chief Election Inspector	May 17, 2022	\$325 per diem
Forest Hartley	Machine Set Up/Inspection	May 11, 2022	\$110 per diem
Darcey Hastings	Election Inspector/Registration	May 17, 2022	Reg. Hrly. Wage
Patricia Olsen	Election Inspector/Registration	May 17, 2022	Reg. Hrly. Wage
Mara Spotswood	Election Worker	May 17, 2022	Reg. Hrly. Wage

Tracy Ziegler	Election Worker	May 17, 2022	Reg. Hrly. Wage
Gina Pidgeon	Election Worker	May 17, 2022	Reg. Hrly. Wage
Lauren Mattison	Election Worker	May 17, 2022	Reg. Hrly. Wage

E. RESIGNATIONS

Resolution #135

Erin Lysogorski - .6 Music Teacher

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Erin Lysogorski, .6 Music Teacher, effective February 2, 2022

Resolution #136

Jenny DeCarli – FT Teacher Aide

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Jenny DeCarli .FT Teacher Aide, effective February 18, 2022

F. 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, Teacher Aide, Mara Spotswood, for eight days: February 2,2022 to February 11, 2022 as an unpaid leave; Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

G. LEAVE OF ABSENCE - HLTA

Resolution #138

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Leave of Absence for Marissa Townsend March 16, 2022-March 18,2022 pursuant to HLTA Agreement Article VII – F. Extended Leave.

10. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #139

As recommended by the Superintendent – for the board of education to accept warrants #28 (\$146,177.93), #29 (\$644,690.01), #30 (\$150,161.40), #31 (\$94,149.83)

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

Resolution #140

As recommended by the Superintendent, for the board of education to accept the December 2021 Treasurer's Report.

12. CSE/CPSE RECOMMENDATIONS

Resolution #141

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

13. 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.

14. ADMINISTRATIVE/BOARD COMMENTS

15. ADJOURNMENT

- Next BOE Mtg: March 3, 2022 SMTES LGI Room 6:30 pm
 - Candidate Petitions Available in Supt. Office (Due April 18th -5:00 PM)
 - Annual Budget Vote & Election Tuesday, May 17, 2022
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



STUART M. TOWNSEND ES LGI 6:30 pm

MINUTES

1. **CALL TO ORDER** – 6:30PM Mr.Hunt-Absent
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
5. **OLD BUSINESS** (ACTION)
 - A. **Transportation Contract (PA)**
Resolution #112
Be It Resolved that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Transportation Contract between WSWHE BOCES and HLCSD effective October 26, 2021 through June 10, 2022.

Motion by Mrs. Hoffman Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain:0
 - B. **Board Meeting Minutes (PA)**
Resolution #113
As recommended by the Superintendent, to approve the December 2, 2021 regular meeting minutes.

Motion by Mrs. Hoffman Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain:0
 - C. **Educational Data (PA)**
Resolution #114
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, 2022 to June 30, 2023 and directs the superintendent to execute the agreement.

Motion by Mr. Novotarski Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain:0
6. **NEW BUSINESS** (ACTION)
 - A. **Memorandum of Agreement with Cornell Cooperative Extension**
Resolution #115
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 Cornell Cooperative Extension for the purpose of providing educational services to the Hadley-Luzerne

Elementary School, effective October 21, 2021 through May 31, 2022 for estimated contract total of \$8470.00

Motion by Mrs. Braico Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain:0

Principal Baker explained that Cornell Cooperative Extension is part of the ESD program on Thursdays. He said they come and work with kids doing things like archery, snowmobile safety, snowshoeing etc. He said it's a great opportunity for kids.

B. Board of Education 2022 Advocacy Priorities Resolution

Resolution #116

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the Board of Education 2022 Advocacy Priorities Resolution as received.

Motion by Mrs. Hoffman Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain:0

C. EBLAR Reserve

Resolution #117

WHEREAS: At the April 25, 2011 meeting of the Hadley Luzerne Central School District Board of Education, the Board established a reserve to be known as the EBLAR Reserve Fund effective April 25, 2011; and

WHEREAS: The above noted reserve fund was created and funded with the intention of reserving funds to help offset accrued benefits due to employees upon termination of service (retirement) for vacation, sick leave and personal leave; and

WHEREAS: The current EBLAR expense for the employees retiring in the next few months is approximately \$16,777.00 all of which shall be paid from this EBLAR Reserve.

THEREFORE, BE IT RESOLVED, that the Board of Education hereby authorizes the expenditure of \$16,777.00 from the EBLAR Reserve Fund for payment of the accrued benefits for vacation, sick and/or personal leave due to employees upon their retirement.

Motion by Mr. Novotarski Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain:0

7. PERSONNEL (ACTION)

A. APPOINTMENTS-- Other & Extra Curricular

Resolution #118

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 listed according to the agreement between the District and HLTA:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Stipend/Wage</u>
Jeremy Insull	Tutor	12/8/2021	\$30 per hour

Motion by Mrs. Hoffman Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

B. AMENDED APPOINTMENT - HLTA (ACTION)

Resolution #119

Taylor Keys- Pre-K-6 Teacher

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of Superintendent Beecher Baker to amend the four-year probationary appointment as a full time Pre-K-6 Teacher in the Early Childhood Education (birth-grade 2) and Childhood Education (grades 1-6) tenure area for Taylor Keys commencing on January 3, 2022 and ending on January 2, 2026. Taylor's salary will be Step 1A as per the HLTA 2021-2022 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association and any successor agreement.

Motion by Mrs. Braico Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain:0

C. APPOINTMENTS – CSEA/SASTA

Resolution #120

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Salary</u>
Carrie Mannino	Sub Monitor	12/3/2021	\$12.50/hr

Motion by Mr. Novotarski Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain:0

D. RETIREMENTS/RESIGNATIONS (ACTION)

Teacher Aide – Jessika Bovee

Resolution #121

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Teacher Aide, Jessika Bovee, effective December 10,2021.

Motion by Mrs. Hoffman Seconded by Mrs. Braico

Yes: 4 No: 0 Abstain:0

Teacher Aide – Nicole Quackenbush

Resolution #122

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Teacher Aide, Nicole Quackenbush, effective December 23, 2021.

Motion by Mrs. Braico Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

Superintendent of Schools – Beecher Baker, Sr.

Resolution #123

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Superintendent of Schools, Beecher Baker, Sr., for the purpose of retirement, effective July 31, 2022.

Motion by Mrs. Hoffman

Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

Mr. Baker thanked everyone for everything the Board has done for him and the opportunities they have given kids. He said the community has been great and welcomed him 20 years ago and he has enjoyed his time at H-L and he considers this home. He also said that in considering his replacement it is important to remember the history of successful Superintendents have been those who were promoted from within. He said historically Superintendents that were hired from the outside did not fair well. He said he feels that the best candidate to succeed him is in the room and that's Burgess Ovitt. Mr. Novotarski said he supports Mr. Ovitt and asked how to proceed posting internally vs. externally. Mr. Baker said there are 13 Superintendent vacancies at this moment locally and in any given year you might get 7 or 8 applicants. He said he feels that the pool will be small. He said the Board can choose to appoint internally or externally but that they know how he feels. Mrs. Hoffman said she supports Mr. Ovitt but would like to do a search. She said she feels Mr. Ovitt is the best candidate but what is the harm in proving it and being transparent. She said that people have accused them of being a "good 'ol boys club" and they should be as transparent as possible. Mrs. Braico said she supports Mr. Baker's recommendation and that it holds a lot of weight along with Mr. Ovitt's personal record. She said she also supports transparency and would support an outside search if that is the direction the Board would like to go in. She said she would take Beecher's recommendation. Mr. Ovitt thanked everyone for their support and vote of confidence and said he hopes to retire from H-L and is open to discussion. Mr. Moulton said tonight was about Beecher and not the time to discuss his replacement. He said we know the success of the external candidates in the past and they haven't worked out well. He said that the Board is transparent and no one is part of a "good 'ol Boys Club".

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

Resolution #124

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, Kristine Cameron, effective December 6, 2021 through September 2022 Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Motion by Mrs. Braico

Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain:0

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

Resolution #125

As recommended by the Superintendent – to accept warrants #22 (\$155,126.00) #23 (\$742,330.38), #24 (\$757,629.66), #25 (\$143,099.34), #26 (\$156,050.74), #27 (\$378,042.91)

Motion by Mrs. Braico

Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

10. **DISTRICT TREASURER REPORTS (ACTION) (PA)**

Resolution #126

As recommended by the Superintendent, for the board of education to accept the November 2021 District Treasurers Report.

Motion by Mrs. Hoffman

Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

11. **CSE/CPSE RECOMMENDATIONS**

Resolution #127

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated 1/21/2021.

Motion by Mr. Novotarski Seconded by Mrs. Hoffman

Yes: 4 No: 0 Abstain:0

12. **PUBLIC/STUDENT COMMENTS**

Dave O'Neil – H-L Firehouse- Dave reported that the Firehouse took over Santa Sprint last year and helped 84 kids. He said this year they helped 137 kids/families in conjunction with the Lions Club. He reported that Annie O'Neil-school employee and Lions Club member was handing out gifts to people outside of the school and should have been going through the Fire Department. He said he felt those items should have gone to the Fire Department. He also said that she has created Community Cares and is doing fundraising at the school. He asked for School Board Action.

Annie Horn – School Nurse/Lions Club member – Annie responded to Dave and said due to COVID last year Santa Sprint was different and raising money as usual was not able to happen. She said that many families came to her instead of the firehouse due to confidentiality reasons. She said several families came to her after the firehouse cut-off date and she helped them with what she had. She said they did give out clothing donations because the firehouse was only doing toys. She said she can't help that people still come to her. Annie said as far as Community Cares she does fundraising to provide weekend events and trips for kids and she does it on her own time and gets paid for nothing, it's all volunteer. Mrs. Hoffman said she understood that last year the firehouse took over Santa Sprint and that everyone knows how she feels about the kids not walking and fundraising anymore. She said she thinks it's great that these things are being done for kids but she doesn't think it should be promoted as a school sponsored thing. She also said she believes we should be working with the firehouse for Santa Sprint not against them. Annie said she did work with them and sent out the letters to families because she has knowledge of the families in need. Mrs. Hoffman said we need to give the fireman a shot to run this. She also asked if Community Cares has insurance and what is the school's liability at these events held in the school. She agreed it is not a bad thing but it needs to be handled appropriately. Annie said that Mike Fazio (fire department) was e-mailed everything in regards to Santa Sprint. Mr. Moulton said the point is Community Cares is not a school function and the public sees it as one. Eh said it could be if the school wanted to manage it and the accounts. Mrs. Braico said it seems all of these things come from a place of generosity and you have all made a difference. She said there is room for everyone to help and many good things are being done. She said she sees the need first hand every day and we are all fortunate to have all of these programs.

13. **ADMINISTRATIVE/BOARD COMMENTS**

Superintendent Baker updated every one of COVID and said we are doing pretty well and that Warren County had over 200 cases in one day and are struggling to keep up. He said we had 5 teachers, 2 aides and 10 kids out and many on quarantine currently. He said he was so thankful for the Health Center and gave credit to Greg Novotarski for facilitating getting Hudson Headwaters here. Mrs. Hoffman spoke about athletic teams given new rules regarding quarantines from the County reducing quarantines from 10 days to 5. She asked about the athletes already in quarantine and if they can go by the 5 days now. Beecher said that the County imposes quarantines and releases people from quarantine. Mrs. Hoffman said she thinks the unvaccinated are being discriminated against since they have to quarantine when others do not. Beecher said the County makes that decision. Mrs. Braico said the school board cannot supersede the County.

Sue said she believes they can and it is discrimination pitting vaccinated against unvaccinated. Mr. Ovitt said we have a whole team down for 10 days and a team on pause. Mrs. Hoffman asked if any more quarantines have come from classroom exposure. Beecher said no, not really. He said some quarantines from the bus have happened but only if they were sitting right next to each other. Mrs. Hoffman said it is unfair to discriminate against the unvaccinated and they shouldn't single any group out. She said if the unvaccinated have to quarantine then so should the vaccinated. Beecher said the County makes that decision not the school. Mrs. Hoffman asked for an Executive Session for specific personnel.

Principal Baker thanked Beecher for everything and said it has been a pleasure to work with hi and that he has been incredibly supportive.

Principal Ovitt said the High School is doing well except for COVID. He said they just spent 9hours contact tracing and said most of the exposures are coming from sports. He said the kids are doing everything they should. He thanked Beecher for everything and said he has known him a long time and he has done a lot for education and has been a great leader.

Mr. Novotarski asked if Ski Club was happening and Mr. Ovitt said yes for grades 3-12. Rob Mark said it has been a pleasure working with Beecher and appreciates all his support.

Michelle Taylor said she will certainly miss Beecher when he is gone.

Mrs. Hoffman made a motion to go in to Executive Session at 7:20 for a specific personnel matter. Mr. Novotarski seconded the motion. All were in favor.

14. **ADJOURNMENT** – A motion was made by Mrs. Hoffman to adjourn @ 7:50pm . Seconded by Mr. Novotarski. All were in favor.

Submitted by: _____
District Clerk, Mary Visscher

HADLEY-LUZERNE CENTRAL SCHOOL

Lake Luzerne, NY 12846
Telephone: (518) 696-2378
Fax: (518) 696-5844

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
12/31/2021**

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: Kathleen M. Bailey, B. Date: 1/6/2021
District Treasurer

Signed: Michelle D'Angelico Taylor Date: 1/6/2021
School Business Official

Multi-Fund Account

Beginning Ledger Balance:		\$11,645,523.57	
General/Reserves	\$11,078,353.99		
Capital	\$182,116.77		
School Lunch	\$17,455.94		
Special Aid	\$313,617.61		
Trust & Agency	\$53,979.26		
Receipts:			\$1,357,208.37
General/Reserves		\$1,151,280.91	
Capital		\$0.00	
School Lunch		\$148,573.10	
Special Aid		\$57,209.00	
Trust & Agency		\$145.36	
Expenditures:			\$2,424,809.77
General/Reserves		\$2,153,758.76	
Capital		\$0.00	
School Lunch		\$141,190.63	
Special Aid		\$129,860.38	
Custodial		\$0.00	
Ending Ledger Balance:			\$10,577,922.17
General/Reserves	\$10,075,876.14		
Capital	\$182,116.77		
School Lunch	\$24,838.41		
Special Aid	\$240,966.23		
Custodial	\$54,124.62		
GFNB/NYLCASS BALANCES:	\$10,831,554.21		
Deposits in transit		\$223.75	
Checks outstanding		\$253,855.79	\$10,577,922.17
Ending Bank Balance			

Payroll Checking Account

GFNB BALANCE:		\$641.37	
Deposits in transit			
Checks outstanding		\$641.37	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	\$296,428.87
VLT	\$33,443.37
XCost	\$380,790.75
Taxes	\$2,534.56
BOCES	
Textbook	
Medicaid	\$45,407.01
Insurance Reimbursement	\$918.00
Misc	\$232.94
Sale of Equipment	
Head Start Rent	
Drug Subsidy	
From School Lunch	\$50,000.00
Payroll Transfers	\$326,811.08
From Custodial	
Health Insurance	\$13,962.72
Reserve Interest Earnings	\$194.54
Interest Earnings GF Nat'l	\$154.15
Interest Earnings General ICS	\$401.98
Interest Earnings NYCLASS	\$0.94
Total	\$1,151,280.91

SCHOOL LUNCH FUND:

Sale of Breakfasts & Lunches	\$3,534.17
Other Cafeteria Sales	
State & Federal Reimbursements Received	\$124,052.00
Warren County Headstart Reimbursement Received	\$1,171.20
Deferred Revenues	-\$249.05
Interest	
Sales Tax	\$64.78
Misc	
From General Fund	\$20,000.00
Total	\$148,573.10

Custodial Fund

From General	
Back Pack Program	\$145.00
Danny Rumpf Scholarship Intererst	\$0.36
Total	\$145.36

SPECIAL AID FUND

State & Federal Aid	\$57,209.00
Total	\$57,209.00

CAPITAL FUND

Bus Ban	
Total	\$0.00

Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #24	\$143,099.34
Warrant #25	\$733,094.87
Warrant #26	\$156,050.74
Warrant #27	\$271,292.06
Void	-\$250.00
To School Lunch	\$20,000.00
Due to TRS	
Monthly Payroll Expense	<u>\$830,471.75</u>
Total	\$2,153,758.76

SCHOOL LUNCH FUND:

Warrant #25	\$19,265.21
Warrant #27	\$49,316.35
To General	\$50,000.00
Monthly Payroll Expense	<u>\$22,609.07</u>
Total	\$141,190.63

Custodial Fund

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

SPECIAL AID FUND

Warrant #25	\$5,269.58
Warrant #27	\$57,434.50
Payroll Expense	<u>\$67,156.30</u>
Total	\$129,860.38

CAPITAL FUND

Due to General	
Total	<u>\$0.00</u>

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$1,674.46
Boys Basketball Varsity	\$393.58
Cheerleading Club	\$58.49
Class of 2022	\$8,446.20
Class of 2023	\$6,317.95
Class of 2024	\$9,712.44
Class of 2025	\$1,200.00
Drama	\$1,076.63
Encompass	\$327.00
High School Honor Society	\$34.00
Key Club	\$760.03
Lifeskills Club	\$459.01
Mini Marathon Dance	\$18.04
Music Club	\$2,048.52
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$0.00
SADD	\$682.17
Saga Sister City HS	\$934.39
Sales Tax	\$670.65
Student Council Field Trip	\$5,378.46
Student Council High School	\$2,290.99
School to Work	\$1,408.77
Student Council Junior	\$2,128.60
Softball Club	\$2,527.79
Technology Club	\$3,006.05
Trap Shooting Club	\$277.19
Volleyball Club	\$1,087.30
Wrestling Club	\$939.89
Yearbook	\$7,758.63
TOTAL	\$62,032.09

Beginning Balances:	\$55,507.81
Receipts:	\$11,078.63
Disbursements:	\$4,554.35
Adjustments	
Student Accounts Balance as of December 31, 2021	\$62,032.09

Hadley-Luzerne Central School District

Revenue Status Report As Of: 12/31/2021
Fiscal Year: 2022
Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,235,104.00	0.00	11,235,104.00	10,618,053.73	617,050.27	
1085.000		STAR Reimbursement	0.00	0.00	0.00	616,491.68		616,491.68
1090.000		Int. & Penal. on Real Prop. Tax	15,000.00	0.00	15,000.00	7,706.38	7,293.62	
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	8.00		8.00
2230.000		Day School Tuit-Oth Dist. NYS	40,000.00	0.00	40,000.00	0.00	40,000.00	
2401.000		Interest and Earnings	10,000.00	0.00	10,000.00	1,613.49	8,386.51	
2401.001		Res. Interest & Earnings	4,000.00	0.00	4,000.00	1,292.59	2,707.41	
2412.000		Rental Real Property, Oth Govts	5,000.00	0.00	5,000.00	600.00	4,400.00	
2413.000		Rental of Real Property, BOCES	5,000.00	0.00	5,000.00	0.00	5,000.00	
2666.000		Sale of Transportation Equip.	15,000.00	0.00	15,000.00	13,900.00	1,100.00	
2680.000		Insurance Recoveries	2,000.00	0.00	2,000.00	2,172.27		172.27
2700.000		Reimburs of Medicar Part D Exp	85,000.00	0.00	85,000.00	71,561.31	13,438.69	
2701.000		Refund PY Exp-BOCES Aided Svc	170,000.00	0.00	170,000.00	-0.25	170,000.25	
2703.000		Refund PY Exp-Other-Not Trans	30,000.00	0.00	30,000.00	27,839.64	2,160.36	
2770.000		Other Unclassified Rev.(Spec)	3,000.00	0.00	3,000.00	10,160.94		7,160.94
3101.000		Basic Formula Aid-Gen Aids (Ex	6,560,786.00	0.00	6,560,786.00	1,912,421.50	4,648,364.50	
3101.002		Excess Cost Aid	1,545,585.00	0.00	1,545,585.00	380,790.75	1,164,794.25	
3102.000		Lottery Aid	285,609.00	0.00	285,609.00	271,912.56	13,696.44	
3103.000		BOCES Aid (Sect 3609a Ed Law)	438,564.00	0.00	438,564.00	0.00	438,564.00	
3260.000		Textbook Aid (Incl Txbk/Lott)	40,018.00	0.00	40,018.00	0.00	40,018.00	
3262.000		Computer Sftwre, Hrdwre Aid	9,692.00	0.00	9,692.00	0.00	9,692.00	
3263.000		Library A/V Loan Program Aid	4,044.00	0.00	4,044.00	0.00	4,044.00	
3289.000		Other State Aid	30,000.00	0.00	30,000.00	0.00	30,000.00	
4286.010		ESSER	0.00	16,084.59	16,084.59	0.00	16,084.59	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	50,000.00	0.00	50,000.00	82,287.30		32,287.30
Total General Fund			20,583,402.00	16,084.59	20,599,486.59	14,018,811.89	7,236,794.69	656,120.19

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2021
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Account
Printed by Kathryn Bailey-Brewer

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized
These are estimates to balance the budget

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
4imprint							
Invoice: 9572784 12/20/2021[AP ID# 001535]							
22-00738	A-2110-450-04-0000	Elementary Supplies	01/10/2022	676.71	676.71		
Check total for 001251-4imprint (**Fiscal Year Paid to Date 2,553.97)							
A-Verdi Storage Containers							
Invoice: 1409903 1/4-1/31/2021[AP ID# 001622]							
22-00136	A-1620-404-00-0000	Rentals	01/10/2022	169.00	169.00		
Check total for 001966-A-Verdi Storage Containers (**Fiscal Year Paid to Date 1,352.00)							
A. White & Son, Inc.							
Invoice: 531719 10/1/2021[AP ID# 001577]							
Invoice: 532172 10/21/2021[AP ID# 001577]							
Invoice: 532946 11/19/2021[AP ID# 001577]							
Invoice: 533578 12/17/2021[AP ID# 001577]							
22-00383	A-5510-450-00-0000	Parts & Accessories	01/10/2022	12.99	12.99		
22-00449	A-1621-450-04-0000	Maintenance Supplies ES	01/10/2022	88.92	88.92		
22-00449	A-1621-450-06-0000	Maintenance Supplies HS	01/10/2022	19.98	19.98		
Subtotal for group							
Check total for 000004-A. White & Son, Inc. (**Fiscal Year Paid to Date 233.56)							
Adirondack Tire Centers							
Invoice: 1393520 12/22/2021[AP ID# 001519]							
22-00385	A-5510-452-00-0000	Tires	01/10/2022	653.24	653.24		
Invoice: 1393520B 12/22/2021[AP ID# 001536]							
22-00777	A-1621-450-00-0000	Maintenance Supplies DW	01/10/2022	684.12	684.12		
Check total for 000025-Adirondack Tire Centers (**Fiscal Year Paid to Date 10,110.36)							
Adirondack USBC							
Check total for 000025-Adirondack Tire Centers (**Fiscal Year Paid to Date 10,110.36)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: Bowling 21/22 Membership[AP ID# 001623]							
22-00781	A-2855-400-00-1000	Bowling Contractual	01/10/2022	110.00	110.00		
Check total for 000328-Adirondack USBC (**Fiscal Year Paid to Date 110.00)							
Airgas USA LLC							
Invoice: 9984946760 12/31/2021[AP ID# 001537]							
22-00376	A-1620-420-04-0000	Heating ES	01/10/2022	31.39	9.35		
22-00376	A-2110-400-06-0000	Jr/Sr HS Contractual	01/10/2022	31.39	22.04		
Subtotal for group						31.39	
Check total for 000891-Airgas USA LLC (**Fiscal Year Paid to Date 442.15)							
AMAZON Capital Services							
Invoice: 114-9001484-6417800 1HK3-1YDN-33QR[AP ID# 001520]							
22-00756	F-22SIG1-2110-450	Supplies & Materials	01/10/2022	982.10	982.10		
Invoice: 1QWJ-66CV-PD9C 129/2021[AP ID# 001538]							
22-00728	A-2110-450-04-0000	Elementary Supplies	01/10/2022	67.96	67.96		
Invoice: 11YG-LK4P-JD11 12/23/2021[AP ID# 001539]							
22-00739	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/10/2022	233.38	233.38		
Invoice: 1CNP-P9CY-HPPW 12/22/2021[AP ID# 001540]							
22-00750	A-2630-450-00-0000	Computer Supplies	01/10/2022	844.88	844.88		
Invoice: 1MLC-P9XM-7LFJ 12/08/2021[AP ID# 001540]							
22-00750	A-2630-450-00-0000	Computer Supplies	01/10/2022	31.98	31.98		
Invoice: 1PMC-3M7M-4QRW 12/27/2021[AP ID# 001540]							
22-00750	A-2630-450-00-0000	Computer Supplies	01/10/2022	744.45	744.45		
Invoice: 1DXJ-YRV9-LPG9 114-9494494-4245864[AP ID# 001541]							
22-00757	A-1620-402-00-0000	Safety & Security	01/10/2022	169.99	169.99		
Invoice: 1NY9-YKTT-P1PX 12/22/2021[AP ID# 001542]							
22-00764	A-2855-450-00-0000	Athletics Supplies	01/10/2022	238.61	85.75		
22-00764	A-2855-450-00-0200	Wrestling Supplies	01/10/2022		48.45		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
22-00764	A-2855-450-00-0600	Volleyball Supplies	01/10/2022	238.61	104.41		
Subtotal for group				238.61	238.61		
Invoice 13MD-TTCN-DHRG 111-8452200-4929855[AP ID# 001543]							
22-00771	A-1620-450-04-0000	Custodial Supplies ES	01/10/2022	71.72	71.72		
Invoice 1GPY-XON7-9R4X 114-7666051-1446665[AP ID# 001544]							
22-00774	A-2630-450-00-0000	Computer Supplies	01/10/2022	99.00	99.00		
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 12,604.72)							
Robert C. Ashe							
Invoice 2112-141578 12/17/2021[AP ID# 001545]							
	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/10/2022	42.40	42.40		
Invoice 2112-143059 12/20/2021[AP ID# 001545]							
	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/10/2022	42.40	42.40		
Check total for 000064-Robert C. Ashe (**Fiscal Year Paid to Date 84.80)							
Bartlett, Pontiff, Stewart & Rhodes, P.C							
Invoice: Jan 2022 1/1/2022[AP ID# 001633]							
22-00166	A-1420-400-00-0000	Legal Counsel	01/10/2022	1,000.00	1,000.00		
Invoice: 1388601 12/2-12/23/2021[AP ID# 001634]							
22-00168	A-1420-400-00-0000	Legal Counsel	01/10/2022	1,957.92	1,957.92		
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 19,185.92)							
Blick Art Materials LLC							
Invoice: 7747467 12/27/2021[AP ID# 001578]							
22-00668	A-2110-450-04-0000	Elementary Supplies	01/10/2022	159.00	159.00		
Check total for 000101-Blick Art Materials LLC (**Fiscal Year Paid to Date 3,450.98)							
Michael Canape							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: BVBB VS Berr Barton[AP ID# 001624]							
	A-2855-400-00-0900	Basketball Contractual	01/10/2022	107.00	107.00		
Check total for 000144-Michael Canape (**Fiscal Year Paid to Date 214.00)							
CDW Government, Inc.							
Invoice: Q14080 12/23/2021[AP ID# 001548]							
22-00751	A-2830-460-00-0000	Computer Software	01/10/2022	793.50	793.50		
Check total for 000165-CDW Government, Inc. (**Fiscal Year Paid to Date 793.50)							
Cornell Cooperative Extension							
Invoice: R100275 10/29/2021[AP ID# 001579]							
22-00722	F-ESER2-2110-400	Purchased Services	01/10/2022	1,400.00	1,400.00		
Check total for 000200-Cornell Cooperative Extension (**Fiscal Year Paid to Date 1,400.00)							
Coxsackie-Athens Wrestling							
Invoice: 1/23/2022 Entry Fee[AP ID# 001625]							
22-00783	A-2855-400-00-0200	Wrestling Contractual	01/10/2022	150.00	150.00		
Check total for 002316-Coxsackie-Athens Wrestling (**Fiscal Year Paid to Date 150.00)							
Curtis Lumber Co.							
Invoice: 2201-122352 1/3/2022[AP ID# 001549]							
22-00533	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/10/2022	20.29	20.29		
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 2,859.00)							
Michelle M. D'Angelico-Taylor							
Invoice: Dec 11/23-12/22/2021[AP ID# 001550]							
22-00193	A-1310-400-00-0000	BO Contractual	01/10/2022	80.00	80.00		
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 578.19)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Day Automation Systems, Inc.						
Invoice: 105210 12/30/2021[AP ID# 001580]						
22-00315	A-1620-401-00-0000	Repairs	01/10/2022	86.25	86.25	026811 1/10/2022
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 4,615.84)						
Decrescente Distribution Co						
Invoice: 1240467 12/23/2021[AP ID# 001551]						
22-00320	A-1620-402-00-0000	Safety & Security	01/10/2022	804.00	804.00	026811 1/10/2022
Invoice: 1231218 12/9/2021[AP ID# 001630]						
22-00150	C-2860-451-00-0000	Food	01/10/2022	138.40	138.40	
Invoice: 1235618 12/16/2021[AP ID# 001630]						
22-00150	C-2860-451-00-0000	Food	01/10/2022	190.80	190.80	
Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 12,209.70)						
Expressive Journeys LLC						
Invoice Dec 2021 12/1 - 12/22/2021[AP ID# 001552]						
22-00442	A-2250-400-00-0000	SPED Contractual	01/10/2022	770.00	770.00	
Check total for 002067-Expressive Journeys LLC (**Fiscal Year Paid to Date 5,170.00)						
Fitzgerald Bros. Beverages						
Invoice: 853473 12/17/2021[AP ID# 001631]						
22-00153	C-2860-451-00-0000	Food	01/10/2022	202.90	202.90	
Check total for 000295-Fitzgerald Bros. Beverages (**Fiscal Year Paid to Date 879.30)						
Forever Fierce						
Invoice: 13870 11/10/2021[AP ID# 001521]						
22-00680	A-2855-450-00-0200	Wrestling Supplies	01/10/2022	2,369.63	2,369.63	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001627-Forever Fierce (**Fiscal Year Paid to Date 2,369.63)							
G.A. Bove Fuels							
Invoice: 7682886 9757 gal @ \$1.9425[AP ID# 001553]							
22-00271	A-1620-420-04-0000	Heating ES	01/10/2022	18,952.97	18,952.97		
Check total for 001041-G.A. Bove Fuels (**Fiscal Year Paid to Date 39,872.01)							
Gillette Creamery							
Invoice: 5012133512 12/1/2021[AP ID# 001632]							
22-00152	C-2860-451-00-0000	Food	01/10/2022	242.52	242.52		
Invoice: 5012134913 12/15/2021[AP ID# 001632]							
22-00152	C-2860-451-00-0000	Food	01/10/2022	111.84	111.84		
Check total for 001656-Gillette Creamery (**Fiscal Year Paid to Date 1,737.60)							
Stephen Gram							
Invoice: 12/16/2021 Mod Girls Basketball vs Hartford[AP ID# 001531]							
Invoice: 12/17/2021 Varsity Girls Basketball vs Hartford[AP ID# 001531]							
	A-2855-400-00-0900	Basketball Contractual	01/10/2022	181.50	181.50		
Subtotal for group							
Check total for 000350-Stephen Gram (**Fiscal Year Paid to Date 181.50)							
Hardware Store							
Invoice: 13342B 11/4/2021[AP ID# 001522]							
22-00392	A-5510-450-00-0000	Parts & Accessories	01/10/2022	0.71	0.71		
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 507.09)							
Hudson Falls Athletic Department							
Invoice: 1/24/2022 Foothills JV Wrestling Throwdown 2022[AP ID# 001554]							
22-00689	A-2855-400-00-0200	Wrestling Contractual	01/10/2022	75.00	75.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000405-Hudson Falls Athletic Department		(**Fiscal Year Paid to Date 75.00)			75.00	C	026820 1/10/2022
Hudson Headwater Health Network, Inc.							
	Invoice: INV00000000015086 9/30/2021[AP ID# 001555]			15,300.00			
22-00336	A-2815-401-00-0000	School Physician HHHN	01/10/2022		15,300.00		
Check total for 001933-Hudson Headwater Health Network, Inc.		(**Fiscal Year Paid to Date 15,300.00)			15,300.00	C	026821 1/10/2022
Jim Canders, LTD							
	Invoice: 4879 Lift Gate[AP ID# 001523]			2,680.00			
22-00586	A-1620-401-00-0000	Repairs	01/10/2022		2,680.00		
Check total for 002279-Jim Canders, LTD		(**Fiscal Year Paid to Date 2,680.00)			2,680.00	C	026822 1/10/2022
John Ray & Sons							
	Invoice: 393002 2825.0 gal @ \$2.6127[AP ID# 001626]			7,380.88			
22-00342	A-5510-451-00-0000	Fuel	01/10/2022		7,380.88		
Check total for 000434-John Ray & Sons		(**Fiscal Year Paid to Date 44,312.44)			6,923.70		
	Invoice: 397067 2625.2 gal @ \$2.6374[AP ID# 001626]			6,923.70			
22-00342	A-5510-451-00-0000	Fuel	01/10/2022		6,923.70		
Check total for 000446-John Kelleher		(**Fiscal Year Paid to Date 74.50)			14,304.58	C	026823 1/10/2022
John Kelleher							
	Invoice: 12/16/2021 Mod Girls Basketball vs Hartford[AP ID# 001530]			74.50			
	A-2855-400-00-0900	Basketball Contractual	01/10/2022		74.50		
Check total for 000446-John Kelleher		(**Fiscal Year Paid to Date 74.50)			74.50	C	026824 1/10/2022
Lowe's							
	Invoice: 906324-IAQTIW 12/8/2021[AP ID# 001556]			225.86			
	Invoice: 906494 12/3/2021[AP ID# 001556]			754.09			
	Invoice: 928419 12/14/2021[AP ID# 001556]			282.49			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
22-00330	A-1621-450-00-0000	Maintenance Supplies DW	01/10/2022		754.09		
22-00330	A-1621-450-04-0000	Maintenance Supplies ES	01/10/2022		413.37		
22-00330	A-1621-450-06-0000	Maintenance Supplies HS	01/10/2022		94.98		
Subtotal for group				1,262.44	1,262.44		
Invoice: 987524 12/25/2021[AP ID# 001557]							
22-00354	A-5510-450-00-0000	Parts & Accessories	01/10/2022		346.75		
Invoice: 1834917 11/23/2021[AP ID# 001558]							
22-00701	A-1621-200-00-0000	Equipment	01/10/2022		774.25		
Check total for 000490-Lowe's (**Fiscal Year Paid to Date 21,401.73)							
Susan Magaletta							
Invoice: 12/17/2021 Varsity Girls Basketball vs Hartford[AP ID# 001532]							
	A-2855-400-00-0900	Basketball Contractual	01/10/2022		107.00		
Check total for 002729-Susan Magaletta (**Fiscal Year Paid to Date 321.00)							
Mahoney Notify-Plus, Inc.							
Invoice: 0305112-IN 11/1/2021 HS[AP ID# 001635]							
22-00176	A-1620-402-00-0000	Safety & Security	01/10/2022		243.50		
Invoice: 0305113-IN 11/1/2021 ES[AP ID# 001635]							
22-00176	A-1620-402-00-0000	Safety & Security	01/10/2022		38.50		
Invoice: 0307131-IN 11/1/2022 HS[AP ID# 001635]							
22-00176	A-1620-402-00-0000	Safety & Security	01/10/2022		243.50		
Invoice: 0307132-IN 11/1/2022 ES[AP ID# 001635]							
22-00176	A-1620-402-00-0000	Safety & Security	01/10/2022		38.50		
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 3,012.00)							
Main-Care Energy							
Invoice: 4585964 7002 @ 2.35[AP ID# 001559]							
22-00280	A-1620-420-06-0000	Heating Jr/Sr HS	01/10/2022		16,454.70		
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 3,012.00)							

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice 4681657 100.10 @ 2.4000[AP ID# 001560]							
22-00402	A-5530-420-00-0000	Heating Garage	01/10/2022	240.24	240.24		
Invoice 4811193 58.60 @ 2.4500[AP ID# 001560]							
22-00402	A-5530-420-00-0000	Heating Garage	01/10/2022	143.57	143.57		
Invoice: 4592026 197.60 @ 2.4000[AP ID# 001561]							
22-00403	A-5530-420-00-0000	Heating Garage	01/10/2022	474.24	474.24		
Invoice: 4722083 139.40 @ 2.4500[AP ID# 001561]							
22-00403	A-5530-420-00-0000	Heating Garage	01/10/2022	341.53	341.53		
Check total for 000498--Main-Care Energy (**Fiscal Year Paid to Date 59,987.91)							
Mangione Inc., Joseph P.							
Invoice: 515242-01 12/28/2021[AP ID# 001582]							
22-00281	A-1621-450-04-0000	Maintenance Supplies ES	01/10/2022	325.00	325.00		
Check total for 000501--Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 11,782.11)							
Robert P. Mark							
Invoice: Dec 2021 11/13-12/12/2021[AP ID# 001562]							
Invoice: Dec Miles 12/1-12/31/2021[AP ID# 001562]							
	A-2250-400-00-0000	SPED Contractual	01/10/2022	80.00	40.21		
	A-2250-400-00-0000	SPED Contractual	01/10/2022		80.00		
Subtotal for group 120.21							
Check total for 002021--Robert P. Mark (**Fiscal Year Paid to Date 859.21)							
Aimee Martin							
Invoice: 12/21A 11/30 - 12/22/2021[AP ID# 001563]							
22-00443	A-2250-400-00-0000	SPED Contractual	01/10/2022	1,079.00	1,079.00		
Invoice: 12/21B 12/1-12/23/2021[AP ID# 001563]							
22-00443	A-2250-400-00-0000	SPED Contractual	01/10/2022	954.50	954.50		
Check total for 001719--Aimee Martin (**Fiscal Year Paid to Date 11,315.50)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0029-AP 1/10/2022

P. O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Mechanicville Wrestling Booster Club							
Invoice: 1/29/2022 ADK League "Ken Baker" Tourney[AP ID# 001627]							
22-00782	A-2855-400-00-0200	Wrestling Contractual	01/10/2022	300.00	300.00		
Check total for 002317-Mechanicville Wrestling Booster Club				(**Fiscal Year Paid to Date 300.00)	300.00	C	026832 1/10/2022
Nature's Way Pest Control							
Invoice: 551869 ES 12/20/2021[AP ID# 001564]							
22-00456	A-1620-400-00-0000	Misc Contractual	01/10/2022	60.00	60.00		
Invoice: 551871 HS 12/20/2021[AP ID# 001564]							
22-00456	A-1620-400-00-0000	Misc Contractual	01/10/2022	60.00	60.00		
Check total for 002268-Nature's Way Pest Control				(**Fiscal Year Paid to Date 710.00)	120.00	C	026833 1/10/2022
New York Workers' Compensation Board							
Invoice: Q4 WC Quarter 4 WC W823694[AP ID# 001565]							
22-00778	A-9040-800-00-0000	Workers Compensation	01/10/2022	1,391.81	1,391.81		
Check total for 001189-New York Workers' Compensation Board				(**Fiscal Year Paid to Date 4,118.06)	1,391.81	C	026834 1/10/2022
Susan Ostrander							
Invoice: 1/3/2021 Supplies[AP ID# 001566]							
	A-2110-450-04-0000	Elementary Supplies	01/10/2022	208.38	208.38		
Check total for 001069-Susan Ostrander				(**Fiscal Year Paid to Date 208.38)	208.38	C	026835 1/10/2022
Burgess N. Ovitt							
Invoice: 12/25/2021 12/26-1/25/2022[AP ID# 001567]							
22-00194	A-2020-400-06-0000	Principal Contractual HS	01/10/2022	80.00	80.00		
Check total for 001652-Burgess N. Ovitt				(**Fiscal Year Paid to Date 560.00)	80.00	C	026836 1/10/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Positive Promotions Inc.							
Invoice: 06865512 12/13/2021[AP ID# 001525]							
22-00731	A-5510-457-00-0000	Training Supplies	01/10/2022	166.40	166.40		
Check total for 000692-Positive Promotions Inc. (**Fiscal Year Paid to Date 166.40)							
Maya Puchkoff							
Invoice Dec Dec Miles[AP ID# 001568]							
22-00633	A-2110-405-00-0000	Mileage	01/10/2022	19.04	19.04		
Invoice Nov Nov Miles[AP ID# 001568]							
22-00633	A-2110-405-00-0000	Mileage	01/10/2022	4.48	4.48		
Check total for 001031-Maya Puchkoff (**Fiscal Year Paid to Date 123.30)							
Ray Energy							
Invoice: 557578 283.90 @ 2 8898[AP ID# 001569]							
22-00341	A-5510-451-00-0000	Fuel	01/10/2022	820.41	820.41		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 15,414.09)							
Donna Robertson							
Invoice: 1/3/2022 Food for Cooking Class[AP ID# 001570]							
	A-2110-450-04-0000	Elementary Supplies	01/10/2022	37.86	37.86		
Check total for 001529-Donna Robertson (**Fiscal Year Paid to Date 165.90)							
Section 2 of the NYSPHSAA Inc.							
Invoice: 21-22-118 12/9/2021[AP ID# 001524]							
22-00766	A-2855-400-00-0200	Wrestling Contractual	01/10/2022	154.00	154.00		
Check total for 000809-Section 2 of the NYSPHSAA Inc. (**Fiscal Year Paid to Date 2,754.00)							
Shaker All Sports Booster Club-Wrestling							
					154.00	026841	1/10/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1/22/2022 King Bison Invitational Wrestling[AP ID# 001571]							
22-00694	A-2855-400-00-0200	Wrestling Contractual	01/10/2022	325.00	325.00		
Check total for 002309-Shaker All Sports Booster Club-Wrestling (**Fiscal Year Paid to Date 325.00)							
SHC Services Inc.							
Invoice: 652669 12/18/2021[AP ID# 001583]							
22-00444	A-2250-400-00-0000	SPED Contractual	01/10/2022	2,788.00	2,788.00		
Invoice: 655787 12/25/2021[AP ID# 001583]							
22-00444	A-2250-400-00-0000	SPED Contractual	01/10/2022	1,836.00	1,836.00		
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 47,687.24)							
Southpaw Enterprises Inc.							
Invoice: 0510712 1/1/2022[AP ID# 001628]							
22-00767	F-225611-2250-450	Materials & Supplies	01/10/2022	349.98	349.98		
Check total for 002204-Southpaw Enterprises Inc. (**Fiscal Year Paid to Date 349.98)							
Sports Journal Photos							
Invoice: 26340 12/21/2021[AP ID# 001526]							
22-00758	A-2855-450-00-0000	Athletics Supplies	01/10/2022	1,000.00	1,000.00		
Check total for 000856-Sports Journal Photos (**Fiscal Year Paid to Date 5,548.00)							
TBS Controls, LLC							
Invoice: 19167 12/1/2021[AP ID# 001584]							
22-00308	A-1620-401-00-0000	Repairs	01/10/2022	613.00	613.00		
Invoice: 19169 1/1/2022[AP ID# 001584]							
22-00308	A-1620-401-00-0000	Repairs	01/10/2022	1,217.00	1,217.00		
Check total for 000895-TBS Controls, LLC (**Fiscal Year Paid to Date 9,489.03)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Titan Roofing, Inc.							
	Invoice: 63707 12/17/2021 Canopy Roof[AP ID# 001573]			7,500.00			
22-00699	A-1620-401-00-0000	Repairs	01/10/2022		7,500.00		
Check total for 001977-Titan Roofing, Inc.				(**Fiscal Year Paid to Date 48,103.00)	7,500.00 C	026847	1/10/2022
Titan Roofing, Inc.							
	Invoice: 12/1/2021 Application 001[AP ID# 001572]			40,603.00			
	G/L Acct: H605.00	Retained Percent. Contr Payabl	01/10/2022		-2,137.00		
	SubFund: 212021				42,740.00		
22-00603	H-212021-1620-293-06	General Construction	01/10/2022	40,603.00	40,603.00		
Subtotal for group					40,603.00 C	026848	1/10/2022
Check total for 001977-Titan Roofing, Inc.				(**Fiscal Year Paid to Date 48,103.00)	40,603.00 C	026848	1/10/2022
Town of Hadley							
	Invoice: 12/28/2021 Salt 12/19-12/24/2021[AP ID# 001585]			374.76			
	Invoice: 29668 350lbs @ 08 12/28/2021[AP ID# 001585]			28.00			
22-00300	A-1620-408-00-0000	Water & Trash	01/10/2022		28.00		
22-00301	A-1621-450-00-0000	Maintenance Supplies DW	01/10/2022	402.76	374.76		
Subtotal for group					402.76		
Check total for 000915-Town of Hadley				(**Fiscal Year Paid to Date 584.56)	402.76 C	026849	1/10/2022
Tri County Refrigeration, Inc.							
	Invoice: 11590 12/29/2021 ES Cooler[AP ID# 001586]			795.21			
22-00310	A-1620-401-00-0000	Repairs	01/10/2022		795.21		
Check total for 002138-Tri County Refrigeration, Inc.				(**Fiscal Year Paid to Date 3,842.51)	795.21 C	026850	1/10/2022
Tri-State Folding Partitions, Inc.							
	Invoice: 9303 12/21/2021[AP ID# 001527]			800.00			
22-00770	A-1620-401-00-0000	Repairs	01/10/2022		800.00		

WinCap Ver: 22.01.06.2010 ** 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: 2022
Bank Account: GFNB AP
Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002097-Tri-State Folding Partitions, Inc. (**Fiscal Year Paid to Date 2,650.00)							
Tri-Valley Plumbing & Heating, Inc.							
Invoice: 0021046-IN 11/23/2021[AP ID# 001528]							
22-00645	A-1620-401-00-0000	Repairs	01/10/2022	7,300.00	7,300.00		
Invoice: 0021069-IN 11/30/2021[AP ID# 001587]							
22-00587	A-1620-401-00-0000	Repairs	01/10/2022	2,300.00	2,300.00		
Check total for 001407-Tri-Valley Plumbing & Heating, Inc. (**Fiscal Year Paid to Date 12,550.46)							
Trojan Energy Systems							
Invoice: 25114 12/30/2021 HS Service Call[AP ID# 001588]							
22-00447	A-1620-401-00-0000	Repairs	01/10/2022	495.00	495.00		
Check total for 002148-Trojan Energy Systems (**Fiscal Year Paid to Date 15,991.65)							
United Supply Corp.							
Invoice: 547842 12/7/2021[AP ID# 001574]							
22-00708	A-2610-460-04-0000	Library Supplies ES	01/10/2022	40.14	40.14		
Check total for 002005-United Supply Corp. (**Fiscal Year Paid to Date 40.14)							
Vita Persona LLC							
Invoice: VP-20212677 12/14/2021[AP ID# 001575]							
22-00741	A-1620-402-00-0000	Safety & Security	01/10/2022	735.20	735.20		
Check total for 002147-Vita Persona LLC (**Fiscal Year Paid to Date 4,428.40)							
Gary A. Wilson							
Invoice: 12/13/2021 Add-On[AP ID# 001529]							
	A-2855-450-00-0000	Athletics Supplies	01/10/2022	20.00	20.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 007052-Gary A. Wilson							
(**Fiscal Year Paid to Date 416.70)							
WSWHE BOCES							
Invoice: Jan 2022	Jan Invoice[AP ID# 001629]			142,873.96			
Invoice: Jan 2022	-227 Jan Invoice[AP ID# 001629]			150.45			
Invoice: Jan 2022	-497 Jan Invoice[AP ID# 001629]			1,891.75			
Invoice: Jan 2022	-660 Jan Invoice[AP ID# 001629]			4,424.00			
22-00227	A-2110-450-06-0000	Jr/Sr HS Supplies	01/10/2022		150.45		
22-00497	A-2855-490-00-0000	BOCES Services	01/10/2022		1,891.75		
22-00550	A-1310-490-00-0000	BOCES Services	01/10/2022		2,566.04		
22-00550	A-1345-490-00-0000	BOCES Services	01/10/2022		279.90		
22-00550	A-1430-490-00-0000	BOCES Services	01/10/2022		250.00		
22-00550	A-1480-490-00-0000	BOCES Services	01/10/2022		4,678.00		
22-00550	A-1620-430-00-0000	Telephone Services	01/10/2022		6.18		
22-00550	A-1620-490-00-0000	BOCES Services	01/10/2022		1,762.86		
22-00550	A-1620-490-00-0402	BOCES Security	01/10/2022		2,355.21		
22-00550	A-1670-490-00-0000	BOCES Services	01/10/2022		23.94		
22-00550	A-1680-490-00-0000	BOCES Services	01/10/2022		3,395.22		
22-00550	A-2060-490-00-0000	BOCES Services	01/10/2022		490.27		
22-00550	A-2070-490-00-0000	BOCES Services	01/10/2022		1,691.67		
22-00550	A-2110-450-04-0010	Science Supplies ES	01/10/2022		-2,078.76		
22-00550	A-2110-451-04-0010	Science Kits ES	01/10/2022		2,229.08		
22-00550	A-2110-490-00-0000	BOCES Services	01/10/2022		2,349.39		
22-00550	A-2250-490-00-0000	BOCES Services	01/10/2022		58,629.38		
22-00550	A-2280-490-06-0000	BOCES Services CTE	01/10/2022		41,497.41		
22-00550	A-2610-490-00-0000	BOCES Services	01/10/2022		3,639.60		
22-00550	A-2630-490-00-0000	BOCES Services	01/10/2022		14,028.73		
22-00550	A-2825-400-00-0000	Social Work Contractual	01/10/2022		199.34		
22-00550	A-5510-490-00-0000	BOCES Services	01/10/2022		110.40		
22-00550	A-5530-430-00-0000	Telephone	01/10/2022		6.19		
22-00550	A-5581-490-00-0000	BOCES Services	01/10/2022		107.93		
22-00550	A-9060-800-00-0000	Health & Dental Insurance	01/10/2022		669.20		
22-00550	F-ESSER2-2110-400	Purchased Services	01/10/2022		3,986.78		
22-00660	A-2855-490-00-0000	BOCES Services	01/10/2022		4,424.00		
Subtotal for group				149,340.16	149,340.16		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 00999-WSWHE BOCES (**Fiscal Year Paid to Date 1,292,265.32)						
WSWHE Counties Health Insurance Consorti						
Invoice: 5676 Jan 2022 PPO[AP ID# 001576]						
22-00188	A-9060-800-00-0000	Health & Dental Insurance	01/10/2022	331,137.81	329,656.32	
22-00188	C-9060-800-00-0000	Health Insurance	01/10/2022		1,481.49	
Subtotal for group				331,137.81	331,137.81	
Check total for 000961-WSWHE Counties Health Insurance Consorti (**Fiscal Year Paid to Date 2,317,559.43)						
Camfil USA, Inc.						
Invoice: 30274147 12/16/2021[AP ID# 001547]						
22-00516	A-1621-450-06-0000	Maintenance Supplies HS	01/10/2022	433.41	433.41	
Check total for 000261-Camfil USA, Inc. (**Fiscal Year Paid to Date 8,128.77)						
Technical Building Services						
Invoice: 19167 12/1/2021[AP ID# 001637]						
22-00308	A-1620-401-00-0000	Repairs	01/10/2022	613.00	613.00	
Invoice: 19169 1/1/2022[AP ID# 001637]						
22-00308	A-1620-401-00-0000	Repairs	01/10/2022	1,217.00	1,217.00	
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 9,489.03)						
Total for Bank Account: G NB Cash AP GFNB AP					1,830.00	026860 1/10/2022
					646,520.01	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt	Check Number	Check Date
		Total for assigned computer checks			646,520.01		
		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			1,830.00		
		Certified warrant amount			644,690.01		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			644,690.01		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 595,000.20
C					2,367.95
F					6,718.86
H					40,603.00
Total for All Funds					\$ 644,690.01
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GFNB AP	65 Checks (026795-026860)	0	0	81	\$ 644,690.01

I hereby certify that I have audited the claims for the 65 checks and 0 electronic disbursements above, in the total amount of \$ 644,690.01 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.

Date 1-7-22 Signature Cynthia Bandura Date 1/7/2022 Signature Michelle D'Agostino Taylor
 Cjims Auditor SBO Signature

Hadley-Luzerne Central School District
Warrant Report
Fiscal Year: 2022

Warrant: 0029-AP 1/10/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Bank Account: GFNB AP							
TBS Controls, LLC							
Invoice: 19167 12/1/2021[AP ID# 001584]							
22-00308	A-1620-401-00-0000		[Total Invoice 613.00] 01/10/2022	613.00	613.00		
Invoice: 19169 1/1/2022[AP ID# 001584]							
22-00308	A-1620-401-00-0000		[Total Invoice 1,217.00] 01/10/2022	1,217.00	1,217.00		
Void check total for 000895-TBS Controls, LLC					1,830.00	C	026846
					Voiced 01/10/2022		

Total for Bank Account: G NB Cash AP GFNB AP 1,830.00

Total of voids after closing warrant, as of 1/7/2022 1:10:17PM
Net Disbursements including all voids to date 644,690.01

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Warrant: 0029-AP 1/10/2022

Payment Amt. Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Warrant: V029-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
TBS Controls, LLC							
Invoice: 19167 12/1/2021[AP ID# 001636]							
22-00308	A-1620-401-00-0000	Repairs	01/10/2022	-613.00	-613.00		
Invoice: 19169 1/1/2022[AP ID# 001636]							
22-00308	A-1620-401-00-0000	Repairs	01/10/2022	-1,217.00	-1,217.00		
Void check total for 000895-TBS Controls, LLC (**Fiscal Year Paid to Date 9,489.03) *** VOID ***							
					-1,830.00	C	026846
							1/10/2022

Total for Bank Account: G NB Cash AP GFNB AP -1,830.00

Total of voids prior to closing of warrant on 1/7/2022 1:10:17PM -1,830.00

Total of voids after closing of warrant, as of 1/7/2022 1:11:16PM 0.00

Total Voids -1,830.00

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Warrant: V029-Transactions Created from Voided Checks

	Payment Amt.	Check Date
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Selection Criteria

- Show check numbers
 - Don't show address
 - Don't show Non-PO Item Descriptions
 - Show check dates
 - 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: 2022

Bank Account: GFNB AP
Warrant: 0031-AP 1/24/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
AMAZON Capital Services							
Invoice: 1MNP-H4TJ-D6CC 114-0497409-7856797[AP ID# 001666]							
22-00798	A-2630-450-00-0000	Computer Supplies	01/24/2022	154.44	154.44		
Invoice: 1VVK-RPKL-G6M4 114-4708850-3973002[AP ID# 001667]							
22-00807	A-2855-450-00-0900	Basketball Supplies	01/24/2022	377.94	377.94		
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 13,137.10)							
American Assoc of Teachers of French							
Invoice: 22LMG-969 12/15/2021[AP ID# 001668]							
22-00759	A-2110-400-06-0000	Jr/Sr HS Contractual	01/24/2022	55.00	55.00		
Check total for 000048-American Assoc of Teachers of French (**Fiscal Year Paid to Date 55.00)							
The Bach Company							
Invoice: INV251605 12/29/2021[AP ID# 001726]							
22-00761	A-2110-450-06-0000	Jr/Sr HS Supplies	01/24/2022	554.40	554.40		
Check total for 000900-The Bach Company (**Fiscal Year Paid to Date 554.40)							
Tim Bailey							
Invoice: 01/15/2022BJVB GREENWICH BOYS JV BB[AP ID# 001739]							
	A-2855-400-00-0900	Basketball Contractual	01/24/2022	81.50	81.50		
Check total for 000070-Tim Bailey (**Fiscal Year Paid to Date 81.50)							
Beecher Baker							
Invoice: Jan 1/4/2022[AP ID# 001669]							
22-00191	A-1240-400-00-0000	Supt Office Contractual	01/24/2022	80.00	80.00		
Check total for 000071-Beecher Baker (**Fiscal Year Paid to Date 1,047.74)							

Jonathan P. Baker

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0031-AP 1/24/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: Dec 2021 12/27/2021[AP ID# 001670]							
22-00192	A-2020-400-04-0000	Principal Contractual ES	01/24/2022	80.00	80.00		
Check total for 001884-Jonathan P. Baker (**Fiscal Year Paid to Date 640.00)							
Jarrod Belgrave							
Invoice: 01/14/2022BJVBB LAKE GEORGE BOYS JV BB[AP ID# 001737]							
	A-2855-400-00-0900	Basketball Contractual	01/24/2022	81.50	81.50		
Check total for 002326-Jarrod Belgrave (**Fiscal Year Paid to Date 81.50)							
Bennington Sports and Graphics							
Invoice: 100747 1/5/2022[AP ID# 001671]							
22-00784	A-2855-450-00-0000	Athletics Supplies	01/24/2022	112.00	112.00		
Check total for 000087-Bennington Sports and Graphics (**Fiscal Year Paid to Date 2,585.00)							
Bimbo Bakeries USA							
Invoice: 66412531459 12/3/2021 ES[AP ID# 001672]							
22-00151	C-2860-451-00-0000	Food	01/24/2022	84.56	84.56		
Invoice: 66412531460 12/3/2021 HS[AP ID# 001672]							
22-00151	C-2860-451-00-0000	Food	01/24/2022	48.43	48.43		
Invoice: 66412531554 12/10/2021 HS[AP ID# 001672]							
22-00151	C-2860-451-00-0000	Food	01/24/2022	31.90	31.90		
Invoice: 66412531555 12/10/2021 ES[AP ID# 001672]							
22-00151	C-2860-451-00-0000	Food	01/24/2022	61.03	61.03		
Invoice: 66412531648 12/17/2021 HS[AP ID# 001672]							
22-00151	C-2860-451-00-0000	Food	01/24/2022	21.00	21.00		
Invoice: 66412531649 12/17/2021 ES[AP ID# 001672]							
22-00151	C-2860-451-00-0000	Food	01/24/2022	26.25	26.25		
Check total for 000326-Bimbo Bakeries USA (**Fiscal Year Paid to Date 1,276.18)							
					273.17	C	026878

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	Meshele Bourdeau						1/24/2022
	Invoice: 1/16/2022 Refund for student acct 100000972[AP ID# 001673]			60.25			
	G/L Acct: C691.00	Deferred Revenues	01/24/2022		60.25		
	Check total for 002324-Meshele Bourdeau	(**Fiscal Year Paid to Date 60.25)			60.25	C	026879 1/24/2022
	BSN Sports LLC						
	Invoice: 914793058 11/23/2021[AP ID# 001674]			165.00			
	22-00700 A-2855-450-00-0100	Soccer Supplies	01/24/2022		165.00		
	Check total for 000121-BSN Sports LLC	(**Fiscal Year Paid to Date 21,696.91)			165.00	C	026880 1/24/2022
	Michael Canape						
	Invoice: 1/11/2022BVBB FORT EDWARD BOYS VARS BB[AP ID# 001742]			107.00			
	A-2855-400-00-0900	Basketball Contractual	01/24/2022		107.00		
	Check total for 000144-Michael Canape	(**Fiscal Year Paid to Date 321.00)			107.00	C	026881 1/24/2022
	Peter Cappellano						
	Invoice: 1/15/2022BJVBB GREENWICH BOYS JV BB[AP ID# 001740]			81.50			
	A-2855-400-00-0900	Basketball Contractual	01/24/2022		81.50		
	Check total for 002327-Peter Cappellano	(**Fiscal Year Paid to Date 81.50)			81.50	C	026882 1/24/2022
	Cascade School Supplies, Inc						
	Invoice: 37092 1/3/2022[AP ID# 001675]			143.04			
	22-00744 A-2110-450-04-0000	Elementary Supplies	01/24/2022		143.04		
	Check total for 000157-Cascade School Supplies, Inc	(**Fiscal Year Paid to Date 4,969.26)			143.04	C	026883 1/24/2022
	CDB Connections						
	Invoice: 1603024 12/31/2021[AP ID# 001676]			189.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
22-00441	A-2250-400-00-0000	SPED Contractual	01/24/2022		189.00		
Check total for 000162-CDB Connections (**Fiscal Year Paid to Date 1,091.00)							
Cintas Corporation #617							
Invoice: 4103584125 12/3/2021[AP ID# 001677]							
22-00399	A-5510-400-00-0000	Trans Contractual	01/24/2022	141.39	141.39		
Invoice: 4104269054 12/10/2021[AP ID# 001677]							
22-00399	A-5510-400-00-0000	Trans Contractual	01/24/2022	141.39	141.39		
Invoice: 4104954355 12/17/2021[AP ID# 001677]							
22-00399	A-5510-400-00-0000	Trans Contractual	01/24/2022	141.39	141.39		
Invoice: 4105583319 12/23/2021[AP ID# 001677]							
22-00399	A-5510-400-00-0000	Trans Contractual	01/24/2022	141.39	141.39		
Invoice: 4106233315 12/30/2021[AP ID# 001677]							
22-00399	A-5510-400-00-0000	Trans Contractual	01/24/2022	258.47	258.47		
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 13,073.44)							
Commercial Window Repair Solutions Inc.							
Invoice: 944 1/6/2022[AP ID# 001678]							
22-00630	A-1620-402-00-0000	Safety & Security	01/24/2022	874.00	874.00		
Check total for 002304-Commercial Window Repair Solutions Inc. (**Fiscal Year Paid to Date 874.00)							
Cornell Cooperative Extension							
Invoice: R100342 12/17/2021[AP ID# 001679]							
22-00722	F-SRSA22-2110-400	Purchased Services	01/24/2022	1,425.00	1,425.00		
Check total for 000200-Cornell Cooperative Extension (**Fiscal Year Paid to Date 2,825.00)							
CVC PAGING							
Credit: 10381267 12/30/2021[AP ID# 001680]							
				-525.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
22-00360	A-5510-400-00-0000	Trans Contractual	01/24/2022		-525.00		
Invoice: 206-19989 12/24/2021[AP ID# 001680]				3,525.00			
22-00360	A-5510-400-00-0000	Trans Contractual	01/24/2022		3,525.00		
Check total for 000215-CVC Paging (**Fiscal Year Paid to Date 11,096.00)					3,000.00	C	026888 1/24/2022
Day Automation Systems, Inc.							
Invoice: 105177 12/30/2021[AP ID# 001681]				517.50			
22-00315	A-1620-401-00-0000	Repairs	01/24/2022		517.50		
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 5,133.34)					517.50	C	026889 1/24/2022
Decker Inc.							
Invoice: 393008B Large Navy Seats[AP ID# 001682]				1,589.00			
Invoice: 411962A 12/30/2021[AP ID# 001682]				81.43			
22-00375	F-ARPESS-2110-450	Materials & Supplies	01/24/2022		1,589.00		
22-00768	A-1620-450-06-0000	Custodial Supplies HS	01/24/2022		81.43		
Subtotal for group				1,670.43	1,670.43		
Invoice: 412880A 1/12/2022[AP ID# 001683]				38.40			
22-00787	A-1620-450-06-0000	Custodial Supplies HS	01/24/2022		38.40		
Check total for 001283-Decker Inc. (**Fiscal Year Paid to Date 9,629.84)					1,708.83	C	026890 1/24/2022
Decrescente Distribution Co							
Invoice: 1252547 1/13/2022[AP ID# 001684]				804.00			
22-00320	A-1620-402-00-0000	Safety & Security	01/24/2022		804.00		
Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 13,013.70)					804.00	C	026891 1/24/2022
Daniel J. DeGregory							
Invoice: 01/10/2022G6B GRANVILLE GIRLS MOD BB[AP ID# 001746]				74.50			
	A-2855-400-00-0900	Basketball Contractual	01/24/2022		74.50		
Invoice: 1/10/22GVBB NORTHVILLE VARS GIRLS BB[AP ID# 001746]				100.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2855-400-00-0900	Basketball Contractual	01/24/2022		100.00		
Check total for 001150-Daniel J. DeGregory (**Fiscal Year Paid to Date 349.00)							
Susan M. Demos							
Invoice: 1/10/2022 Dec 2021[AP ID# 001685]							
22-00629	A-2110-405-00-0000	Mileage	01/24/2022	17.92	17.92	026892	1/24/2022
Check total for 001096-Susan M. Demos (**Fiscal Year Paid to Date 67.20)							
Matthew Dreimiller							
Invoice: 01/11/2022GVBB GRANVILLE GIRLS VARS BB[AP ID# 001750]							
	A-2855-400-00-0900	Basketball Contractual	01/24/2022	107.00	107.00		
Check total for 000249-Matthew Dreimiller (**Fiscal Year Paid to Date 107.00)							
Michael Dupuis							
Invoice: 01/06/2022 BMBB Lake George Boys Mod BB[AP ID# 001733]							
	A-2855-400-00-0900	Basketball Contractual	01/24/2022	74.50	74.50		
Check total for 002000-Michael Dupuis (**Fiscal Year Paid to Date 149.00)							
Empire BlueCross							
Invoice: 000636285E Feb Dental[AP ID# 001686]							
Invoice: 000636290E Feb Dental[AP ID# 001686]							
22-00118	A-9060-800-00-0000	Health & Dental Insurance	01/24/2022	11,109.95	14,213.30		
22-00118	C-9060-800-00-0000	Health Insurance	01/24/2022	3,138.20	34.85		
Subtotal for group					14,248.15		
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 115,246.19)							
F.W. Webb Company							
Invoice: 74533084 1/22/2022[AP ID# 001687]							
22-00795	A-1621-450-04-0000	Maintenance Supplies ES	01/24/2022	688.00	688.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Fastenal Co.							
Invoice: NYSOU183737 12/8/2021[AP ID# 001688]							
22-00418	A-5510-450-00-0000	Parts & Accessories	01/24/2022	472.73	472.73		
Invoice: NYSOU183836 12/15/2021[AP ID# 001688]							
22-00418	A-5510-450-00-0000	Parts & Accessories	01/24/2022	400.00	400.00		
Invoice: NYSOU183934 12/22/2021[AP ID# 001688]							
22-00418	A-5510-450-00-0000	Parts & Accessories	01/24/2022	24.00	24.00		
Invoice: NYSOU184056 1/5/2022[AP ID# 001689]							
22-00755	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/24/2022	44.05	44.05		
Check total for 002754-Fastenal Co. (**Fiscal Year Paid to Date 1,804.65)							
Jeffrey Fisher							
Invoice: 1/6/2022 BMBB Lake George Mod Boys BB[AP ID# 001732]							
	A-2855-400-00-0900	Basketball Contractual	01/24/2022	74.50	74.50		
Check total for 001552-Jeffrey Fisher (**Fiscal Year Paid to Date 156.00)							
Joshua Fisher							
Invoice: 01/14/2022 BUVBB LAKE GEORGE JV BOYS BB[AP ID# 001738]							
	A-2855-400-00-0900	Basketball Contractual	01/24/2022	81.50	81.50		
Check total for 002222-Joshua Fisher (**Fiscal Year Paid to Date 155.00)							
Glens Falls Produce Company							
Invoice: 184-772 12/2/2021 ES[AP ID# 001690]							
22-00430	C-2860-451-00-0000	Food	01/24/2022	516.73	516.73		
Invoice: 184-840 12/6/2021 HS[AP ID# 001690]							
22-00430	C-2860-451-00-0000	Food	01/24/2022	522.09	522.09		
Check total for 002222-Glens Falls Produce Company (**Fiscal Year Paid to Date 1038.72)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 184-841 12/6/2021 ES[AP ID# 001690]							
22-00430	C-2860-451-00-0000	Food	01/24/2022	743.28	743.28		
Invoice: 184-919 12/9/2021 ES[AP ID# 001690]							
22-00430	C-2860-451-00-0000	Food	01/24/2022	352.42	352.42		
Invoice: 185-002 12/13/2021 HS[AP ID# 001690]							
22-00430	C-2860-451-00-0000	Food	01/24/2022	804.71	804.71		
Invoice: 185-003 12/13/2021 ES[AP ID# 001690]							
22-00430	C-2860-451-00-0000	Food	01/24/2022	664.88	664.88		
Invoice: 185-083 12/16/2021 ES[AP ID# 001690]							
22-00430	C-2860-451-00-0000	Food	01/24/2022	300.07	300.07		
Invoice: 185-149 12/20/2021 HS[AP ID# 001690]							
22-00430	C-2860-451-00-0000	Food	01/24/2022	221.15	221.15		
Invoice: 185-150 12/20/2021 ES[AP ID# 001690]							
22-00430	C-2860-451-00-0000	Food	01/24/2022	563.76	563.76		
Invoice: 185-321 12/29/2021 HS[AP ID# 001690]							
22-00430	C-2860-451-00-0000	Food	01/24/2022	191.39	191.39		
Invoice: 185-322 12/29/2021 ES[AP ID# 001690]							
22-00430	C-2860-451-00-0000	Food	01/24/2022	292.65	292.65		
Credit: CR 9143 12/2/2021 ES[AP ID# 001690]							
22-00430	C-2860-451-00-0000	Food	01/24/2022	-50.00	-50.00		
Credit: CR 9186 12/9/2021 ES[AP ID# 001690]							
22-00430	C-2860-451-00-0000	Food	01/24/2022	-46.00	-46.00		
Credit: CR 9251 12/6/2021 HS[AP ID# 001690]							
22-00430	C-2860-451-00-0000	Food	01/24/2022	-32.00	-32.00		
Credit: CR 9252 12/6/2021 ES[AP ID# 001690]							
22-00430	C-2860-451-00-0000	Food	01/24/2022	-36.00	-36.00		
Credit: CR 9266 12/13/2021 ES[AP ID# 001690]							
22-00430	C-2860-451-00-0000	Food	01/24/2022	-32.00	-32.00		
Credit: CR 9267 12/13/2021 HS[AP ID# 001690]							
				-50.00	-50.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
22-00430	C-2860-451-00-0000	Food	01/24/2022		-50.00		
Credit: CR 9281 12/20/2021 ES[AP ID# 001690]				-40.00			
22-00430	C-2860-451-00-0000	Food	01/24/2022		-40.00		
Credit: CR 9282 12/20/2021 HS[AP ID# 001690]				-32.00			
22-00430	C-2860-451-00-0000	Food	01/24/2022		-32.00		
Credit: CR 9304 12/16/2021 ES[AP ID# 001690]				-54.00			
22-00430	C-2860-451-00-0000	Food	01/24/2022		-54.00		
Credit: CR 9402 12/29/2021 ES[AP ID# 001690]				-60.00			
22-00430	C-2860-451-00-0000	Food	01/24/2022		-60.00		
Check total for 000341-Glens Falls Produce Company					4,741.13	C	026901 1/24/2022
(**Fiscal Year Paid to Date 18,772.61)							
Hardware Store							
Invoice: 13735 12/13/2021[AP ID# 001691]				69.50			
Invoice: 13735B 12/13/2021[AP ID# 001691]				18.70			
Invoice: 13752 12/31/2021[AP ID# 001691]				10.59			
Invoice: 13840 12/1/2021[AP ID# 001691]				144.34			
22-00392	A-5510-450-00-0000	Parts & Accessories	01/24/2022		18.70		
22-00453	A-1621-450-04-0000	Maintenance Supplies ES	01/24/2022		224.43		
Subtotal for group				243.13			
Check total for 000903-Hardware Store					243.13	C	026902 1/24/2022
(**Fiscal Year Paid to Date 750.22)							
Christian Henkel							
Invoice: 01/10/2022BMBB Granville Boys Mod BB[AP ID# 001734]				74.50			
A-2855-400-00-0900		Basketball Contractual	01/24/2022		74.50		
Invoice: 01/11/2022GJVBB Fort Edward Girls JV BB[AP ID# 001734]				81.50			
A-2855-400-00-0900		Basketball Contractual	01/24/2022		81.50		
Check total for 002325-Christian Henkel					156.00	C	026903 1/24/2022
(**Fiscal Year Paid to Date 156.00)							
Daniel Herrick							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 01/14/2022VBB SALEM VARS BOYS BB[AP ID# 001745]							
	A-2855-400-00-0900	Basketball Contractual	01/24/2022	107.00	107.00		
Check total for 002742-Daniel Herrick (**Fiscal Year Paid to Date 107.00)							
Hill & Markes, Inc.							
Invoice: 2560922-00 1/7/2022[AP ID# 001692]							
22-00431	C-2860-450-00-0000	Supplies & Materials	01/24/2022	1,768.85	1,768.85		026904 1/24/2022
Invoice: 2562959-00 1/14/2022[AP ID# 001693]							
22-00794	A-1620-450-04-0000	Custodial Supplies ES	01/24/2022	618.18	309.09		
22-00794	A-1620-450-06-0000	Custodial Supplies HS	01/24/2022	618.18	309.09		
Subtotal for group							
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 17,719.85)							
Hillyard /NY							
Invoice: 604509233 10/22/2021[AP ID# 001694]							
22-00159	C-2860-450-00-0000	Supplies & Materials	01/24/2022	48.91	48.91		
Invoice: 604568518 12/13/2021[AP ID# 001694]							
22-00159	C-2860-450-00-0000	Supplies & Materials	01/24/2022	48.91	48.91		
Invoice: 604568519 12/13/2021[AP ID# 001694]							
22-00159	C-2860-450-00-0000	Supplies & Materials	01/24/2022	48.91	48.91		
Credit: CR 800558031 12/20/2021[AP ID# 001694]							
22-00159	C-2860-450-00-0000	Supplies & Materials	01/24/2022	-12.30	-12.30		
Check total for 000387-Hillyard /NY (**Fiscal Year Paid to Date 3,827.93)							
Hopkins Calibration LLC							
Invoice: 19504 10/25/2021[AP ID# 001695]							
22-00809	A-2815-450-04-0000	Nursing Supplies ES	01/24/2022	50.00	50.00		
Invoice: 19503 10/25/2021[AP ID# 001696]							
22-00821	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	01/24/2022	195.00	195.00		

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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 000400-Hopkins Calibration LLC (**Fiscal Year Paid to Date 245.00)							
Impressive Imprints.com							
Invoice: 30849 1/6/2022[AP ID# 001697]							
22-00780	A-2855-450-00-0200	Wrestling Supplies	01/24/2022	423.00	423.00	026907	1/24/2022
Check total for 001370-Impressive Imprints.com (**Fiscal Year Paid to Date 423.00)							
J.R. Automotive							
Invoice: 94465 1/13/2022[AP ID# 001698]							
22-00358	A-5510-401-00-0000	Repairs to Buses	01/24/2022	21.00	21.00	026908	1/24/2022
Check total for 000425-J.R. Automotive (**Fiscal Year Paid to Date 21.00)							
JW Pepper & Son, Inc.							
Invoice: 353872247 12/21/2021[AP ID# 001699]							
22-00760	A-2110-450-06-0015	Music Supplies Jr/Sr HS	01/24/2022	73.75	73.75		
Invoice: 353872455 12/21/2021[AP ID# 001699]							
22-00760	A-2110-450-06-0015	Music Supplies Jr/Sr HS	01/24/2022	33.49	33.49		
Invoice: 363911264 1/7/2022[AP ID# 001699]							
22-00760	A-2110-450-06-0015	Music Supplies Jr/Sr HS	01/24/2022	10.00	10.00		
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 1,086.83)							
Kevin Smith Sports							
Invoice: 275665 11/8/2021[AP ID# 001700]							
22-00666	A-2855-450-00-0900	Basketball Supplies	01/24/2022	375.00	375.00		
Invoice: 276451 1/17/2022[AP ID# 001700]							
22-00666	A-2855-450-00-0900	Basketball Supplies	01/24/2022	384.00	384.00		
Check total for 002141-Kevin Smith Sports (**Fiscal Year Paid to Date 2,926.50)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Konica Minolta Premier Finance							
Invoice: 5018435436 1/7/2022[AP ID# 001701]							
22-00125	A-2110-400-06-0000	Jr/Sr HS Contractual	01/24/2022	94.87	94.87		
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 664.09)							
Korney Board Aids							
Invoice: 203308 1/4/2022[AP ID# 001702]							
22-00752	A-2855-450-00-0500	Football Supplies	01/24/2022	149.17	149.17		
Check total for 000458-Korney Board Aids (**Fiscal Year Paid to Date 149.17)							
Leonard Bus Sales, Inc.							
Invoice: 102362M 12/1/2021[AP ID# 001703]							
Invoice: 102532M 12/10/2021[AP ID# 001703]							
Invoice: 102551M 12/13/2021[AP ID# 001703]							
Invoice: 102551MV1 12/13/2021[AP ID# 001703]							
Invoice: 102551MX1 12/13/2021[AP ID# 001703]							
Invoice: 102553M 12/13/2021[AP ID# 001703]							
Invoice: 6440MI 12/13/2021[AP ID# 001703]							
22-00400	A-5510-401-00-0000	Repairs to Buses	01/24/2022	710.00	710.00		
22-00400	A-5510-450-00-0000	Parts & Accessories	01/24/2022	2,349.56	2,349.56		
Subtotal for group				3,059.56	3,059.56		
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 260,820.35)							
Leonard F. Locke Jr.							
Invoice: Nov 11/10-12/9/2021[AP ID# 001704]							
22-00331	A-2630-400-00-0000	Computer Contractual	01/24/2022	80.00	80.00		
Invoice: Oct 10/10-11/19/2021[AP ID# 001704]							
22-00331	A-2630-400-00-0000	Computer Contractual	01/24/2022	80.00	80.00		
Check total for 002203-Leonard F. Locke Jr. (**Fiscal Year Paid to Date 400.00)							
				160.00	160.00		
						026915	1/24/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0031-AP 1/24/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Mahoney Notify-Plus, Inc.						
Invoice: 0518565	1/13/2022[AP ID# 001705]					
22-00278	A-1620-402-00-0000	Safety & Security	01/24/2022	3,809.90	3,809.90	026916 1/24/2022
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 6,821.90)						
Main-Care Energy						
Invoice: 4855600	212.40 gal @ 2.5175[AP ID# 001706]			534.72		
Invoice: 4943422	2416.20 gal @ 2.6245[AP ID# 001706]			6,341.32		
Invoice: 4946934	79 gal @ 2.5175[AP ID# 001706]			198.88		
Invoice: 4963747	Commercial Labor[AP ID# 001706]			169.99		
Invoice: 4996249	210.80 gal @ 2.6745[AP ID# 001706]			563.78		
Invoice: 5099595	97.70 gal @ 2.6745[AP ID# 001706]			261.30		
22-00280	A-1620-420-06-0000	Heating Jr/Sr HS	01/24/2022		6,341.32	
22-00402	A-5530-420-00-0000	Heating Garage	01/24/2022		460.18	
22-00403	A-5530-400-00-0000	Bus Garage Contractual	01/24/2022		169.99	
22-00403	A-5530-420-00-0000	Heating Garage	01/24/2022		1,098.50	
Subtotal for group					8,069.99	
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 68,057.90)						
Malone Central School District						
Invoice: Tuition 9/7/2021 - 6/24/2022	Foster Tuition[AP ID# 001708]			2,623.00		
22-00806	A-2110-471-00-0000	Tuition Public Schools	01/24/2022		2,623.00	
Check total for 002322-Malone Central School District (**Fiscal Year Paid to Date 2,623.00)						
Jami McIntyre						
Invoice: 01/11/2022	BVBB FORT EDWARD VARS. BOYS BB[AP ID# 001743]			107.00		
	A-2855-400-00-0900	Basketball Contractual	01/24/2022		107.00	
Check total for 000521-Jami McIntyre (**Fiscal Year Paid to Date 107.00)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0031-AP 1/24/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Metroland Business Machines							
Invoice: 202861 1/23-4/22/2022[AP ID# 001707]							
22-00361	A-5510-400-00-0000	Trans Contractual	01/24/2022	157.61	157.61		
Check total for 000541-Metroland Business Machines							
(**Fiscal Year Paid to Date 472.83)							
Stanley W. Miller							
Invoice: 12/28/2021 BJVBB BURR-BURTON BOYS JV BB[AP ID# 001735]							
	A-2855-400-00-0900	Basketball Contractual	01/24/2022	81.50	81.50		
Check total for 000546-Stanley W. Miller							
(**Fiscal Year Paid to Date 81.50)							
New York Bus Sales							
Invoice: 1076064 10/25/2021[AP ID# 001709]							
22-00401	A-5510-450-00-0000	Parts & Accessories	01/24/2022	131.04	131.04		
Invoice: 1077699 11/29/2021[AP ID# 001709]							
22-00401	A-5510-450-00-0000	Parts & Accessories	01/24/2022	113.19	113.19		
Credit: 1078032 12/6/2021[AP ID# 001709]							
22-00401	A-5510-450-00-0000	Parts & Accessories	01/24/2022	-27.93	-27.93		
Invoice: 2012206 11/2/2021[AP ID# 001709]							
22-00401	A-5510-450-00-0000	Parts & Accessories	01/24/2022	7.38	7.38		
Invoice: 2012230 11/5/2021[AP ID# 001709]							
22-00401	A-5510-450-00-0000	Parts & Accessories	01/24/2022	79.06	79.06		
Credit: 2012257 11/10/2021[AP ID# 001709]							
22-00401	A-5510-450-00-0000	Parts & Accessories	01/24/2022	-371.79	-371.79		
Invoice: 2012357 12/6/2021[AP ID# 001709]							
22-00401	A-5510-450-00-0000	Parts & Accessories	01/24/2022	61.62	61.62		
Invoice: 2012388 12/9/2021[AP ID# 001709]							
22-00401	A-5510-450-00-0000	Parts & Accessories	01/24/2022	118.59	118.59		
Invoice: 2012411 12/16/2021[AP ID# 001709]							
22-00401	A-5510-450-00-0000	Parts & Accessories	01/24/2022	194.26	194.26		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0031-AP 1/24/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 201244 10/25/2021[AP ID# 001709]							
22-00401	A-5510-450-00-0000	Parts & Accessories	01/24/2022	268.68	268.68		
Credit: A07-206473 11/23/2021[AP ID# 001709]							
22-00401	A-5510-450-00-0000	Parts & Accessories	01/24/2022	-19.50	-19.50		
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 4,839.43)							
New York State School Brd Assn							
Invoice: IVC70068 1/11/2022[AP ID# 001711]							
22-00796	A-1010-401-00-0000	Miscellaneous	01/24/2022	185.00	185.00		
Check total for 000599-New York State School Brd Assn (**Fiscal Year Paid to Date 8,336.00)							
NYSID Inc.							
Invoice: 943208 1/11/2022[AP ID# 001710]							
22-00785	A-1621-450-00-0000	Maintenance Supplies DW	01/24/2022	158.96	158.96		
Check total for 000633-NYSID Inc. (**Fiscal Year Paid to Date 3,258.96)							
Mike Pollock							
Invoice: 1/14/2022 1/14/2022[AP ID# 001712]							
22-00610	A-1621-400-00-0000	Maintenance Projects	01/24/2022	600.00	200.00		
22-00610	A-1621-450-00-0000	Maintenance Supplies DW	01/24/2022	600.00	400.00		
Subtotal for group						600.00	
Check total for 002157-Mike Pollock (**Fiscal Year Paid to Date 600.00)							
Premier Pavement Marketing LLC							
Invoice: 1405 10/1/2021[AP ID# 001713]							
22-00455	A-1621-400-00-0000	Maintenance Projects	01/24/2022	14,850.00	14,850.00		
Check total for 000702-Premier Pavement Marketing LLC (**Fiscal Year Paid to Date 14,850.00)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0031-AP 1/24/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Ray Energy							
Invoice: 557660 344.90 @ 2.9542[AP ID# 001714]							
22-00341	A-5510-451-00-0000	Fuel	01/24/2022	1,018.90	1,018.90		
Invoice: 557695 247.90 @ 2.969[AP ID# 001714]							
22-00341	A-5510-451-00-0000	Fuel	01/24/2022	736.02	736.02		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 17,169.01)							
Roberts Foods							
Invoice: 52157 1/6/2022 ES[AP ID# 001715]							
22-00146	C-2860-451-00-0000	Food	01/24/2022	106.18	106.18		
Invoice: 52158 1/6/2022 HS[AP ID# 001715]							
22-00146	C-2860-451-00-0000	Food	01/24/2022	338.83	338.83		
Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 6,716.93)							
Rockler Woodworking & Hardware							
Invoice: 9292274 12/21/2021[AP ID# 001716]							
22-00742	A-2110-200-06-0000	Equipment Jr/Sr HS	01/24/2022	2,284.99	2,284.99		
Invoice: 9296495 12/22/2021[AP ID# 001717]							
22-00749	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/24/2022	121.96	121.96		
Check total for 000752-Rockler Woodworking & Hardware (**Fiscal Year Paid to Date 2,559.95)							
Michael Rossi							
Invoice: 12/29/2021BVBB CAMBRIDGE BOYS VARS.BB[AP ID# 001741]							
	A-2855-400-00-0900	Basketball Contractual	01/24/2022	107.00	107.00		
Check total for 000761-Michael Rossi (**Fiscal Year Paid to Date 107.00)							
Saratoga Auto Supply Inc.							
Invoice: 791608 11/30/2021[AP ID# 001718]							
				172.08			
Invoice: 793054 12/16/2021[AP ID# 001718]							
				47.80			
Check total for 000761-Michael Rossi (**Fiscal Year Paid to Date 107.00)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0031-AP 1/24/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 793056 12/16/2021[AP ID# 001718]							
22-00373	A-5510-450-00-0000	Parts & Accessories	01/24/2022	44.99	219.88		
22-00373	A-5510-454-00-0000	Small Tools	01/24/2022		44.99		
Subtotal for group				264.87	264.87		
Check total for 002308-Saratoga Auto Supply Inc. (**Fiscal Year Paid to Date 644.12)							
Scholastic Inc							
Invoice: 35772398 12/31/2021[AP ID# 001719]							
22-00367	F-21SIG1-2110-400	Purchased Services	01/24/2022	1,749.00	1,749.00		
Check total for 000798-Scholastic Inc (**Fiscal Year Paid to Date 21,699.09)							
Seeley Machine Inc.							
Invoice: 33003 1/14/2022 Ring Adapter[AP ID# 001720]							
22-00788	A-5510-454-00-0000	Small Tools	01/24/2022	433.50	433.50		
Check total for 002318-Seeley Machine Inc. (**Fiscal Year Paid to Date 433.50)							
Michael P. Sharkey							
Invoice: 1/11/2022GVBB GRANVILL GIRLS VARS BB[AP ID# 001749]							
	A-2855-400-00-0900	Basketball Contractual	01/24/2022	107.00	107.00		
Check total for 000820-Michael P. Sharkey (**Fiscal Year Paid to Date 214.00)							
SHC Services Inc.							
Invoice: 660608 1/3-1/7/2022[AP ID# 001721]							
22-00444	A-2250-400-00-0000	SPED Contractual	01/24/2022	2,788.00	2,788.00		
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 50,475.24)							
Shelter Point Life Insurance Company							
Invoice: D4 09716 10/2021-12/2021[AP ID# 001722]							
22-00802	A-9055-800-00-0000	Disability Insurance	01/24/2022	3,187.17	2,907.97		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0031-AP 1/24/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
22-00802	C-9055-800-00-0000	Disability Insurance	01/24/2022	3,187.17	279.20		
Subtotal for group				3,187.17	3,187.17		
Check total for 001086-Shelter Point Life Insurance Company (**Fiscal Year Paid to Date 9,297.59)							
Raymond J. Smith							
Invoice: 1/11/22JVG88 FORT EDWARD GIRLS JV BB[AP ID# 001748]							
	A-2855-400-00-0900	Basketball Contractual	01/24/2022	81.50	81.50		
Check total for 002122-Raymond J. Smith (**Fiscal Year Paid to Date 156.00)							
Staples							
Invoice: 3496487015 1/1/2022[AP ID# 001723]							
22-00762	A-2110-450-06-0011	Math Supplies Jr/Sr HS	01/24/2022	54.36	54.36		
Invoice: 3496487027 1/1/2022[AP ID# 001723]							
22-00762	A-2110-450-06-0011	Math Supplies Jr/Sr HS	01/24/2022	6.98	6.98		
Invoice: 3496487030 1/1/2022[AP ID# 001723]							
22-00762	A-2110-450-06-0011	Math Supplies Jr/Sr HS	01/24/2022	20.41	20.41		
Check total for 000861-Staples (**Fiscal Year Paid to Date 6,327.88)							
State Chemical Solutions							
Invoice: 902272004 12/27/2021[AP ID# 001724]							
22-00769	A-1620-450-04-0000	Custodial Supplies ES	01/24/2022	668.11	668.11		
Check total for 001746-State Chemical Solutions (**Fiscal Year Paid to Date 1,684.72)							
Jack Sullivan							
Invoice: 1/10/2022GVBB NORTHVILLE GIRLS VARS. BB[AP ID# 001747]							
	A-2855-400-00-0900	Basketball Contractual	01/24/2022	100.00	100.00		
Invoice: 1/10/22GMBB GRANVILLE GIRLS MOD BB[AP ID# 001747]							
	A-2855-400-00-0900	Basketball Contractual	01/24/2022	74.50	74.50		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0031-AP 1/24/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000875-Jack Sullivan		(**Fiscal Year Paid to Date 174.50)			174.50 C	026940	1/24/2022
Technical Building Services							
Invoice: 19106 12/16/2021[AP ID# 001725]							
22-00297	A-1620-401-00-0000	Repairs	01/24/2022	633.90	633.90		
Check total for 000895-Technical Building Services		(**Fiscal Year Paid to Date 10,122.93)			633.90 C	026941	1/24/2022
Tri-Valley Plumbing & Heating, Inc.							
Invoice: 0021133-IN 12/16/2021 ES[AP ID# 001727]							
22-00302	A-1620-401-00-0000	Repairs	01/24/2022	375.00	375.00		
Invoice: 0021134-IN 12/9/2021 HS[AP ID# 001727]							
22-00302	A-1620-401-00-0000	Repairs	01/24/2022	239.00	239.00		
Invoice: 0021147-IN 12/29/21 HS[AP ID# 001727]							
22-00302	A-1620-401-00-0000	Repairs	01/24/2022	1,309.50	1,309.50		
Check total for 001407-Tri-Valley Plumbing & Heating, Inc.		(**Fiscal Year Paid to Date 15,721.77)			1,923.50 C	026942	1/24/2022
United Construction & Forestry							
Invoice: 9249510 1/6/2022[AP ID# 001728]							
22-00801	A-1620-401-00-0000	Repairs	01/24/2022	358.47	358.47		
Check total for 002319-United Construction & Forestry		(**Fiscal Year Paid to Date 358.47)			358.47 C	026943	1/24/2022
Vita Persona LLC							
Invoice: VP-20222774 1/13/2022[AP ID# 001729]							
22-00803	A-1620-402-00-0000	Safety & Security	01/24/2022	323.80	323.80		
Check total for 002147-Vita Persona LLC		(**Fiscal Year Paid to Date 4,752.20)			323.80 C	026944	1/24/2022

W.B. Mason Co., Inc.
Invoice: 226305762 12/30/2021[AP ID# 001730]

2,777.00

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Warrant: 0031-AP 1/24/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
22-00721	A-1670-450-00-0000	Printing & Mail Supplies	01/24/2022		2,777.00		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 7,513.89)							
Chris Webster							
Invoice: 01/14/2022VB88 SALEM BOYS VARS. BB[AP ID# 001744]							
	A-2855-400-00-0900	Basketball Contractual	01/24/2022	107.00	107.00		
Check total for 000972-Chris Webster (**Fiscal Year Paid to Date 214.00)							
Bobby Wilson							
Invoice: 01/10/2022BMODBB GRANVILL BOYS MOD BB[AP ID# 001736]							
	A-2855-400-00-0900	Basketball Contractual	01/24/2022	74.50	74.50		
Invoice: 12/29/2021BJVBB CAMBRIDGE BOYS JV BB[AP ID# 001736]							
	A-2855-400-00-0900	Basketball Contractual	01/24/2022	81.50	81.50		
Check total for 000987-Bobby Wilson (**Fiscal Year Paid to Date 156.00)							
Tri-Valley Plumbing & Heating, Inc.							
Invoice: 0021147-INHot Replace Hot Water main[AP ID# 001785]							
22-00302	A-1620-401-00-0000	Repairs	01/24/2022	1,247.81	1,247.81		
Check total for 001407-Tri-Valley Plumbing & Heating, Inc. (**Fiscal Year Paid to Date 15,721.77)							
Business Card							
Invoice: 55417341352133520327067 12/13/2021-1/12/2022[AP ID# 001731]							
22-00382	A-1240-450-00-0000	Supt Office Supplies	01/25/2022	222.00	222.00		
Check total for 000687-Business Card (**Fiscal Year Paid to Date 3,286.64)							
Total for Bank Account: G NB Cash AP GFNB AP					94,149.83		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Warrant: 0031-AP 1/24/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			93,927.83		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			222.00		
		Certified warrant amount			94,149.83		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			94,149.83		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks 79 Checks (026870-026948)	Cash Replacement	EFT's	Transactions	
A			1	86	\$ 81,649.94
C		0			7,736.89
F					4,763.00
Total for All Funds					\$ 94,149.83
Bank Account Summary					
GFNB AP					\$ 94,149.83

I hereby certify that I have audited the claims for the 79 checks and 1 electronic disbursements above, in the total amount of \$ 94,149.83 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.

1/24/22 [Signature] 1/24/2022 [Signature]
 Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Warrant: 0031-AP 1/24/2022

Payment Amt. Check Date

Selection Criteria

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

Hadley-Luzerne Central School District
Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0030-PR 15 1/20/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001758]							
	G/L Acct: A724.00	CSEA Dues	01/20/2022	2,168.96	2,168.96		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 23,464.45)							
Erin Ely, HLTA Treasurer							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001759]							
	G/L Acct: A724.0A	HLTA Dues	01/20/2022	6,724.65	6,724.65		
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 54,195.55)							
New York State Teach Ret Sys							
Invoice: 1/1-1/31/2022 TRS Loan JAN 2022 5108[AP ID# 001778]							
	G/L Acct: A727.00	Teachers' Retirement Loan	01/20/2022	2,851.00	2,851.00		
Check total for 000600-New York State Teach Ret Sys (**Fiscal Year Paid to Date 18,428.50)							
NYSUT Benefit Trust							
Invoice: 01/20/2022 acct 09145 PR 12/27/21-1/9/2022[AP ID# 001760]							
	G/L Acct: A720.0B	NYSUT Benefit Trust	01/20/2022	491.57	491.57		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 3,743.12)							
Office of the Sheriff Saratoga County							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001756]							
	G/L Acct: A723.00	Income Executions	01/20/2022	276.08	276.08		
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 3,950.02)							
People							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001761]							
	G/L Acct: A724.00	CSEA Dues	01/20/2022	9.54	9.54		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP

Warrant: 0030-PR 15 1/20/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001870-People (**Fiscal Year Paid to Date 104.94)							
Preferred Group Plans, Inc.							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001754]							
	G/L Acct: A720.0A	Preferred Health Flex	01/20/2022	150.00	150.00		
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001755]							
	G/L Acct: A720.0A	Preferred Health Flex	01/20/2022	1,055.00	1,055.00		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 11,783.00)							
VOTE/COPE							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001762]							
	G/L Acct: A724.0C	Vote Cope	01/20/2022	72.99	72.99		
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 583.92)							
Warren County Sheriff Depart							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001757]							
	G/L Acct: A723.00	Income Executions	01/20/2022	35.23	35.23		
Check total for 000355-Warren County Sheriff Depart (**Fiscal Year Paid to Date 87,550.37)							
The Omni Group							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001764]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/20/2022	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,566.95)							
The Omni Group							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001765]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/20/2022	2,401.16	2,401.16		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,566.95)							
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,566.95)							
					2,401.16	E	2215ASPIRE
					2,401.16	E	2215AXA

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0030-PR 15 1/20/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001784]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/20/2022	650.00	650.00	2215EQUIT 1/20/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,566.95)						
NYS & Local Employee Ret. Sys.						
Invoice: 1/1-1/31/2022 JAN 2022 NYSLR Report[AP ID# 001779]						
	G/L Acct: A718.00	ERS	01/20/2022	39.95	39.95	2215ERS5 1/20/2022
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 320,070.54)						
NYS & Local Employee Ret. Sys.						
Invoice: 1/1-1/31/2022 JAN 2022 NYSLR Report[AP ID# 001780]						
	G/L Acct: A718.00	ERS	01/20/2022	2,733.12	2,733.12	2215ERS6 1/20/2022
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 320,070.54)						
NYS & Local Employee Ret. Sys.						
Invoice: 1/1-1/31/2022 JAN 2022 NYSLR Report[AP ID# 001782]						
	G/L Acct: A718.00	ERS	01/20/2022	452.30	452.30	2215ERSARR 1/20/2022
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 320,070.54)						
NYS & Local Employee Ret. Sys.						
Invoice: 1/1-1/31/2022 JAN 2022 NYSLR Report[AP ID# 001783]						
	G/L Acct: A718.00	ERS	01/20/2022	867.48	867.48	2215ERSLON 1/20/2022
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 320,070.54)						
EFTPS Enrollment Processing						
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001751]						
				38,592.74	38,592.74	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0030-PR 15 1/20/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: A722.00	Federal Income Tax	01/20/2022		38,592.74		
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 1,241,611.92)			38,592.74	E	2215FEDTAX 1/20/2022
EFTPS Enrollment Processing							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001752]				50,153.52			
	G/L Acct: A726.00	Social Security Tax	01/20/2022		50,153.52		
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 1,241,611.92)			50,153.52	E	2215FICA 1/20/2022
The Omni Group							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001766]				500.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	01/20/2022		500.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 164,566.95)			500.00	E	2215FIRST 1/20/2022
The Omni Group							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001767]				2,269.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	01/20/2022		2,269.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 164,566.95)			2,269.00	E	2215GWN 1/20/2022
The Omni Group							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001768]				150.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	01/20/2022		150.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 164,566.95)			150.00	E	2215MASS 1/20/2022
EFTPS Enrollment Processing							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001753]				11,729.64			
	G/L Acct: A726.00	Social Security Tax	01/20/2022		11,729.64		
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 1,241,611.92)			11,729.64	E	2215MEDI 1/20/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0030-PR 15 1/20/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001769]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/20/2022	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,566.95)							
The Omni Group							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001770]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/20/2022	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,566.95)							
The Omni Group							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001771]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/20/2022	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,566.95)							
NYS Tax Department							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001763]							
	G/L Acct: A721.00	New York State Income Tax	01/20/2022	17,616.47	17,616.47		
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 219,308.45)							
The Omni Group							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001772]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/20/2022	75.00	75.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,566.95)							
The Omni Group							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001773]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/20/2022	500.00	500.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 164,566.95)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Warrant: 0030-PR 15 1/20/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 164,566.95)			500.00 E	2215OPFUND	1/20/2022
The Omni Group							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001774]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/20/2022	150.00	150.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 164,566.95)			150.00 E	2215OPSHR	1/20/2022
The Omni Group							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001775]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/20/2022	1,720.00	1,720.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 164,566.95)			1,720.00 E	2215SEC82	1/20/2022
The Omni Group							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001776]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/20/2022	175.00	175.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 164,566.95)			175.00 E	2215VFT	1/20/2022
The Omni Group							
Invoice: 01/20/2022 PR 15 1/20/2022[AP ID# 001777]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/20/2022	4,801.00	4,801.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 164,566.95)			4,801.00 E	2215VOYA	1/20/2022
Total for Bank Account: G NB Cash AP GFNB AP							
					150,161.40		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Warrant: 0030-PR 15 1/20/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			13,835.02		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			136,326.38		
		Certified warrant amount			150,161.40		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			150,161.40		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	9 Checks (026861-026869)	0	23	33	
Bank Account Summary					\$ 150,161.40
GFNB AP					\$ 150,161.40

I hereby certify that I have audited the claims for the 9 checks and 23 electronic disbursements above, in the total amount of \$ 150,161.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/24/22 JMM/DE 1/24/2022
Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2022

Warrant: 0030-PR 15 1/20/2022

Payment Amt. Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0028-PR 14 1/6/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001596]							
	G/L Acct: A724 00	CSEA Dues	01/06/2022	2,107.24	2,107.24		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 21,295.49)							
Erin Ely, HLTA Treasurer							
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001597]							
	G/L Acct: A724 0A	HLTA Dues	01/06/2022	6,724.65	6,724.65		
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 47,470.90)							
NYSUT Benefit Trust							
Invoice: 01/06/2022Acct# 09145 PR Period 12/13-12/26/2021[AP ID# 001598]							
	G/L Acct: A720.0B	NYSUT Benefit Trust	01/06/2022	370.47	370.47		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 3,251.55)							
Office of the Sheriff Saratoga County							
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001594]							
	G/L Acct: A723.00	Income Executions	01/06/2022	274.83	274.83		
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 3,673.94)							
People							
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001599]							
	G/L Acct: A724 00	CSEA Dues	01/06/2022	9.54	9.54		
Check total for 001870-People (**Fiscal Year Paid to Date 95.40)							
Preferred Group Plans, Inc.							
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001592]							
	G/L Acct: A720.0A	Preferred Health Flex	01/06/2022	150.00	150.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0028-PR 14 1/6/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001593]							
	G/L Acct: A720.0A	Preferred Health Flex	01/06/2022	1,055.00	1,055.00		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 10,578.00)							
SASTA							
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001600]							
	G/L Acct: A724.0B	SASTA Dues	01/06/2022	3.00	3.00		
Check total for 000788-SASTA (**Fiscal Year Paid to Date 23.00)							
VOTE/COPE							
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001601]							
	G/L Acct: A724.0C	Vote Cope	01/06/2022	72.99	72.99		
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 510.93)							
Warren County Sheriff Depart							
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001595]							
	G/L Acct: A723.00	Income Executions	01/06/2022	43.11	43.11		
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 87,515.14)							
The Omni Group							
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001603]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/06/2022	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 150,425.79)							
The Omni Group							
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001604]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/06/2022	2,401.16	2,401.16		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 150,425.79)							

Hadley-Luzerne Central School District
Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0028-PR 14 1/6/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EFTPS Enrollment Processing						
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001589]						
	G/L Acct: A722.00	Federal Income Tax	01/06/2022	38,898.95	38,898.95	2214FEDTAX 1/6/2022
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,141,136.02)						
EFTPS Enrollment Processing						
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001590]						
	G/L Acct: A726.00	Social Security Tax	01/06/2022	51,256.84	51,256.84	2214FICA 1/6/2022
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,141,136.02)						
The Omni Group						
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001605]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/06/2022	500.00	500.00	2214FIRST 1/6/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 150,425.79)						
The Omni Group						
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001606]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/06/2022	2,269.00	2,269.00	2214GWN 1/6/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 150,425.79)						
The Omni Group						
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001607]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/06/2022	150.00	150.00	2214MASS 1/6/2022
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 150,425.79)						
EFTPS Enrollment Processing						
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001591]						
				11,987.72		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022
Bank Account: GFNB AP
Warrant: 0028-PR 14 1/6/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A726.00	Social Security Tax	01/06/2022		11,987.72	
Check total for 001010-EFTPS Enrollment Processing						
		(**Fiscal Year Paid to Date 1,141,136.02)			11,987.72	2214MED1 1/6/2022
The Omni Group						
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001608]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/06/2022	200.00	200.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 150,425.79)			200.00	2214METCTR 1/6/2022
The Omni Group						
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001609]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/06/2022	200.00	200.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 150,425.79)			200.00	2214METRO 1/6/2022
The Omni Group						
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001610]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/06/2022	200.00	200.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 150,425.79)			200.00	2214MUTUAL 1/6/2022
NYS Tax Department						
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001602]						
	G/L Acct: A721.00	New York State Income Tax	01/06/2022	17,968.68	17,968.68	
Check total for 001027-NYS Tax Department						
		(**Fiscal Year Paid to Date 201,691.98)			17,968.68	2214NY 1/6/2022
The Omni Group						
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001611]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/06/2022	75.00	75.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 150,425.79)			75.00	2214NYLIFE 1/6/2022

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Bank Account: GFNB AP
Warrant: 0028-PR 14 1/6/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001612]							
	G/L Acct: A729 00	Tax Sheltered Annuities	01/06/2022	300.00	300.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 150,425.79)							
The Omni Group							
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001613]							
	G/L Acct: A729 00	Tax Sheltered Annuities	01/06/2022	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 150,425.79)							
The Omni Group							
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001614]							
	G/L Acct: A729 00	Tax Sheltered Annuities	01/06/2022	1,720.00	1,720.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 150,425.79)							
The Omni Group							
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001615]							
	G/L Acct: A729 00	Tax Sheltered Annuities	01/06/2022	175.00	175.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 150,425.79)							
The Omni Group							
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001616]							
	G/L Acct: A729 00	Tax Sheltered Annuities	01/06/2022	4,801.00	4,801.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 150,425.79)							
The Omni Group							
Invoice: 01/06/2022 PR 14 1/6/2022[AP ID# 001617]							
	G/L Acct: A720 0A	Preferred Health Flex	01/15/2022	447.08	447.08		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 150,425.79)							
AFLAC							
Invoice: 864373 ACC DEC AFLAC[AP ID# 001617]							
	G/L Acct: A720 0A	Preferred Health Flex	01/15/2022	447.08	447.08		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 150,425.79)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Warrant: 0028-PR 14 1/6/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 9,566.03)			447.08 E	AFLACACDC 1/15/2022
AFLAC	Invoice: 864373 CANCER DEC AFLAC[AP ID# 001618] G/L Acct: A720.0A	Preferred Health Flex	01/15/2022	819.75	819.75	
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 9,566.03)			819.75 E	AFLCCNRDC 1/15/2022
AFLAC	Invoice: 864373 Disability DEC AFLAC[AP ID# 001620] G/L Acct: A719.00	Disability Insurance	01/15/2022	573.37	573.37	
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 9,566.03)			573.37 E	AFLCDSBDC 1/15/2022
AFLAC	Invoice: 864373 Hospital DEC AFLAC[AP ID# 001619] G/L Acct: A719.00	Disability Insurance	01/15/2022	102.96	102.96	
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 9,566.03)			102.96 E	AFLCHOSPDC 1/15/2022
AFLAC	Invoice: 864373 SPEVNT DEC AFLAC[AP ID# 001621] G/L Acct: A719.00	Disability Insurance	01/15/2022	20.59	20.59	
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 9,566.03)			20.59 E	AFLCSPVDC 1/15/2022
Total for Bank Account: G NB Cash AP GFNB AP					146,177.93	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Warrant: 0028-PR 14 1/6/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			10,810.83		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			135,367.10		
		Certified warrant amount			146,177.93		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report Net Disbursement by Fund - All Payments			146,177.93		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	9 Checks (026786-026794)	0	23	33	\$ 146,177.93
GFNB AP					\$ 146,177.93

I hereby certify that I have audited the claims for the 9 checks and 23 electronic disbursements above, in the total amount of \$ 146,177.93 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-7-22 _____ Date
 Cynthia Barrowe _____ SBO Signature
 Claims Auditor

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2022

Warrant: 0028-PR 14 1/6/2022

	Payment Amt.	Check Date
--	--------------	------------

Selection Criteria

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



**WSWHE Chief School Officers
2022 Legislative Priorities**

2022-2023 School Aid: Districts around the state, including those in the WSWHE BOCES region, were appreciative of the efforts of the legislature to secure a significant increase in school aid, including a real step towards the full enactment of the Foundation Aid Formula. Given the demographics of our districts we were thrilled that the package included a due minimum increase for all districts, and that calculation of that increase included a sparsity factor; as well as the full funding of expense based aids.

In the 2022-23 budget cycle, we encourage you to continue many of those trends. While many districts in our region have experienced enrollment loss, that does not necessarily equate cost savings. Districts of all sizes continue to have fixed cost drivers, such as step and lane increases, benefits and pensions. Moreover, like schools all over the state, the needs of the students we are serving continue to be more complex, with increasing social-emotional needs. To ensure that all students continue to be supported, we ask that you include the following in the next state budget:

- Include a due minimum increase for all districts, regardless of Foundation Aid phase-in level.
- Maintain a “save-harmless” provision to ensure a stable funding baseline.
- Fully fund expense based aids.

We request that these provisions be included in the 2022-23 school aid package.

Building Aid for Small Capital Projects: Current law allows school districts to make one “capital outlay” annually. What this means is that they may conduct one project that has a cost of \$100,000 or less and is paid for in cash each year. Because these projects do not require voter approval or borrowing, they can be completed quickly and efficiently. Districts then receive their total building aid on the full project in the next year, rather than over the assumed amortization schedule applied to bonded capital projects. Because districts do not borrow for these projects, the state and local taxpayers do not incur the additional cost of interest associated with bonding. The current threshold limit of \$100,000 was established in 2002 and has not increased since. Raising the threshold amount to \$250,000 would more accurately reflect the cost of small projects in the current fiscal environment and allow districts to continue to make ongoing capital improvements through this process.

We request that the threshold be increased from \$100,000 to \$250,000 in 2022.

Increase the \$30,000 Cap on BOCES Aid for Career and Technical Education (CTE) Teacher Salaries:

Career and Technical Education (CTE) programs provide students with essential skills that prepare them for college and careers. However, the existing state aid formula for CTE programs operated by BOCES only provides aid for the first \$30,000 of a BOCES instructor’s salary. Although the average salary of a CTE teacher is now \$65,000 and must be increased to ensure that students have access to the CTE pathway by increasing the amount of CTE teacher salary that is aidable. *(See Attachment A)*

We request that the aidable salary cap for BOCES CTE teachers be increased as part of the 2022 state budget.





**WSWHE BOCES
CTE Excess Salary Analysis**

ATTACHMENT A

New York Assembly District	School District	Contract	Aid Ratio	Current Law Aid up to \$30,000		WSWHE Legislative Priority Aid up to \$67,000				All CTE Salaries Are Aidable		
				Excess Salaries	Aid Deduction	Excess Salaries	Aid Deduction	Aid Increase	Additional Students	Aid Increase	Additional Students	
District 113 Carrie Woerner	Argyle	193,488	0.66	40,415	(26,714)	8,365	(5,529)	21,185		26,714	2.2	
	Fort Edward	170,814	0.83	35,679	(29,685)	7,385	(6,144)	23,541		29,685	2.4	
	Greenwich	290,232	0.65	60,622	(39,344)	12,547	(8,143)	31,201		39,344	3.2	
	Hartford	217,674	0.74	45,467	(33,600)	9,410	(6,954)	26,645		33,600	2.7	
	Hudson Falls	955,254	0.77	199,528	(153,038)	41,297	(31,675)	121,363		153,038	12.4	
	South Glens Falls	991,626	0.64	207,125	(132,974)	42,869	(27,522)	105,452		132,974	10.8	
District 107 Jacob Ashby	Salem	302,325	0.67	63,148	(42,372)	13,070	(8,770)	33,602		42,372	3.4	
	Saratoga Springs	1,520,291	0.37	317,550	(116,223)	65,724	(24,055)	92,168		116,223	9.4	
	Schuylerville	580,464	0.69	121,244	(83,537)	25,094	(17,290)	66,247		83,537	6.8	
	Stillwater	483,720	0.55	101,037	(55,469)	20,912	(11,481)	43,988		55,469	4.5	
	Subtotal	5,705,888	AVG 0.66	1,191,813	(712,956)	246,674	(147,563)	565,393	45.8	712,956	57.8	
		Cambridge	417,162	0.66	87,134	(57,422)	18,035	(11,885)	45,537	3.7	57,422	4.7
District 108 John McDonald	Waterford-Halfmoon	253,953	0.54	53,044	(28,803)	10,979	(5,961)	22,842	1.9	28,803	2.3	
District 112 Mary Beth Walsh	Ballston Spa	677,208	0.61	141,451	(86,710)	29,277	(17,947)	68,763		86,710	7.0	
	Galway	181,395	0.51	37,889	(19,172)	7,842	(3,968)	15,204		19,172	1.6	
	Mechanicville	362,790	0.67	75,778	(50,468)	15,684	(10,446)	40,022		50,468	4.1	
	Subtotal	1,221,393	AVG 0.60	255,118	(156,349)	52,803	(32,360)	123,989	10.0	156,349	12.7	
	District 114 Matthew Simpson	Bolton	60,465	0.36	12,630	(4,547)	2,614	(941)	3,606	0.3	4,547	0.4
		Corinth	326,511	0.62	68,200	(41,943)	14,116	(8,681)	33,262	2.7	41,943	3.4
Fort Ann		290,232	0.54	60,622	(32,918)	12,547	(6,813)	26,105	2.1	32,918	2.7	
Glens Falls		665,115	0.67	138,925	(93,219)	28,754	(19,294)	73,925	6.0	93,219	7.6	
Granville		483,720	0.77	101,037	(77,394)	20,912	(16,019)	61,376	5.0	77,394	6.3	
Hadley-Luzerne		468,200	0.36	97,795	(35,206)	20,241	(7,287)	27,919	2.3	35,206	2.9	
Johnsburg		84,651	0.36	17,681	(6,365)	3,660	(1,317)	5,048	0.4	6,365	0.5	
Lake George		290,232	0.36	60,622	(21,824)	12,547	(4,517)	17,307	1.4	21,824	1.8	
Minerva		72,558	0.36	15,156	(5,456)	3,137	(1,129)	4,327	0.4	5,456	0.4	
Newcomb		60,465	0.41	12,630	(5,203)	2,614	(1,077)	4,126	0.3	5,203	0.4	
North Warren		217,674	0.36	45,467	(16,368)	9,410	(3,388)	12,980	1.1	16,368	1.3	
Queensbury		786,045	0.63	164,185	(103,272)	33,982	(21,375)	81,897	6.6	103,272	8.4	
Warrensburg		580,464	0.55	121,244	(66,442)	25,094	(13,752)	52,690	4.3	66,442	5.4	
Whitehall		290,232	0.61	60,622	(36,737)	12,547	(7,604)	29,133	2.4	36,737	3.0	
Subtotal	4,676,564	AVG 0.50	976,814	(546,894)	202,175	(113,193)	433,701	35.2	546,894	44.3		
District 118 Robert Smullen	Indian Lake	48,372	0.36	10,104	(3,637)	2,091	(753)	2,884	0.2	3,637	0.3	
Total				2,574,027	(1,506,061)	532,756	(311,715)	1,194,346	96.8	1,506,061	122.1	



WSWHE BOCES CTE Excess Salary Analysis

ATTACHMENT A

New York Senate District	School District	Contract	Aid Ratio	Current Law Aid up to \$30,000		WSWHE Legislative Priority Aid up to \$67,000				All CTE Salaries Are Aidable		
				Excess Salaries	Aid Deduction	Excess Salaries	Aid Deduction	Aid Increase	Additional Students	Aid Increase	Additional Students	
District # 45 Senator Daniel Stec	Argyle	193,488	0.66	40,415	(26,714)	8,365	(5,529)	21,185	1.7	26,714	2.2	
	Bolton	60,465	0.36	12,630	(4,547)	2,614	(941)	3,606	0.3	4,547	0.4	
	Cambridge	417,162	0.66	87,134	(57,422)	18,035	(11,885)	45,537	3.7	57,422	4.7	
	Fort Ann	290,232	0.54	60,622	(32,918)	12,547	(6,813)	26,105	2.1	32,918	2.7	
	Fort Edward	170,814	0.83	35,679	(29,685)	7,385	(6,144)	23,541	1.9	29,685	2.4	
	Glens Falls	665,115	0.67	138,925	(93,219)	28,754	(19,294)	73,925	6.0	93,219	7.6	
	Granville	483,720	0.77	101,037	(77,394)	20,912	(16,019)	61,376	5.0	77,394	6.3	
	Greenwich	290,232	0.65	60,622	(39,344)	12,547	(8,143)	31,201	2.5	39,344	3.2	
	Hadley-Luzerne	468,200	0.36	97,795	(35,206)	20,241	(7,287)	27,919	2.3	35,206	2.9	
	Hartford	217,674	0.74	45,467	(33,600)	9,410	(6,954)	26,645	2.2	33,600	2.7	
	Hudson Falls	955,254	0.77	199,528	(153,038)	41,297	(31,675)	121,363	9.8	153,038	12.4	
	Johnsburg	84,651	0.36	17,681	(6,365)	3,660	(1,317)	5,048	0.4	6,365	0.5	
	Lake George	290,232	0.36	60,622	(21,824)	12,547	(4,517)	17,307	1.4	21,824	1.8	
	Minerva	72,558	0.36	15,156	(5,456)	3,137	(1,129)	4,327	0.4	5,456	0.4	
Newcomb	60,465	0.41	12,630	(5,203)	2,614	(1,077)	4,126	0.3	5,203	0.4		
North Warren	217,674	0.36	45,467	(16,368)	9,410	(3,388)	12,980	1.1	16,368	1.3		
Queensbury	786,045	0.63	164,185	(103,272)	33,982	(21,375)	81,897	6.6	103,272	8.4		
Salem	302,325	0.67	63,148	(42,372)	13,070	(8,770)	33,602	2.7	42,372	3.4		
Warrensburg	580,464	0.55	121,244	(66,442)	25,094	(13,752)	52,690	4.3	66,442	5.4		
Whitehall	290,232	0.61	60,622	(36,737)	12,547	(7,604)	29,133	2.4	36,737	3.0		
Subtotal		6,897,002	AVG 0.57	1,440,606	(887,125)	298,168	(183,612)	703,513	57.0	887,125	71.9	
District # 43 Senator Daphne Jordan	Mechanicville	362,790	0.67	75,778	(50,468)	15,684	(10,446)	40,022	3.2	50,468	4.1	
	South Glens Falls	991,626	0.64	207,125	(132,974)	42,869	(27,522)	105,452	8.6	132,974	10.8	
	Saratoga Springs	1,520,291	0.37	317,550	(116,223)	65,724	(24,055)	92,168	7.5	116,223	9.4	
	Schuylerville	580,464	0.69	121,244	(83,537)	25,094	(17,290)	66,247	5.4	83,537	6.8	
	Stillwater	483,720	0.55	101,037	(55,469)	20,912	(11,481)	43,988	3.6	55,469	4.5	
	Waterford-Halfmoon	253,953	0.54	53,044	(28,803)	10,979	(5,961)	22,842	1.9	28,803	2.3	
	Subtotal		4,192,844	AVG 0.58	875,777	(467,475)	181,263	(96,755)	370,720	30.1	467,475	37.9
District # 49 Senator James Tedisco	Ballston Spa	677,208	0.61	141,451	(86,710)	29,277	(17,947)	68,763	5.6	86,710	7.0	
	Corinth	326,511	0.62	68,200	(41,943)	14,116	(8,681)	33,262	2.7	41,943	3.4	
	Galway	181,395	0.51	37,889	(19,172)	7,842	(3,968)	15,204	1.2	19,172	1.6	
	Indian Lake	48,372	0.36	10,104	(3,637)	2,091	(753)	2,884	0.2	3,637	0.3	
	Subtotal		1,233,486	AVG 0.52	257,644	(151,462)	53,325	(31,349)	120,113	9.7	151,462	12.3
	Total		12,323,332	AVG 0.56	2,574,027	(1,506,061)	532,756	(311,715)	1,194,346	96.8	1,506,061	122.1

A Message from the WSWHE BOCES President

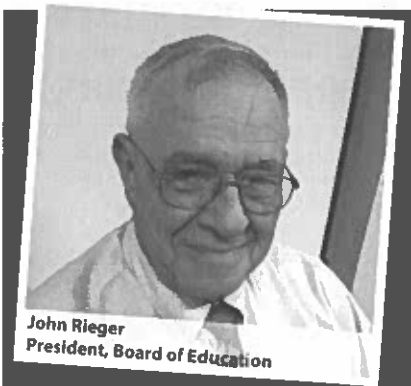
Happy New Year to you! Despite another difficult year, I am grateful for your unwavering commitment to keeping our students safe and healthy while providing them with a high-quality education. Faced with unimaginable and ever-changing challenges, school districts are responding with innovation, creativity, flexibility, empathy, and persistence. Our entire board knows you face a multitude of stresses. But please know, as colleagues and fellow board members, we are here to support you. Please reach out any time.

At this 2022 Legislative Breakfast we'll discuss our regional legislative priorities. Throughout this legislative session, we urge all board members to remain engaged with your representatives to discuss your district's priorities and educational goals.

You'll find some great stories in this edition of our newsletter. As you may know, WSWHE BOCES kicked off a Women In Trades Initiative this 2021-22 school year. With a growing labor shortage in the region and beyond, educators, business and community members have been working together on targeted ways to develop or improve opportunities for area women and girls to enter traditionally male dominated skilled trades and change perceptions. In the fall, our centers hosted mini skilled trades expos for over 100 area 9th and 10th grade female students. We are currently working on creating a mentor program with area business partners to support female students. Recently we've had some positive publicity for the effort and we continue to work on a public awareness campaign.

As you may be aware, District Superintendent of Schools James Dexter is retiring in August after serving WSWHE BOCES for 12 years. The Board is grateful to Jim for his leadership and innovation. We wish him the very best. The Board is working on developing the process for selecting the new WSWHE BOCES District Superintendent of Schools. We are committed to involving stakeholders, including boards of education. We will keep you informed of all the key steps and hope you will give your input in the selection process.

I wish you continued success in the new year.

John Rieger
President, Board of Education

IMPORTANT DATES

Saratoga County School Boards Association Meeting January 24, 2022 at 6:00 PM
Holiday Inn, Saratoga Springs

Adirondack Area School Boards Association Meeting February 17, 2022 at 6:00 PM
Queensbury Hotel, Glens Falls

Adirondack Area School Boards Association Meeting
March 10, 2022 at 6:00 PM
Queensbury Hotel, Glens Falls

WSWHE BOCES Annual Meeting
April 6, 2022 at 6:30 PM
F. Donald Myers Education Center,
Saratoga Springs

Vote on Administrative Budget and Election of Board Members
April 26, 2022

Saratoga County School Boards Association Student Community Service Awards
May 9, 2022 at 6:00 PM
Holiday Inn, Saratoga Springs

Adirondack Area School Boards Association Student Community Service Awards Meeting May 6, 2021 at 6:00 PM
Courtyard Marriott, Lake George

HVAC Industry Heating Up

"I have personally never seen a greater demand for qualified HVAC tradespeople than right now," says Jeff Rescott, the Career and Technical Education (CTE) HVAC instructor at the F. Donald Myers Education Center in Saratoga Springs. He says over the past 12 months many local companies have reached out directly to both CTE and Employment Training for Adults classes looking for employees.



HVAC students, left to right: Blake Taylor and Jaedyn Middleb took, both juniors from Saratoga Springs CSD, perform a temperature rise test.

Rescott says there is a lot going on in the industry at the moment. In 2021-2022 the HVAC industry has set its sights on indoor air quality and the transition to low-

GPW (global warming potential) refrigerants. 2020 ended with the passage of the American Innovation in Manufacturing Act which gave the Environmental Protection Agency the authority to phase down hydrochlorofluorocarbons in the same manner it phased out Ozone Depleting Substances under the Montreal Protocol.

"Indoor air quality has become a focus heavily pushed by the COVID pandemic," says Rescott. Devices have greatly improved in the control of pollutants and there has been an increase in ultraviolet (UV) air filtration demand, as UV is known to kill viruses and bacteria.

Smart building technology is expanding and benefits to HVAC systems are becoming more widespread. Commercial facilities and residential homes are replacing fossil fuel space and water heating equipment with heat pump technology. Mitsubishi Electric Trane HVAC US variable capacity heat pumps improve energy-efficiency and use innovative sensors to optimize thermal comfort.

Rescott says his students are staying up to date with technology in class and through internships at top companies in the area like Jack Hall Plumbing and Heating in Queensbury and B&B Plumbing and Heating in Saratoga, just to name a few. He says it is extremely rewarding to catch up with former students who have gone off to start their own business and contribute to the local economy.

"There has never been a better time to get in the HVAC trade than right now with higher than ever pay and benefits than I have ever seen, and a demand that is unbelievable," says Rescott.

TALENT UNLIMITED 2020



For 37 years, the Enrichment Resource Center has been giving student artists and writers the opportunity to have their works selected for publication in the annual Talent Unlimited Literary Arts Journal.

The journal features outstanding poems, essays, photographs, paintings, drawings, and graphic designs created by students in grades 7-12. The content is selected by a jury of professional

artists and writers. Selected students are celebrated at a recognition ceremony where such notable guest speakers as William Kennedy, Kurt Vonnegut, Will Moses and Bruce Hiscock have delivered inspirational messages to attendees. The accepted pieces are exhibited and students are invited to read their works.

"Talent Unlimited is a wonderful opportunity for local students to get their work seen by professional artists and writers. It takes courage for them to put their work out there for possible rejection or ultimately for possible publication," says Ellen Franklin-Furgason, who is this year's WSWHE BOCES, Talent Unlimited coordinator. "If selected, the journal becomes an important part of their professional portfolio."

Again this year, students in grades 9-12 will have the option to have their work submitted for selection for the Saratoga Performing Arts Center's Festival of Young Artists celebration held at SPAC on June 5, 2022.

WSWHE BOCES Model Schools Program Leading the Way For STEM Integration

"Students are naturally curious about the world around them. STEM offers the opportunity for free exploration and discovery," says Laurie Guyon, the coordinator for the WSWHE BOCES Model Schools Program.

Over the past few years, the WSWHE BOCES Model Schools Program has shifted its focus from lending edtech products to demonstrating, offering workshops and webinars, and creating activities and lessons that integrate STEM into classrooms and support districts.

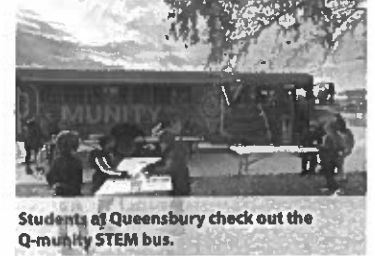
Guyon says, "it's not about the tech tool but more about giving our students the agency to explore their passions and ignite their interests. STEM, when it's part of the culture, can do just that."

In the fall, the Model Schools program hosted a book study on "Daily STEM" by Chris Woods. Through weekly meetings, activities, and a virtual visit with the author, the program assisted five districts to explore how they can create a STEM culture in their schools.

The program partnered with the Queensbury Union Free School District when the district created its new Q-munity Bus (which visits schools within the district and supports STEM community outreach initiatives) by helping to evaluate the technology to be purchased for the bus and by building some of the first lessons and activities that the bus hosted. Queensbury chose to include items like Spheros, including the mini, BOLT, and indi, as

well as Ozobots. The Model Schools program also assisted in writing a grant and Queensbury was awarded Osmos. K-12 students who visit the bus can try out robotics and make all kinds of creations.

The 2021-22 Model Schools course catalog features new webinars on low-tech coding, the hour of code, choice boards, and digital storytelling to support STEAM initiatives. It even has a virtual makerspace for educators to explore. The Model Schools team is working with area schools' STEM teachers, including South Glens Falls, to align the activities that are already done to the new computer science and digital fluency standards.



Students of Queensbury check out the Q-munity STEM bus.

This spring, the program staff, in partnership with the EdTech coaches cohort, and local and national EdTech companies, will host a STEM event which will be a series of webinars, workshops, and a STEM night where local educators can come and learn about products and get ideas for their classrooms. They will also be showcasing women in STEM fields to highlight careers. For information on any of these exciting opportunities, contact lguyon@wswhiboces.org

Business & Entrepreneurship Grows in 2021-22

The Early College Career Academy (ECCA) Business & Entrepreneurship program is now available at both SUNY Adirondack campuses. Thirty one students from 14 districts represent the Business & Entrepreneurship cohorts.



Students presenting to Commissioner Betty DeRosa.

Students can earn up to 32 credits towards an associates degree at no cost to the students or their families. Students earn highly transferable credits that will apply directly to

five SUNY Adirondack degree programs: Accounting; Agricultural Business; Business Administration; Management, Marketing and Entrepreneurship; and Hospitality Management. Additional public and private bachelor degree programs also accept many of the credits.

Principal for Innovative Programs Michelle Maddalla says, "the growth of the Business & Entrepreneurship program into Queensbury provides students in our northern area schools greater access to ECCA with more convenient transportation and closer proximity to their homes. They will also be able to take advantage of work based learning opportunities in the local business community through internships and industry challenges."

School To Work Program Provides Value

Students in the School to Work program at the Southern Adirondack Education Center (SAEC) are thriving despite the pandemic. The teaching staff have had to be more creative about finding job placements because many employers were reluctant to accept students due to concerns about COVID. Teacher Mary Whalen and Teaching Assistants Pam Valastro and Mike Delsignore have been helping students to run an on campus car detailing service, a coffee cart, and are working to bring an unused greenhouse on campus back to life. Students are also going off campus to placements like Dollar Tree, Vertical Farm and now Hannaford grocery stores.

The program at SAEC currently has students from Ballston Spa, Corinth, Fort Ann, South Glens Falls, Fort Edward, Bolton and Queensbury. Students ages 16 through 21 take academics in the morning and participate in various work placements in the afternoon. Academics are geared towards students who are alternately assessed and will complete school with a skills and achievement credential. The

program addresses the standards of the CDOS Credential. Successful students leave with a resume, portfolio, a wealth of work experience and are ready to enter the workforce.

"We have this unique opportunity to prepare our students with the transitional skills of job finding, workplace communication, online banking and resume development. These students leave high school already prepared to find employment, and begin to manage their adult life. This is an extremely valuable program for both students and communities," says Teacher Mary Whalen.



Students performing car detailing at "All in the Details," an on campus job placement

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

Student: Board of Education Copy		GenID#: 100001523		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
12/20/2021	02/03/2022	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service		Start Date	End Date	Ratio	Frequency
Speech/Language Therapy		01/18/2022	06/24/2022	Individual	2
					Period
					Weekly
					Duration
					30min.
					Location
					Home

Student: Board of Education Copy		GenID#: 100001497		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
12/13/2021	02/03/2022	Committee on Preschool Special Education / Requested Review	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service		Start Date	End Date	Ratio	Frequency
Special Education Itinerant Services		01/03/2022	06/24/2022	1:1	2
Physical Therapy		01/03/2022	06/24/2022	Individual	2
Occupational Therapy		01/03/2022	06/24/2022	Individual	2
					Period
					Weekly
					Duration
					1hr.
					Location
					Classroom

Student: Board of Education Copy		GenID#: 100001516		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
11/29/2021	02/03/2022	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only

Student: Board of Education Copy		GenID#: 100001528		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
12/08/2021	02/03/2022	Committee on Preschool Special Education / Amendment - Agreement No Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service		Start Date	End Date	Ratio	Frequency
Occupational Therapy		01/03/2022	06/24/2022	Individual	2
Teacher of the Visually Impaired		01/03/2022	06/23/2022	Individual	2
Speech/Language Therapy		01/03/2022	06/24/2022	Individual	2
Physical Therapy		01/19/2022	06/24/2022	Individual	2
					Period
					Monthly
					Duration
					30min.
					Location
					Home

Student: Board of Education Copy'		GenID#: 100001500		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
11/15/2021	01/06/2022	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(P/ISO) / Preschool Itinerant Services Only
Recommended Program/Service		Start Date	End Date	Ratio	Frequency
Occupational Therapy		11/29/2021	06/24/2022	Individual	2
		Period	Duration	Location	
		Weekly	30min.	Preschool Setting	

Student: Board of Education Copy'		GenID#: 100001353		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
01/11/2022	02/03/2022	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(P/ISO) / Preschool Itinerant Services Only
Recommended Program/Service		Start Date	End Date	Ratio	Frequency
Speech/Language Therapy		01/24/2022	06/24/2022	Individual	2
		Period	Duration	Location	
		Weekly	30min.	Home	

Student: Board of Education Copy'		GenID#: 100000419		Grade: 06	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
12/22/2021	02/03/2022	Committee on Special Education / Amendment	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School
Recommended Program/Service		Start Date	End Date	Ratio	Frequency
Special Class - Math		09/09/2021	06/24/2022	8:1+1	5
Special Class - Language Arts		09/09/2021	06/24/2022	8:1+1	5
Special Class		09/09/2021	06/24/2022	8:1+1	5
Special Class		09/09/2021	06/24/2022	8:1+1	5
Psychological Counseling Services		01/07/2022	06/24/2022	Individual	1
Shared Aide Support		09/09/2021	06/24/2022	N/A	1
		Period	Duration	Location	
		Daily	Throughout the School Day	Across All Settings	

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

Transportation Recommendation
 Bus with a Monitor

Student: Board of Education Copy'		GenID#:		Grade: 10	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
12/23/2021	02/03/2022	Committee on Special Education / Requested Review Transfer Student	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
Recommended Program/Service		Start Date	End Date	Ratio	Frequency
Consultant Teacher Services		12/13/2021	06/24/2022	Direct	3
		Period	Duration	Location	
		Weekly	40min.	English / Language Arts Class	

Consultant Teacher Services 12/13/2021 06/24/2022 Direct 3 Weekly 40min. Math Class
 Resource Room Program 12/13/2021 06/24/2022 5:1 1 Daily 40min. Resource Room

Student: 'Board of Education Copy' GenID#: 100001344 Grade: 09

Meeting Date 01/06/2022 **BOE Date** 02/03/2022 **Committee / Reason** Committee on Special Education / Requested Review **Decision** Classified **Disability** Other Health Impairment **Placement Recommendation / School** Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program	09/09/2021	06/23/2022	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	09/09/2021	06/23/2022	Direct	3	Weekly	40min.	Math Class
Consultant Teacher Services	09/09/2021	06/23/2022	Direct	3	Weekly	40min.	English / Language Arts Class
Psychological Counseling Services	09/09/2021	06/24/2022	Individual	1	Weekly	30min.	Counselor's Office

Student: 'Board of Education Copy' GenID#: 100001255 Grade: 01

Meeting Date 01/04/2021 **BOE Date** 02/03/2022 **Committee / Reason** Committee on Special Education / Initial Eligibility Determination Meeting **Decision** Ineligible **Disability** Other Health Impairment **Placement Recommendation / School** Home Public School District(HPSD) / Stuart M. Townsend Elementary School

Student: 'Board of Education Copy' GenID#: 100001330 Grade: Kdg.

Meeting Date 01/04/2022 **BOE Date** 02/03/2022 **Committee / Reason** Committee on Special Education / Requested Review **Decision** Classified **Disability** Speech or Language Impairment **Placement Recommendation / School** Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	09/09/2021	06/24/2022	Direct	5	Daily	1hr.	Classroom
Consultant Teacher Services	09/09/2021	06/24/2022	Direct	5	Daily	40min.	Classroom
Speech/Language Therapy	09/10/2021	06/24/2022	Small Group	2	Weekly	30min.	Therapy Room
Occupational Therapy	01/10/2022	06/24/2022	Small Group	2	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy' GenID#: 100001534 Grade: 01

Meeting Date 12/23/2021 **BOE Date** 02/03/2022 **Committee / Reason** Committee on Special Education / Requested Review **Decision** Classified **Disability** Other Health Impairment **Placement Recommendation / School** Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	12/20/2021	06/24/2022	8:1+1	5	Weekly	6hr.	Special Class
Psychological Counseling Services	12/20/2021	06/24/2022	Small Group	1	Weekly	30min.	Therapy Room
Shared Aide Support	12/20/2021	06/24/2022		1	Daily	6 hours	Across All Settings

Student: 'Board of Education Copy' **GenID#:** 100000537 **Grade:** 07

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
12/23/2021	02/03/2022	Committee on Special Education / Requested Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program	09/09/2021	06/24/2022	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	09/09/2021	06/24/2022	Direct	3	Weekly	40min.	English / Language Arts Class
Psychological Counseling Services	09/09/2021	06/24/2022	Individual	1	Weekly	30min.	Counselor's Office

Student: 'Board of Education Copy' **GenID#:** 100000468 **Grade:** 07

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>
12/23/2021	02/03/2022	Section 504 Committee / Initial Eligibility Determination Meeting	Section 504	/ Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy' **GenID#:** 100001414 **Grade:** 09

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>
12/23/2021	02/03/2022	Section 504 Committee / Initial Eligibility Determination Meeting	Section 504	/ Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy' **GenID#:** 100000202 **Grade:** 08

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>
02/06/2022	02/03/2022	Section 504 Committee / Initial Eligibility Determination Meeting	Section 504	/ Hadley Luzerne Junior/Senior High School



1
2
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SARATOGA SPRINGS CITY SCHOOLS
3 Blue Streak Boulevard
Saratoga Springs, NY 12866-5967
(518) 583-4703

CONTRACT FOR HEALTH AND WELFARE SERVICES

THIS AGREEMENT made in duplicate this 6th day of January, 2022 by and between the Hadley-Luzerne Central School District, Town/City of Lake Luzerne County of Warren, New York, party of the first part, and the Saratoga Springs City School District, City of Saratoga Springs, Town of Saratoga, County of Saratoga, New York, party of the second part.

WITNESSETH, that whereas the party of the first part has been duly empowered by the provisions of Section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for 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 9, 2021 and to end June 24, 2022. (Estimate)

Now, therefore, the said party of the first part hereby agrees to pay the party of the second part the sum of \$1,829.85 for 3 children residing in said Town or City of Lake Luzerne, County of Warren, New York and attending non-public schools in the Saratoga Springs City School District, City of Saratoga, County of Saratoga, New York.

And the party of the second part hereby agrees with the party of the first part as follows:

1. That the health and welfare services provided under Section 912 shall consist of the following:

Physician Services

School Nurse Services

Registered Nurse Services

Clerk Services

Such services include, but are not limited to all services performed by a physician, school nurse, registered nurse, and clerk, and may also include vision and hearing tests, the taking of medical histories and health records, and the administration of emergency care programs for ill or injured pupils while attending school.

Athletics Report - Feb. 2022

Fall Sports 2021

Boys' Soccer:

(Varsity) Final Roster 11 participants

Won *Corinth Cup* this year

(Modified) Final Roster 9 participants

Girls' Soccer:

(Varsity) Final Roster 19 participants

(Modified) Final Roster 12 participants

Volleyball:

(Varsity) Final Roster 9 participants

(JV) Final Roster 8 participants

(Modified) Final Roster 9 participants

Golf:

Final Record 6-4 West Division Champions, Adk League Champions

Final Roster 8 participants

Football: Merger with Corinth

(Varsity) Final Roster 4 Hadley Luzerne participants (Grades 9-12)

(Modified) Final Roster 7 Hadley Luzerne participants

Cross Country:

Final Roster 17 Varsity participants and 9 Modified participants

Winter Sports 2021

Bowling:

21 participants Grades 7-12

Would like to look into possibility of a modified coach in future since the numbers support this

There have been a few schedule interruptions due to covid related pauses from other teams

Nordic Skiing:

Season if off to a great start. 8 participants. Races have been going well.

Wrestling:

HL participants - 9 HL kids for JV/Varsity, 9 HL kids for Modified

There have been a few schedule interruptions due to covid related pauses from other teams as well as our own. Matches have been rescheduled.

Weekend tournaments do not get re-scheduled.

Girls' / Boys' Basketball:

There have been numerous schedule interruptions due to covid related pauses from other teams as well as our own. Games have been rescheduled. All schools have worked well together to make the best of the situation and get games played.

Girls Varsity squad 8 participants

Girls JV - NO JV squad

Girls Modified - 7 participants

Boys: Varsity = 9 participants

Boys JV = 10 participants

Modified = 14 participants

Other Items: We are beginning the process of sign ups to get a handle on numbers situation.

Track and Field - NEW offering thanks to a merger with Corinth. Corinth will be the "lead/host school" with practices and contests taking place at Corinth CSD campus for "home" events.

I have been working with the Buildings and Grounds Dept on the plan to play more varsity level soccer games at the Elem School field in the future - there is more space to give us a true "regulation size" field which in turn would allow us the opportunity to host Sectional contests in the future. I am also in the process of getting quotes for small scoreboards to be placed at the Elem School fields.

We are also in need of addressing the tennis courts condition / situation at the Elem School campus. The courts in their current condition are not deemed safe and the condition does indeed prevent us from hosting home Sectional matches.

Our varsity tennis team won Section 2 last year for the first time ever, but they were not able to host a home match early on in Sectionals. Our buildings and grounds dept has done their best to maintain the courts over the years, but the condition has reached a level where substantial repairs are needed.

Hadley-Luzerne FoodService Department

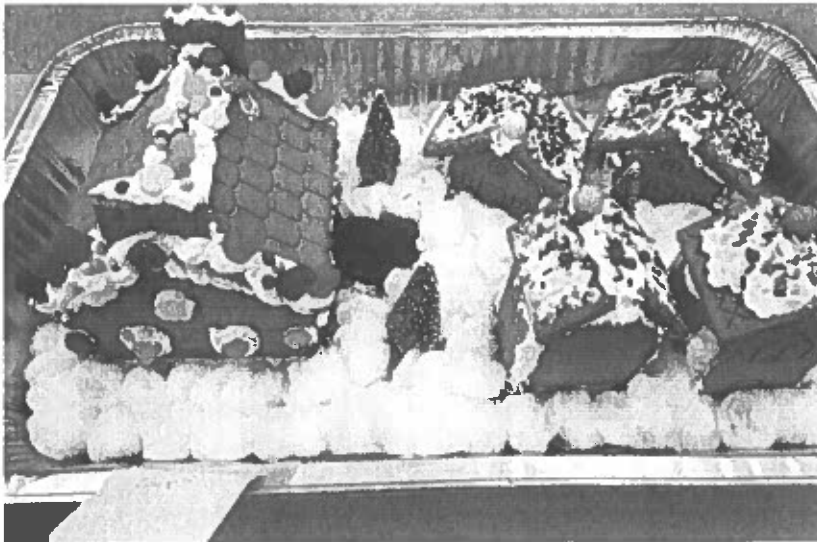
- Spring 2021
 - Served under the Summer Food Service Program umbrella offered by the USDA.
 - K-6 breakfast and lunch delivered to classrooms
 - 7-12 breakfast served at kiosks and lunch served through the serving lines; participation decrease due to hybrid and remote formats
- 2021-2022
 - Currently serving under the Seamless Summer Option umbrella, which offers increased reimbursement to help offset increased costs.
 - Universal Meals
 - All students have access to free meals for this school year (breakfast and lunch).
 - Methods of Service
 - PK-6 Breakfast in the Classroom program
 - PK-6 students served in the cafeteria and bring lunch back to the classroom or other location
 - 7-12 breakfast served at a kiosk and through the serving line
 - 7-12 lunch available through both serving lines and brought back to assigned rooms to eat
 - BIC (Breakfast in the Classroom) Program Highlights
 - Approximately 85% participation rate PK-6
 - Staff prepare, box, and deliver nutritious and delicious meals that meet all USDA regulations for students to begin their day
 - Program fosters a sense of community and encourages students to enjoy breakfast with their peers in the classroom

- K-6 Classroom Holiday and Birthday Celebrations
 - Safe and healthier snacks available for purchase as part of classroom celebrations.
 - Pizza parties are offered for all celebrations free of charge due to USDA reimbursement for lunch for all students
- Participation
 - Big Success: PK-6 breakfast
 - K-6 and 7-12 lunch participation have returned to pre-Covid numbers.
- Farm to School
 - Hadley-Luzerne Food Service is partnering with districts in the Tri-County on a Farm to School program sponsored by Cornell Cooperative Extension
 - New products incorporated into lunch menus from New York State farms and producers
 - Goals:
 - Obtain the extra reimbursement offered by NY to schools who calculate at least 30% of their food and milk purchases are products grown or produced in the state
 - Introduce students to a variety of products grown locally and share with them all of the amazing food produced in New York State
- Events
 - Gingerbread House Decorating Contest December '21
 - Regional Food Truck Week January '22
 - Valentine's Day Cupcake Contest February '22
 - National School Breakfast Week March 7th-11th
 - Dr. Seuss' birthday menu based on school themes March 1st - 4th
 - Food Truck Week Theme TBA April '22

- Looking Ahead
 - Grants
 - Food Service Director applied for Tilt Skillet for Elementary School; will arrive Spring '22
 - Working on grants with Cornell Cooperative Extension for additional freezer for Elementary School and Salad Bar for Junior-Senior High School
 - Applying for New York State Equipment Grant Spring '22 for new oven for Junior-Senior High School
 - New Equipment in 2021-2022
 - Milk Cooler PK-2 (now compliant with DOH regulations)
 - Griddle/Flattop Junior-Senior High
 - Working to come up with solutions for junior-senior high school freezer
 - Continue to promote catering program
 - Introduction of Grand Others Breakfast post-Covid
 - Obtain additional funding through Farm to School Initiative



Junior-Senior High: Scratch-Made Homemade Taco Bowl



One of the Elementary School entries for the gingerbread house contest

Technology Department Board Report
1/13/22

Tech Coordinator: Leonard Locke
Computer Tech: Jake Osgood
Computer Tech: Eric Triola

The Technology Department is continuing to work on and implement NIST requirements so that we are in compliance with EdLaw2D. No solid date has been given by the state yet for certain goals. We are working on this regardless due to anticipation of it being mandated by the end of the summer.

Continuing to work on the Technology plan - State has changed filing requirements so we are going to a workshop at BOCES to learn more about how to fill out the new survey - they want metrics

K-2 Chromebook rollout was successful. All students in the district are now 1:1 chromebooks with the small exception of 1 or 2 special ed students who need ipads for communication devices.

We finished the Digital Equity survey for NYS with the help of Lisa Marcellus. We are at 93% participation - Guidance in both schools is trying to track down the few students who still haven't filled out the survey.

Currently working with WSWHEBOCES for quotes on replacing the PA systems in both buildings, starting with HS first.

Completed Projects:

Network Wiring upgrade SMTES - Complete, now on 10gbps networking internally
470P Erate Application for more Wireless Access Points - Erate Money is Spent
Deployment of Viewsonic Interactive Boards in SMTES - Gen Ed Teachers
Upgraded Security Doors in SMTES (waiting on parts for Cafeteria) for lockdowns.
Added additional cameras in both buildings
Upgraded internet speed to 1gbps and upgraded firewall to support

Upcoming Projects:

Summer 2022 - Update all Switching in district for 10gpbs Compliance

Upgrade wiring in HS to 10gpbs

Deploy Viewsonic Interactive Boards to all AIS in SMTES

Deploy Classlink to all students for Multi-Factor Authentication

Upgrade and Replace broken PA system in HS

Upcoming Projects:

Summer 2022 - Update all Switching in district for 10gbps Compliance

Upgrade wiring in HS to 10gbps

Deploy Viewsonic Interactive Boards to all AIS in SMTES

Deploy Classlink to all students for Multi-Factor Authentication

Upgrade and Replace broken PA system in HS

Hadley-Luzerne Transportation Department Board Report February 3, 2022

This month we officially became an ELDT training site to allow us to continue to train drivers on site. This year has been challenging due to our ever fluid COVID guidance, but as a whole the department has been taking precautions, and we have been fortunate enough to offer transportation uninterrupted thus far. For the upcoming year you will see we have asked for a small increase as costs have gone up substantially. We are working to keep the community safe and to provide all the opportunities that the school has offered pre- COVID while staying in compliance with all of the guidelines we have been given. Moving forward we are asking for three buses per year with the 48 percent state aide and 30 percent buyback from the dealer. The cost to the taxpayers is 22 percent and the buses will remain under warranty for the five years that we keep them. Once we are on a five year rotation the cost should level out with the maintenance.



10 LaCrosse Street, Suite 6
Hudson Falls, NY 12839
<http://wswheboces.org>

Voice: 518-746-3326
Fax: 518-746-3309

Email: tpasco@wswheboces.org

Theresa Pasco
Financial Support Specialist

TO: School Business Officials
FROM: Theresa Pasco, Financial Support Specialist
RE: Cooperative Purchasing **2022-23**
DATE: January 4, 2022

Please see attached bid schedule for 2022-23 school year. Please indicate on the enclosed Cooperative Purchasing Program Board Resolution form which of these bids you wish to participate in. Please have the resolution adopted by your school board, signed by the Clerk of the Board and returned by **April 29, 2022**.

Please return the form even if you **will not** be participating, so we will have record of this information.

Return the form to: WSWHE BOCES
ATTN: Theresa Pasco
10 LaCrosse Street, Suite 6
Hudson Falls, NY 12839

Or email: tpasco@wswheboces.org

If you have any questions, please contact me at 518-746-3326 or via above email.

Thank you!

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES
WASHINGTON-SARATOGA-WARREN-HAMILTON-ESSEX COUNTIES
COOPERATIVE PURCHASING PROGRAM**

**** BOARD RESOLUTION ****

On motion made by _____, seconded by _____, and carried by a vote of _____ to _____,

The board authorized participation in the Cooperative Purchasing Program coordinated by Washington-Saratoga-Warren-Hamilton-Essex Counties BOCES for bids **awarded in the 2022-2023 school year** for the following commodities:

		Please Check	
		YES	NO
✓	Bread	<input checked="" type="checkbox"/>	<input type="checkbox"/>
✓	Ice Cream	<input checked="" type="checkbox"/>	<input type="checkbox"/>
✓	Milk	<input checked="" type="checkbox"/>	<input type="checkbox"/>
✓	Canned-Frozen-Meat	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	NOI (Net-Off-Invoice Food Products)	<input type="checkbox"/>	<input type="checkbox"/>
	Produce	<input type="checkbox"/>	<input type="checkbox"/>
	Cafeteria Paper Products	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	USDA Commodity-Fee For Service (FFS)	<input type="checkbox"/>	<input type="checkbox"/>
✓	Custodial Products	<input checked="" type="checkbox"/>	<input type="checkbox"/>
✓	Copy Paper & Envelopes	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Hadley Luzerne CSD
School District

Date: 2/3/2022 Maey Vissich
Clerk, Board of Education

The school district has opted not to participate in the Cooperative Purchasing Program for school year 2022-2023.

Please indicate name of school and return this form even if you do not plan to participate.
Return to: WSWHE BOCES, Attn: Theresa Pasco, 10 LaCrosse St-Suite 6, Hudson Falls, NY 12839
or email: [tpasco@swheboeces.org](mailto:tpasco@swhebooces.org)

BC276

WSWHE BOCES COOPERATIVE BID SCHEDULE 2022-2023

Please return Board Resolutions by 4/29/2022 to participate in bids below

BID DESCRIPTION	Requests to Participating Districts for New Items / Spec Revisions	Participating Districts for Estimated Quantities Needed	Districts Return Estimates to BOCES by	LEGAL AD to Post Sign & Gazette	LEGAL AD run date and BID Package TO VENDORS	BID OPENING DATE	BID OPENING TIME	Awarded at Board Meeting on	TERM OF BID	BID #	Comments
FOOD BIDS:											
BREAD	Monday 5/9/22	Wednesday 5/18/22	Friday 6/3/22	Friday 6/17/22	Friday 6/24/22	Tuesday 7/19/22	10:00 AM	Wednesday 8/10/22	8/15/22 - 8/14/23	22-101	
ICE CREAM	Monday 5/9/22	Wednesday 5/18/22	Friday 6/3/22	Friday 6/17/22	Friday 6/24/22	Tuesday 7/19/22	10:00 AM	Wednesday 8/10/22	8/15/22 - 8/14/23	22-102	
MILK	Monday 5/9/22	Wednesday 5/18/22	Friday 6/3/22	Friday 6/17/22	Friday 6/24/22	Tuesday 7/19/22	10:00 AM	Wednesday 8/10/22	8/15/22 - 8/14/23	22-103	North East Federal Milk Pricing for July 2022 released on 6/22/22 - Update Specs to send to Vendors 6/24/22
CANNED, FROZEN, MEAT	Monday 5/9/22	Wednesday 5/18/22	Friday 6/3/22	Friday 6/17/22	Friday 6/24/22	Tuesday 7/19/22	10:00 AM	Wednesday 8/10/22	8/15/22 - 6/30/23	22-104	
NET OFF INVOICE (NOI)	Monday 5/9/22	Wednesday 5/18/22	Friday 6/3/22	Friday 6/17/22	Friday 6/24/22	Tuesday 7/19/22	10:00 AM	Wednesday 8/10/22	8/15/21 - 6/30/22	22-105	
PRODUCE	Monday 5/9/22	Wednesday 5/18/22	Friday 6/3/22	Friday 6/17/22	Friday 6/24/22	Tuesday 7/19/22	10:00 AM	Wednesday 8/10/22	8/15/21 - 6/30/22	22-106	Produce not bid last year, keep on Resolutions in case decision is made to bid for 2022-23
CAFETERIA NON FOOD PRODUCTS	Monday 5/9/22	Wednesday 5/18/22	Friday 6/3/22	Friday 6/17/22	Friday 6/24/22	Tuesday 7/19/22	10:00 AM	Wednesday 8/10/22	8/15/21 - 6/30/22	22-201	
FEE FOR SERVICE	Monday 12/5/22	Monday 12/12/22	Thursday 12/22/22	Thursday 12/29/22	Tuesday 1/3/23	Tuesday 1/24/23	11:00 AM	Wednesday 2/8/23	7/1/23 - 6/30/24	22-250	Cafeteria Managers opted out of last year's bid for school year 22-23
CUSTODIAL PRODUCTS	Friday 2/17/23	Monday 2/27/23	Monday 3/13/23	Wednesday 3/29/23	Tuesday 4/4/23	Tuesday 4/18/23	10:00 AM	Wednesday 5/10/23	6/1/22 - 5/31/23	22-301	
COPY PAPER	Tuesday 3/21/23	Wednesday 3/29/23	Friday 4/14/23	Wednesday 4/19/23	Tuesday 4/25/23	Tuesday 5/16/23	10:00 AM	Wednesday 6/14/23	7/1/23 - 12/31/23 w/option to renew 8 1/2 x 11 paper only to 6/30/24	22-401	12/27/23 - Extend Contract - January 2024 BOE

Note: Dates are subject to change

SARATOGA SPRINGS CITY SCHOOLS
3 Blue Streak Boulevard
Saratoga Springs, NY 12866-5967
(518) 583-4703

CONTRACT FOR HEALTH AND WELFARE SERVICES

THIS AGREEMENT made in duplicate this 6th day of January, 2022 by and between the **Hadley-Luzerne Central School District**, Town/City of **Lake Luzerne** County of **Warren, New York**, party of the first part, and the **Saratoga Springs City School District**, City of **Saratoga Springs**, Town of **Saratoga**, County of **Saratoga, New York**, party of the second part.

WITNESSETH, that whereas the party of the first part has been duly empowered by the provisions of Section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for 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 9, 2021** and to end **June 24, 2022. (Estimate)**

Now, therefore, the said party of the first part hereby agrees to pay the party of the second part the sum of **\$1,829.85** for 3 children residing in said Town or City of **Lake Luzerne**, County of **Warren, New York** and attending non-public schools in the **Saratoga Springs City School District**, City of **Saratoga Springs**, Town of **Saratoga**, County of **Saratoga, New York**.

And the party of the second part hereby agrees with the party of the first part as follows:

1. That the health and welfare services provided under Section 912 shall consist of the following:

Physician Services

School Nurse Services

Registered Nurse Services

Clerk Services

Such services include, but are not limited to all services performed by a physician, school nurse, registered nurse, and clerk, and may also include vision and hearing tests, the taking of medical histories and health records, and the administration of emergency care programs for ill or injured pupils while attending school.

