

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

January 13, 2025



STUART M. TOWNSEND ES LIBRARY 6:30 pm

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
5. **OLD BUSINESS** (ACTION) (PA)
  - A. **Board Meeting Minutes**  
Resolution #97  
Recommended by the Superintendent, to approve the December 9, 2024 regular meeting minutes
  - B. **TBS Maintenance Service Agreements**  
Resolution #98  
As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the agreements and terms within, between the District and Technical building Services (TBS) effective December 1, 2024 through November 30, 2025 and directs the Director of Facilities to execute the agreements.
6. **NEW BUSINESS** (ACTION) (PA)
  - A. **Approval of Boys and Girls Cross Country Merger with Corinth CSD as a Cooperative Sponsorship of an Activity in Section II**  
Resolution #99  
As recommended by the Superintendent-BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the merger of the Varsity/Modified Cross Country Programs between the Hadley-Luzerne Central School District and the Corinth Central School District under the jurisdiction of the Section II Merger Committee effective July 1, 2025.
  - B. **Approval to Designate Funds from Inactive club**  
Resolution #100  
WHEREAS it is the responsibility of the Board to designate funds of an inactive club, a club no longer in existence, the remaining funds should be disposed of.  
WHEREAS; in accordance with  
such actions, the Board hereby funds the Sr. Student Council Club, as follows:  
IT IS HEREBY RESOLVED: The Hadley Luzerne Central School District Board of Education approves the transfer of \$18.04 of the Mini Marathon Club to the Sr. Student Council Club.
  - C. **Resolution to Fund Capital Reserve**  
Resolution #101  
WHEREAS: pursuant to section 6-r of the General Municipal Law the Hadley Luzerne Central School District established a reserve fund to be known as the CAPITAL Reserve Fund to be used for the purpose of financing repairs; and  
WHEREAS; in accordance with such actions, the Board hereby funds the Capital Reserve Fund, as follows:  
IT IS HEREBY RESOLVED: The Hadley Luzerne Central School District Board of Education

hereby approves the transfer of \$100,000 from the Unemployment Reserve Fund to the CAPITAL Reserve Fund to be used in accordance with applicable laws for the purpose of financing general improvements, construction, reconstruction, renovations or additions to various District buildings.

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

A. **CSEA LEAVE OF ABSENCE**

Resolution #102

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Leave of Absence for Jessica Palmatier January 6, 2025 through January 10, 2025 pursuant to CSEA Agreement Article XVII – Unpaid Leave.

B. **APPOINTMENTS – CSEA (ACTION) (PA)**

Resolution #103

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>
Tracie Howe	PT Teacher Aide	12/2/2024	As per CSEA Contract

C. **APPOINTMENTS – OTHER**

**Election Workers**

Resolution #104

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 13, 2025	\$325 per diem
Wayne Waite	Machine Set Up/Inspection	May 13, 2025	\$110 per diem
Alan Spieldenner	Chief Election Inspector	May 13, 2025	\$325 per diem
Alan Spieldenner	Machine Set Up/Inspection	May 13, 2025	\$110 per diem
Darcey Hastings	Election Inspector/Registration	May 20, 2025	Reg. Hrly. Wage
Mara Spotswood	Election Worker	May 20, 2025	Reg. Hrly. Wage
Tracy Ziegler	Election Worker	May 20, 2025	Reg. Hrly. Wage
Gina Pidgeon	Election Worker	May 20, 2025	Reg. Hrly. Wage
Lauren Mattison	Election Worker	May 20, 2025	Reg. Hrly. Wage

D. **RETIREMENTS/RESIGNATIONS/TERMINATIONS**

Resolution #105

Wendy Fuller – Typist

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept the resignation of Guidance Secretary Wendy Fuller after 37 and a half years of service, effective January 30, 2025.

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

Resolution #106

As recommended by the Superintendent – for the board of education to accept warrants #26 (\$150,171.87), #27 (\$933,172.60), #28(\$153,032.05), #29(\$557,523.40

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

Resolution #107

As recommended by the Superintendent, for the board of education to accept the November 2024 Treasurer’s Report.

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

Resolution #108

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated January 2, 2025.

11. **PUBLIC/STUDENT COMMENTS**

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

12. **ADMINISTRATIVE/BOARD COMMENTS**

13. **ADJOURNMENT**

➤ Next BOE Meeting – February 10, 2025



HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION REGULAR MEETING  
December 16, 2024



STUART M. TOWNSEND ES MEDIA 6:30 pm

**MINUTES**

1. **CALL TO ORDER** – Present: Mr. Moulton, Mr. Weiss, Mr. Hunt, Mrs. Graham

2. **PLEDGE OF ALLEGIANCE**

3. **CORRESPONDENCE** - none

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

Buildings and Grounds Committee Report – Mr. Ovitt reported that the roofing project is complete but needs a final inspection. He also said the architect will be here in March to talk about the 5 year plan and go over any projects for next year.

Athletic Committee Report – Mr. Ovitt said winter sports are under way and a committee meeting will be held in March.

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

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

Resolution #81

As recommended by the Superintendent-BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, that the said Board approve the continued use of two optical scan voting machines for the May 20, 2025 annual vote and election as provided by Saratoga County Board of Elections and authorizes the Superintendent to execute the annual user agreement, when received.

Motion by Mr. Hunt    Seconded by Mr. Weiss

Yes: 4    No: 0    Abstain:0

B. **Mahoney Alarms Service Contract**

Resolution #82

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the service contracts and terms within, between the District and Mahoney Alarms effective January 1, 2025 through December 31, 2025 and directs the Superintendent to execute the agreement.

Motion by Mrs. Graham    Seconded by Mr. Weiss

Yes: 4    No: 0    Abstain:0

C. **Board Meeting Minutes**

Resolution #83

Recommended by the Superintendent, to approve the November 12, 2024 regular meeting minutes.

Motion by Mr. Weiss    Seconded by Mrs. Graham

Yes: 4    No: 0    Abstain:0

D. **Independent Auditors Report**

Resolution #84

Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the 2023-2024 Independent Audit Report conducted by Raymond Preusser, CPA, P.C. Certified Public Accountants.

Motion by Mr. Hunt    Seconded by Mr. Weiss

Yes: 4    No: 0    Abstain:0

**E. District Response to Auditor's Report**

Resolution #85

Resolved that upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the 2023-2024 District Response to the Independent Audit Report conducted by Raymond Preusser, CPA, P.C Certified Public Accountants.

Motion by Mr. Weiss    Seconded by Mrs. Graham

Yes: 4    No: 0    Abstain:0

Michelle Taylor said it needs to be uploaded in the portal. She said the reserve plan was done and said she would update the board annually on reserve usage. Michelle also said the board may see that the district is considered fiscally moderately stressed but the actual reserves are over 4 million. She also said the other finding was inactive extra-curricular funds that she will address.

**6. NEW BUSINESS (ACTION) (PA)**

**A. Approval of Football Merger with Corinth CSD as a Cooperative Sponsorship of an Activity in Section II**

Resolution #86

As recommended by the Superintendent-BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, that the said Board approve the merger of the Varsity/JV/Modified Football Programs between the Hadley-Luzerne Central School District, and the Corinth Central School District under the jurisdiction of the Section II Merger Committee effective July 1, 2025.

Motion by Mr. Weiss    Seconded by Mr. Hunt

Yes: 4    No: 0    Abstain:0

**B. Contract for Health and Welfare Services with Saratoga Springs City School District**

Resolution #87

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the agreement dated November 20, 2024 between the district and Saratoga Springs City School District for the purpose of providing health and welfare services for two (2) children residing in said school district and attending a non-public school in the Saratoga Springs City School District, City of Saratoga Springs, Town of Saratoga, County of Saratoga, New York, to begin on September 5, 2024 and to end on approximately June 25, 2025 as required by the provisions of Section 912 of the Education Law, in the amount of \$1,423.22 and directs the board president and district clerk to execute the agreement.

Motion by Mrs. Graham    Seconded by Mr. Weiss

Yes: 4    No: 0    Abstain:0

**C. Approval - CSEA MOA**

Resolution #88

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the memorandum of agreement between the district and the

H-L Civil Service Employees Association dated November 20, 2024 and approves the execution and implementation of the agreement.

Motion by Mr. Hunt    Seconded by Mr. Weiss

Yes: 4    No: 0    Abstain:0

**D. Approval – The Preferred Group Contract**

Resolution #89

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the service contracts and terms within, between the District and The Preferred Group effective September 1, 2024 through August 31, 2025 and directs the Superintendent to execute the agreement.

Motion by Mr. Weiss    Seconded by Mr. Hunt

Yes: 4    No: 0    Abstain:0

**E. Approval – Consultant Contract-Behavior**

Resolution #90

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the service contracts and terms within, between the District and Kelly Brock effective November 1, 2024 through June 30, 2025 and directs the Superintendent to execute the agreement.

Motion by Mrs. Graham    Seconded by Mr. Hunt

Yes: 4    No: 0    Abstain:0

**F. Board of Education 2025 Advocacy Priorities Resolution**

Resolution #91

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 2025` Advocacy Priorities Resolution as received.

Motion by Mr. Hunt    Seconded by Mr. Weiss

Yes: 4    No: 0    Abstain:0

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

**A. APPOINTMENTS-CSEA/SASTA**

Resolution #92

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Wage</u>
Erin Barger	Cook	11/25/2024	As per CSEA Contract
Dakota Fisk	FT Cleaner	11/12/2024	As per CSEA Contract
Christine Kozersky	Sub Cleaner	11/7/2024	As per CSEA Contract
Tammy Bosford	Teacher Aide	1/6/2025	As per CSEA Contract

Motion by Mr. Weiss    Seconded by Mrs. Graham

Yes: 4    No: 0    Abstain:0

**B. APPOINTMENTS – HLTA/Extra Curricular**

Resolution #93

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following person be granted appointment to the position(s)

below; Such appointments and the employment of the following individual(s) are subject to the existence of the activity.

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>	<u>STIPEND/WAGE</u>
Craig Trombley	Girls BB Volunteer Asst.	11/20/2024	No Compensation
Christine Kozersky	Chaperone	11/1/2024	Chaperone
Ben Reynolds	Senior Class Advisor	12/1/2024	As per HLTA Contract

Motion by Mr. Hunt    Seconded by Mr. Weiss

Yes: 4    No: 0    Abstain:0

**C. RETIREMENT/RESIGNATIONS**

Resolution #94

**Samantha Marcotte**

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Teacher Aide Samantha Marcotte effective 11/13/2024.

**Jesse Griswold**

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to rescind the appointment of Wrestling Coach Jesse Griswold effective 11/20/2024.

Motion by Mr. Weiss    Seconded by Mr. Hunt

Yes: 4    No: 0    Abstain:0

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

Resolution #95

As recommended by the Superintendent - accept warrants #21 (\$6,605.76), #22 (\$169,588.81), #23 (\$556,994.15), #24 (\$158,098.06), #25 (\$314,175.25)

Motion by Mrs. Graham    Seconded by Mr. Weiss

Yes: 4    No: 0    Abstain:0

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

Resolution #96

As recommended by the Superintendent, for the Board of Education to accept the CSE/CPSE recommendations dated 11/25/2024.

Motion by Mr. Hunt    Seconded by Mr. Weiss

Yes: 4    No: 0    Abstain:0

**10. PUBLIC/STUDENT COMMENTS - none**

**11. ADMINISTRATIVE/BOARD COMMENTS** - The administrative team wished everyone a Merry Christmas and Happy New Year. Mr. Ovitt thanked the PTSA for all they do and for their continual support. He also said Breakfast with Santa was well attended.

**12. ADJOURNMENT**    Mr. Hunt made a motion to adjourn @6:40pm. Seconded by Mr. Weiss. Motion Carried

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Submitted By District Clerk – Mary Visscher





## Custom Maintenance Agreement

Proposal # 24JJT126  
 Date December 11, 2024  
 Page 1 of 4

By and Between  
**Technical Building Services, Inc.**  
 - and -  
 Hadley Luzerne CSD  
 P.O. Box 200  
 Lake Luzerne, NY 12846

Services to be provided at the following locations:

High School  
Middle School  
Elementary School

TBS shall provide the following services:

Annual Back Flow Preventer Inspection

Custom Maintenance Agreement shall commence on 12/1/24 - 11/30/25  
 All for the Annual sum of Eight Hundred Forty  
words

Dollars \$840 figures \*\*\* Note see additional services page for multi-year agreement details\*\*\*

Invoices will be issued annually as agreed.

**Important:** The second page of this agreement for general provisions and limitations of liability that are part of this agreement.

This written agreement constitutes the entire agreement for services herein described and according to the attached Schedule (s) which is a part hereof page 1 thru 4

**Technical Building Services, Inc.**  
 By Jason Tyler  
Jason Tyler  
 Title Account Manager  
 Date December 11, 2024

**Accepted By**  
 By \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date \_\_\_\_\_  
 P.O. # \_\_\_\_\_

# Technical Building Services, Inc.

## General Provisions & Limitations of Liability

Page # 2 of 4 Proposal # 24JJT126

1. This agreement applies only to equipment installed prior to effective date of this agreement and as described in this agreement. Normal working hours 8 a.m. to 5 p.m. Monday through Friday, excluding holidays will apply to all services, unless otherwise stated, including major repairs performed under this agreement.
2. This agreement assumes the systems covered to be in maintainable condition. If repairs are found necessary upon initial inspection or initial seasonal start-up, repair charges will be submitted for approval. Should these restoration charges be declined, those non maintainable items will be eliminated from the program and the agreement price adjusted accordingly.
3. It is agreed that the customer shall provide reasonable means of access to all devices which are to be maintained. Normal operation such as starting, stopping and resetting of the listed equipment is not included in this program. However, Technical Building Services, Inc. shall be permitted to start and stop all primary equipment incidental to the operation of the mechanical system.
4. If the system is modified, changed or altered, or if any equipment is added, or if the system is removed within the premises or to other premises, Technical Building Services, Inc., at its sole option, reserves the right to terminate or re-negotiate this agreement based on the condition of the system after the changes have been made.
5. It is agreed that the contract price shall be adjusted yearly; such adjustments shall be consistent with current labor and material costs. This agreement may be terminated after its initial term on the anniversary of its effective date by either party by giving written notice a minimum of 30 days prior to the that anniversary date.
6. Technical Building Services, Inc. shall not, under any circumstances, be liable for injury to persons or damage to property unless such injury or damage is caused by a negligent act of omission or commission by Technical Building Services, Inc.' agents, employees or subcontractors.
7. Technical Building Services, Inc. and Customer assume the non-occurrence of the following contingencies which, without limitation, might render performance by TBS impractical: strikes, fires, war, acts of God, late or non-delivery by suppliers of TBS, and all other contingencies beyond the reasonable control of TBS. Under no circumstances shall TBS be liable for any special or consequential damages whether based upon lost goodwill, lost resale profits, work stoppage, and impairment of other goods or otherwise and whether arising out of breach of warranty, breach of contract, negligence or otherwise, except only in the case of personal injury where applicable law requires such liability. But in no event shall TBS's liability exceed the purchase price paid under this contract.
8. The Customer shall pay Technical Building Services, Inc. in addition to the contract price, the amount of all present and future taxes or any other government charge now or hereafter imposed by existent or future laws with respect to the transfer, use, ownership or possession of equipment to which this agreement relates, exclusive of ordinary personal property taxes assessed against TBS.
9. It is agreed that the customer shall assume responsibility and pay extra for all service and material required due to, but not limited to, electrical power failure, low voltage, burned out main or branch fuses, low water pressure, corrosion or lightning strikes.
10. The customer is responsible for the addition of any items of equipment or performance of any safety test or corrections in design as recommended or required by insurance companies, government, state, municipalities or other authorities.
11. The customer is responsible for the indoor air quality and/or asbestos/abatement issues for their facility, performing such service calls, including but not limited to, thermostat setting, air balancing or equipment resetting.
13. If equipment becomes non-repairable due to unavailability of replacement parts, Technical Building Services, Inc., at its option, may remove the equipment from the contract and will not be required to maintain or service such equipment as a part of this agreement. However, TBS will assist the owner in replacing the equipment at prevailing service rates.
14. The customer is responsible for the replacement or repair of non-moving parts of the heating, cooling and ventilating systems, such as duct work, boiler shell and tubes, boiler refractory and complementary equipment, for example but not limited to: cabinets, fixtures, boxes, water supply lines, drain lines, steam lines, plumbing, oil storage tanks, oil and/or gas lines, domestic water lines, refrigerant piping, pneumatic tubing, converter shell and tubes, heating or cooling coils, valves and electrical/control wiring. The labor and material cost to replace, remove and install valves and dampers is not included.
15. Technical Building Services, Inc. reserves the right to discontinue this maintenance service agreement at any time, without notice, unless all payments under this contract shall have been made as agreed.
16. Technical Building Services, Inc. reserves the right to bill hours if Remote Connectivity is lost and not restored in a reasonable amount of time.

# Technical Building Services, Inc.

## Backflow Preventor Systems Schedule

Proposal # 24JJT126  
Page # 3 of 4

TBS agrees to furnish maintenance in accordance with the terms below:

### Services Performed

	<u>Included</u>	<u>Not Included</u>	<u>Times Per Year</u>	
1.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="text" value="1x"/>	<b>Preventive Maintenance</b> Inspection and testing
2.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<b>*Emergency Service</b> 24 hours per day - 7 days a week - 365 days a year
3.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<b>Repair Labor to Replace Failed Parts</b>
4.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<b>Failed Parts Coverage</b>

### Clarifications

\* Emergency Service coverages are to include dispatching a technician to site, and diagnosing the issue. It does not include the actual repair labor.

Customer is responsible for coordination of water shut-off if isolation valves do not exist. The facility's main water supply needs to be shut off prior to inspection and testing.

#### **Backflow Inspections and Tests will include the following:**

- >. Coordinating scheduling of facility inspection and testing
- >. (with problems and/or deficiencies)
- >. Advise facility staff personnel for approval of any work necessary to repair/replace and backflows
- >. Prepare a report for designated facility representative for signature
- >. Submit signed report to the local Department of Water
- >. Submit signed report to the Department of Health

# Technical Building Services, Inc.

## Backflow Preventor Equipment Covered

Proposal # 24JJT126  
Page # 4 of 4

Qty.	Pipe Size	Manufacturer	Model #	Description	Location
			975XL	3/4"	Middle School Boiler Room
			975.00	4"	Middle School Basement
			975XL	2"	Middle School New Boiler Room
			909CW	3/4"	Jr/Sr Boiler Room
			950.00	2- 1/2"	Electrical/Boiler Room



## Custom Maintenance Agreement

Proposal # 24JJT126  
 Date December 11, 2024  
 Page 1 of 4

By and Between  
**Technical Building Services, Inc.**  
 - and -

Hadley Luzerne CSD  
P.O. Box 200  
Lake Luzerne, NY 12846  
 \_\_\_\_\_  
 \_\_\_\_\_

Services to be provided at the following locations:

High School  
Middle School  
Elementary School  
 \_\_\_\_\_  
 \_\_\_\_\_

**TBS** shall provide the following services:

Annual Back Flow Preventer Inspection

Custom Maintenance Agreement shall commence on 12/1/24 - 11/30/25  
 All for the Annual sum of Eight Hundred Forty  
words

Dollars \$840 figures **\*\*\* Note see additional services page for multi-year agreement details\*\*\***

Invoices will be issued annually as agreed.

**Important:** The second page of this agreement for general provisions and limitations of liability that are part of this agreement.

This written agreement constitutes the entire agreement for services herein described and according to the attached Schedule (s) which is a part hereof page 1 thru 4

**Technical Building Services, Inc.**  
 By Jason Tyler  
Jason Tyler  
 Title Account Manager  
 Date December 11, 2024

**Accepted By**  
 By \_\_\_\_\_  
 \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date \_\_\_\_\_  
 P.O. # \_\_\_\_\_



# Technical Building Services, Inc.

## General Provisions & Limitations of Liability

Proposal # 24JJT126  
Page # 2 of 4

1. This agreement applies only to equipment installed prior to effective date of this agreement and as described in this agreement. Normal working hours 8 a.m. to 5 p.m. Monday through Friday, excluding holidays will apply to all services, unless otherwise stated, including major repairs performed under this agreement.
2. This agreement assumes the systems covered to be in maintainable condition. If repairs are found necessary upon initial inspection or initial seasonal start-up, repair charges will be submitted for approval. Should these restoration charges be declined, those non maintainable items will be eliminated from the program and the agreement price adjusted accordingly.
3. It is agreed that the customer shall provide reasonable means of access to all devices which are to be maintained. Normal operation such as starting, stopping and resetting of the listed equipment is not included in this program. However, Technical Building Services, Inc. shall be permitted to start and stop all primary equipment incidental to the operation of the mechanical system
4. If the system is modified, changed or altered, or if any equipment is added, or if the system is removed within the premises or to other premises, Technical Building Services, Inc., at its sole option, reserves the right to terminate or re-negotiate this agreement based on the condition of the system after the changes have been made.
5. It is agreed that the contract price shall be adjusted yearly; such adjustments shall be consistent with current labor and material costs. This agreement may be terminated after its initial term on the anniversary of its effective date by either party by giving written notice a minimum of 30 days prior to the that anniversary date.
6. Technical Building Services, Inc. shall not, under any circumstances, be liable for injury to persons or damage to property unless such injury or damage is caused by a negligent act of omission or commission by Technical Building Services, Inc.' agents, employees or subcontractors.
7. Technical Building Services, Inc. and Customer assume the non-occurrence of the following contingencies which, without limitation, might render performance by TBS impractical: strikes, fires, war, acts of God, late or non-delivery by suppliers of TBS, and all other contingencies beyond the reasonable control of TBS. Under no circumstances shall TBS be liable for any special or consequential damages whether based upon lost goodwill, lost resale profits, work stoppage, and impairment of other goods or otherwise and whether arising out of breach of warranty, breach of contract, negligence or otherwise, except only in the case of personal injury where applicable law requires such liability. But in no event shall TBS's liability exceed the purchase price paid under this contract.
8. The Customer shall pay Technical Building Services, Inc., in addition to the contract price, the amount of all present and future taxes or any other government charge now or hereafter imposed by existent or future laws with respect to the transfer, use, ownership or possession of equipment to which this agreement relates, exclusive of ordinary personal property taxes assessed against TBS.
9. It is agreed that the customer shall assume responsibility and pay extra for all service and material required due to, but not limited to, electrical power failure, low voltage, burned out main or branch fuses, low water pressure, corrosion or lightning strikes.
10. The customer is responsible for the addition of any items of equipment or performance of any safety test or corrections in design as recommended or required by insurance companies, government, state, municipalities or other authorities.
11. The customer is responsible for the indoor air quality and/or asbestos/abatement issues for their facility.  
performing such service calls, including but not limited to, thermostat setting, air balancing or equipment resetting.
13. If equipment becomes non-repairable due to unavailability of replacement parts, Technical Building Services, Inc., at its option, may remove the equipment from the contract and will not be required to maintain or service such equipment as a part of this agreement. However, TBS will assist the owner in replacing the equipment at prevailing service rates.
14. The customer is responsible for the replacement or repair of non-moving parts of the heating, cooling and ventilating systems, such as duct work, boiler shell and tubes, boiler refractory and complementary equipment, for example but not limited to: cabinets, fixtures, boxes, water supply lines, drain lines, steam lines, plumbing, oil storage tanks, oil and/or gas lines, domestic water lines, refrigerant piping, pneumatic tubing, converter shell and tubes, heating or cooling coils, valves and electrical/control wiring. The labor and material cost to replace, remove and install valves and dampers is not included.
15. Technical Building Services, Inc. reserves the right to discontinue this maintenance service agreement at any time, without notice, unless all payments under this contract shall have been made as agreed.
16. Technical Building Services, Inc. reserves the right to bill hours if Remote Connectivity is lost and not restored in a reasonable amount of time.





# Technical Building Services, Inc.

## Backflow Preventor Systems Schedule

Proposal # 24JJT126  
Page # 3 of 4

TBS agrees to furnish maintenance in accordance with the terms below:

### Services Performed

	<u>Included</u>	<u>Not Included</u>	<u>Times Per Year</u>	
1.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="text" value="1x"/>	<b>Preventive Maintenance</b> Inspection and testing
2.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<b>*Emergency Service</b> 24 hours per day - 7 days a week - 365 days a year
3.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<b>Repair Labor to Replace Failed Parts</b>
4.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<b>Failed Parts Coverage</b>

### Clarifications

\* Emergency Service coverages are to include dispatching a technician to site, and diagnosing the issue. It does not include the actual repair labor.

Customer is responsible for coordination of water shut-off if isolation valves do not exist. The facility's main water supply needs to be shut off prior to inspection and testing.

**Backflow Inspections and Tests will include the following:**

- >. Coordinating scheduling of facility inspection and testing
- >. (with problems and/or deficiencies)
- >. Advise facility staff personnel for approval of any work necessary to repair/replace and backflows
- >. Prepare a report for designated facility representative for signature
- >. Submit signed report to the local Department of Water
- >. Submit signed report to the Department of Health



# Technical Building Services, Inc.

## Backflow Preventor Equipment Covered

Proposal # 24JJT126  
Page # 4 of 4

Qty.	Pipe Size	Manufacturer	Model #	Description	Location
			975XL	3/4"	Middle School Boiler Room
			975.00	4"	Middle School Basement
			975XL	2"	Middle School New Boiler Room
			909CW	3/4"	Jr/Sr Boiler Room
			950.00	2- 1/2"	Electrical/Boiler Room



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

1/2/25

Student: 'Board of Education Copy'										Grade:	Preschool
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>						
12/17/2024	01/13/2025	Committee on Preschool Special Education / Requested Review	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(P/ISO) / Preschool Itinerant Services Only						
<b>Recommended Program/Service</b>											
		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>			
		09/05/2024	06/27/2025	1:1	2	Weekly	1hr.	Home			
		09/05/2024	06/27/2025	Individual	3	Weekly	30min.	Home			
		09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Home			
		09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Home			

Student: 'Board of Education Copy'										Grade:	Preschool
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>						
12/06/2024	01/13/2025	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						
<b>Recommended Program/Service</b>											
		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>			
		12/09/2024	06/27/2025	Individual	2	Weekly	30min.	Home			

Student: 'Board of Education Copy'										Grade:	Preschool
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>						
12/03/2024	01/13/2025	Committee on Preschool Special Education / Requested Review	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(P/ISO) / Preschool Itinerant Services Only						
<b>Recommended Program/Service</b>											
		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>			
		12/09/2024	06/12/2025	Individual	4	Weekly	30min.	Head Start/Home			
		12/09/2024	06/12/2025	Individual	2	Weekly	30min.	Head Start/Home			

Student: 'Board of Education Copy'										Grade:	09
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>						
12/19/2024	01/13/2025	Committee on Special Education / Requested Review	Classified	Other Health Impairment	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC						
<b>Recommended Program/Service</b>											
		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>			

Special Class	11/14/2024	06/20/2025	6:1+1	5	Weekly	6hr.	Special Class
Special Class	07/01/2024	08/09/2024	6:1+1	5	Weekly	6hr.	Special Class
Psychological Counseling Services	09/02/2024	06/20/2025	Small Group	1	Weekly	30min.	Counselor's Office
Psychological Counseling Services	09/02/2024	06/20/2025	Individual	2	Weekly	30min.	Counselor's Office
Psychological Counseling Services	07/08/2024	08/30/2024	Individual	2	Weekly	30min.	Counselor's Office
Psychological Counseling Services	07/08/2024	08/30/2024	Small Group	1	Weekly	30min.	Counselor's Office

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

**Transportation Recommendation**

Adult supervision  
Bus with a Monitor

<b>Student: 'Board of Education Copy'</b>							
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>	<b>Grade: 08</b>	
12/17/2024	01/13/2025	Committee on Special Education / Requested Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class (Tutoring (School Environment))	09/05/2024	06/27/2025	1:1	5	Weekly	3hr.	Classroom
Psychological Counseling Services	10/21/2024	06/27/2025	Individual	2	Monthly	30min.	Counselor's Office
Speech/Language Therapy	10/10/2024	06/27/2025	Individual	1	Weekly	30min.	Special Class
Psychological Counseling Services	10/21/2024	06/27/2025	Small Group	2	Monthly	30min.	Counselor's Office
Occupational Therapy Consultation	12/18/2024	06/27/2025		1	Quarterly	15 minutes	Classroom
Physical Therapy Consultation	12/18/2024	06/27/2025		1	Monthly	15 minutes	N/A

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

**Transportation Recommendation**

Vehicle and/or equipment needs  
Special Seating  
Special Seating  
Special Seating

<b>Student: 'Board of Education Copy'</b>							
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>	<b>Grade: 07</b>	
12/03/2024	01/13/2025	Committee on Special Education / Reevaluation Review	Classified	Multiple Disabilities	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class	09/05/2024	06/27/2025	8:1:1	5	Weekly	6hr.	Special Class
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Across All Settings
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Across All Settings
Occupational Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Across All Settings
Occupational Therapy	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Across All Settings
Physical Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Across All Settings

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

Transportation Recommendation  
 Bus with an Attendant  
 Door to Door Transportation

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

**Grade:** Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
09/05/2024	01/13/2025	Committee on Special Education / Amendment	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<u>Recommended Program/Service</u>							
Special Class	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/05/2024	06/27/2025	8:1:1	5	Weekly	6hr.	Special Class
Occupational Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	3	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office

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

**Grade:** 08

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
11/19/2024	01/13/2025	Committee on Special Education / Initial Classified Eligibility Determination Meeting	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
<u>Recommended Program/Service</u>							
Consultant Teacher Services	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services	11/22/2024	06/27/2025	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Resource Room Program	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program	11/22/2024	06/27/2025	5:1	5	Weekly	40min.	Resource Room

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

**Grade:** 04

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
11/08/2024	01/13/2025	Committee on Special Education / Requested Review Transfer Student	Classified	Other Health Impairment	BOCES Class(BOCES-SS) / BOCES WSWHE Sanford Street TLC		
<u>Recommended Program/Service</u>							
Special Class (Special Class)	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (Special Class)	09/05/2024	06/26/2025	6:1+1	1	Daily	6hr.	Special Class
Special Class (BOCES SSTLC)	07/08/2024	08/16/2024	6:1+1	1	Daily	5hr. 30min.	Special Class
Psychological Counseling Services	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Psychological Counseling Services	09/05/2024	06/26/2025	Individual	2	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/05/2024	06/26/2025	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/05/2024	06/26/2025	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	07/08/2024	08/16/2024	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/08/2024	08/16/2024	Individual	1	Weekly	30min.	Therapy Room

Psychological Counseling Services Aide	07/08/2024	08/16/2024	Small Group	1	Weekly	30min.	Therapy Room
	11/08/2024	06/26/2025	2-1	1	Daily	6 hours	Across All Settings
<b>Special Transportation:</b> Does the student need special transportation accommodations/services? Yes <b>Transportation Need</b> Adult supervision Type of Transportation							
<b>Transportation Recommendation</b> Bus with an Attendant Door to Door Transportation							
<b>Grade: 08</b>							

<b>Student: 'Board of Education Copy'</b>							
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>		
11/20/2024	01/13/2025	Committee on Special Education / Reevaluation Review	Classified	Other Health Impairment	Approved Private School - Residential(APS-R) / To Be Determined Residential		
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class (Tutoring (School Environment))	09/05/2024	06/27/2025	1:1	5	Weekly	3hr.	School
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Counselor's Office
<b>Special Transportation:</b> Does the student need special transportation accommodations/services? Yes <b>Transportation Need</b> Adult supervision							
<b>Transportation Recommendation</b> Bus with an Attendant							
<b>Grade: 04</b>							

<b>Student: 'Board of Education Copy'</b>							
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>		
12/09/2024	01/13/2025	Committee on Special Education / Requested Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class	09/05/2024	06/27/2025	12:1+1	5	Weekly	5hr.	Special Class
Occupational Therapy	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	2	Weekly	30min.	Classroom
Aide	09/05/2024	06/27/2025	3:1	1	Daily	5 hours 30 minutes	Across All Settings
<b>Special Transportation:</b> Does the student need special transportation accommodations/services? Yes <b>Transportation Need</b> Special Seating							
<b>Transportation Recommendation</b> Seating in the front of Bus							
<b>Grade: 03</b>							

<b>Student: 'Board of Education Copy'</b>							
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>		
12/18/2024	01/13/2025	Committee on Special Education / Requested Review	Classified	Emotional Disability	Approved Private School - Day(APS-D) / Oak Hill School		
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
<b>Grade: 03</b>							



Special Class	09/04/2024	06/27/2025	6:1+1	5	Daily	5hr. 30min.	Special Class
Special Class	07/01/2024	08/09/2024	6:1+1	5	Daily	5hr.	Special Class
Psychological Counseling Services	09/04/2024	06/27/2025	Individual	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/04/2024	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/04/2024	06/27/2025	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling	07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Therapy Room
Aide	07/01/2024	06/27/2025	1:1	1	Daily	5 hours 30 minutes	Across All Settings

**Special Transportation:** Does the student need special transportation accommodations/services? Yes  
**Transportation Recommendation:** Bus with a Monitor

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
11/25/2024	01/13/2025	Committee on Special Education / Reevaluation Review	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program	09/05/2024	06/27/2025	5:1	5	Weekly	40min.	Resource Room

**Student: 'Board of Education Copy' Grade: 07**

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
12/16/2024	01/13/2025	Committee on Special Education / Requested Review	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/05/2024	06/27/2025	8:1:1	5	Weekly	6hr.	Special Class
Special Class	07/01/2024	08/09/2024	8:1:1	5	Weekly	5hr. 30min.	Special Class
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room
Occupational Therapy	11/04/2024	06/27/2025	Individual	1	Weekly	30min.	Therapy Room
Physical Therapy	09/05/2024	06/27/2025	Individual	2	Monthly	30min.	Therapy Room
Occupational Therapy	07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Special Class
Physical Therapy	07/01/2024	08/09/2024	Individual	2	Monthly	30min.	Therapy Room
Aide	07/01/2024	08/09/2024	3:1	1	Daily	6 hours	Across All Settings
Aide	09/05/2024	06/27/2025	1:1	1	Daily	6 hours	Across All Settings

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

**Transportation Need**

- Vehicle and/or equipment needs
- Adult supervision
- Vehicle and/or equipment needs
- Other Accommodations

**Transportation Recommendation**

- Curb to Curb Service
- Bus with a Monitor
- Student requires a Lap Belt
- Student requires Help Negotiating Stairs

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

**Grade:** 07

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

12/17/2024    01/13/2025    Section 504 Committee / Amendment    Section 504    / Hadley Luzerne Junior/Senior High School

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

**Grade:** 09

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

12/10/2024    01/13/2025    Section 504 Committee / Requested    Section 504    / Hadley Luzerne Junior/Senior High School

Review Transfer Student

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

**Grade:**

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

12/02/2024    01/13/2025    Section 504 Committee / Initial Eligibility Section 504    Section 504    / Hadley Luzerne Junior/Senior High School

Determination Meeting

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

**Grade:** 03

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

12/06/2024    01/13/2025    Section 504 Committee / Requested    Section 504    / Stuart M. Townsend Elementary School

Review Transfer Student

**Recommended Program/Service**

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

Student: 'Board of Education Copy'

Grade: 04

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/09/2024	01/13/2025	Section 504 Committee / Transfer Student - Agreement No Meeting	Section 504	/ Stuart M. Townsend Elementary School
<b>Recommended Program/Service</b>				
Skilled Nursing Services		<b>Start Date</b> 12/09/2024 <b>End Date</b> 06/27/2025 <b>Ratio</b> Individual	<b>Frequency</b> 5 <b>Period</b> Daily	<b>Duration</b> 15min. <b>Location</b> Nurse's Office

Student: 'Board of Education Copy'

Grade: 02

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/13/2024	01/13/2025	Section 504 Committee / Annual Review	Section 504	/ Stuart M. Townsend Elementary School
<b>Recommended Program/Service</b>				
Speech/Language Therapy		<b>Start Date</b> 12/16/2024 <b>End Date</b> 06/27/2025 <b>Ratio</b> Small Group	<b>Frequency</b> 2 <b>Period</b> Weekly	<b>Duration</b> 30min. <b>Location</b> Therapy Room
Psychological Counseling Services		<b>Start Date</b> 12/16/2024 <b>End Date</b> 06/27/2025 <b>Ratio</b> Small Group	<b>Frequency</b> 1 <b>Period</b> Weekly	<b>Duration</b> 30min. <b>Location</b> Counselor's Office

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
11/26/2024	01/13/2025	Section 504 Committee / Amendment	Section 504	/ Hadley Luzerne Junior/Senior High School

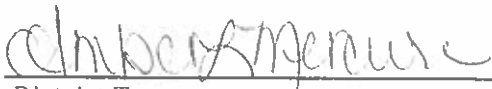


**HADLEY-LUZERNE CENTRAL SCHOOL**

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

**MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDING  
11/30/2024**

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

Signed:  Date: 01/02/2025  
District Treasurer

Signed:  Date: 1/2/2025  
School Business Official

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

<b>Multi-Fund Account</b>			
<b>Beginning Ledger Balance:</b>			\$10,803,341.15
General/Reserves	\$9,933,072.15		
Capital	\$482,136.14		
School Lunch	\$9,211.45		
Special Aid	\$283,130.14		
Trust & Agency	\$95,791.27		
<b>Receipts:</b>			\$1,567,390.59
General/Reserves		\$1,491,842.98	
Capital		\$0.00	
School Lunch		\$72,104.99	
Special Aid		\$3,229.50	
Trust & Agency		\$213.12	
<b>Expenditures:</b>			\$2,261,804.08
General/Reserves		\$2,117,705.56	
Capital		\$0.00	
School Lunch		\$65,218.56	
Special Aid		\$78,324.56	
Custodial		\$555.40	
<b>Ending Ledger Balance:</b>			\$10,108,927.66
General/Reserves	\$9,307,209.57		
Capital	\$482,136.14		
School Lunch	\$16,097.88		
Special Aid	\$208,035.08		
Custodial	\$95,448.99		
<b>GFNB/NYLCASS BALANCES:</b>	\$10,381,100.04		
<b>Deposits in transit</b>		\$0.00	
<b>Checks outstanding</b>		\$272,172.38	\$10,108,927.66
<b>Ending Bank Balance</b>			

<b>Payroll Checking Account</b>			
<b>GFNB BALANCE:</b>		\$844.14	
<b>Deposits in transit</b>			
<b>Checks outstanding</b>		\$844.14	
<b>Ending Bank Balance</b>			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

**GENERAL FUND:**

State Aid	\$827,433.13
Medicaid	\$0.00
Warren County	\$17,581.00
Tax Collection	\$62,918.14
Saratoga County	\$14,010.41
Surplus Equipment	\$0.00
Insurance Reimbursement	\$1,938.00
Misc	\$60.56
Booster Club	\$0.00
Head Start Rent	\$600.00
Tuition	\$0.00
From School Lunch	\$0.00
Payroll Transfers	\$367,748.90
Boces	\$145,853.04
Health Insurance	\$15,941.35
Reserve Interest Earnings	\$12,995.57
Interest Earnings GF Nat'l	\$593.47
Interest Earnings General ICS	\$4,961.48
Interest Earnings NYCLASS	\$19,207.93
<b>Total</b>	<b>\$1,491,842.98</b>

**SCHOOL LUNCH FUND:**

	\$0.00
Sale of Breakfasts & Lunches	\$2,425.60
Other Cafeteria Sales	\$0.00
State & Federal Reimbursements Received	\$64,535.00
Warren County Headstart Reimbursement Received	\$2,565.20
Deferred Revenues	\$2,296.00
Interest	\$0.00
Sales Tax	\$24.21
Misc	\$258.98
From General Fund	\$0.00
<b>Total</b>	<b>\$72,104.99</b>

**Custodial Fund**

From General	\$0.00
Back Pack Program	\$0.00
Clothing Program	\$0.00
School Lunch/ Food Program	\$0.00
Danny Rumpf/ Scofield Scholarship Intererst	\$213.12
<b>Total</b>	<b>\$213.12</b>

**SPECIAL AID FUND**

	\$0.00
State & Federal Aid	\$3,229.50
<b>Total</b>	<b>\$3,229.50</b>

**CAPITAL FUND**

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

**GENERAL FUND:**

Warrant #20	\$21,613.11
Warrant #21	\$6,605.76
Warrant #22	\$169,588.81
Warrant #23	\$524,165.05
Warrant #24	\$158,098.06
Warrant# 25	\$273,023.31
To School Lunch	\$0.00
Monthly Payroll Expense	\$964,611.46
<b>Total</b>	<b>\$2,117,705.56</b>

**SCHOOL LUNCH FUND:**

	\$0.00
Warrant #25	\$41,076.94
Warrant #	\$0.00
Warrant #	\$0.00
To General	\$0.00
Monthly Payroll Expense	\$24,141.62
<b>Total</b>	<b>\$65,218.56</b>

**Custodial Fund**

Warrant #23	\$555.40
Warrant #	\$0.00
To General	
<b>Total</b>	<b>\$555.40</b>

**SPECIAL AID FUND**

Warrant #20	\$10,097.50
Warrant #23	\$32,273.70
Warrant #25	\$75.00
Payroll Expense	\$35,878.36
<b>Total</b>	<b>\$78,324.56</b>

**CAPITAL FUND**

Warrant #0	\$0.00
Warrant #	\$0.00
Due to General	
<b>Total</b>	<b>\$0.00</b>



Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$1,001.91
Boys Basketball Varsity	\$618.33
Class of 2024	\$2,122.00
Class of 2025	\$5,089.09
Class of 2026	\$14,329.26
Class of 2027	\$9,967.89
Class of 2028	\$2,224.32
Drama	\$393.83
Encompass	\$193.75
High School Honor Society	\$86.00
Key Club	\$696.03
Lifeskills Club	\$745.08
Mini Marathon Dance	\$18.04
Music Club	\$1,716.10
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$857.39
SADD	\$62.17
Saga Sister City HS	\$1,084.39
Sales Tax	\$951.49
Student Council Field Trip	\$6,978.69
Student Council High School	\$2,603.26
School to Work	\$1,842.93
Student Council Junior	\$2,278.60
Softball Club	\$1,652.14
Technology Club	\$1,816.75
Trap Shooting Club	\$1,179.45
Unified Basketball	\$1,055.00
Volleyball Club	\$1,047.77
Wrestling Club	\$3,299.01
Yearbook	\$4,275.10
<b>TOTAL</b>	<b>\$70,600.63</b>

<b>Beginning Balances:</b>	\$64,613.18
<b>Receipts:</b>	\$8,589.84
<b>Disbursements:</b>	\$2,602.39
<b>Adjustments</b>	
<b>Student Accounts Balance as of November 30, 2024</b>	<b>\$70,600.63</b>

# Hadley-Luzerne Central School District

## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 11/01/2024 To: 11/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
11/12/2024	002659	Nordic Equipment				
			A2855-400-00-0100 R	Soccer Contractual	-300.00	
			A2855-450-00-1200 R	X-Country Skiing Supplies		300.00
11/25/2024	002875	november adjustments				
			A1320-160-00-0000 R	Claims Auditor Salaries	-638.04	
			A1330-400-00-0000 R	Tax Contractual	-188.79	
			A1620-160-00-0000 R	Custodial Salaries	-346.83	
			A1621-450-04-0000 R	Maintenance Supplies ES	-6,189.54	
			A1680-490-00-0000 R	BOCES Services	-7,566.26	
			A2250-160-04-0000 R	Student Support ES	-1,241.56	
			A9020-800-00-0000 R	Teacher Retirement	-2,500.00	
			A9030-800-00-0000 R	Social Security	-947.19	
			A1310-160-00-0000 R	Business Office Salaries		638.04
			A1330-160-00-0000 R	Tax Collection Salaries		188.79
			A1620-163-00-0000 R	Custodial Substitutes		346.83
			A1621-450-00-0000 R	Maintenance Supplies DW		6,189.54
			A2250-160-06-0000 R	Student Support Jr/Sr HS		1,241.56
			A2610-490-00-0000 R	BOCES Services		7,566.26
			A9010-800-00-0000 R	State Retirement		3,447.19
11/26/2024	002877	basketball supply transfer				
			A2855-400-00-0800 R	X-Country Contractual	-200.00	
			A2855-450-00-0800 R	X-Country Supplies	-600.00	
			A2855-450-00-0900 R	Basketball Supplies		800.00
			Total for Fund A - General Fund		-20,718.21	20,718.21

### Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2024  
Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-400-00-0000	BOE Contractual	12,500.00	-325.00	12,175.00	10,935.95	206.37	1,032.68	1,032.68
1010-401-00-0000	Miscellaneous	1,200.00	325.00	1,525.00	1,525.00	0.00	0.00	0.00
1010-402-00-0000	Graduation Expenses	7,150.00	0.00	7,150.00	265.98	5,700.00	1,184.02	1,184.02
1010-405-00-0000	BOE Conferences	1,500.00	0.00	1,500.00	0.00	216.83	1,283.17	1,283.17
1010-450-00-0000	BOE Materials & Supplies	2,000.00	0.00	2,000.00	0.00	516.70	1,483.30	1,483.30
1010-490-00-0000	BOCES Services	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00
1060-160-00-0000	Election Salaries	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	0.00	800.00	800.00
1240-150-00-0000	Superintendent Salary	154,111.00	0.00	154,111.00	65,200.74	88,910.05	0.21	0.21
1240-160-00-0000	Noninstructional Salaries	55,393.00	0.00	55,393.00	23,435.17	31,956.98	0.85	0.85
1240-160-00-0001	Supt Secretary Longevity	400.00	300.00	700.00	296.12	403.88	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1240-400-00-0000	Supt Office Contractual	3,000.00	-300.00	2,700.00	381.59	640.00	1,678.41	1,678.41
1240-405-00-0000	Supt Mileage & Conference	2,000.00	0.00	2,000.00	352.82	0.00	1,647.18	1,647.18
1240-450-00-0000	Supt Office Supplies	800.00	0.00	800.00	125.94	125.94	548.12	548.12
1310-150-00-0000	Business Admin Salary	98,633.00	0.00	98,633.00	41,728.94	56,903.21	0.85	0.85
1310-160-00-0000	Business Office Salaries	155,659.00	638.04	156,297.04	67,639.73	88,657.31	0.00	0.00
1310-161-00-0000	Business Office Overtime	2,000.00	0.00	2,000.00	1,277.90	0.00	722.10	722.10
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	1,908.75	0.00	2,091.25	2,091.25
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	952.66	640.00	407.34	407.34
1310-405-00-0000	BO Conferences & Mileage	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1310-450-00-0000	BO Supplies	1,000.00	0.00	1,000.00	186.58	18.46	784.96	784.96
1310-490-00-0000	BOCES Services	27,000.00	0.00	27,000.00	3,657.79	20,113.02	3,229.19	3,229.19
1320-160-00-0000	Claims Auditor Salaries	2,500.00	-638.04	1,861.96	442.00	0.00	1,419.96	1,419.96
1320-400-00-0000	Auditing Contractual	20,000.00	9,963.00	29,963.00	0.00	26,568.00	3,395.00	3,395.00
1330-160-00-0000	Tax Collection Salaries	4,000.00	188.79	4,188.79	4,188.79	0.00	0.00	0.00
1330-400-00-0000	Tax Contractual	4,200.00	-188.79	4,011.21	2,775.57	75.00	1,160.64	1,160.64
1330-450-00-0000	Tax Supplies & Materials	356.00	0.00	356.00	0.00	0.00	356.00	356.00
1345-490-00-0000	BOCES Services	3,003.00	0.00	3,003.00	600.60	2,402.40	0.00	0.00
1380-400-00-0000	Fiscal Contractual	14,000.00	-500.00	13,500.00	2,780.00	4,930.00	5,790.00	5,790.00
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	6,132.00	20,868.00	9,000.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	60.00	1,940.00	3,000.00	3,000.00
1430-490-00-0000	BOCES Services	2,600.00	0.00	2,600.00	520.00	2,080.00	0.00	0.00
1480-400-00-0000	PR Contractual	300.00	0.00	300.00	0.00	0.00	300.00	300.00
1480-490-00-0000	BOCES Services	49,698.00	0.00	49,698.00	9,927.80	39,711.20	59.00	59.00
1620-160-00-0000	Custodial Salaries	586,114.00	-19,192.11	566,921.89	232,308.61	321,471.14	13,142.14	13,142.14
1620-160-00-0001	Custodial Longevity	5,000.00	0.00	5,000.00	1,500.00	0.00	3,500.00	3,500.00

# Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2024

## Fiscal Year: 2025

### Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-400-00-0000	BOE Contractual	12,500.00	-325.00	12,175.00	10,935.95	206.37	1,032.68	1,032.68
1010-401-00-0000	Miscellaneous	1,200.00	325.00	1,525.00	1,525.00	0.00	0.00	0.00
1010-402-00-0000	Graduation Expenses	7,150.00	0.00	7,150.00	265.98	5,700.00	1,184.02	1,184.02
1010-405-00-0000	BOE Conferences	1,500.00	0.00	1,500.00	0.00	216.83	1,283.17	1,283.17
1010-450-00-0000	BOE Materials & Supplies	2,000.00	0.00	2,000.00	0.00	516.70	1,483.30	1,483.30
1010-490-00-0000	BOCES Services	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00
1060-160-00-0000	Election Salaries	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	0.00	800.00	800.00
1240-150-00-0000	Superintendent Salary	154,111.00	0.00	154,111.00	65,200.74	88,910.05	0.21	0.21
1240-160-00-0000	NonInstructional Salaries	55,393.00	0.00	55,393.00	23,435.17	31,956.98	0.85	0.85
1240-160-00-0001	Supt Secretary Longevity	400.00	300.00	700.00	296.12	403.88	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1240-400-00-0000	Supt Office Contractual	3,000.00	-300.00	2,700.00	381.59	640.00	1,678.41	1,678.41
1240-405-00-0000	Supt Mileage & Conference	2,000.00	0.00	2,000.00	352.82	0.00	1,647.18	1,647.18
1240-450-00-0000	Supt Office Supplies	800.00	0.00	800.00	125.94	125.94	548.12	548.12
1310-150-00-0000	Business Admin Salary	98,633.00	0.00	98,633.00	41,728.94	56,903.21	0.85	0.85
1310-160-00-0000	Business Office Salaries	155,659.00	638.04	156,297.04	67,639.73	88,657.31	0.00	0.00
1310-161-00-0000	Business Office Overtime	2,000.00	0.00	2,000.00	1,277.90	0.00	722.10	722.10
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	1,908.75	0.00	2,091.25	2,091.25
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	952.66	640.00	407.34	407.34
1310-405-00-0000	BO Conferences & Mileage	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1310-450-00-0000	BO Supplies	1,000.00	0.00	1,000.00	196.58	18.46	784.96	784.96
1320-160-00-0000	BOCES Services	27,000.00	0.00	27,000.00	3,657.79	20,113.02	3,229.19	3,229.19
1320-400-00-0000	Claims Auditor Salaries	2,500.00	-638.04	1,861.96	442.00	0.00	1,419.96	1,419.96
1330-160-00-0000	Auditing Contractual	20,000.00	9,963.00	29,963.00	0.00	25,568.00	3,395.00	3,395.00
1330-400-00-0000	Tax Collection Salaries	4,000.00	188.79	4,188.79	4,188.79	0.00	0.00	0.00
1330-400-00-0000	Tax Contractual	4,200.00	-188.79	4,011.21	2,775.57	75.00	1,160.64	1,160.64
1330-450-00-0000	Tax Supplies & Materials	356.00	0.00	356.00	0.00	0.00	356.00	356.00
1345-490-00-0000	BOCES Services	3,003.00	0.00	3,003.00	600.60	2,402.40	0.00	0.00
1380-400-00-0000	Fiscal Contractual	14,000.00	-500.00	13,500.00	2,780.00	4,930.00	5,790.00	5,790.00
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	6,132.00	20,868.00	9,000.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	60.00	1,940.00	3,000.00	3,000.00
1430-490-00-0000	BOCES Services	2,600.00	0.00	2,600.00	520.00	2,080.00	0.00	0.00
1480-400-00-0000	PR Contractual	300.00	0.00	300.00	0.00	0.00	300.00	300.00
1480-490-00-0000	BOCES Services	49,698.00	0.00	49,698.00	9,927.80	39,711.20	59.00	59.00
1620-160-00-0000	Custodial Salaries	586,114.00	-19,192.11	566,921.89	232,308.61	321,471.14	13,142.14	13,142.14
1620-160-00-0001	Custodial Longevity	5,000.00	0.00	5,000.00	1,500.00	0.00	3,500.00	3,500.00

# Hadley-Luzerne Central School District

Budget Status Report As Of: 1/30/2024

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1910-423-00-0000	Unallocated Insurance	7,000.00	4,378.50	11,378.50	11,378.50	0.00	0.00	0.00
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1981-490-00-0000	BOCES Admin	94,203.00	0.00	94,203.00	94,203.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	31,857.00	0.00	31,857.00	31,857.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	233,409.00	0.00	233,409.00	98,749.86	134,658.90	0.24	0.24
2020-160-00-0000	Secretary Salaries	74,381.00	25.00	74,406.00	31,473.27	42,912.00	20.73	20.73
2020-160-00-0001	Secretary Longevity	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	200.00	-25.00	175.00	0.00	0.00	175.00	175.00
2020-163-00-0000	Secretary Substitutes	2,500.00	0.00	2,500.00	120.00	0.00	2,380.00	2,380.00
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	1,000.00	560.00	440.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	760.00	800.00	440.00	440.00
2020-450-04-0000	Principal Supplies ES	350.00	0.00	350.00	0.00	63.10	286.90	286.90
2020-450-06-0000	Principal Supplies HS	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2060-490-00-0000	BOCES Services	5,000.00	0.00	5,000.00	975.00	3,900.00	125.00	125.00
2070-490-00-0000	BOCES Services	32,500.00	-5,000.00	27,500.00	6,104.44	17,739.20	3,656.36	3,656.36
2110-100-04-0000	Teacher Salaries UPK	32,704.00	7,012.50	39,716.50	9,531.96	30,184.54	0.00	0.00
2110-120-04-0000	Teacher Salaries K-3	1,403,621.00	-47,000.00	1,356,621.00	339,743.96	1,005,324.45	11,552.59	11,552.59
2110-120-04-0002	Teacher Chaperrone K-3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-121-04-0000	Teacher Salaries 4-6	1,087,419.00	-78,000.00	1,009,419.00	253,799.28	755,579.85	39.87	39.87
2110-122-04-0000	Summer School K-3	25,000.00	0.00	25,000.00	20,825.00	0.00	4,175.00	4,175.00
2110-123-04-0000	Summer School 4-6	10,000.00	0.00	10,000.00	5,425.00	0.00	4,575.00	4,575.00
2110-130-06-0000	Teachers Salaries 7-12	2,430,384.00	-155,000.00	2,275,384.00	567,345.16	1,704,805.84	3,233.00	3,233.00
2110-132-06-0000	Summer School 7-12	12,000.00	0.00	12,000.00	5,950.00	0.00	6,050.00	6,050.00
2110-140-04-0000	Teacher Subs ES	45,000.00	0.00	45,000.00	19,774.55	0.00	25,225.45	25,225.45
2110-140-06-0000	Teacher Subs Jr/Sr HS	60,000.00	0.00	60,000.00	17,373.00	0.00	42,627.00	42,627.00
2110-150-04-0000	Other Pay K-3 Teachers	7,000.00	0.00	7,000.00	0.00	3,500.00	3,500.00	3,500.00
2110-151-04-0000	Other Pay 4-6 Teachers	5,000.00	2,000.00	7,000.00	0.00	7,000.00	0.00	0.00
2110-151-06-0000	Other Pay 7-12 Teachers	13,500.00	4,000.00	17,500.00	0.00	17,500.00	0.00	0.00
2110-160-04-0000	Student Support ES	315,444.00	-17,655.10	297,788.90	83,905.64	187,056.89	26,826.37	26,826.37
2110-160-04-0001	Student Support ES Longevity	5,800.00	0.00	5,800.00	5,400.00	0.00	400.00	400.00
2110-160-06-0000	Student Support Jr/Sr HS	198,513.00	1,700.00	200,213.00	58,041.14	142,009.18	162.68	162.68
2110-160-06-0001	Stu Support Jr/Sr HS Long	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-163-04-0000	Support Subs ES	7,000.00	0.00	7,000.00	206.88	0.00	6,793.12	6,793.12
2110-163-06-0000	Support Subs Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-200-04-0000	Equipment ES	6,000.00	0.00	6,000.00	1,804.14	3,989.59	206.27	206.27

# Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1910-423-00-0000	Unallocated Insurance	7,000.00	4,378.50	11,378.50	11,378.50	0.00	0.00	0.00
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1981-490-00-0000	BOCES Admin	94,203.00	0.00	94,203.00	94,203.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	31,857.00	0.00	31,857.00	31,857.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	233,409.00	0.00	233,409.00	98,749.86	134,658.90	0.24	0.24
2020-160-00-0000	Secretary Salaries	74,381.00	25.00	74,406.00	31,473.27	42,912.00	20.73	20.73
2020-160-00-0001	Secretary Longevity	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	200.00	-25.00	175.00	0.00	0.00	175.00	175.00
2020-163-00-0000	Secretary Substitutes	2,500.00	0.00	2,500.00	120.00	0.00	2,380.00	2,380.00
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	1,000.00	560.00	440.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	760.00	800.00	440.00	440.00
2020-450-04-0000	Principal Supplies ES	350.00	0.00	350.00	0.00	63.10	286.90	286.90
2020-450-06-0000	Principal Supplies HS	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2060-490-00-0000	BOCES Services	5,000.00	0.00	5,000.00	975.00	3,900.00	125.00	125.00
2070-490-00-0000	BOCES Services	32,500.00	-5,000.00	27,500.00	6,104.44	17,739.20	3,656.36	3,656.36
2110-100-04-0000	Teacher Salaries UPK	32,704.00	7,012.50	39,716.50	9,531.96	30,184.54	0.00	0.00
2110-120-04-0000	Teacher Salaries K-3	1,403,621.00	-47,000.00	1,356,621.00	339,743.96	1,005,324.45	11,552.59	11,552.59
2110-120-04-0002	Teacher Chaparone K-3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-121-04-0000	Teacher Salaries 4-6	1,087,419.00	-78,000.00	1,009,419.00	253,799.28	755,579.85	39.87	39.87
2110-122-04-0000	Summer School K-3	25,000.00	0.00	25,000.00	20,825.00	0.00	4,175.00	4,175.00
2110-123-04-0000	Summer School 4-6	10,000.00	0.00	10,000.00	5,425.00	0.00	4,575.00	4,575.00
2110-130-06-0000	Teachers Salaries 7-12	2,430,384.00	-155,000.00	2,275,384.00	567,345.16	1,704,805.84	3,233.00	3,233.00
2110-132-06-0000	Summer School 7-12	12,000.00	0.00	12,000.00	5,950.00	0.00	6,050.00	6,050.00
2110-140-04-0000	Teacher Subs ES	45,000.00	0.00	45,000.00	19,774.55	0.00	25,225.45	25,225.45
2110-140-06-0000	Teacher Subs Jr/Sr HS	60,000.00	0.00	60,000.00	17,373.00	0.00	42,627.00	42,627.00
2110-150-04-0000	Other Pay K-3 Teachers	7,000.00	0.00	7,000.00	0.00	3,500.00	3,500.00	3,500.00
2110-151-04-0000	Other Pay 4-6 Teachers	5,000.00	2,000.00	7,000.00	0.00	7,000.00	0.00	0.00
2110-151-06-0000	Other Pay 7-12 Teachers	13,500.00	4,000.00	17,500.00	0.00	17,500.00	0.00	0.00
2110-160-04-0000	Student Support ES	315,444.00	-17,655.10	297,788.90	83,905.64	187,056.89	26,826.37	26,826.37
2110-160-04-0001	Stu Support ES Longevity	5,800.00	0.00	5,800.00	5,400.00	0.00	400.00	400.00
2110-160-06-0000	Student Support Jr/Sr HS	198,513.00	1,700.00	200,213.00	58,041.14	142,009.18	162.68	162.68
2110-160-06-0001	Stu Support Jr/Sr HS Long	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-163-04-0000	Support Subs ES	7,000.00	0.00	7,000.00	206.88	0.00	6,793.12	6,793.12
2110-163-06-0000	Support Subs Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-200-04-0000	Equipment ES	6,000.00	0.00	6,000.00	1,804.14	3,989.59	206.27	206.27

### Hadley-Luzerne Central School District

Budget Status Report As Of: 1/15/2024  
Fiscal Year: 2025  
Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-06-0016	Tech Supplies Jr/Sr HS	8,000.00	0.00	8,000.00	4,798.87	2,166.97	1,034.16	1,034.16
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	513.11	986.89	0.00	0.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-451-04-0010	Science Kits ES	9,000.00	0.00	9,000.00	344.00	1,376.00	7,280.00	7,280.00
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-480-04-0000	Textbooks ES	20,000.00	-3,301.84	16,698.16	11,758.63	0.00	4,939.53	4,939.53
2110-480-06-0000	Textbooks Jr/Sr HS	25,000.00	8,849.00	33,849.00	25,838.43	60.00	7,950.57	7,950.57
2110-490-00-0000	BOCES Services	20,000.00	0.00	20,000.00	2,917.40	13,692.60	3,390.00	3,390.00
2250-120-04-0000	Teacher Salaries ES	655,691.00	-15,000.00	640,691.00	167,081.46	468,832.27	4,777.27	4,777.27
2250-130-06-0000	Teacher Salaries Jr/Sr HS	439,535.00	-23,084.71	416,450.29	103,236.90	305,642.10	7,571.29	7,571.29
2250-140-04-0000	Teacher Subs ES	10,000.00	0.00	10,000.00	2,482.00	0.00	7,518.00	7,518.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	6,000.00	0.00	6,000.00	1,045.50	0.00	4,954.50	4,954.50
2250-150-00-0000	CSE Chair Salary	105,993.00	0.00	105,993.00	44,842.82	61,149.35	0.83	0.83
2250-151-00-0000	Handicapped Summer	3,000.00	11,461.53	14,461.53	14,461.53	0.00	0.00	0.00
2250-152-04-0000	Tutoring ES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	6,000.00	0.00	6,000.00	3,132.50	0.00	2,867.50	2,867.50
2250-153-00-0000	Instructional Other Pay	9,000.00	0.00	9,000.00	463.75	6,000.00	2,536.25	2,536.25
2250-160-00-0000	CSE Secretary Salary	17,556.00	0.00	17,556.00	7,427.20	10,128.00	0.80	0.80
2250-160-00-0001	CSE Sect Salary Loneyly	400.00	0.00	400.00	400.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	228,826.00	-23,054.06	205,771.94	56,943.82	130,854.74	17,973.38	17,973.38
2250-160-04-0001	Stu Support ES Longewy	2,400.00	0.00	2,400.00	2,000.00	0.00	400.00	400.00
2250-160-06-0000	Student Support Jr/Sr HS	130,216.00	1,841.56	132,057.56	39,053.70	93,003.86	0.00	0.00
2250-160-06-0001	Stu Support Jr/Sr HS Long	3,300.00	0.00	3,300.00	2,400.00	0.00	900.00	900.00
2250-161-00-0000	Secretary OT	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2250-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2250-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2250-162-00-0000	CSE Summer Support Salary	0.00	11,623.18	11,623.18	11,623.18	0.00	0.00	0.00
2250-163-00-0000	Secretary Substitute	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2250-163-04-0000	Support Subs ES	1,000.00	0.00	1,000.00	884.25	0.00	115.75	115.75
2250-163-06-0000	Support Subs Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2250-200-00-0000	Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-400-00-0000	SPED Contractual	160,000.00	0.00	160,000.00	29,876.18	89,849.65	40,274.17	40,274.17
2250-401-00-0000	SPED Consultant	3,500.00	0.00	3,500.00	0.00	3,000.00	500.00	500.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2250-450-00-0000	SPED Supplies & Materials	10,000.00	0.00	10,000.00	3,574.83	77.09	6,348.08	6,164.18
2250-471-00-0000	Tuition Public Schools	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2250-472-00-0000	Tuition Private Schools	275,000.00	0.00	275,000.00	57,994.25	129,314.25	87,691.50	87,691.50

# Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-06-0016	Tech Supplies Jr/Sr HS	8,000.00	0.00	8,000.00	4,798.87	2,166.97	1,034.16	1,034.16
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	513.11	986.89	0.00	0.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-451-04-0010	Science Kits ES	9,000.00	0.00	9,000.00	344.00	1,376.00	7,280.00	7,280.00
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-480-04-0000	Textbooks ES	20,000.00	-3,301.84	16,698.16	11,758.63	0.00	4,939.53	4,939.53
2110-480-06-0000	Textbooks Jr/Sr HS	25,000.00	8,849.00	33,849.00	25,838.43	60.00	7,950.57	7,950.57
2110-490-00-0000	BOCES Services	20,000.00	0.00	20,000.00	2,917.40	13,692.60	3,390.00	3,390.00
2250-120-04-0000	Teacher Salaries ES	655,691.00	-15,000.00	640,691.00	167,081.46	468,832.27	4,777.27	4,777.27
2250-130-06-0000	Teacher Salaries Jr/Sr HS	439,535.00	-23,084.71	416,450.29	103,236.90	305,642.10	7,571.29	7,571.29
2250-140-04-0000	Teacher Subs ES	10,000.00	0.00	10,000.00	2,482.00	0.00	7,518.00	7,518.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	6,000.00	0.00	6,000.00	1,045.50	0.00	4,954.50	4,954.50
2250-150-00-0000	CSE Chair Salary	105,993.00	0.00	105,993.00	44,842.82	61,149.35	0.83	0.83
2250-151-00-0000	Handicapped Summer	3,000.00	11,461.53	14,461.53	0.00	0.00	0.00	0.00
2250-152-04-0000	Tutoring ES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	6,000.00	0.00	6,000.00	3,132.50	0.00	2,867.50	2,867.50
2250-153-00-0000	Instructional Other Pay	9,000.00	0.00	9,000.00	463.75	6,000.00	2,536.25	2,536.25
2250-160-00-0000	CSE Secretary Salary	17,556.00	0.00	17,556.00	7,427.20	10,128.00	0.80	0.80
2250-160-00-0001	CSE Sect Salary Lonevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	228,826.00	-23,054.06	205,771.94	56,943.82	130,854.74	17,973.38	17,973.38
2250-160-04-0001	Stu Support ES Longevity	2,400.00	0.00	2,400.00	2,000.00	0.00	400.00	400.00
2250-160-06-0000	Student Support Jr/Sr HS	130,216.00	1,841.56	132,057.56	39,053.70	93,003.86	0.00	0.00
2250-160-06-0001	Stu Support Jr/Sr HS Long	3,300.00	0.00	3,300.00	2,400.00	0.00	900.00	900.00
2250-161-00-0000	Secretary OT	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2250-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2250-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2250-162-00-0000	CSE Summer Support Salary	0.00	11,623.18	11,623.18	11,623.18	0.00	0.00	0.00
2250-163-00-0000	Secretary Substitute	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2250-163-04-0000	Support Subs ES	1,000.00	0.00	1,000.00	864.25	0.00	115.75	115.75
2250-163-06-0000	Support Subs Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2250-200-00-0000	Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-400-00-0000	SPED Contractual	160,000.00	0.00	160,000.00	29,876.18	89,849.65	40,274.17	40,274.17
2250-401-00-0000	SPED Consultant	3,500.00	0.00	3,500.00	0.00	3,000.00	500.00	500.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2250-450-00-0000	SPED Supplies & Materials	10,000.00	0.00	10,000.00	3,574.83	77.09	6,348.08	6,164.18
2250-471-00-0000	Tuition Public Schools	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2250-472-00-0000	Tuition Private Schools	275,000.00	0.00	275,000.00	57,994.25	129,314.25	87,691.50	87,691.50



### Hadley-Luzerne Central School District

Budget Status Report As Of 11/30/2024  
Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2850-150-00-0000	CoCurricular Salaries	50,000.00	557.00	50,557.00	1,290.00	37,133.33	12,133.67	12,133.67
2850-150-00-0002	CoCurricular Chaperone	4,550.00	0.00	4,550.00	2,555.00	0.00	1,995.00	1,995.00
2850-160-00-0000	CoCurricular Salaries	13,000.00	-83.34	12,916.66	1,269.18	9,647.48	2,000.00	2,000.00
2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2850-400-00-0000	CoCurricular Contractual	4,100.00	500.00	4,600.00	4,367.09	0.00	232.91	232.91
2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	2,458.20	0.00	1,241.80	1,241.80
2850-450-06-0501	Drama Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2855-150-00-0000	Coaching Salaries	118,000.00	312.00	118,312.00	43,869.00	67,047.00	7,396.00	7,396.00
2855-150-00-0002	Coaching Chaperone	9,750.00	0.00	9,750.00	1,950.00	0.00	7,800.00	7,800.00
2855-150-00-0003	Coaching Shot Clock/Score	5,850.00	0.00	5,850.00	845.00	0.00	5,005.00	5,005.00
2855-160-00-0000	Coaching Salaries	45,000.00	-785.66	44,214.34	10,362.00	35,047.00	-1,194.66	-1,194.66
2855-160-00-0002	Coaching Chaperone	1,560.00	0.00	1,560.00	520.00	0.00	1,040.00	1,040.00
2855-160-00-0003	Coaching Shot Clock/Score	1,755.00	0.00	1,755.00	1,430.00	0.00	325.00	325.00
2855-200-00-0000	Equipment	15,000.00	0.00	15,000.00	1,032.14	0.00	13,967.86	13,967.86
2855-400-00-0000	Athletics Contractual	25,000.00	-2,931.28	22,068.72	10,223.84	327.60	11,517.28	11,517.28
2855-400-00-0100	Soccer Contractual	6,300.00	-500.00	5,800.00	3,657.00	0.00	2,143.00	2,143.00
2855-400-00-0200	Wrestling Contractual	5,000.00	0.00	5,000.00	1,050.00	2,940.00	1,010.00	1,010.00
2855-400-00-0300	Bball/Sftball Contractual	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2855-400-00-0500	Football Contractual	700.00	-374.00	326.00	326.00	0.00	0.00	0.00
2855-400-00-0600	Volleyball Contractual	4,800.00	0.00	4,800.00	4,495.25	0.00	304.75	304.75
2855-400-00-0700	Golf Contractual	700.00	0.00	700.00	114.00	0.00	586.00	586.00
2855-400-00-0800	X-Country Contractual	1,200.00	-200.00	1,000.00	995.00	0.00	5.00	5.00
2855-400-00-0900	Basketball Contractual	12,000.00	0.00	12,000.00	115.00	0.00	11,885.00	11,885.00
2855-400-00-1000	Bowling Contractual	5,000.00	0.00	5,000.00	4,114.75	0.00	885.25	885.25
2855-400-00-1200	X-C Skiing Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2855-450-00-0000	Athletics Supplies	7,000.00	42.68	7,042.68	986.52	1,367.19	4,688.97	4,551.99
2855-450-00-0100	Soccer Supplies	4,500.00	200.00	4,700.00	4,632.42	52.00	15.58	15.58
2855-450-00-0200	Wrestling Supplies	4,000.00	800.00	4,800.00	3,451.74	721.92	626.34	626.34
2855-450-00-0300	Bball/Sftball Supplies	6,500.00	0.00	6,500.00	2,518.42	67.88	3,913.70	3,913.70
2855-450-00-0400	Tennis Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2855-450-00-0500	Football Supplies	3,000.00	-800.00	2,200.00	1,046.41	840.24	313.35	313.35
2855-450-00-0600	Volleyball Supplies	1,500.00	0.00	1,500.00	518.26	0.00	981.74	981.74
2855-450-00-0700	Golf Supplies	1,400.00	0.00	1,400.00	434.87	738.72	226.41	226.41
2855-450-00-0800	X-Country Supplies	1,200.00	-600.00	600.00	472.25	0.00	127.75	127.75
2855-450-00-0900	Basketball Supplies	4,000.00	800.00	4,800.00	3,625.12	0.00	1,174.88	1,174.88
2855-450-00-1000	Bowling Supplies	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2855-450-00-1200	X-Country Skiing Supplies	650.00	300.00	950.00	0.00	831.96	118.04	118.04
2855-450-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00

# Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2850-150-00-0000	CoCurricular Salaries	50,000.00	557.00	50,557.00	1,290.00	37,133.33	12,133.67	12,133.67
2850-150-00-0002	CoCurricular Chaperone	4,550.00	0.00	4,550.00	2,555.00	0.00	1,995.00	1,995.00
2850-160-00-0000	CoCurricular Salaries	13,000.00	-83.34	12,916.66	1,269.18	9,647.48	2,000.00	2,000.00
2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2850-400-00-0000	CoCurricular Contractual	4,100.00	500.00	4,600.00	4,367.09	0.00	232.91	232.91
2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	2,458.20	0.00	1,241.80	1,241.80
2850-450-06-0501	Drama Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2855-150-00-0000	Coaching Salaries	118,000.00	312.00	118,312.00	43,869.00	67,047.00	7,396.00	7,396.00
2855-150-00-0002	Coaching Chaperone	9,750.00	0.00	9,750.00	1,950.00	0.00	7,800.00	7,800.00
2855-150-00-0003	Coaching Shot Clock/Score	5,850.00	0.00	5,850.00	845.00	0.00	5,005.00	5,005.00
2855-160-00-0000	Coaching Salaries	45,000.00	-785.66	44,214.34	10,362.00	35,047.00	-1,194.66	-1,194.66
2855-160-00-0002	Coaching Chaperone	1,560.00	0.00	1,560.00	520.00	0.00	1,040.00	1,040.00
2855-160-00-0003	Coaching Shot Clock/Score	1,755.00	0.00	1,755.00	1,430.00	0.00	325.00	325.00
2855-200-00-0000	Equipment	15,000.00	0.00	15,000.00	1,032.14	0.00	13,967.86	13,967.86
2855-400-00-0000	Athletics Contractual	25,000.00	-2,931.28	22,068.72	10,223.84	327.60	11,517.28	11,517.28
2855-400-00-0100	Soccer Contractual	6,300.00	-500.00	5,800.00	3,657.00	0.00	2,143.00	2,143.00
2855-400-00-0200	Wrestling Contractual	5,000.00	0.00	5,000.00	1,050.00	2,940.00	1,010.00	1,010.00
2855-400-00-0300	BsballSftball Contractual	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2855-400-00-0500	Football Contractual	700.00	-374.00	326.00	326.00	0.00	0.00	0.00
2855-400-00-0600	Volleyball Contractual	4,800.00	0.00	4,800.00	4,495.25	0.00	304.75	304.75
2855-400-00-0700	Golf Contractual	700.00	0.00	700.00	114.00	0.00	586.00	586.00
2855-400-00-0800	X-Country Contractual	1,200.00	-200.00	1,000.00	995.00	0.00	5.00	5.00
2855-400-00-0900	Basketball Contractual	12,000.00	0.00	12,000.00	115.00	0.00	11,885.00	11,885.00
2855-400-00-1000	Bowling Contractual	5,000.00	0.00	5,000.00	4,114.75	0.00	885.25	885.25
2855-400-00-1200	X-C Skiing Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2855-450-00-0000	Athletics Supplies	7,000.00	42.68	7,042.68	986.52	1,367.19	4,688.97	4,551.99
2855-450-00-0100	Soccer Supplies	4,500.00	200.00	4,700.00	4,632.42	52.00	15.58	15.58
2855-450-00-0200	Wrestling Supplies	4,000.00	800.00	4,800.00	3,451.74	721.92	626.34	626.34
2855-450-00-0300	BsballSftball Supplies	6,500.00	0.00	6,500.00	2,518.42	67.88	3,913.70	3,913.70
2855-450-00-0400	Tennis Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2855-450-00-0500	Football Supplies	3,000.00	-800.00	2,200.00	1,046.41	840.24	313.35	313.35
2855-450-00-0600	Volleyball Supplies	1,500.00	0.00	1,500.00	518.26	0.00	981.74	981.74
2855-450-00-0700	Golf Supplies	1,400.00	0.00	1,400.00	434.87	738.72	226.41	226.41
2855-450-00-0800	X-Country Supplies	1,200.00	-600.00	600.00	472.25	0.00	127.75	127.75
2855-450-00-0900	Basketball Supplies	4,000.00	800.00	4,800.00	3,625.12	0.00	1,174.88	1,174.88
2855-450-00-1000	Bowling Supplies	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2855-450-00-1200	X-Country Skiing Supplies	650.00	300.00	950.00	0.00	831.96	118.04	118.04
2855-450-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00

### Hadley-Luzerne Central School District

Budget Status Report As Of 11/30/2024  
Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9020-800-00-0000	Teacher Retirement	795,000.00	-666.11	794,333.89	218,252.00	575,260.11	821.78	821.78
9030-800-00-0000	Social Security	779,950.00	20,556.69	800,406.69	242,475.92	556,582.96	1,347.79	1,347.79
9040-800-00-0000	Workers Compensation	114,000.00	-6,000.00	108,000.00	106,308.88	0.00	1,691.12	1,691.12
9045-800-00-0000	Life Insurance	15,000.00	0.00	15,000.00	4,504.00	9,367.50	1,128.50	1,128.50
9050-800-00-0000	Unemployment	15,000.00	0.00	15,000.00	5.32	0.00	14,994.68	14,994.68
9055-800-00-0000	Disability Insurance	12,000.00	2,902.64	14,902.64	5,167.12	0.00	9,735.52	9,735.52
9060-401-00-0000	Health Insurance Buy Out	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
9060-800-00-0000	Health & Dental Insurance	4,500,000.00	508,582.40	5,008,582.40	1,755,643.96	3,246,840.49	6,097.95	6,097.95
9088-800-00-0000	Employee Benefits	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
9089-800-00-0000	Other Benefits	3,100.00	50.00	3,150.00	2,550.00	600.00	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	26,113.00	0.00	26,113.00	0.00	26,112.50	0.50	0.50
9731-600-00-0000	Principal	525,000.00	0.00	525,000.00	0.00	525,000.00	0.00	0.00
9731-700-00-0000	Interest	127,200.00	0.00	127,200.00	63,600.00	63,600.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	390,668.00	0.00	390,668.00	390,668.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	51,897.00	0.00	51,897.00	51,896.65	0.00	0.35	0.35
9789-600-00-0000	EPC - Principal	95,011.00	0.00	95,011.00	95,011.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	10,750.00	0.00	10,750.00	10,749.27	0.00	0.73	0.73
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9901-950-00-0000	Transfer To Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
<b>Total General Fund</b>		<b>24,202,479.00</b>	<b>116,339.22</b>	<b>24,318,818.22</b>	<b>7,848,106.79</b>	<b>14,950,179.91</b>	<b>1,520,531.52</b>	<b>1,520,110.64</b>

# Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9020-800-00-0000	Teacher Retirement	795,000.00	-666.11	794,333.89	218,252.00	575,260.11	821.78	821.78
9030-800-00-0000	Social Security	779,850.00	20,556.69	800,406.69	242,475.92	556,582.98	1,347.79	1,347.79
9040-800-00-0000	Workers Compensation	114,000.00	-6,000.00	108,000.00	106,308.88	0.00	1,691.12	1,691.12
9045-800-00-0000	Life Insurance	15,000.00	0.00	15,000.00	4,504.00	9,367.50	1,128.50	1,128.50
9050-800-00-0000	Unemployment	15,000.00	0.00	15,000.00	5.32	0.00	14,994.68	14,994.68
9055-800-00-0000	Disability Insurance	12,000.00	2,902.64	14,902.64	5,167.12	0.00	9,735.52	9,735.52
9060-401-00-0000	Health Insurance Buy Out	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
9060-800-00-0000	Health & Dental Insurance	4,500,000.00	508,582.40	5,008,582.40	1,755,643.96	3,246,840.49	6,097.95	6,097.95
9088-800-00-0000	Employee Benefits	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
9089-800-00-0000	Other Benefits	3,100.00	50.00	3,150.00	2,550.00	600.00	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	26,113.00	0.00	26,113.00	0.00	26,112.50	0.50	0.50
9731-600-00-0000	Principal	525,000.00	0.00	525,000.00	0.00	525,000.00	0.00	0.00
9731-700-00-0000	Interest	127,200.00	0.00	127,200.00	63,600.00	63,600.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	390,668.00	0.00	390,668.00	390,668.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	51,897.00	0.00	51,897.00	51,896.65	0.00	0.35	0.35
9789-600-00-0000	EPC - Principal	95,011.00	0.00	95,011.00	95,011.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	10,750.00	0.00	10,750.00	10,749.27	0.00	0.73	0.73
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
<b>Total General Fund</b>		<b>24,202,479.00</b>	<b>116,339.22</b>	<b>24,318,818.22</b>	<b>7,848,106.79</b>	<b>14,950,179.91</b>	<b>1,520,531.52</b>	<b>1,520,110.64</b>

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0026-PR# 13 Deductions AP Warrant 12/5/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC 22 Corporate Woods Blvd Albany, NY 12211						
Invoice: 527182-12/15/2024	AFLAC INVOICE #527182[AP ID# 001281]	Preferred Health Flex	12/15/2024	679.82	679.82	
	G/L Acct: A720.0A					
Invoice: 527182-1-12/15/2024	AFLAC INVOICE #527182[AP ID# 001282]	Preferred Health Flex	12/15/2024	866.14	866.14	
	G/L Acct: A720.0A					
Invoice: 527182-2-12/15/2024	AFLAC INVOICE #527182[AP ID# 001283]	Disability Insurance	12/15/2024	369.57	369.57	
	G/L Acct: A719.00					
Invoice: 527182-3-12/15/2024	AFLAC INVOICE #527182[AP ID# 001284]	Disability Insurance	12/15/2024	1,048.23	1,048.23	
	G/L Acct: A719.00					
Invoice: 527182-4-12/15/2024	AFLAC INVOICE #527182[AP ID# 001285]	Disability Insurance	12/15/2024	59.59	59.59	
	G/L Acct: A719.00					
Check total for 000028-AFLAC				(**Fiscal Year Paid to Date 9,577.95)	3,023.35	E AFLACDECCEM 12/15/2024

Commonwealth of Massachusetts Massachusetts Department of Revenue Child Support Services Division PO Box 55140 Boston, MA 02205-5140						
Invoice: 12/05/2024	PR #13 12/05/2024[AP ID# 001291]	Income Executions	12/05/2024	178.45	178.45	
	G/L Acct: A723.00					
Check total for 002678-Commonwealth of Massachusetts				(**Fiscal Year Paid to Date 1,010.64)	178.45	C 032663 12/15/2024

CSEA Inc. Finance Dept. Capital Station Box 7125 Albany, NY 12224-0125						
Invoice: 12/05/2024	PR #13 12/05/2024[AP ID# 001292]	CSEA Dues	12/05/2024	36.50	36.50	
	G/L Acct: A724.00					
Invoice: 12/05/2024	PR #13 12/05/2024[AP ID# 001293]	CSEA Dues	12/05/2024	2,121.04	2,121.04	
	G/L Acct: A724.00					

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0026-PR# 13 Deductions AP Warrant 12/5/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000209-CSEA Inc.		(**Fiscal Year Paid to Date 18,821.83)			2,157.54	032664	12/5/2024
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EFTPS Enrollment Processing							
PO Box 4210							
Iowa City, IA 52244-4210							
Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001286]				38,853.48			
G/L Acct: A722.00		Federal Income Tax	12/05/2024		38,853.48		
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 902,995.38)					
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EFTPS Enrollment Processing							
PO Box 4210							
Iowa City, IA 52244-4210							
Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001287]				52,894.98			
G/L Acct: A726.00		Social Security Tax	12/05/2024		52,894.98		
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 902,995.38)					
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EFTPS Enrollment Processing							
PO Box 4210							
Iowa City, IA 52244-4210							
Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001288]				12,370.58			
G/L Acct: A726.00		Social Security Tax	12/05/2024		12,370.58		
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 902,995.38)					
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Erin Ely, HLT A Treasurer							
PO Box 200							
Lake Luzerne, NY 12846							
Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001294]				7,057.50			
G/L Acct: A724.0A		HLTA Dues	12/05/2024		7,057.50		
Check total for 000361-Erin Ely, HLT A Treasurer		(**Fiscal Year Paid to Date 35,287.50)					
						032665	12/5/2024

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025  
Warrant: 0026-PR# 13 Deductions AP Warrant 12/5/2024  
Bank Account: GFNB AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
New York State Deferred Compensation Pla							
PO Box 360342							
Pittsburgh, PA 15251-6342							
Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 0013081]				41.30			
G/L Acct: A729.00		Tax Sheltered Annuities	12/05/2024		41.30		
Check total for 002459-New York State Deferred Compensation Pla						(**Fiscal Year Paid to Date 41.30)	
					41.30	E	2820348816
							12/5/2024

NYS Child Support Process Ctr							
P.O. Box 15363							
Albany, NY 12212-5363							
Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 0012901]							
G/L Acct: A723.00		Income Executions	12/05/2024	297.00			
Check total for 000624-NYS Child Support Process Ctr						(**Fiscal Year Paid to Date 891.00)	
					297.00	C	032666
							12/5/2024

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NYS Tax Department							
PO Box 530							
Tax Compliance Division							
Albany, NY 12201							
Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 0012991]							
G/L Acct: A721.00		New York State Income Tax	12/05/2024	18,984.54			
Check total for 001027-NYS Tax Department						(**Fiscal Year Paid to Date 164,640.08)	
					18,984.54	E	2513NY
							12/5/2024

NYSUT Benefit Trust							
800 Troy-Schenectady Road							
Latham, NY 12110-2455							
Invoice: 12/05/2024 Acct 09145 PR #13 12/05/2024[AP ID# 0012951]							
G/L Acct: A720.0B		NYSUT Benefit Trust	12/05/2024	272.65			
Check total for 000645-NYSUT Benefit Trust						(**Fiscal Year Paid to Date 1,698.42)	
					272.65	C	032667
							12/5/2024

The Omni Group  
220 Alexander St., Ste 400  
Rochester, NY 14607  
Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 0013001]

425.00

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0026-PR# 13 Deductions AP Warrant 12/5/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 000651-The Omni Group</b>						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/05/2024		425.00	2513ASPIRE 12/5/2024
				(**Fiscal Year Paid to Date	100,967.74)	
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The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001301]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/05/2024	2,571.66	2,571.66	
				(**Fiscal Year Paid to Date	100,967.74)	
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<b>Check total for 000651-The Omni Group</b>						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001302]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/05/2024	650.00	650.00	
				(**Fiscal Year Paid to Date	100,967.74)	
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<b>Check total for 000651-The Omni Group</b>						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001303]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/05/2024	300.00	300.00	
				(**Fiscal Year Paid to Date	100,967.74)	
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<b>Check total for 000651-The Omni Group</b>						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001304]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/05/2024	1,505.16	1,505.16	
				(**Fiscal Year Paid to Date	100,967.74)	
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<b>Check total for 000651-The Omni Group</b>						
						2513GWN 12/5/2024



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0026-PR# 13 Deductions AP Warrant 12/5/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>The Omni Group</b>						
220 Alexander St., Ste 400						
Rochester, NY 14607						
Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001305]				200.00		
G/L Acct: A729.00		Tax Sheltered Annuities	12/05/2024		200.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 100,967.74)						
<b>The Omni Group</b>						
220 Alexander St., Ste 400						
Rochester, NY 14607						
Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001306]				200.00		
G/L Acct: A729.00		Tax Sheltered Annuities	12/05/2024		200.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 100,967.74)						
<b>The Omni Group</b>						
220 Alexander St., Ste 400						
Rochester, NY 14607						
Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001307]				300.00		
G/L Acct: A729.00		Tax Sheltered Annuities	12/05/2024		300.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 100,967.74)						
<b>The Omni Group</b>						
220 Alexander St., Ste 400						
Rochester, NY 14607						
Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001309]				500.00		
G/L Acct: A729.00		Tax Sheltered Annuities	12/05/2024		500.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 100,967.74)						
<b>The Omni Group</b>						
220 Alexander St., Ste 400						
Rochester, NY 14607						
Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001310]				400.00		
G/L Acct: A729.00		Tax Sheltered Annuities	12/05/2024		400.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 100,967.74)						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001310] G/L Acct: A729.00 Tax Sheltered Annuities 12/05/2024 400.00 400.00						

Winkap Ver 24 12 04 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: 2025

Bank Account: GFNB AP  
Warrant: 0026-PR# 13 Deductions AP Warrant 12/5/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 100,967.74)							
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607							
		Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001311]		2,125.00	2,125.00	2513OPSHR	12/5/2024
	G/L Acct: A729 00	Tax Sheltered Annuities	12/05/2024				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 100,967.74)							
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607							
		Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001312]		75.00	75.00	2513SVFT	12/5/2024
	G/L Acct: A729 00	Tax Sheltered Annuities	12/05/2024				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 100,967.74)							
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607							
		Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001313]		100.00	100.00	2513VFTROT	12/5/2024
	G/L Acct: A729 00	Tax Sheltered Annuities	12/05/2024				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 100,967.74)							
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607							
		Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 001314]		3,740.00	3,740.00	2513VOYA	12/5/2024
	G/L Acct: A729 00	Tax Sheltered Annuities	12/05/2024				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 100,967.74)							

WinZip Ver. 24.12.04 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: 2025  
Bank Account: GFNB AP  
Warrant: 0026-PR# 13 Deductions AP Warrant 12/5/2024

People	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
143 Washington Avenue Albany, NY 12210							
	Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 0012961]			12/05/2024	4.77	4.77	
	G/L Acct: A724 00		CSEA Dues				
Check total for 001870-People						4.77 C	032668 12/5/2024
(**Fiscal Year Paid to Date 33.39)							
Preferred Group Plans, Inc. PO Bx 15136 Albany, NY 12212-5136							
	Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 0012891]			12/05/2024	870.00	870.00	
	G/L Acct: A720 0A		Preferred Health Flex				
Check total for 000700-Preferred Group Plans, Inc						870.00 C	032669 12/5/2024
(**Fiscal Year Paid to Date 6,270.00)							
SASTA % Colette Brennan Treasurer 7 Meadowbrook Road Queensbury, NY 12804							
	Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 0012971]			12/05/2024	11.00	11.00	
	G/L Acct: A724 0B		SASTA Dues				
Check total for 000788-SASTA						11.00 C	032670 12/5/2024
(**Fiscal Year Paid to Date 100.50)							
VOTE/COPE 800 Troy-Schenectady Road Latham, NY 12110-2455							
	Invoice: 12/05/2024 PR #13 12/05/2024[AP ID# 0012981]			12/05/2024	62.91	62.91	
	G/L Acct: A724 0C		Vote Cope				
Check total for 000945-VOTE/COPE						62.91 C	032671 12/5/2024
(**Fiscal Year Paid to Date 314.55)							

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**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025

Warrant: 0026-PR# 13 Deductions AP Warrant 12/5/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			10,911.82	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			139,260.05	
		Certified warrant amount			150,171.87	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			150,171.87	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
A					150,171.87
Bank Account Summary	9 Checks (032663-032671)	0	20	34	\$ 150,171.87
GFNB AP					

I hereby certify that I have audited the claims for the 9 checks and 20 electronic disbursements above, in the total amount of \$ 150,171.87 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 12/5/24 [Signature] Claims Auditor  
Date 12/5/2024 [Signature] SBO Signature

# Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Warrant: 0026-PR# 13 Deductions AP Warrant 12/5/2024

Payment Amt.

Check Date

### Selection Criteria

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

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0027-AP Warrant 12/9/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
<b>Adirondack USBC</b>						
Invoice: ADK 2024 24-25	BOWLING SEASON FEES[AP ID# 001359]					
25-00768	A-2855-400-00-1000	Bowling Contractual	12/09/2024	110.00	110.00	
Check total for 000328-Adirondack USBC				(**Fiscal Year Paid to Date 110.00)		032672 12/9/2024

<b>Airgas USA LLC</b>						
Invoice: 5512311635	small cylinder nitrogen 11/1-11/30/24[AP ID# 001315]					
25-00426	A-1620-420-04-0000	Heating ES	12/09/2024	68.80	17.20	
25-00426	A-2110-400-06-0000	Jr/Sr HS Contractual	12/09/2024		17.20	
25-00426	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/09/2024		34.40	
Subtotal for group				68.80	68.80	
Check total for 000891-Airgas USA LLC				(**Fiscal Year Paid to Date 532.64)		032673 12/9/2024

COPY

<b>AMAZON Capital Services</b>						
Invoice: 17RH4VTN-4LG7	BRIGGS STRATTON GASKET SP PLUG SNOWB[AP ID# 001254]					
25-00315	A-1621-450-00-0000	Maintenance Supplies DW	12/09/2024	49.82	49.82	
<b>Invoice: 116Y-PYR6-MP1X 4 SETS SOFTHANDS FOAM FIELDING TRAINERS[AP ID# 001255]</b>						
25-00720	A-2855-450-00-0300	Bsball/Sftball Supplies	12/09/2024	67.88	67.88	
<b>Invoice: 1FFR-9YFV-9MYH Athletic enclosed bulletin board 20x16[AP ID# 001256]</b>						
25-00724	A-2855-450-00-0000	Athletics Supplies	12/09/2024	44.99	44.99	
<b>Invoice: 1NND-76RC-L1LD Athletic USB Chargers 3[AP ID# 001259]</b>						
25-00737	A-2855-450-00-0000	Athletics Supplies	12/09/2024	33.45	33.45	
<b>Invoice: 1FWH-LW1D-FQD9 Athletic Dept Leggings[AP ID# 001316]</b>						
25-00714	A-2855-450-00-1200	X-Country Skiing Supplies	12/09/2024	43.00	43.00	
<b>Invoice: 1MKL-GWDT-NM3W Athletic Dept Leggings[AP ID# 001316]</b>						
25-00714	A-2855-450-00-1200	X-Country Skiing Supplies	12/09/2024	43.00	43.00	
<b>Invoice: 1WMY-GWKK-6W9C Athletic Dept Leggings + jackets[AP ID# 001316]</b>						
25-00714	A-2855-450-00-1200	X-Country Skiing Supplies	12/09/2024	245.96	245.96	
Check total for 000045-AMAZON Capital Services				(**Fiscal Year Paid to Date 14,814.06)		528.10 C 032674

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0027-AP Warrant 12/9/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt: For This Check	Payment Amt.	Check Number Check Date
<b>Ballston Spa Wrestling Club</b>						
Invoice: 12/14/24 BS JV WRESTLE TOURNEY	AP ID# 0012601					
25-00733	A-2855-400-00-0200	Wrestling Contractual	12/09/2024	225.00	225.00	
Check total for 002447-Ballston Spa Wrestling Club				(**Fiscal Year Paid to Date 225.00)		032675 12/9/2024
<b>William E. Barile</b>						
Invoice: 11/27/2024 VARSITY BBALL SCRIMMAGE VS S.L.	[AP ID# 001339]					
A-2855-400-00-0900		Basketball Contractual	12/09/2024	62.00	62.00	
Check total for 000075-William E. Barile				(**Fiscal Year Paid to Date 62.00)		032676 12/9/2024
<b>Bartlett, Pontiff, Stewart &amp; Rhodes, P.C</b>						
Invoice: 12/21/24 476 DECEMBER 24 LEGAL RETAINER FEE	[AP ID# 001358]					
25-00232	A-1420-400-00-0000	Legal Counsel	12/09/2024	1,000.00	1,000.00	
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C				(**Fiscal Year Paid to Date 8,232.00)		032677 12/9/2024
<b>BSN Sports LLC</b>						
Invoice: 927749059 Athletic 12 Blue Golf Polos	[AP ID# 001261]					
25-00672	A-2855-450-00-0700	Golf Supplies	12/09/2024	453.60	453.60	
Invoice: 927918153 Leather Quilt Adult Jacket	[AP ID# 001317]					
25-00710	A-2855-450-00-0000	Athletics Supplies	12/09/2024	246.75	246.75	
Check total for 000121-BSN Sports LLC				(**Fiscal Year Paid to Date 10,394.03)		032678 12/9/2024
<b>Tyler Byrnes</b>						
Invoice: 11/27/2024 VARSITY BBALL SCRIMMAGE VS S.L.	[AP ID# 001340]					
A-2855-400-00-0900		Basketball Contractual	12/09/2024	62.00	62.00	
Invoice: 11/30/2024 VARSITY BBALL SCRIMMAGE VS TI	[AP ID# 001340]					
A-2855-400-00-0900		Basketball Contractual	12/09/2024	62.00	62.00	



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0027-AP Warrant 12/9/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		(**Fiscal Year Paid to Date 124.00)			124.00	C	032679 12/9/2024

Cascade School Supplies, Inc							
Invoice: 66623 CLASSROOM VELCRO TAPE[AP ID# 001262]							
25-00288	A-2110-450-06-0011	Math Supplies Jr/Sr HS	12/09/2024	10.82	10.82		
Invoice: 59065 TAPE, STICKERS, PENS.[AP ID# 001263]							
25-00516	A-2110-450-04-0002	Grade 2 Supplies	12/09/2024	87.86	87.86		
Invoice: 66624 VELCRO TAPE[AP ID# 001263]							
25-00516	A-2110-450-04-0002	Grade 2 Supplies	12/09/2024	11.46	11.46		
Check total for 000157-Cascade School Supplies, Inc				(**Fiscal Year Paid to Date 6,243.51)	110.14	C	032680 12/9/2024

Cintas Corporation #617							
COPY Invoice: 4210749522 ES Dust Mops + Frames Service[AP ID# 001318]							
25-00227	A-1620-450-00-0000	Custodial Supplies DW	12/09/2024	294.13	294.13		
Invoice: 4210749532 HS Dust Mops + Frames Service[AP ID# 001318]							
25-00227	A-1620-450-00-0000	Custodial Supplies DW	12/09/2024	143.26	143.26		
Invoice: 4212109232 HS Dust Mops + Frames Service[AP ID# 001318]							
25-00227	A-1620-450-00-0000	Custodial Supplies DW	12/09/2024	143.26	143.26		
Check total for 001565-Cintas Corporation #617				(**Fiscal Year Paid to Date 3,571.72)	580.65	C	032681 12/9/2024

Comfort Food Community							
Invoice: 463 CAFETERIA FOOD[AP ID# 001348]							
25-00489	C-2860-451-00-0000	Food	12/09/2024	1,680.80	1,680.80		
Check total for 002382-Comfort Food Community				(**Fiscal Year Paid to Date 12,467.05)	1,680.80	C	032682 12/9/2024

Coxsackie-Athens Wrestling							
Invoice: 12/30/2024 C A Girls Wrestling Scramble 2024[AP ID# 001264]							
25-00721	A-2855-400-00-0200	Wrestling Contractual	12/09/2024	330.00	330.00		

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0027-AP Warrant 12/9/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002316-Coxsacke-Athens Wrestling		(**Fiscal Year Paid to Date 330.00)			330.00	C	032683
							12/9/2024

Mike Daley							
Invoice: 11/30/2024 VARSITY BBALL SCRIMMAGE VS TIT[AP ID# 001341]					62.00		
	A-2855-400-00-0900	Basketball Contractual	12/09/2024		62.00		
Check total for 000218-Mike Daley		(**Fiscal Year Paid to Date 363.50)			62.00	C	032684
							12/9/2024

Decrecente Distribution Co							
Invoice: 2025733 CAFETERIA FOOD[AP ID# 001349]					324.90		
	25-00491	C-2860-451-00-0000	Food	12/09/2024	324.90		
Invoice: 2031028 CAFETERIA FOOD[AP ID# 001349]					204.20		
	25-00491	C-2860-451-00-0000	Food	12/09/2024	204.20		
Check total for 000226-Decrecente Distribution Co		(**Fiscal Year Paid to Date 3,576.45)			529.10	C	032685
							12/9/2024

Discipline Associates LLC							
Invoice: 17188 B Wiggins Student Seminar 11/20/2024[AP ID# 001272]					275.00		
	25-00691	F-25TTL2-2110-400	Contractual and Other	12/09/2024	275.00		
Check total for 001164-Discipline Associates LLC		(**Fiscal Year Paid to Date 275.00)			275.00	C	032686
							12/9/2024

Dzembo Dairy Inc.							
Invoice: 628510 CAFETERIA FOOD[AP ID# 001350]					637.02		
	25-00502	C-2860-451-00-0000	Food	12/09/2024	637.02		
Invoice: 628906 CAFETERIA FOOD[AP ID# 001350]					637.02		
	25-00502	C-2860-451-00-0000	Food	12/09/2024	637.02		
Invoice: 629617 CAFETERIA FOOD[AP ID# 001350]					637.02		
	25-00502	C-2860-451-00-0000	Food	12/09/2024	637.02		
Invoice: 630109 CAFETERIA FOOD[AP ID# 001350]					625.78		
	25-00502	C-2860-451-00-0000	Food	12/09/2024	625.78		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0027-AP Warrant 12/9/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
Invoice: 638536	CAFETERIA FOOD[AP ID# 001350]							
25-00502	C-2860-451-00-0000	Food	12/09/2024	637.02	637.02			
Invoice: 628509	CAFETERIA FOOD[AP ID# 001351]							
25-00502	C-2860-451-00-0000	Food	12/09/2024	278.29	278.29			
Invoice: 628904	CAFETERIA FOOD[AP ID# 001351]							
25-00502	C-2860-451-00-0000	Food	12/09/2024	278.29	278.29			
Invoice: 629516	CAFETERIA FOOD[AP ID# 001351]							
25-00502	C-2860-451-00-0000	Food	12/09/2024	278.29	278.29			
Invoice: 630108	CAFETERIA FOOD[AP ID# 001351]							
25-00502	C-2860-451-00-0000	Food	12/09/2024	273.34	273.34			
Invoice: 638535	CAFETERIA FOOD[AP ID# 001351]							
25-00502	C-2860-451-00-0000	Food	12/09/2024	278.29	278.29			
<b>CO</b>								
Check total for 002663-Dzembo Dairy Inc.				(**Fiscal Year Paid to Date 14,088.99)	4,560.36	C	032687	12/9/2024
<b>Educational Data Services</b>								
Invoice: 2501-00170 2 of 2 2024-25 school year Resolution124[AP ID# 001265]					2,105.00			
25-00178	A-1380-400-00-0000	Fiscal Contractual	12/09/2024		2,105.00			
Check total for 000262-Educational Data Services				(**Fiscal Year Paid to Date 4,210.00)	2,105.00	C	032688	12/9/2024
<b>Brian E. Gereau</b>								
Invoice: 11/25/2024 NOV MILEAGE REIMBURSEMENT 269.6 X.67[AP ID# 001277]					180.63			
	A-1620-400-00-0000	Misc Contractual	12/09/2024		180.63			
Invoice: 11/25/24 CONFERENCE PARKING FEES 11/21-22[AP ID# 001277]					20.00			
	A-1620-400-00-0000	Misc Contractual	12/09/2024		20.00			
Check total for 001748-Brian E. Gereau				(**Fiscal Year Paid to Date 520.63)	200.63	C	032689	12/9/2024
<b>Hadley Luzerne Central School Extra Curr</b>								
Invoice: 09/20/2024 45 HL Metal Ornaments[AP ID# 001319]					90.00			

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0027-AP Warrant 12/9/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00598	A-2110-450-06-0000	Jr/Sr HS Supplies	12/09/2024		90.00		
Check total for 001372-Hadley Luzerne Central School Extra Curr					(**Fiscal Year Paid to Date 630.00)	90.00	C 032690 12/9/2024
<hr/>							
Brianna Hall							
Invoice: 12/02/2024 JV G basketball vs Northville[AP ID# 001346]							
	A-2855-400-00-0900	Basketball Contractual	12/09/2024	89.50	89.50		
Check total for 002596-Brianna Hall					(**Fiscal Year Paid to Date 89.50)	89.50	C 032691 12/9/2024
<hr/>							
Hill & Markes, Inc.							
Invoice: 2981619-00 CAFETERIA GLOVES BAGS CUPS[AP ID# 001352]							
25-00704	C-2860-450-00-0000	Supplies & Materials	12/09/2024	533.47	533.47		
25-00704	C-2860-450-00-0000	Supplies & Materials	12/09/2024	733.94	733.94		
Check total for 000383-Hill & Markes, Inc.					(**Fiscal Year Paid to Date 3,164.91)	1,267.41	C 032692 12/9/2024
<hr/>							
Hill & Markes, Inc.							
Invoice: 2981619-00-1 CAFETERIA GLOVES BAGS CUPS[AP ID# 001361]							
25-00704	C-2860-450-00-0000	Supplies & Materials	12/09/2024	20.00	20.00		
Check total for 000383-Hill & Markes, Inc.					(**Fiscal Year Paid to Date 3,164.91)	20.00	C 032729 12/9/2024
<hr/>							
Hoosick Falls Central School District							
Invoice: 12/23/2024 Girls Wrestling Multi Meet 2024[AP ID# 001266]							
25-00751	A-2855-400-00-0200	Wrestling Contractual	12/09/2024	60.00	60.00		
Check total for 003036-Hoosick Falls Central School District					(**Fiscal Year Paid to Date 60.00)	60.00	C 032693 12/9/2024
<hr/>							
Amanda Iachetta							
Invoice: 11/25/2024 11/11-11/22/2024 15 hr x 50[AP ID# 001320]							
25-00246	A-2250-400-00-0000	SPED Contractual	12/09/2024	750.00	750.00		

WinkApp Ver 24.12.06.2010 \*\* 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: 2025  
Bank Account: GFNB AP  
Warrant: 0027-AP Warrant 12/9/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
Check total for 002521-Amanda Iachetta (**Fiscal Year Paid to Date 4,912.50)								
Leonard F. Locke Jr.								
Invoice: 11/9/2024	phone 11/10-12/09/2024	phone reimbursement[AP ID# 001322]		80.00				
25-00371	A-2630-400-00-0000	Computer Contractual	12/09/2024			80.00		
Check total for 002203-Leonard F. Locke Jr. (**Fiscal Year Paid to Date 400.00)						80.00	C	032695 12/9/2024
Lowe's								
Invoice: 978683	10 - 5 gal bottle water[AP ID# 001323]	Maintenance Supplies HS	12/09/2024	75.90		75.90		
25-00427	A-1621-450-06-0000							
Invoice: 978415	Bus Garage Simple Green Clnr + Propane[AP ID# 001324]	Parts & Accessories	12/09/2024	96.72		96.72		
25-00403	A-5510-450-00-0000							
Check total for 000490-Lowe's (**Fiscal Year Paid to Date 6,391.61)						172.62	C	032696 12/9/2024
Macleods Lumber and Hardware								
Invoice: 2411-786574	Classroom 5" Sander +Crdless Jig SawTool[AP ID# 001325]	Tech Supplies Jr/Sr HS	12/09/2024	397.00		397.00		
25-00549	A-2110-450-06-0016							
Check total for 002220-Macleods Lumber and Hardware (**Fiscal Year Paid to Date 1,212.80)						397.00	C	032697 12/9/2024
Robert P. Mark								
Invoice: 11/12/2024	phone 10/13-11/12/24	phone reimbursement[AP ID# 001326]		80.00				
Invoice: 11/26/24	mileage 11/4-11/26	mileage reimburse 60 x 67[AP ID# 001326]		40.20				
	A-2250-400-00-0000	SPED Contractual	12/09/2024			40.20		
	25-00282	A-2250-400-00-0000	SPED Contractual	12/09/2024		80.00		
Subtotal for group						120.20		
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 617.89)						120.20	C	032698 12/9/2024
Aimee Martin								
Invoice: 11/24 11/4-11/26/2024				KK RSY[AP ID# 001327]		1,260.00		

\*\*\* 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: 2025  
Bank Account: GFNB AP  
Warrant: 0027-AP Warrant 12/9/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00248	A-2250-400-00-0000	SPED Contractual	12/09/2024		1,260.00		
Check total for 001719-Aimee Martin					(**Fiscal Year Paid to Date 5,490.00)	032699	12/9/2024
<b>Matthew Bender &amp; Co., Inc.,</b>							
Invoice: 43481345 40th Edition School Law Bk CentralOffice[AP ID# 001321]							
25-00702	A-1010-450-00-0000	BOE Materials & Supplies	12/09/2024	145.00	145.00		
Check total for 001276-Matthew Bender & Co., Inc.					(**Fiscal Year Paid to Date 145.00)	032700	12/9/2024
<b>Mechanicfile-Stillwater Wrestling</b>							
Invoice: 12/21/2004 2024 Invitational Mech, Stillwater HV[AP ID# 001328]							
25-00759	A-2855-400-00-0200	Wrestling Contractual	12/09/2024	300.00	300.00		
Check total for 003038-Mechanicfile-Stillwater Wrestling					(**Fiscal Year Paid to Date 300.00)	032701	12/9/2024
<b>Stanley W. Miller</b>							
Invoice: 11/27/2024 JV BBALL SCRIMMAGE VS SCHROON LAKE[AP ID# 001338]							
	A-2855-400-00-0900	Basketball Contractual	12/09/2024	69.38	69.38		
Invoice: 11/30/2024 JV BBALL SCRIMMAGE VS TICONDEROGA[AP ID# 001338]							
	A-2855-400-00-0900	Basketball Contractual	12/09/2024	49.25	49.25		
Check total for 000546-Stanley W. Miller					(**Fiscal Year Paid to Date 385.88)	032702	12/9/2024
<b>Matt Miron</b>							
Invoice: 11/30/2024 Girls JV Bball Scrimmage vs SGF[AP ID# 001343]							
	A-2855-400-00-0900	Basketball Contractual	12/09/2024	49.25	49.25		
Check total for 002602-Matt Miron					(**Fiscal Year Paid to Date 49.25)	032703	12/9/2024
<b>Niskauna-Schenectady Girls Wrestling</b>							
Invoice: 12/20/2024 Holiday Headlocks Wrestling Tourney 2024[AP ID# 001267]							
25-00741	A-2855-400-00-0200	Wrestling Contractual	12/09/2024	250.00	250.00		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0027-AP Warrant 12/9/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002584-Niskauna-Schenectady Grils Wrestling							
		(**Fiscal Year Paid to Date 250.00)			250.00	C	032704 12/9/2024

NYS & Local Employee Ret. Sys							
Invoice: 12/15/2024	74105	2025 PENSION CONTRIBUTION PREPAY[AP ID# 001279]		319,617.00			
	G/L Acct: A637.00	Due to ERS	12/12/2024		319,617.00		
Check total for 000621-NYS & Local Employee Ret. Sys.							
		(**Fiscal Year Paid to Date 341,838.39)			319,617.00	E	DECEMBERER 12/12/2024

Oak Hill School							
Invoice: 13313	MS RSY	DECEMBER TUITION[AP ID# 001329]		4,250.60			
	25-00522	A-2250-472-00-0000	Tuition Private Schools	12/09/2024	4,250.60		
Invoice: 13313-1	MS RSY	1.1 AIDE DECEMBER[AP ID# 001329]		2,204.25			
	25-00522	A-2250-472-00-0000	Tuition Private Schools	12/09/2024	2,204.25		
Check total for 000646-Oak Hill School							
		(**Fiscal Year Paid to Date 40,809.25)			6,454.85	C	032705 12/9/2024

Burgess N. Ovit							
Invoice: 11/25/24	phone 11/26-12/25/24	phone reimbursement[AP ID# 001330]		80.00			
Invoice: 11/30/2024	mileage 11/1-11/30	mileage 118.8x 67[AP ID# 001330]		79.59			
	25-00283	A-1240-400-00-0000	Supt Office Contractual	12/09/2024	79.59		
		A-1240-400-00-0000	Supt Office Contractual	12/09/2024	80.00		
Subtotal for group					159.59		
Check total for 001652-Burgess N Ovit							
		(**Fiscal Year Paid to Date 997.23)			159.59	C	032706 12/9/2024

Platinum Plus for Business CC							
Invoice: 05595824-IN	XL Bus Vest Restraint	7362 10/13-11/12/24[AP ID# 001275]		266.25			
Invoice: 18972	DR LEAF VACUUM	7362 10/13-11/12/24[AP ID# 001275]		101.49			
	25-00438	A-1621-450-00-0000	Maintenance Supplies DW	12/08/2024	101.49		
	25-00438	A-5510-456-00-0000	Misc Materials & Supplies	12/08/2024	266.25		
Subtotal for group					367.74		
Check total for 000687-Platinum Plus for Business CC							
		(**Fiscal Year Paid to Date 3,818.63)			367.74	E	WVV5WPPW49

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0027-AP Warrant 12/9/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Platinum Plus for Business CC</b>						
Invoice: 10/29/2024	CHK 2886	County LG Negotiation1484 10/13-11/12/AP ID# 001274]		216.83		
25-00693	A-1010-405-00-0000	BOE Conferences	12/08/2024		216.83	
<b>Check total for 000687-Platinum Plus for Business CC</b>				(**Fiscal Year Paid to Date 3,818.63)	216.83 E	WVV62ZL T41 12/8/2024
<b>Platinum Plus for Business CC</b>						
Invoice: 6545769	ES OFFICE YEARBOOK 1946 10/13-11/12/24/AP ID# 001276]			18.10		
Invoice: 6545769	-1 7 SUP OFFICE ES YRBK 1946 10/13-11/12/24/AP ID# 001276]			126.70		
Invoice: 6545769	-2 CSE OFFICE ES YRBK 1946 10/13-11/12/24/AP ID# 001276]			18.10		
Invoice: 7364	NYSAAA CONF REGIS 1946 10/13-11/12/24/AP ID# 001276]			327.60		
25-00291	A-2020-450-04-0000	Principal Supplies ES	12/03/2024		18.10	
25-00325	A-1010-450-00-0000	BOE Materials & Supplies	12/03/2024		126.70	
25-00449	A-2250-450-00-0000	SPED Supplies & Materials	12/03/2024		18.10	
25-00709	A-2855-400-00-0000	Athletics Contractual	12/03/2024		327.60	
<b>Subtotal for group</b>				490.50	490.50	
<b>Check total for 000687-Platinum Plus for Business CC</b>				(**Fiscal Year Paid to Date 3,818.63)	490.50 E	WVV66PR3Z4 12/3/2024
<b>Mary Ponda</b>						
Invoice: 12/02/2024	JV G Basketball vs Northville/AP ID# 001345]			89.50		
A-2855-400-00-0900	Basketball Contractual		12/09/2024		89.50	
<b>Check total for 001155-Mary Ponda</b>				(**Fiscal Year Paid to Date 89.50)	89.50 C	032707 12/9/2024
<b>Postmaster-Lake Luzerne</b>						
Invoice: 12/2024	P O BOX 200 ANNUAL FEE 432/AP ID# 001268]			432.00		
25-00374	A-1670-400-00-0000	Mail Expenses	12/09/2024		432.00	
<b>Check total for 000695-Postmaster-Lake Luzerne</b>				(**Fiscal Year Paid to Date 432.00)	432.00 C	032708 12/9/2024

Maya Puchkoff



### Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0027-AP Warrant 12/9/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/31/24	Mileage 40 x 67	October mileage reimbursement[AP ID# 001331]				
25-00625	A-2110-405-00-0000	Mileage	12/09/2024	26.80	26.80	
Invoice: 11/30/24	Mileage 34 x 67	November mileage reimbursement[AP ID# 001331]				
25-00625	A-2110-405-00-0000	Mileage	12/09/2024	22.78	22.78	
Check total for 001031-Maya Puchkoff (**Fiscal Year Paid to Date 144.72)						
Queensbury High School						
Invoice: 12/27/2024	QBY JV WRESTLING TOURNEY 2024[AP ID# 001269]					
25-00734	A-2855-400-00-0200	Wrestling Contractual	12/09/2024	350.00	350.00	
Check total for 001716-Queensbury High School (**Fiscal Year Paid to Date 700.00)						
Anita L. Ranado						
Invoice: 11/1/2024	Refund health insurance payment s[AP ID# 001258]					
	G/L Acct. A720 OR	Retiree Health & Dental Insur	12/09/2024	29.14	29.14	
Check total for 002798-Anita L. Ranado (**Fiscal Year Paid to Date 29.14)						
Ray Energy						
Invoice: 411657	660 2 gal x 2	3234 unleaded fuel[AP ID# 001332]				
25-00311	A-5510-451-00-0000	Fuel	12/09/2024	1,533.91	1,533.91	
Invoice: 411752	505.4 gal x2	3594 unleaded fuel[AP ID# 001332]				
25-00311	A-5510-451-00-0000	Fuel	12/09/2024	1,192.44	1,192.44	
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 22,542.03)						
Regional Food Bank						
Invoice: 12/03/2024	HADLEY LUZERNE BACKPACK BALANCE[AP ID# 001357]					
	G/L Acct. TC785.03	Backpack Program	12/09/2024	1,713.17	1,713.17	
Check total for 000743-Regional Food Bank (**Fiscal Year Paid to Date 2,268.57)						

Warranty Ver 24 12 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: 2025  
Bank Account: GFNB AP  
Warrant: 0027-AP Warrant 12/9/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>Roberts Foods</b>						
Invoice: 63176 CAFETERIA FOOD[AP ID# 001353]				740.67		
25-00496	C-2860-451-00-0000	Food	12/09/2024		740.67	
Invoice: 63177 CAFETERIA FOOD[AP ID# 001353]				254.82		
25-00496	C-2860-451-00-0000	Food	12/09/2024		254.82	
<b>Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 3,030.56)</b>						
<b>Saratoga Springs City School</b>						
Invoice: 24250050 2 Health Services St Clements Private SH[AP ID# 001270]				1,423.22		
25-00749	A-2815-400-00-0000	School Physician	12/09/2024		1,423.22	
<b>Check total for 000781-Saratoga Springs City School (**Fiscal Year Paid to Date 1,698.22)</b>						
<b>OP Sargent-Welch</b>						
Invoice: 8816492558 PERIODIC TABLE/FRUIT POTATO CLOCK[AP ID# 001271]				28.54		
25-00071	A-2110-450-06-0010	Science Supplies Jr/Sr HS	12/09/2024		28.54	
<b>Check total for 000787-Sargent-Welch (**Fiscal Year Paid to Date 146.27)</b>						
<b>SHC Services Inc.</b>						
Invoice: 1136996 25.5 x 74 11/11-11/16/24 O Th JV[AP ID# 001347]				1,887.00		
25-00452	A-2250-400-00-0000	SPED Contractual	12/09/2024		1,887.00	
Invoice: 1138320 39.41 x 74 11/18-11/22/24 O Th JV[AP ID# 001347]				2,916.34		
25-00452	A-2250-400-00-0000	SPED Contractual	12/09/2024		2,916.34	
<b>Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 38,347.26)</b>						
<b>Donald Stack</b>						
Invoice: 11/30/2024 Girls JV BBall Scrimmage vs SGF[AP ID# 001344]				49.25		
A-2855-400-00-0900	Basketball Contractual		12/09/2024		49.25	
<b>Check total for 001734-Donald Stack (**Fiscal Year Paid to Date 584.75)</b>						

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0027-AP Warrant 12/9/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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<b>Sunoco LCC Lockbox</b>						
Invoice: 41258196	111 3 GAL X 2.61950	HEATING OIL BUS GJ[AP ID# 001333]		291.55		
25-00418	A-5530-420-00-0000	Heating Garage	12/09/2024		291.55	
Invoice: 41258407	109.5 GAL X 2.61930	Queene A Heating oil[AP ID# 001334]		286.81		
25-00419	A-5530-420-00-0000	Heating Garage	12/09/2024		286.81	
<b>Check total for 002585-Sunoco LCC Lockbox</b>				<b>(**Fiscal Year Paid to Date 65,685.10)</b>	<b>578.36 C</b>	<b>032719 12/9/2024</b>

<b>Superior Plus Propane</b>						
Invoice: 24174650	234.7 X 1.3072	HS PROPANE[AP ID# 001335]		306.80		
25-00228	A-1620-420-06-0000	Heating Jr/St HS	12/09/2024		306.80	
Invoice: 24174650-1	HAZMAT FEE[AP ID# 001335]			13.62		
25-00228	A-1620-420-06-0000	Heating Jr/St HS	12/09/2024		13.62	
Invoice: 24174650-2	FUEL RECOVERY FEE[AP ID# 001335]			7.96		
25-00228	A-1620-420-06-0000	Heating Jr/St HS	12/09/2024		7.96	
<b>Check total for 002554-Superior Plus Propane</b>				<b>(**Fiscal Year Paid to Date 11,794.65)</b>	<b>328.38 C</b>	<b>032720 12/9/2024</b>

<b>Sysco Albany, LLC</b>						
Invoice: 425467147	CAFETERIA FOOD[AP ID# 001354]			5,390.95		
25-00499	C-2860-451-00-0000	Food	12/09/2024		5,390.95	
Invoice: 425474538	CAFETERIA FOOD[AP ID# 001354]			680.36		
25-00499	C-2860-451-00-0000	Food	12/09/2024		680.36	
Invoice: 425482451	CAFETERIA FOOD[AP ID# 001354]			5,630.37		
25-00499	C-2860-451-00-0000	Food	12/09/2024		5,630.37	
Invoice: 425488724	CAFETERIA FOOD[AP ID# 001354]			292.63		
25-00499	C-2860-451-00-0000	Food	12/09/2024		292.63	
Invoice: 425498859	CAFETERIA FOOD[AP ID# 001354]			905.37		
25-00499	C-2860-451-00-0000	Food	12/09/2024		905.37	

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0027-AP Warrant 12/9/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>OP</b>						
Tri County Refrigeration, Inc.						
Invoice: 14485 HS ICE MACHINE REPAIR[AP ID# 001336]						
25-00358	A-1620-401-00-0000	Repairs	12/09/2024	1,136.00	1,136.00	
Check total for 002138-Tri County Refrigeration, Inc.				(**Fiscal Year Paid to Date 4,273.23)		032722 12/9/2024
<b>United Supply Corp.</b>						
Invoice: 738450 Classroom Calendar Desk Pad[AP ID# 001273]						
25-00563	A-2110-450-06-0010	Science Supplies Jr/Sr HS	12/09/2024	10.56	10.56	
Check total for 002005-United Supply Corp.				(**Fiscal Year Paid to Date 835.57)		032723 12/9/2024
<b>W.B. Mason Co., Inc.</b>						
Invoice: 250560066 CAFETERIA CONTAINERS SPOONS[AP ID# 001356]						
25-00500	C-2860-450-00-0000	Supplies & Materials	12/09/2024	787.34	787.34	
Invoice: 250560171 CAFETERIA PLASTIC BAGS CONTAINERS[AP ID# 001356]						
25-00500	C-2860-450-00-0000	Supplies & Materials	12/09/2024	1,199.92	1,199.92	
Check total for 000946-W.B. Mason Co., Inc.				(**Fiscal Year Paid to Date 23,789.91)		1,987.26 C 032724

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0027-AP Warrant 12/9/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
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<b>Timothy J. Webb</b>							
Invoice: 11/30/2024	JV BBALL SCRIMMAGE VS TI[AP ID# 001342]						
	A-2855-400-00-0900	Basketball Contractual	12/09/2024	49.25	49.25		

Check total for 002315-Timothy J. Webb (\*\*Fiscal Year Paid to Date 49.25) 49.25 C 032725 12/9/2024

<b>Anson Wood</b>							
Invoice: 12/03/2024	ribbon, tissue, pom walmart reimbursement[AP ID# 001337]						
	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/09/2024	34.07	34.07		

Check total for 003039-Anson Wood (\*\*Fiscal Year Paid to Date 34.07) 34.07 C 032726 12/9/2024

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<b>WSWHE BOCES</b>							
Invoice: 979-25A	BENEFITS COORDINATION MAILING 165[AP ID# 001278]						
	25-00750	A-9060-800-00-0000	Health & Dental Insurance	12/09/2024	113.85	113.85	

Check total for 000999-WSWHE BOCES (\*\*Fiscal Year Paid to Date 861,408.64) 113.85 C 032727 12/9/2024

<b>WSWHE BOCES</b>							
Invoice: C0158-25 NOVEMBER BOCES SERVICES[AP ID# 001360]							
	25-00662	A-2250-490-00-0000	BOCES Services	12/09/2024	107,817.68	-44,498.13	
	25-00662	A-1310-490-00-0000	BOCES Services	12/09/2024		2,543.77	
	25-00662	A-1345-490-00-0000	BOCES Services	12/09/2024		300.30	
	25-00662	A-1430-490-00-0000	BOCES Services	12/09/2024		260.00	
	25-00662	A-1480-490-00-0000	BOCES Services	12/09/2024		4,963.90	
	25-00662	A-1620-430-00-0000	Telephone Services	12/09/2024		444.51	
	25-00662	A-1620-490-00-0000	BOCES Services	12/09/2024		2,661.93	
	25-00662	A-1620-490-00-0402	BOCES Security	12/09/2024		2,620.14	
	25-00662	A-1670-490-00-0000	BOCES Services	12/09/2024		94.60	
	25-00662	A-1680-490-00-0000	BOCES Services	12/09/2024		9,548.57	
	25-00662	A-2060-490-00-0000	BOCES Services	12/09/2024		487.50	
	25-00662	A-2070-490-00-0000	BOCES Services	12/09/2024		2,106.40	
	25-00662	A-2110-450-04-0000	Elementary Supplies	12/09/2024		82.25	

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0027-AP Warrant 12/9/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00662	A-2110-451-04-0010	Science Kits ES	12/09/2024		172.00	
25-00662	A-2110-490-00-0000	BOCES Services	12/09/2024		1,310.40	
25-00662	A-2280-490-06-0000	BOCES Services CTE	12/09/2024		61,932.63	
25-00662	A-2610-490-00-0000	BOCES Services	12/09/2024		5,300.39	
25-00662	A-2630-490-00-0000	BOCES Services	12/09/2024		56,183.31	
25-00662	A-5510-490-00-0000	BOCES Services	12/09/2024		171.40	
25-00662	A-5530-430-00-0000	Telephone	12/09/2024		444.51	
25-00662	A-9060-800-00-0000	Health & Dental Insurance	12/09/2024		687.30	
Subtotal for group				107,817.68	107,817.68	

Check total for 000999-WSWHE BOCES (\*\*Fiscal Year Paid to Date 861,408.64) 107,817.68 C 032728 12/9/2024

**WSWHE Counties Health Insurance Consorti**

Invoice 6767 December Health Insurance Acct No 12/AP ID# 001280)						
25-00304	A-9060-800-00-0000	Health & Dental Insurance	12/09/2024	434,356.73	434,356.73	
Check total for 000961-WSWHE Counties Health Insurance Consorti (**Fiscal Year Paid to Date 2,630,709.93)				434,356.73	434,356.73	E 843850068 12/9/2024

# Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Warrant: 0027-AP Warrant 12/9/2024

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

Total for assigned computer checks

172,123.80

Total for unassigned payments

0.00

Total for manual checks

0.00

Total for electronic transfers (manual)

755,048.80

Certified warrant amount

933,172.60

Total of credits associated with cash replacement checks issued

0.00

Total for Warrant Report  
Net Disbursement by Fund - All Payments

933,172.60

Fund Summary

A					\$ 891,801.1
C					39,383.2
F					275.0
TC					1,713.1
Total for All Funds					\$ 933,172.6

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GFNB AP	58 Checks (032672-032729)	0	5	73	\$ 933,172.6

I hereby certify that I have audited the claims for the 58 checks and 5 electronic disbursements above. In the total amount of \$ 933,172.60 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 12/9/24 Patricia Barrera 12/9/2024 Maellie Angles-Tate  
Claims Auditor SBO Signature

# Hadley-Luzerne Central School District

Warrant Period:

Fiscal Year: 2025

Warrant: 0027-AP Warrant 12/9/2024

Payment Amt.

Check Date

## Selection Criteria

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



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0028-PR# 14 Deductions AP Warrant 12/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt	Check Number	Check Date
<b>Commonwealth of Massachusetts</b>							
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001458]						
G/L Acct: A723 00		Income Executions	12/19/2024	134.37	134.37		
Check total for 002678-Commonwealth of Massachusetts				(**Fiscal Year Paid to Date 1,145.01)		032730	12/19/2024
<b>CSEA Inc.</b>							
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001459]						
G/L Acct: A724 00		CSEA Dues	12/19/2024	36.50	36.50		
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001460]						
G/L Acct: A724 00		CSEA Dues	12/19/2024	2,093.60	2,093.60		
Check total for 000209-CSEA Inc.				(**Fiscal Year Paid to Date 20,951.93)		032731	12/19/2024
<b>Delta Dental of New York Inc.</b>							
Invoice: BE06370441	Acct # 32-2287500000 January[AP ID# 001501]						
25-00013	A-9060-800-00-0000	Health & Dental Insurance	12/19/2024	12,143.20	12,143.20		
Check total for 002645-Delta Dental of New York Inc.				(**Fiscal Year Paid to Date 84,614.88)		032741	12/19/2024
<b>EFTPS Enrollment Processing</b>							
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001453]						
G/L Acct: A722 00		Federal Income Tax	12/19/2024	37,813.42	37,813.42		
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 1,005,299.58)		2514EEDTAX	12/19/2024
<b>EFTPS Enrollment Processing</b>							
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001454]						
G/L Acct: A726 00		Social Security Tax	12/19/2024	52,267.12	52,267.12		
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 1,005,299.58)		2514FICA	12/19/2024

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0028-PR# 14 Deductions AP Warrant 12/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>EFTPS Enrollment Processing</b>						
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001455]			12,223.66		
	G/L Acct: A726 00	Social Security Tax	12/19/2024		12,223.66	
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 1,005,299.58)	12,223.66	E 2514MEDI 12/19/2024
<b>Erin Ely, HLT A Treasurer</b>						
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001461]			6,973.50		
	G/L Acct: A724 0A	HLTA Dues	12/19/2024		6,973.50	
Check total for 000361-Erin Ely, HLT A Treasurer				(**Fiscal Year Paid to Date 42,261.00)	6,973.50	C 032732 12/19/2024
<b>Four Winds Hospital</b>						
Invoice: 11/30/2024	11/12 +11/18/24	90354 VS 10 X 44[AP ID# 001493]		440.00		
	25-00373	A-2110-400-06-0000	Jr/Sr HS Contractual	12/19/2024	440.00	
Check total for 000308-Four Winds Hospital				(**Fiscal Year Paid to Date 440.00)	440.00	C 032742 12/19/2024
<b>Richard Hallenbeck</b>						
Invoice: 12/06/2024	Mod Boys Basketball Vs Hartford[AP ID# 001499]			82.50		
	A-2855-400-00-0900	Basketball Contractual	12/19/2024		82.50	
Check total for 001798-Richard Hallenbeck				(**Fiscal Year Paid to Date 82.50)	82.50	C 032743 12/19/2024
<b>Daniel Hamm</b>						
Invoice: 10/9/24	phone 10/10-11/9/24	phone reimbursement[AP ID# 001494]		80.00		
	25-00194	A-2020-400-06-0000	Principal Contractual HS	12/19/2024	80.00	
Invoice: 11/9/24	phone 11/10-12/09/24	phone reimbursement[AP ID# 001494]		80.00		
	25-00194	A-2020-400-06-0000	Principal Contractual HS	12/19/2024	80.00	
Invoice: 12/9/24	phone 12/10-1/9/24	phone reimbursement[AP ID# 001494]		80.00		
	25-00194	A-2020-400-06-0000	Principal Contractual HS	12/19/2024	80.00	

Bill of Sale Ver 24 12 18 2010 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables

# Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0028-PR# 14 Deductions AP Warrant 12/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice 9/9/24	phone 9/10-10/9/24 phone reimbursement[AP ID# 001494]						
25-00194	A-2020-400-06-0000	Principal Contractual HS	12/19/2024	80.00	80.00		
Check total for 002371-Daniel Hamm				(**Fiscal Year Paid to Date 480.00)	520.00	C	032744 12/19/2024
<hr/>							
John McEchron							
Invoice 12/06/2024	Mod Boys Basketball Vs Hartford[AP ID# 0015001]						
A-2855-400-00-0900	Basketball Contractual		12/19/2024	82.50	82.50		
Check total for 000519-John McEchron				(**Fiscal Year Paid to Date 82.50)	82.50	C	032745 12/19/2024
<hr/>							
New York State Deferred Compensation Pla							
Invoice 12/19/2024	PR #14 12/19/2024[AP ID# 001475]						
G/L Acct: A729 00	Tax Sheltered Annuities		12/19/2024	41.30	41.30		
Check total for 002459-New York State Deferred Compensation Pla				(**Fiscal Year Paid to Date 82.60)	41.30	E	2514NYSDCP 12/19/2024
<hr/>							
New York State Teach Ret Sys							
Invoice 12/1-12/31/2024	TRS Loan DEC 2024 5108[AP ID# 001487]						
G/L Acct: A727 00	Teachers' Retirement Loan		12/19/2024	2,779.00	2,779.00		
Check total for 000600-New York State Teach Ret Sys				(**Fiscal Year Paid to Date 12,065.17)	2,779.00	C	032733 12/19/2024
<hr/>							
New York State Teach Ret Sys							
Invoice 12/1-12/31/2024	TRS Loan DEC 2024 5108[AP ID# 001492]						
G/L Acct: A727 00	Teachers' Retirement Loan		12/19/2024	2,879.00	2,879.00		
Check total for 000600-New York State Teach Ret Sys				(**Fiscal Year Paid to Date 12,065.17)	2,879.00	C	032740 12/19/2024

North Country Xerographics Inc

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0028-PR# 14 Deductions AP Warrant 12/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt: For This Check	Payment Amt.	Check Number	Check Date
Invoice: 810096	xerox + printer meter charges	November(AP ID# 001495)					
25-00170	A-2630-450-00-0000	Computer Supplies	12/19/2024	387.64	387.64		
Check total for 002311-North Country Xerographics Inc.				(**Fiscal Year Paid to Date 8,517.03)			
NYS & Local Employee Ret. Sys.							
Invoice: 12/1-12/31/2024	December 24 NYSLR Report(AP ID# 001482)			77.36	77.36		
G/L Acct: A718.00	ERS		12/19/2024				
Check total for 000621-NYS & Local Employee Ret. Sys.				(**Fiscal Year Paid to Date 347,025.42)			
NYS & Local Employee Ret. Sys.							
Invoice: 12/1-12/31/2024	December 24 NYSLR Report(AP ID# 001483)			3,628.35	3,628.35		
G/L Acct: A718.00	ERS		12/19/2024				
Check total for 000621-NYS & Local Employee Ret. Sys.				(**Fiscal Year Paid to Date 347,025.42)			
NYS & Local Employee Ret. Sys.							
Invoice: 12/1-12/31/2024	December 24 NYSLR Report(AP ID# 001484)			103.62	103.62		
G/L Acct: A718.00	ERS		12/19/2024				
Check total for 000621-NYS & Local Employee Ret. Sys.				(**Fiscal Year Paid to Date 347,025.42)			
NYS & Local Employee Ret. Sys.							
Invoice: 12/1-12/31/2024	December 24 NYSLR Report(AP ID# 001485)			235.78	235.78		
G/L Acct: A718.00	ERS		12/19/2024				
Check total for 000621-NYS & Local Employee Ret. Sys.				(**Fiscal Year Paid to Date 347,025.42)			
NYS & Local Employee Ret. Sys.							
Invoice: 12/1-12/31/2024	December 24 NYSLR Report(AP ID# 001486)			1,068.00	1,068.00		
G/L Acct: A718.00	ERS		12/19/2024				

Printed: 12/19/2024 11:18:46 AM 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: 2025

Bank Account: GFNB AP  
Warrant: 0028-PR# 14 Deductions AP Warrant 12/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number
Check total for 000621-NYS & Local Employee Ret Sys						
		(**Fiscal Year Paid to Date 347,025.42)			1,068.00 E	2514ERSLON 12/19/2024

NYS & Local Employee Ret. Sys						
Invoice: 12/1-12/31/2024-1 December 24 NYSLR Report(AP ID# 001490)						
G/L Acct A718 00		ERS	12/04/2024	73.92	73.92	
Check total for 000621-NYS & Local Employee Ret Sys:						
		(**Fiscal Year Paid to Date 347,025.42)			73.92 E	FISKERSNOV 12/4/2024

NYS Child Support Process Ctr						
Invoice: 12/19/2024 PR #14 12/19/2024(AP ID# 001457)						
G/L Acct A723 00		Income Executions	12/19/2024	297.00	297.00	
Check total for 000624-NYS Child Support Process Ctr						
		(**Fiscal Year Paid to Date 1,188.00)			297.00 C	032734 12/19/2024

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NYS Tax Department						
Invoice: 12/19/2024 PR #14 12/19/2024(AP ID# 001466)						
G/L Acct A721 00		New York State Income Tax	12/19/2024	18,776.40	18,776.40	
Check total for 001027-NYS Tax Department						
		(**Fiscal Year Paid to Date 183,416.48)			18,776.40 E	2514NY 12/19/2024

NYSUT Benefit Trust						
Invoice: 12/19/2024 Acct#09145 PR #14 12/19/2024(AP ID# 001462)						
G/L Acct A720 0B		NYSUT Benefit Trust	12/19/2024	272.65	272.65	
Check total for 000645-NYSUT Benefit Trust						
		(**Fiscal Year Paid to Date 1,971.07)			272.65 C	032735 12/19/2024

The Omni Group						
Invoice: 12/19/2024 PR #14 12/19/2024(AP ID# 001467)						
G/L Acct A729 00		Tax Sheltered Annuities	12/19/2024	425.00	425.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 114,059.56)			425.00 E	2514ASPIRE 12/19/2024

The Omni Group

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0028-PR# 14 Deductions AP Warrant 12/19/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt: For This Check	Payment Amt.	Check Number
<b>The Omni Group</b>						
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001468]	Tax Sheltered Annuities	12/19/2024	2,571.66	2,571.66	2514AXA
		G/L Acct A729 00				12/19/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 114,059.56)						
<b>The Omni Group</b>						
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001469]	Tax Sheltered Annuities	12/19/2024	650.00	650.00	2514EQU1
		G/L Acct A729 00				12/19/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 114,059.56)						
<b>The Omni Group</b>						
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001470]	Tax Sheltered Annuities	12/19/2024	300.00	300.00	2514F1RST
		G/L Acct A729 00				12/19/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 114,059.56)						
<b>The Omni Group</b>						
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001471]	Tax Sheltered Annuities	12/19/2024	1,505.16	1,505.16	2514GWN
		G/L Acct A729 00				12/19/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 114,059.56)						
<b>The Omni Group</b>						
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001472]	Tax Sheltered Annuities	12/19/2024	200.00	200.00	2514METCTR
		G/L Acct A729 00				12/19/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 114,059.56)						
<b>The Omni Group</b>						
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001473]	Tax Sheltered Annuities	12/19/2024	200.00	200.00	2514METTRO
		G/L Acct A729 00				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 114,059.56)						

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0028-PR# 14 Deductions AP Warrant 12/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001474]	Tax Sheltered Annuities	12/19/2024	300.00	300.00	2514NYLIFE 12/19/2024
G/L Acct A729 00						
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 114,059.56)						
The Omni Group						
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001476]	Tax Sheltered Annuities	12/19/2024	500.00	500.00	2514OPFUND 12/19/2024
G/L Acct A729 00						
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 114,059.56)						
The Omni Group						
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001477]	Tax Sheltered Annuities	12/19/2024	400.00	400.00	2514OPSHR 12/19/2024
G/L Acct A729 00						
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 114,059.56)						
The Omni Group						
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001478]	Tax Sheltered Annuities	12/19/2024	2,125.00	2,125.00	2514SECB2 12/19/2024
G/L Acct A729 00						
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 114,059.56)						
The Omni Group						
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001479]	Tax Sheltered Annuities	12/19/2024	75.00	75.00	2514VFT 12/19/2024
G/L Acct A729 00						
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 114,059.56)						
The Omni Group						
Invoice: 12/19/2024 PR #14	12/19/2024[AP ID# 001480]			100.00		
G/L Acct A729 00						
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 114,059.56)						

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0028-PR# 14 Deductions AP Warrant 12/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>The Omni Group</b>							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/19/2024		100.00	E	2514VFTROT
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date	114,059.56)		12/19/2024
<b>Invoice: 12/19/2024 PR #14 12/19/2024/AP ID# 001481]</b>							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/19/2024	3,740.00	3,740.00	E	2514VOYA
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date	114,059.56)		12/19/2024
<b>People</b>							
<b>Invoice: 12/19/2024 PR #14 12/19/2024/AP ID# 001463]</b>							
	G/L Acct: A724.00	CSEA Dues	12/19/2024	4.77	4.77	C	032736
Check total for 001870-People				(**Fiscal Year Paid to Date	38.16)		12/19/2024
<b>Daniel Perkins</b>							
<b>Invoice: 12/14/2024 Mod Basketball Boys vs Kipp Valley Tech[AP ID# 001497]</b>							
	A-2855-400-00-0900	Basketball Contractual	12/19/2024	82.50	82.50	C	032747
Check total for 003045-Daniel Perkins				(**Fiscal Year Paid to Date	82.50)		12/19/2024
<b>Preferred Group Plans, Inc.</b>							
<b>Invoice: 12/19/2024 PR #14 12/19/2024/AP ID# 001456]</b>							
	G/L Acct: A720.0A	Preferred Health Flex	12/19/2024	870.00	870.00	C	032737
Check total for 000700-Preferred Group Plans, Inc.				(**Fiscal Year Paid to Date	7,140.00)		12/19/2024
<b>SASTA</b>							
<b>Invoice: 12/19/2024 PR #14 12/19/2024/AP ID# 001464]</b>							
	G/L Acct: A724.0B	SASTA Dues	12/19/2024	7.00	7.00	C	032738
Check total for 000788-SASTA				(**Fiscal Year Paid to Date	107.50)		12/19/2024

Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.



December 19, 2024  
11:18:46 am

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0028-PR# 14 Deductions AP Warrant 12/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Matthew Starr							
Invoice: 12/14/2024	Mod Basketball Boys vs Kipp Valley Tech[AP ID# 001498]			82.50			
	A-2855-400-00-0900	Basketball Contractual	12/19/2024		82.50		
Check total for 001947-Matthew Starr				(**Fiscal Year Paid to Date: 82.50)			
					82.50	C	032748 12/19/2024

Tri-State Folding Partitions, Inc.							
Invoice: 10843	ES Electric Gym Standard Service + Insp[AP ID# 001496]			1,850.00			
	25-00602	A-1620-402-00-0000	Safety & Security	12/19/2024	1,850.00		
Check total for 002097-Tri-State Folding Partitions, Inc.				(**Fiscal Year Paid to Date: 1,850.00)			
					1,850.00	C	032749 12/19/2024

VOTE/COPE							
Invoice: 12/19/2024	PR #14 12/19/2024[AP ID# 001465]			62.91			
	GL Acct: A724 0C	Vote Copie	12/19/2024		62.91		
Check total for 000945-VOTE/COPE				(**Fiscal Year Paid to Date: 377.46)			
					62.91	C	032739 12/19/2024

Monday, Dec 24, 12:18:59 PM

\* 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: 2025

Bank Account: GFNB AP

Warrant: 0028-PR# 14 Deductions AP Warrant 12/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Total for assigned computer checks							31,881.14
Total for unassigned payments							0.00
Total for manual checks							0.00
Total for electronic transfers (manual)							139,400.75
Voided amounts through closing of warrant							2,779.00
Certified warrant amount							168,502.89
Total of credits associated with cash replacement checks issued							0.00
Total for Warrant Report							168,502.89
Net Disbursement by Fund - All Payments							

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	19 Checks (032730-032749)	0	25	46	\$ 168,502.89
GFNB AP					

I hereby certify that I have audited the claims for the 19 checks and 25 electronic disbursements above, in the total amount of \$ 168,502.89. 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 12/19/24 Janetia Bernack 12/19/24 Michelle Dwyer  
 Claims Auditor SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0028-PR# 14 Deductions AP Warrant 12/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt	Check Number Check Date
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New York State Teach Ret Sys  
Bank Account: GFNB AP

Invoice: 12/1-12/31/2024 TRS Loan DEC 2024 5108[AP ID# 001487]			[Total Invoice 2,779.00]	2,779.00	2,779.00	
G/L Acct: A727.00			12/19/2024		2,779.00	

Void check total for 000600-New York State Teach Ret Sys (\*\*Fiscal Year Paid to Date 12,065.17) ... VOID ... 2,779.00 C 032743  
Voided 12/19/2024

Delta Dental of New York Inc

Invoice: BE06370441 Acct # 32-2287500000 January[AP ID# 001501]			[Total Invoice 12,143.20]	12,143.20	12,143.20	
25-00013 A-9060-800-00-0000			12/19/2024		12,143.20	

Void check total for 002645-Delta Dental of New York Inc (\*\*Fiscal Year Paid to Date 84,614.88) ... VOID ... 12,143.20 C 032741  
Voided 12/19/2024

COPY

Four Winds Hospital

Invoice: 11/30/2024 11/12 +11/18/24 90354 VS 10 X 44[AP ID# 001493]			[Total Invoice 440.00]	440.00	440.00	
25-00373 A-2110-400-06-0000			12/19/2024		440.00	

Void check total for 000308-Four Winds Hospital (\*\*Fiscal Year Paid to Date 440.00) ... VOID ... 440.00 C 032742  
Voided 12/19/2024

Richard Hallenbeck

Invoice: 12/06/2024 Mod Boys Basketball Vs Hartford[AP ID# 001499]			[Total Invoice 82.50]	82.50	82.50	
A-2855-400-00-0900			12/19/2024		82.50	

Void check total for 001798-Richard Hallenbeck (\*\*Fiscal Year Paid to Date 82.50) ... VOID ... 82.50 C 032743  
Voided 12/19/2024

Daniel Hamm

Invoice: 10/9/24 phone 10/10-11/9/24 phone reimbursement[AP ID# 001494]			[Total Invoice 80.00]	80.00	80.00	
25-00194 A-2020-400-06-0000			12/19/2024		80.00	

Invoice: 11/9/24 phone 11/10-12/09/24 phone reimbursement[AP ID# 001494]			[Total Invoice 80.00]	80.00	80.00	
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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Warrant: 0028-PR# 14 Deductions AP Warrant 12/19/2024

P.O. Number	Account	Description	Bank Account: GFNB AP	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00194	A-2020-400-06-0000			12/19/2024		80.00	
Invoice: 12/9/24 phone 12/10-1/9/24 phone reimbursement[AP ID# 001494]				[Total Invoice 80.00]	80.00	80.00	
25-00194	A-2020-400-06-0000			12/19/2024		80.00	
Invoice: 9/9/24 phone 9/10-10/9/24 phone reimbursement[AP ID# 001494]				[Total Invoice 80.00]	80.00	80.00	
25-00194	A-2020-400-06-0000			12/19/2024		80.00	
Void check total for 002371-Daniel Hamm				(**Fiscal Year Paid to Date 480.00)	*** VOID ***	320.00	032744
Voided 12/19/2024							
<b>John McEchron</b>							
Invoice: 12/06/2024 Mod Boys Basketball Vs Hartford[AP ID# 001500]				[Total Invoice 82.50]	82.50	82.50	
A-2855-400-00-0900				12/19/2024		82.50	
Void check total for 000519-John McEchron				(**Fiscal Year Paid to Date 82.50)	*** VOID ***	82.50	032745
Voided 12/19/2024							
<b>North Country Xerographics Inc.</b>							
Invoice: 8/10/096 xerox + printer meter charges November[AP ID# 001495]				[Total Invoice 387.64]	387.64	387.64	
25-00170	A-2630-450-00-0000			12/19/2024		387.64	
Void check total for 002311-North Country Xerographics Inc.				(**Fiscal Year Paid to Date 8,517.03)	*** VOID ***	387.64	032746
Voided 12/19/2024							
<b>Daniel Perkins</b>							
Invoice: 12/14/2024 Mod Basketball Boys vs Kipp Valley Tech[AP ID# 001497]				[Total Invoice 82.50]	82.50	82.50	
A-2855-400-00-0900				12/19/2024		82.50	
Void check total for 003045-Daniel Perkins				(**Fiscal Year Paid to Date 82.50)	*** VOID ***	82.50	032747
Voided 12/19/2024							
<b>Matthew Starr</b>							
Invoice: 12/14/2024 Mod Basketball Boys vs Kipp Valley Tech[AP ID# 001498]				[Total Invoice 82.50]	82.50	82.50	
A-2855-400-00-0900				12/19/2024		82.50	

Invoice: Ver 24 12 18 2010 Vendor fiscal year to date amounts include payments on this warrant. Forfeits exclude expenses for prior year payables

# Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Warrant: 0028-PR# 14 Deductions AP Warrant 12/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt	Check Number Check Date
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Void check total for 001947-Matthew Starr			(**Fiscal Year Paid to Date: 82.50)	*** VOID ***	82.50	C 032748
						Voided 12/19/2024

Tri-State Folding Partitions, Inc.						
Invoice: 10843 ES Electric Gym Standard Service + Insp[AP ID# 001496]			[Total Invoice 1,850.00]	1,850.00		
25-00602	A-1620-402-00-0000		12/19/2024		1,850.00	
Void check total for 002097-Tri-State Folding Partitions, Inc.			(**Fiscal Year Paid to Date: 1,850.00)	*** VOID ***	1,850.00	C 032749
						Voided 12/19/2024

Total for Bank Account: G NB Cash AP GFNB AP 18,249.84

Total of voids after closing warrant as of 12/19/2024 10:45:36AM 15,470.84  
 Net Disbursements including all voids to date 153,032.05

**COPY**

# Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Warrant: 0028-PR# 14 Deductions AP Warrant 12/19/2024

Payment Amt.

Check Date

### Selection Criteria

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

COPY

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>A. White &amp; Son, Inc.</b>							
Invoice: 559686		Gorilla Tape HS Windows[AP ID# 001371]		35.98			
Invoice: 559911		Engine Oil 2-cycle[AP ID# 001371]		11.98			
25-00346	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024		11.98		
25-00346	A-1621-450-06-0000	Maintenance Supplies HS	12/23/2024		35.98		
Subtotal for group				47.96	47.96		
Check total for 000004-A. White & Son, Inc.				(**Fiscal Year Paid to Date 881.17)	47.96	C	032750 12/23/2024

<b>Ace Carting</b>							
Invoice: 34114700W211		Monthly Garbage Recycle 11/1-11/30/24[AP ID# 001372]		526.43			
25-00328	A-1620-408-00-0000	Water & Trash	12/23/2024		526.43		
Invoice: 34114703W211		Monthly Garbage Recycle 11/1-11/30/24[AP ID# 001372]		579.67			
25-00328	A-1620-408-00-0000	Water & Trash	12/23/2024		579.67		
Invoice: 34205249W211		Monthly Garbage Recycle 12/1-12/31/24[AP ID# 001372]		526.43			
25-00328	A-1620-408-00-0000	Water & Trash	12/23/2024		526.43		
Invoice: 34205252W211		Monthly Garbage Recycle 12/1-12/31/24[AP ID# 001372]		579.67			
25-00328	A-1620-408-00-0000	Water & Trash	12/23/2024		579.67		
Check total for 001875-Ace Carting				(**Fiscal Year Paid to Date 7,190.05)	2,212.20	C	032751 12/23/2024

<b>Adirondack Tire Centers</b>							
Invoice: 1083293		BUS 177 STUDDER SNOW TIRES[AP ID# 001375]		1,089.00			
Invoice: 1083293-1		BUS 177 SNOW TIRE DISMOUNT, MNT/ BALANCE[AP ID# 001375]		180.00			
25-00673	A-5510-401-00-0000	Repairs to Buses	12/23/2024		180.00		
25-00673	A-5510-452-00-0000	Tires	12/23/2024		1,089.00		
Subtotal for group				1,269.00	1,269.00		
Check total for 000025-Adirondack Tire Centers				(**Fiscal Year Paid to Date 1,269.00)	1,269.00	C	032752 12/23/2024

<b>AMAZON Capital Services</b>							
Invoice: 1RH4-M63G-DMGN 2 HD 78" Clothes Rack HS[AP ID# 001373]				207.46			
25-00764	A-2110-450-06-0000	Jr/Sr HS Supplies	12/23/2024		207.46		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
<b>Invoice: 1GTX-6YQ4-DKJF CSE TODDLER UNTENSILS[AP ID# 001374]</b>								
25-00765	A-2250-450-00-0000	SPED Supplies & Materials	12/23/2024	8.99	8.99			
<b>Invoice: 1Y77-QCHK-JCDJ Athletic Storage Totes[AP ID# 001430]</b>								
25-00763	A-2855-450-00-0500	Football Supplies	12/23/2024	67.99	67.99			
<b>Invoice: 1DFF-XYRK-HLCY CSE iPad Cases + chargers[AP ID# 001488]</b>								
25-00773	A-2250-450-00-0000	SPED Supplies & Materials	12/23/2024	73.91	73.91			
<b>Check total for 000045-AMAZON Capital Services</b>				(**Fiscal Year Paid to Date 15,172.41)	358.35	C	032753	12/23/2024
<b>Anable Tyler</b>								
<b>Invoice: 12/13/2024 Varsity Basketball vs Warrensburgh[AP ID# 001424]</b>								
	A-2855-400-00-0900	Basketball Contractual	12/23/2024	115.00	115.00			
<b>Check total for 000053-Anable Tyler</b>				(**Fiscal Year Paid to Date 226.00)	115.00	C	032754	12/23/2024
<b>Armsco Inc.</b>								
<b>Invoice: 000372674165 Retiree Solutions NY055GRS Ins Jan 2025[AP ID# 001431]</b>								
25-00012	A-9060-800-00-0000	Health & Dental Insurance	12/23/2024	2,871.36	2,871.36			
<b>Check total for 002497-Anthem Blue Cross Retiree Solutions</b>				(**Fiscal Year Paid to Date 17,923.88)	2,871.36	C	032755	12/23/2024
<b>Armsco Inc.</b>								
<b>Invoice: 56795960.001 4 cs bleach[AP ID# 001489]</b>								
25-00081	A-1620-450-04-0000	Custodial Supplies ES	12/23/2024	82.32	82.32			
<b>Invoice: 56795960.002 1 cs magic erasers[AP ID# 001489]</b>								
25-00081	A-1620-450-04-0000	Custodial Supplies ES	12/23/2024	49.94	49.94			
<b>Check total for 000253-Aramco Inc.</b>				(**Fiscal Year Paid to Date 1,816.28)	132.26	C	032756	12/23/2024
<b>Jonathan P. Baker</b>								
<b>Invoice: 11/27/24 phone 11/28-12/27/24 phone reimbursement[AP ID# 001444]</b>								
25-00281	A-2020-400-04-0000	Principal Contractual ES	12/23/2024	80.00	80.00			



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001884-Jonathan P. Baker		(**Fiscal Year Paid to Date 480.00)			80.00 C	032757 12/23/2024
Bradley E. Baldwin III						
Invoice: 12/04/2024 JV Basketball vs Halfmoon Waterford[AP ID# 001365]	A-2855-400-00-0900	Basketball Contractual	12/23/2024	89.50	89.50	032758 12/23/2024
Check total for 002682-Bradley E. Baldwin III		(**Fiscal Year Paid to Date 200.50)			89.50 C	032758 12/23/2024
Jarrold Belgrave						
Invoice: 12/04/2024 JV Basketball vs Halfmoon Waterford[AP ID# 001366]	A-2855-400-00-0900	Basketball Contractual	12/23/2024	89.50	89.50	032759 12/23/2024
Check total for 002326-Jarrold Belgrave		(**Fiscal Year Paid to Date 89.50)			89.50 C	032759 12/23/2024
Bouchey, Millet & Schafer Benefit Consul						
Invoice: 12/2024 ACA Fulfillment 1095 1of 2[AP ID# 001376]	25-00778	A-9060-800-00-0000 Health & Dental Insurance	12/23/2024	225.00	225.00	032760 12/23/2024
Check total for 001981-Bouchey, Millet & Schafer Benefit Consul		(**Fiscal Year Paid to Date 225.00)			225.00 C	032760 12/23/2024
Brenntag Lubricants Inc.						
Invoice: BLN24-703684 75W-90 OIL MOBIL[AP ID# 001408]	25-00319	A-5510-453-00-0000 Oil/Lubricant	12/23/2024	664.29	664.29	032761 12/23/2024
Check total for 000284-Brenntag Lubricants Inc.		(**Fiscal Year Paid to Date 2,551.34)			664.29 C	032761 12/23/2024
BSN Sports LLC						
Invoice: 928141138 athletic royal twill with mesh golf[AP ID# 001445]	25-00711	A-2855-450-00-0700 Golf Supplies	12/23/2024	285.12	285.12	032762 12/23/2024
Invoice: 928141139 reversible basketball jerseys[AP ID# 001446]	25-00755	A-2855-450-00-0900 Basketball Supplies	12/23/2024	614.59	614.59	032762 12/23/2024
Check total for 000121-BSN Sports LLC		(**Fiscal Year Paid to Date 11,293.74)			899.71 C	032762 12/23/2024

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Capital One Trade Credit</b>						
Invoice: 54363232 ROOFRAKE W/ WHLS 24*W/AP ID# 001409]						
25-00318	A-5510-450-00-0000	Parts & Accessories	12/23/2024	252.00	252.00	032763 12/23/2024
Check total for 001589-Capital One Trade Credit (**Fiscal Year Paid to Date 3,174.99)						
<b>Center for Disability Service Inc/Prospe</b>						
Invoice: 12.09.2024 Dec 12/1-12/31/24 KK AB RSY/AP ID# 001407]						
25-00301	A-2250-472-00-0000	Tuition Private Schools	12/23/2024	12,190.80	12,190.80	C 032764 12/23/2024
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 83,998.20)						
<b>Chase Manhattan Bank, N.A. The</b>						
Invoice: 12/15/2024 Const Bond interest payment 1 of 2/AP ID# 001362]						
25-00590	A-9711-700-00-0000	Interest-Serial Bonds	12/16/2024	13,056.25	13,056.25	E 1988725177 12/16/2024
Check total for 000177-Chase Manhattan Bank, N.A. The (**Fiscal Year Paid to Date 76,656.25)						
<b>ChurchGear, LLC</b>						
Invoice: 9463 lighting consoles/AP ID# 001432]						
25-00766	A-2110-200-06-0000	Equipment Jr/Sr HS	12/23/2024	1,574.23	1,574.23	C 032765 12/23/2024
Check total for 002799-ChurchGear, LLC (**Fiscal Year Paid to Date 1,574.23)						
<b>Curtis Lumber Co.</b>						
Invoice: 2412-009727 CR Plast Lamphldr, pvc ceiling box, sw/AP ID# 001433]						
25-00548	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/23/2024	38.67	38.67	C 032766 12/23/2024
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 385.24)						
<b>Daphne Dalbey</b>						
Invoice: 12/14/2024 Modified Basketball vs Troy/AP ID# 001428]						
82.50						

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Check total for 000217-Daphne Dalbey</b> (**Fiscal Year Paid to Date 82.50)							
	A-2855-400-00-0900	Basketball Contractual	12/23/2024		82.50		
				82.50	C	032768	12/23/2024
<b>Mike Daley</b> Invoice: 12/10/2024 Modified Basketball vs Warrensburgh[AP ID# 001370] A-2855-400-00-0900 Basketball Contractual (**Fiscal Year Paid to Date 446.00)							
			12/23/2024	82.50			
				82.50	C	032769	12/23/2024
<b>Michelle M. D'Angelico-Taylor</b> Invoice: 11/22/2024 phone 10/23-11/22/2024 phone reimbursement[AP ID# 001416] 25-00286 A-1310-400-00-0000 BO Contractual (**Fiscal Year Paid to Date 480.00)							
			12/23/2024	80.00			
				80.00	C	032767	12/23/2024
<b>Day Automation Systems, Inc.</b> Invoice: SIN-0017623 ES Rm 350 overheating error labor[AP ID# 001434] Invoice: SIN-0017623-1 ES Rm 350 valve acuator[AP ID# 001434] 25-00351 A-1620-401-00-0000 Repairs 25-00351 A-1621-450-04-0000 Maintenance Supplies ES Subtotal for group 1,013.03 (**Fiscal Year Paid to Date 1,013.03)							
			12/23/2024	787.50			
				225.53			
				787.50			
				225.53			
				1,013.03			
				1,013.03	C	032770	12/23/2024
<b>Decker Inc.</b> Invoice: 60262A 12 BLUE CORNER GUARDS[AP ID# 001377] 25-00753 A-1621-450-06-0000 Maintenance Supplies HS (**Fiscal Year Paid to Date 5,328.32)							
			12/23/2024	433.61			
				433.61			
				433.61	C	032771	12/23/2024
<b>Dejana Truck &amp; Utility Equipment Company</b> Invoice: APN13170 BLADE CURB GUARD RUBBER CUT EDGE[AP ID# 001417] 25-00354 A-1621-450-00-0000 Maintenance Supplies DW (**Fiscal Year Paid to Date 2,240.91)							
			12/23/2024	2,240.91			
				2,240.91			

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Delta Dental of New York Inc.</b>							
Invoice: APN13261	SPINNER GUARD, COG PULLEY, FLG BRING/AP ID# 0014171			720.57			
25-00354	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024		720.57		
Invoice: APN13299	HYDRAULIC FLUID/AP ID# 0014171			94.38			
25-00354	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024		94.38		
Credit: APN13319	SPROCKET CREDIT MEMO ORDR ERROR/AP ID# 0014171			-89.23			
25-00354	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024		-89.23		
Invoice: APNS7268	TK 19 GEAR BELT REL MOTR COG PULLEY/AP ID# 0014171			515.68			
25-00354	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024		515.68		
Check total for 001786-Dejana Truck & Utility Equipment Company				(**Fiscal Year Paid to Date 3,482.31)			
					3,482.31	C	032772 12/23/2024
<b>Delta Dental of New York Inc.</b>							
Invoice: BE06370441	Acct # 32-2287500000 January/AP ID# 0015191			12,143.20			
25-00013	A-9060-800-00-0000	Health & Dental Insurance	12/23/2024		12,143.20		
Check total for 002645-Delta Dental of New York Inc.				(**Fiscal Year Paid to Date 84,614.88)			
					12,143.20	C	032773 12/23/2024
<b>Etched In Valor</b>							
Invoice: 240940	Athletic Plaque + Engraving/AP ID# 0013791			210.00			
25-00772	A-2855-450-00-0000	Athletics Supplies	12/23/2024		210.00		
Check total for 001037-Etched In Valor				(**Fiscal Year Paid to Date 245.00)			
					210.00	C	032774 12/23/2024
<b>Falls Farm &amp; Garden Equip</b>							
Invoice: 659234	CABLE, FUEL FILTER, OIL FILTER/AP ID# 0014181			686.60			
25-00334	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024		686.60		
Invoice: 659790	RELAY /SOLENOID/AP ID# 0014181			197.16			
25-00334	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024		197.16		
Invoice: 659930	PUSH PULL CABLE/AP ID# 0014181			31.75			
25-00334	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024		31.75		
Invoice: 659971 LAMP/AP ID# 0014181					232.02		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-00334	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024		232.02	
Check total for 000282-Falls Farm & Garden Equip					1,147.53	032775 12/23/2024
						(**Fiscal Year Paid to Date 3,074.92)
<b>Fourth Sport Floors, Inc</b>						
Invoice: 12/06/2024 2-	Volleyball Net Plate Covers Repair(AP ID# 001380)			825.00		
25-00774	A-1620-401-00-0000	Repairs	12/23/2024		825.00	
Check total for 002480-Forth Sport Floors, Inc					825.00	032776 12/23/2024
						(**Fiscal Year Paid to Date 26,175.00)
<b>Four Winds Hospital</b>						
Invoice: 11/30/2024 11/12 +11/18/24	90354 VS 10 X 44(AP ID# 001503)			440.00		
25-00373	A-2110-400-06-0000	Jr/Sr HS Contractual	12/23/2024		440.00	
Check total for 000308-Four Winds Hospital					440.00	032777 12/23/2024
						(**Fiscal Year Paid to Date 440.00)
<b>Guilderland Wrestling Booster Club</b>						
Invoice: 01/25/2025 JV	WRESTLING TOURNEY(AP ID# 001381)			300.00		
25-00736	A-2855-400-00-0200	Wrestling Contractual	12/23/2024		300.00	
Check total for 002453-Guilderland Wrestling Booster Club					300.00	032778 12/23/2024
						(**Fiscal Year Paid to Date 300.00)
<b>Brianna Hall</b>						
Invoice: 12/10/2024	Modified Basketball Vs Warrensburg(AP ID# 001369)			82.50		
A-2855-400-00-0900	Basketball Contractual		12/23/2024		82.50	
Check total for 002596-Brianna Hall					82.50	032780 12/23/2024
						(**Fiscal Year Paid to Date 172.00)
<b>Richard Hallenbeck</b>						
Invoice: 12/06/2024	Mod Boys Basketball Vs Hartford(AP ID# 001505)			82.50		
A-2855-400-00-0900	Basketball Contractual		12/23/2024		82.50	
Check total for 001798-Richard Hallenbeck					82.50	032779 12/23/2024
						(**Fiscal Year Paid to Date 82.50)

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>Daniel Hamm</b>						
Invoice: 10/9/24	phone 10/10-11/9/24	phone reimbursement[AP ID# 001507]		80.00		
25-00194	A-2020-400-06-0000	Principal Contractual HS	12/23/2024		80.00	
Invoice: 11/9/24	phone 11/10-12/09/24	phone reimbursement[AP ID# 001507]		80.00		
25-00194	A-2020-400-06-0000	Principal Contractual HS	12/23/2024		80.00	
Invoice: 12/9/24	phone 12/10-1/9/24	phone reimbursement[AP ID# 001507]		80.00		
25-00194	A-2020-400-06-0000	Principal Contractual HS	12/23/2024		80.00	
Invoice: 9/9/24	phone 9/10-10/9/24	phone reimbursement[AP ID# 001507]		80.00		
25-00194	A-2020-400-06-0000	Principal Contractual HS	12/23/2024		80.00	
<b>Check total for 002371-Daniel Hamm</b>						032781
						12/23/2024
						320.00 C
						480.00 (**Fiscal Year Paid to Date)
<b>Hardware Store</b>						
Invoice: 12/3/24	Black Plug pipe cap[AP ID# 001382]			10.48		
Invoice: 12/4/24	XL Brn Thrm Poly Glove[AP ID# 001382]			26.99		
Invoice: 13/04/24	4 pk lithium batter 1.5v watch battery[AP ID# 001382]			42.96		
25-00386	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024		37.47	
25-00386	A-1621-450-04-0000	Maintenance Supplies ES	12/23/2024		42.96	
Subtotal for group				80.43	80.43	
<b>Check total for 000903-Hardware Store</b>						032782
						12/23/2024
						80.43 C
						847.86 (**Fiscal Year Paid to Date)
<b>Heinemann</b>						
Invoice: 9/6/24	F&P Calculator/ Stopwatch[AP ID# 001383]			35.74		
25-00743	A-2110-450-04-0000	Elementary Supplies	12/23/2024		35.74	
<b>Check total for 000378-Heinemann</b>						032783
						12/23/2024
						35.74 C
						35.74 (**Fiscal Year Paid to Date)
<b>William H. Hoyt III</b>						
Invoice: 12/13/2024	JV Basketball vs Warrensburgh[AP ID# 001426]			89.50		
A-2855-400-00-0900	Basketball Contractual		12/23/2024		89.50	
<b>Check total for 003042-William H. Hoyt III</b>						032784
						12/23/2024
						89.50 C
						89.50 (**Fiscal Year Paid to Date)

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Amanda Iachetta</b>							
Invoice: 12/09/2024	11/25-12/6/2024	8 hr x 50 IL RSY[AP ID# 001384]					
25-00246	A-2250-400-00-0000	SPED Contractual	12/23/2024	400.00	400.00		
				(**Fiscal Year Paid to Date 5,312.50)			
						032785	12/23/2024
<b>Check total for 002521-Amanda Iachetta</b>							
						032785	12/23/2024
<b>J. McBain Inc.</b>							
Invoice: 24C194	Classroom welding outlet repair labor[AP ID# 001435]			1,293.75			
Invoice: 24C194-1	disconnected old + add new outlet mater[AP ID# 001435]			563.22			
Invoice: 24C202	HS Tech Rm 30 AMP Circuit Labor[AP ID# 001435]			483.00			
Invoice: 24C202-1	HS Tech Rm 30 Amp materials[AP ID# 001435]			205.80			
Invoice: 24C213	HS IT room Light sensor repair labor[AP ID# 001435]			325.00			
Invoice: 24C215	ES Light fixture repair labor[AP ID# 001435]			431.25			
Invoice: 24C215-1	ES Light fixture repair materials[AP ID# 001435]			357.97			
25-00348	A-1621-400-00-0000	Maintenance Projects	12/23/2024		2,533.00		
25-00348	A-1621-450-04-0000	Maintenance Supplies ES	12/23/2024		357.97		
25-00348	A-1621-450-06-0000	Maintenance Supplies HS	12/23/2024		769.02		
Subtotal for group				3,659.99	3,659.99		
Check total for 001932-J. McBain Inc.				(**Fiscal Year Paid to Date 12,767.06)			
						032786	12/23/2024
<b>Journeymen Wrestling Club, LTD</b>							
Invoice: 01/05/2025	Dames of Thrones Wrestling Tourney[AP ID# 001447]						
25-00786	A-2855-400-00-0200	Wrestling Contractual	12/23/2024	475.00	475.00		
Check total for 002535-Journeymen Wrestling Club, LTD				(**Fiscal Year Paid to Date 475.00)			
						032787	12/23/2024
<b>JW Pepper &amp; Son, Inc.</b>							
Invoice: 366841000	6 Music Accompaniments[AP ID# 001448]						
25-00652	A-2110-450-06-0015	Music Supplies Jr/Sr HS	12/23/2024	168.20	168.20		
Check total for 000440-JW Pepper & Son, Inc.				(**Fiscal Year Paid to Date 1,471.16)			
						032788	12/23/2024

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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<b>Konica Minolta Premier Finance</b>						
Invoice: 5032415874	HP Copier 12/21-1/20/25[AP ID# 001385]					
25-00260	A-2110-400-06-0000	Jr/Sr HS Contractual	12/23/2024	94.87	94.87	032789 12/23/2024
Check total for 001532-Konica Minolta Premier Finance				(**Fiscal Year Paid to Date 569.22)		032789 12/23/2024

<b>Lake Luzerne Auto Parts</b>						
Invoice: 156589	Silver Battery[AP ID# 001386]					
25-00428	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024	140.00	140.00	
Invoice: 156841	Silver Battery Trailer Hitch[AP ID# 001386]					
25-00428	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024	163.99	163.99	
Invoice: 156900	Gear Oil[AP ID# 001386]					
25-00428	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024	18.48	18.48	
Invoice: 156941	2 cycle oil + sea foam[AP ID# 001386]					
25-00428	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024	29.02	29.02	
Invoice: 157356	CF Hydraulic + CF fuel[AP ID# 001386]					
25-00428	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024	80.73	80.73	
Invoice: 156644	PLIERS, WRENCHES + KNEE PADS[AP ID# 001387]					
Invoice: 156943	STONE SET[AP ID# 001387]					
Invoice: 157059	2023 SUBURBAN BRAKE PADS + ROTORS[AP ID# 001387]					
Invoice: 157273	SUPERSIZE FUNNEL[AP ID# 001387]					
25-00440	A-5510-450-00-0000	Parts & Accessories	12/23/2024	430.04	430.04	
25-00440	A-5510-454-00-0000	Small Tools	12/23/2024	6.74	6.74	
Subtotal for group				616.39	616.39	
Check total for 000464-Lake Luzerne Auto Parts				(**Fiscal Year Paid to Date 11,652.54)		032790 12/23/2024

<b>Leonard Bus Sales, Inc.</b>						
Invoice: X101013142:01	BRAKE DRUM, SHOES, LINING, HARDWARE[AP ID# 001388]					
25-00436	A-5510-450-00-0000	Parts & Accessories	12/23/2024	958.82	958.82	

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 1,795.76)						
					958.82	032791
						12/23/2024

Mahoney Notify-Plus, Inc.						
Invoice: 0348204-IN Monthly Fire & Security Monitoring 12/1[AP ID# 001389]						
25-00229	A-1620-402-00-0000	Safety & Security	12/23/2024	253.50	253.50	
Invoice: 0348210-IN Monthly Fire & Security Monitoring 12/1[AP ID# 001389]						
25-00229	A-1620-402-00-0000	Safety & Security	12/23/2024	43.50	43.50	
Invoice: 0349063 Alarm Panel Upgrade + battery backup[AP ID# 001436]						
25-00715	A-1621-400-00-0000	Maintenance Projects	12/23/2024	1,415.75	621.50	
25-00715	A-1621-450-06-0000	Maintenance Supplies HS	12/23/2024	1,415.75	794.25	
Subtotal for group				1,415.75	1,415.75	
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 5,076.54)						
					1,712.75	032792
						12/23/2024

Mangione Inc., Joseph P.						
Invoice: 527305-01 HS REKEY DOORS LABOR[AP ID# 001419]						
Invoice: 527305-01-1 HS REKEY DOORS LEVERS + CYLINDERS[AP ID# 001419]						
25-00347	A-1620-401-00-0000	Repairs	12/23/2024	405.00	1,150.00	
25-00347	A-1621-450-06-0000	Maintenance Supplies HS	12/23/2024	2,690.00	1,540.00	
Subtotal for group				2,690.00	2,690.00	
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 6,046.02)						
					2,690.00	032793
						12/23/2024

David Martin Sr.						
Invoice: 12/13/2024 Varsity Basketball vs Warrensburgh[AP ID# 001425]						
A-2855-400-00-0900		Basketball Contractual	12/23/2024	115.00	115.00	
Check total for 000508-David Martin Sr. (**Fiscal Year Paid to Date 115.00)						
					115.00	032794
						12/23/2024

John McEchron						
Invoice: 12/06/2024 Mod Boys Basketball Vs Hartford[AP ID# 001509]						
A-2855-400-00-0900		Basketball Contractual	12/23/2024	82.50	82.50	

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 000519-John McEchtron</b>						
		(**Fiscal Year Paid to Date 82.50)			82.50 C	032795 12/23/2024
<b>Jami McIntyre</b>						
Invoice: 12/04/2024	Varsity Basketball vs Waterford[AP ID# 001364]			115.00	115.00	
	A-2855-400-00-0900	Basketball Contractual	12/23/2024			
<b>Check total for 000521-Jami McIntyre</b>						
		(**Fiscal Year Paid to Date 115.00)			115.00 C	032796 12/23/2024
<b>Kyle Miller</b>						
Invoice: 12/11/2024	Boys V JV Mod Wrestle Duais[AP ID# 001414]			342.50	342.50	
	A-2855-400-00-0200	Wrestling Contractual	12/23/2024			
<b>Check total for 002589-Kyle Miller</b>						
		(**Fiscal Year Paid to Date 342.50)			342.50 C	032797 12/23/2024
<b>Linda K. Miller</b>						
Invoice: 11/26/2024	100 8 x .67 November mileage reimburse[AP ID# 001390]			67.54	67.54	
	25-00624	A-2250-400-00-0000	SPED Contractual	12/23/2024		
<b>Check total for 002676-Linda K. Miller</b>						
		(**Fiscal Year Paid to Date 215.31)			67.54 C	032798 12/23/2024
<b>Mirabito Energy Products</b>						
Invoice: 1038065	250 g x 2.248300 HS Heating Oil[AP ID# 001391]			562.08	562.08	
	25-00363	A-1620-420-06-0000	Heating Jr/Sr HS	12/23/2024		
Invoice: 1038065-1	5002 g x 2.258300 HS HEATING OIL[AP ID# 001391]			11,246.00	11,246.00	
	25-00363	A-1620-420-06-0000	Heating Jr/Sr HS	12/23/2024		
Invoice: 1038065-2	FEDERAL LUST FEE[AP ID# 001391]			5.25	5.25	
	25-00363	A-1620-420-06-0000	Heating Jr/Sr HS	12/23/2024		
Invoice: 1038065-3	FED SUPERFUND FEE[AP ID# 001391]			19.13	19.13	
	25-00363	A-1620-420-06-0000	Heating Jr/Sr HS	12/23/2024		
<b>Check total for 000548-Mirabito Energy Products</b>						
		(**Fiscal Year Paid to Date 23,376.19)			11,832.46 C	032799 12/23/2024

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Moriah Central School</b>							
Invoice: 12/04/2024	MK 9/7/23-5/24/24	rate adjustment final[AP ID# 001392]		1,530.10			
25-00777	A-2250-471-00-0000	Tuition Public Schools	12/23/2024		1,530.10		
Check total for 002495-Moriah Central School						1,530.10	C 032800
							12/23/2024
<b>Nature's Way Pest Control</b>							
Invoice: 195748	General Monthly Pest Program ES[AP ID# 001437]			63.00			
25-00267	A-1620-400-00-0000	Misc Contractual	12/23/2024		63.00		
Invoice: 195749	General Monthly Pest Program HS[AP ID# 001437]			63.00			
25-00267	A-1620-400-00-0000	Misc Contractual	12/23/2024		63.00		
Check total for 002268-Nature's Way Pest Control						126.00	C 032801
							12/23/2024
<b>Nemer Chrysler, Plymouth Dodge</b>							
Invoice: 349376	#21 WHEEL STUDS REPLACE[AP ID# 001420]			419.90			
Invoice: 94126	#21 DODGE TRUCK SENSOR[AP ID# 001420]			102.00			
25-00510	A-1621-400-00-0000	Maintenance Projects	12/23/2024		419.90		
25-00510	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024		102.00		
Subtotal for group					521.90		
Check total for 000585-Nemer Chrysler, Plymouth Dodge						521.90	C 032802
							12/23/2024
<b>Nemer Ford</b>							
Invoice: 170026	TRUCK 19 LABOR EXHAUST LEAK[AP ID# 001421]			1,519.92			
Invoice: 170026	-1 TRK 19 EXHAUST PARTS[AP ID# 001421]			1,186.38			
Invoice: 170110	TRUCK 19 ENGINE LIGHT LABOR[AP ID# 001421]			1,349.93			
Invoice: 170110	-1 TRUCK 19 FUEL PUMP SEND GASKET[AP ID# 001421]			2,385.21			
25-00342	A-1621-400-00-0000	Maintenance Projects	12/23/2024		2,869.85		
25-00342	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024		3,571.59		
Subtotal for group					6,441.44		
Check total for 000586-Nemer Ford						6,441.44	C 032803
							12/23/2024

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
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North Country Xerographics Inc.

Invoice: 810096 xerox + printer meter charges November[AP ID# 001511]							
25-00170	A-2630-450-00-0000	Computer Supplies	12/23/2024	387.64	387.64	032804	12/23/2024

Check total for 002311-North Country Xerographics Inc. (\*\*Fiscal Year Paid to Date 8,517.03)

NYS Dept Environmental Cons.

Invoice: 9990000659612 SPDES ID 0248975 HS[AP ID# 001438]							
25-00360	A-1620-409-00-0000	Permits & Inspections	12/23/2024	330.00	330.00		
Invoice: 9990000659742 SPDES ID 0252158 ES[AP ID# 001438]							
25-00360	A-1620-409-00-0000	Permits & Inspections	12/23/2024	330.00	330.00		

Check total for 000626-NYS Dept Environmental Cons. (\*\*Fiscal Year Paid to Date 660.00)

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NYSMEC

Invoice: 1170-25A Electric Installment 4 of 6[AP ID# 001393]							
25-00173	A-1620-440-00-0000	Electricity District Wide	12/23/2024	35,506.94	504.14		
25-00173	A-1620-440-04-0000	Electricity ES	12/23/2024		19,044.73		
25-00173	A-1620-440-06-0000	Electricity Jr/Sr HS	12/23/2024		14,198.67		
25-00173	A-5530-440-00-0000	Electricity Garage	12/23/2024		1,759.40		
Subtotal for group				35,506.94	35,506.94		

Check total for 000634-NYSMEC (\*\*Fiscal Year Paid to Date 148,637.41)

On Site Testing Services

Invoice: 16185 2025 ADMIN FEE DRUG + ALCOHOL SCREEN[AP ID# 001394]							
25-00396	A-6510-402-00-0000	Licensing & Testing	12/23/2024	350.00	350.00		

Check total for 000653-On Site Testing Services (\*\*Fiscal Year Paid to Date 730.00)

Dean M. Pearce  
Invoice: 12/10/2024 Modified Basketball vs Warrensburch[AP ID# 001367] 82.50

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 001808-Dean M. Pearce</b>						
	A-2855-400-00-0900	Basketball Contractual	12/23/2024	82.50	82.50	032808 12/23/2024
				(**Fiscal Year Paid to Date 359.50)		
<b>Daniel Perkins</b>						
Invoice: 12/14/2024 Mod Basketball Boys vs Kipp Valley Tech[AP ID# 001513]						
	A-2855-400-00-0900	Basketball Contractual	12/23/2024	82.50	82.50	032809 12/23/2024
				(**Fiscal Year Paid to Date 82.50)		
<b>Check total for 003045-Daniel Perkins</b>						
<b>Precision Data Reporting LLC</b>						
Invoice: Dec 2024 data reporting + registrar services[AP ID# 001439]						
	25-00174	A-2630-400-00-0022	Computer Contractual	12/23/2024	3,500.00	3,500.00
				(**Fiscal Year Paid to Date 20,250.00)		
<b>Check total for 002522-Precision Data Reporting LLC</b>						
<b>Ray Energy</b>						
Invoice: 411851 270.4X 2.344 UNLEADED FUELL[AP ID# 001395]						
	25-00311	A-5510-451-00-0000	Fuel	12/23/2024	633.82	633.82
Invoice: 411949 652.4 gal x 2.2832 unleaded fuel[AP ID# 001443]						
	25-00311	A-5510-451-00-0000	Fuel	12/23/2024	1,489.56	1,489.56
				(**Fiscal Year Paid to Date 24,665.41)		
<b>Check total for 000734-Ray Energy</b>						
<b>Raymond G. Preusser, CPA, P.C.</b>						
Invoice: 12/01/2024 2 OF 2 CPA Annual report+MDA+EXTRA CR + FEDERAL[AP ID# 001396]						
	24-00251	A-1320-400-00-0000	Auditing Contractual	12/23/2024	10,963.00	10,963.00
				(**Fiscal Year Paid to Date 10,963.00)		
<b>Check total for 002489-Raymond G. Preusser, CPA, P.C.</b>						
<b>RCS Sports Association</b>						
Invoice: 01/04/2025 JAMIE MORMILE MEMORIAL TOURNEY[AP ID# 001397]						
	25-00742	A-2855-400-00-0200	Wrestling Contractual	12/23/2024	375.00	375.00

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Check total for 000737-RCS Sports Association (**Fiscal Year Paid to Date 375.00)						
					375.00	032813
						12/23/2024

Bernardo Ramirez Rios						
Invoice: 12/13/2024	JV Basketball vs Warrensburgh[AP ID# 001427]			89.50		
	A-2855-400-00-0900	Basketball Contractual	12/23/2024		89.50	
Check total for 001945-Bernardo Ramirez Rios (**Fiscal Year Paid to Date 89.50)						
					89.50	032814
						12/23/2024

Rockwell Falls Public Library						
Invoice: 12/2024	7/1/24-6/30/24 Appr HLCS BOE 8/1/2/24 #7[AP ID# 001398]			190,000.00		
	GI/L Acct: A631.00	Due To Other Governments	12/23/2024		190,000.00	
Check total for 002139-Rockwell Falls Public Library (**Fiscal Year Paid to Date 190,000.00)						
					190,000.00	032815
						12/23/2024

Michael Rossi						
Invoice: 12/04/2024	Varsity Basketball vs Waterford[AP ID# 001363]			115.00		
	A-2855-400-00-0900	Basketball Contractual	12/23/2024		115.00	
Check total for 000761-Michael Rossi (**Fiscal Year Paid to Date 115.00)						
					115.00	032816
						12/23/2024

School Health Corporation						
Invoice: CINNV000174075	Transportation 15 - EZ Cleans Kits[AP ID# 001440]			148.35		
	25-00770	A-5510-456-00-0000	Misc Materials & Supplies	12/23/2024	148.35	
Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 701.96)						
					148.35	032817
						12/23/2024

School Lunch Fund						
Invoice: 1120	1AT QTR STUDENT BRKFST[AP ID# 001422]			74.50		
	25-00779	A-2110-400-06-0000	Jr/Sr HS Contractual	12/23/2024	74.50	
Invoice: 1205-1	COOKIE AND PUNCH FOR PEACE[AP ID# 001422]			21.00		
	25-00779	A-2110-400-06-0000	Jr/Sr HS Contractual	12/23/2024	21.00	
Invoice: Inv 1204 2024 Breakfast with Santa Food[AP ID# 001449]						
					796.66	

# Hadley-Luzerne Central School District

Warrant Report  
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Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-00785	A-1010-400-00-0000	BOE Contractual	12/23/2024		796.66	
Check total for 000800-School Lunch Fund				(**Fiscal Year Paid to Date 2,858.64)	892.16	C 032818 12/23/2024
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Michael P. Sharkey						
Invoice: 12/10/2024 Modified Basketball vs Warrensburgh[AP ID# 001368]						
	A-2855-400-00-0900	Basketball Contractual	12/23/2024	82.50	82.50	
Check total for 000820-Michael P. Sharkey				(**Fiscal Year Paid to Date 82.50)	82.50	C 032819 12/23/2024
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SHC Services Inc.						
Invoice: 1139036 11/25-11/28/24 JV Oth 14.75 x 74[AP ID# 001399]						
	25-00452	A-2250-400-00-0000	SPED Contractual	12/23/2024	1,091.50	
Invoice: 1140128 12/02-12/06/24 JV Oth 39.16 x 74[AP ID# 001399]						
	25-00452	A-2250-400-00-0000	SPED Contractual	12/23/2024	2,897.84	
Check total for 000879-SHC Services Inc.				(**Fiscal Year Paid to Date 42,336.60)	3,989.34	C 032820 12/23/2024
<hr/>						
Shayne E. Spiezio						
Invoice: 12/14/2024 Modified Basketball vs Troy[AP ID# 001429]						
	A-2855-400-00-0900	Basketball Contractual	12/23/2024	82.50	82.50	
Check total for 003043-Shayne E. Spiezio				(**Fiscal Year Paid to Date 82.50)	82.50	C 032821 12/23/2024
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Matthew Starr						
Invoice: 12/14/2024 Mod Basketball Boys vs Kipp Valley Tech[AP ID# 001515]						
	A-2855-400-00-0900	Basketball Contractual	12/23/2024	82.50	82.50	
Check total for 001947-Matthew Starr				(**Fiscal Year Paid to Date 82.50)	82.50	C 032822 12/23/2024
<hr/>						
Stony Creek Free Library						
Invoice: 12/2024 7/1/24-6/30/25 Apprv HLCS BOE 8/12/24#7[AP ID# 001400]						
	G/L Acct A631.00	Due To Other Governments	12/23/2024	19,500.00	19,500.00	

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
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Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000869-Stony Creek Free Library		(**Fiscal Year Paid to Date 19,500.00)					
Sunoco LCC Lockbox							
Invoice: 41332691	Queen Anne Heating Oil 148.2 x 2.59180[AP ID# 001402]		12/23/2024	384.11	384.11		
25-00419	A-5530-420-00-0000	Heating Garage					
Check total for 002585-Sunoco LCC Lockbox		(**Fiscal Year Paid to Date 66,709.14)					
Sunoco LLC							
Invoice: 41332756	Bus Garage Heating Oil 246.9x 2.59190[AP ID# 001401]		12/23/2024	639.93	639.93		
25-00418	A-5530-420-00-0000	Heating Garage					
Check total for 002585-Sunoco LLC		(**Fiscal Year Paid to Date 66,709.14)					
Superior Plus Propane							
Invoice: 24690086	ES Propane 9051 g x 1.4123[AP ID# 001403]		12/23/2024	12,782.73	12,782.73		
25-00228	A-1620-420-04-0000	Heating ES					
Invoice: 24690086-1	HAZMAT FEE[AP ID# 001403]		12/23/2024	13.62	13.62		
25-00228	A-1620-420-04-0000	Heating ES					
Invoice: 24690086-2	FUEL RECOVERY FEE[AP ID# 001403]		12/23/2024	7.96	7.96		
25-00228	A-1620-420-04-0000	Heating ES					
Check total for 002554-Superior Plus Propane		(**Fiscal Year Paid to Date 24,598.96)					
Technical Building Services							
Invoice: 31259	ES room 367 fan + bearings repair labor[AP ID# 001441]		12/23/2024	3,850.00	3,850.00		
25-00508	A-1620-401-00-0000	Repairs					
Invoice: 31259-1	ES Room 367 fan shaft, bearings supplies[AP ID# 001441]		12/23/2024	2,240.22	2,240.22		
25-00508	A-1621-450-04-0000	Maintenance Supplies ES					
Subtotal for group				6,090.22	6,090.22		
Check total for 000895-Technical Building Services		(**Fiscal Year Paid to Date 32,605.60)					



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
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Tri-State Folding Partitions, Inc.

Invoice: 10843 ES Electric Gym Standard Service + Insp[AP ID# 001517]

25-00602	A-1620-402-00-0000	Safety & Security	12/23/2024	1,850.00	1,850.00		
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Check total for 002097-Tri-State Folding Partitions, Inc. (\*\*Fiscal Year Paid to Date 1,850.00)

032828  
12/23/2024

Tri-Valley Plumbing & Heating, Inc.

Invoice: 0023749-IN 10/16-17 ES LEAK REPAIR LABOR[AP ID# 001404]

Invoice: 0023749-IN-1 10/16-17 ES LEAK REPAIR TK CHG[AP ID# 001404]

Invoice: 0023848-IN 11/27/24 ES LINE REPLACE LABOR[AP ID# 001404]

Invoice: 0023848-IN-1 11/27/24 ES LINE REPLACE PIPE, FITTINGS[AP ID# 001404]

25-00509	A-1620-401-00-0000	Repairs	12/23/2024	390.00	2,103.00		
25-00509	A-1621-450-04-0000	Maintenance Supplies ES	12/23/2024	49.49	452.99		
Subtotal for group				1,713.00	2,555.99		

Check total for 001407-Tri-Valley Plumbing & Heating, Inc. (\*\*Fiscal Year Paid to Date 9,224.28)

032829  
12/23/2024

United Ag & Turf

Invoice: 10868500 JD 1550 WHEEL KIT ARM, AXLE[AP ID# 001423]

Invoice: 10868505 JD 1435 BLADE SHOE PANEL[AP ID# 001423]

Invoice: 10905729 LABOR JD 1550 control connection cleaned[AP ID# 001423]

Invoice: 10905729-1 SOLENOID[AP ID# 001423]

25-00780	A-1621-400-00-0000	Maintenance Projects	12/23/2024	805.65	966.00		
25-00780	A-1621-450-00-0000	Maintenance Supplies DW	12/23/2024	1,657.68	2,492.31		
Subtotal for group				966.00	3,458.31		

Check total for 002685-United Ag & Turf (\*\*Fiscal Year Paid to Date 5,274.41)

032830  
12/23/2024

Varsity Athletic Apparel, Inc.

Invoice: 41457 athletic letters[AP ID# 001442]

25-00713	A-2855-450-00-0000	Athletics Supplies	12/23/2024	738.50	738.50		
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Invoice: 41458 athletic pins[AP ID# 001442]

25-00713	A-2855-450-00-0000	Athletics Supplies	12/23/2024	103.50	103.50		
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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number	Check Date
Check total for 001535-Varsity Athletic Apparel, Inc.							
		(**Fiscal Year Paid to Date 842.00)			842.00	C	032831
							12/23/2024

Warren County Sheriff Depart							
Invoice: 01/02/2025 1 OF 2 SRO AGREEMENT 24-25 ES + HS[AP ID# 001405]							
25-00596	A-1620-402-00-0402	Safety & Security-SRO	12/23/2024	45,000.00	45,000.00	C	032832
Check total for 000955-Warren County Sheriff Depart							
		(**Fiscal Year Paid to Date 45,000.00)			45,000.00	C	032832
							12/23/2024

Gary A. Wilson							
Invoice: 12/12/24 Athletic Ext Cord + multiplug outlet[AP ID# 001450]							
A-2855-450-00-0000		Athletics Supplies	12/23/2024	47.86	47.86	C	032833
Check total for 001052-Gary A. Wilson							
		(**Fiscal Year Paid to Date 72.61)			47.86	C	032833
							12/23/2024

WSWHE BOCES							
Invoice: C0205-25 December BOCES Services[AP ID# 001451]							
25-00662	A-1310-490-00-0000	BOCES Services	12/23/2024	123,197.75	2,577.60		
25-00662	A-1345-490-00-0000	BOCES Services	12/23/2024		300.30		
25-00662	A-1430-490-00-0000	BOCES Services	12/23/2024		260.00		
25-00662	A-1480-490-00-0000	BOCES Services	12/23/2024		4,963.90		
25-00662	A-1620-430-00-0000	Telephone Services	12/23/2024		208.85		
25-00662	A-1620-490-00-0000	BOCES Services	12/23/2024		2,313.98		
25-00662	A-1620-490-00-0402	BOCES Security	12/23/2024		3,513.50		
25-00662	A-1670-490-00-0000	BOCES Services	12/23/2024		94.60		
25-00662	A-1680-490-00-0000	BOCES Services	12/23/2024		9,662.75		
25-00662	A-2060-490-00-0000	BOCES Services	12/23/2024		487.50		
25-00662	A-2070-490-00-0000	BOCES Services	12/23/2024		2,590.34		
25-00662	A-2110-451-04-0010	Science Kits ES	12/23/2024		172.00		
25-00662	A-2110-490-00-0000	BOCES Services	12/23/2024		829.69		
25-00662	A-2250-490-00-0000	BOCES Services	12/23/2024		21,071.28		
25-00662	A-2280-490-06-0000	BOCES Services CTE	12/23/2024		57,962.62		
25-00662	A-2610-490-00-0000	BOCES Services	12/23/2024		5,211.59		
25-00662	A-2630-490-00-0000	BOCES Services	12/23/2024		9,926.88		
25-00662	A-5510-450-00-0000	Parts & Accessories	12/23/2024		114.92		
25-00662	A-5510-490-00-0000	BOCES Services	12/23/2024		36.40		

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025

Warrant: 0029-AP Warrant 12/23/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00662	A-5530-430-00-0000	Telephone	12/23/2024		208.85	
25-00662	A-9060-800-00-0000	Health & Dental Insurance	12/23/2024		690.20	
Subtotal for group				123,197.75	123,197.75	
Invoice: CO--205-25 School Based Prevention Services unsee[AP ID# 001452]					240.00	
25-00626	A-2110-450-06-0000	Jr/Sr HS Supplies	12/23/2024		240.00	
Check total for 000999-WSWHE BOCES					123,437.75	C
						032834
						12/23/2024
Youth Voices Center Inc.						
Invoice: 309 2 POWER OF PEACE ASSEMBLY[AP ID# 001406]					1,600.00	
25-00687	A-2110-400-06-0000	Jr/Sr HS Contractual	12/23/2024		1,600.00	
Check total for 002686-Youth Voices Center Inc.					1,600.00	C
						032835
						12/23/2024
COPY Paul J Zebrowski Jr.						
Invoice: 12/11/2024 3 Varsity Girls wrestling duals[AP ID# 001415]					321.00	
	A-2855-400-00-0200	Wrestling Contractual	12/23/2024		321.00	
Check total for 003041-Paul J Zebrowski Jr.					321.00	C
						032836
						12/23/2024

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Warrant: 0029-AP Warrant 12/23/2024

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

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	87 Checks (032750-032836)	0	1	97	\$ 557,523.40
GFNB AP					\$ 557,523.40

I hereby certify that I have audited the claims for the 87 checks and 1 electronic disbursements above, in the total amount of \$ 557,523.40 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.

12/23/24      Patricia Brennan      12/23/2024      M. J. [Signature]  
 Date                      Claims Auditor                      Date                      SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Warrant: 0029-AP Warrant 12/23/2024

	Payment Amt.	Check Date
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**Selection Criteria**

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

COPY

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

