

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
December 7, 2023



STUART M. TOWNSEND ES LGI 6:30 pm

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
Buildings and Grounds Committee Report
Athletic Committee Report
Senior Trip Presentation
5. **OLD BUSINESS** (ACTION) (PA)
 - A. **Saratoga County Voting Machines (IMAGE CAST)**
Resolution #102
As recommended by the Superintendent-BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the continued use of two optical scan voting machines for the May 21, 2024 annual vote and election as provided by Saratoga County Board of Elections and authorizes the Superintendent to execute the annual user agreement, when received.
 - B. **Mahoney Alarms Service Contract (PA)**
Resolution #103
As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the service contracts and terms within, between the District and Mahoney Alarms effective January 1, 2024 through December 31, 2024 and directs the Superintendent to execute the agreement.
 - C. **Board Meeting Minutes (PA)**
Resolution #104
Recommended by the Superintendent, to approve the November 6, 2023 regular meeting minutes.
 - D. **Independent Auditors Report (PA)**
Resolution #105
Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the 2022-2023 Independent Audit Report conducted by Raymond Preusser, CPA, P.C. Certified Public Accountants.
 - E. **District Response to Auditor's Report (PA)**
Resolution #106
Resolved that upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the 2022-2023 District Response to the Independent Audit Report conducted by Raymond Preusser, CPA, P.C Certified Public Accountants.
 - F. **Authorization of participation in Cooperative Energy Purchasing Service (NYSMEC) for Electricity and Gas**
RESOLUTION #107
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 NYSMEC effective May 1, 2024 for at least one year but no more than three years and directs the Director of Facilities to execute the agreements.

6. **NEW BUSINESS** (ACTION)

- A. **Approval of Football Merger with Corinth CSD as a Cooperative Sponsorship of an Activity in Section II (PA)**
Resolution #108
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/JV/Modified Football Programs between the Hadley-Luzerne Central School District, Ft. Edward UFSD and the Corinth Central School District under the jurisdiction of the Section II Merger Committee effective July 1, 2024.
- B. **Board of Education 2024 Advocacy Priorities Resolution**
Resolution #109
As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the Board of Education 2023 Advocacy Priorities Resolution as received.
- C. **Waterstone Educational Advisors Consultant Approval**
Resolution #110
As recommended by the Superintendent – BE IT RESPOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the agreements and terms within, between the District and Waterstone Educational Advisors for consultant services effective November 7, 2023 through June 30, 2024.
- D. **Approval CSEA MOA**
Resolution #111
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 1, 2023 and approves the execution and implementation of the agreement.
- E. **Surplus Items**
Resolution #112
BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District, upon the recommendation of Superintendent, the following surplus equipment be disposed of in the most economic means possible:
 - 1) (1) Passthrough Refrigerator- 1439
- F. **Board Member Resignation**
Resolution #113
BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District accept the resignation of Board Member Lia Braico.

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

A. **APPOINTMENTS-CSEA/SASTA**

Resolution #114

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Wage</u>
Lisa Necatera	Sub. Cafeteria	11/20/2023	As per CSEA Contract
Randy Allen	Groundskeeper	11/06/2023	As per CSEA Contract
Jake Osgood	Sub. Cleaner	11/27/2023	As per CSEA Contract
Michael Bosford	School Monitor	10/31/2023	As per CSEA Contract

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

Resolution #115

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>
Cody York	Wrestling Volunteer	11/14/2023	No Compensation
Kassidy Plummer	Girls Basketball Volunteer	11/14/2023	No Compensation
Brian Miller	Chaperone	11/14/2023	\$60/event
Taylor Keys	Tutor	11/20/2023	\$30/hour
Diana Berrigan	Tutor	11/01/2023	\$30/hour

C. RETIREMENT/RESIGNATION

Michel Hayes

Resolution #116

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Groundskeeper Michel Hayes for the purpose of retirement effective 11/29/2023.

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

Resolution #117

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the list of assessments and taxes that is re-levied to Saratoga and Warren Counties effective November 14, 2023 in the amount of \$ 1,891,660.08 = (Taxes \$1,879,769.84 + Penalties \$11,890.24). If any payments come in postmarked by the 11/2/2022 deadline, the Tax Collector has permission to adjust these totals hereafter.

9. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #118

As recommended by the Superintendent - accept warrants #20 (\$156,072.25),#21 (\$5,376.39),#22 (\$158,893.37), #23 (\$565,420.75), #24 (\$156,492.55), #25(\$449,795.00)

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

Resolution #119

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

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

Resolution #120

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

12. PUBLIC/STUDENT COMMENTS

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

13. ADMINISTRATIVE/BOARD COMMENTS

14. ADJOURNMENT

Next BOE Meeting January 5, 2023





Mahoney
Notify-Plus Inc.
Alarms

Lake Placid, NY 12946
518/523-1600
Fax 518/793-0602

Plattsburgh, NY 12901
518/566-9147
Fax 518/793-0602

P.O. Box 767 - 15 Cooper St.
Glens Falls, NY 12801
518/793-7788
Fax 518/793-0602
www.mahoneyalarms.com

November 2, 2023

Hadley Luzerne Central School
PO Box 200
27 Hyland Drive
Lake Luzerne, NY 12846

Effective **January 1, 2024** the **Fire Alarm** inspection will be conducted **ANNUALLY, as per NFPA 72**, include the following devices when applicable at the **High School & Stuart M Townsend Elementary School**:

FIRE ALARM CONTROL PANEL
ANNUNCIATOR/KEYPAD(S)
SMOKE/HEAT DETECTORS
MANUAL PULL STATIONS
HORN/STROBE ASSEMBLIES'
SIRENS/BELLS
BATTERIES/POWER SUPPLIES
LOW TEMPERATURE SENSORS
TRANSMISSION TO CENTRAL STATION

This contract is based on Hadley Luzerne Schools providing assistance with the inspection.

The inspection and technical services will be invoiced at the NYS Prevailing Wage statutes rate of \$153.00 per man hour between the hours of 8:00am and 4:30pm Monday thru Friday. After hours, weekends and holiday service will be provided at the rate of \$229.50 per man hour. *Prevailing wage rates are subject to adjustments as dictated by NYS.

Charges for additional services **not** pertaining to prevailing wage will be invoiced at the rate of \$85.00 per man hour, portal to portal between the hours of 8:00am and 4:30pm Monday thru Friday. After hours, weekends and holiday service will be provided at a rate of \$127.50 per man hour, portal to portal.

TERMS AND CONDITIONS

The Alarm Company assumes no liability for interruption of service due to strikes, riots, floods, fires, interruptions in telephone service, acts of God, or any causes beyond the control of the Alarm Company, and the Alarm Company is not required to supply service to the Subscriber while such interruptions.

The Subscriber will provide access to the premises to the Alarm Company, its agents and employees for service and will obtain for the Alarm Company permission as may be required from the landlord or others to carry out this Agreement. The Alarm Company will have the right to install transmitting and receiving equipment in the telephone or mechanical equipment room and on the roof or top of the Subscriber's Buildings or structure. The Subscriber agrees to furnish any necessary continuous electrical current and outlets at the Subscriber's expense for the Alarm Company equipment. The Subscriber understands that the installation will necessitate drilling and cutting into various parts of Subscriber's premise and gives Alarm Company permission to do so. The Subscriber also agrees to allow surface wiring as needed.

The Alarm Company does agree, in accordance with the repair services chosen by the Subscriber as checked, to repair the Alarm System during the term of this Agreement. The Subscriber agrees to carefully and properly test the Alarm System, including testing any ultrasonic, microwave, infrared, capacitance or other electronic equipment prior to each closed period and shall immediately report to the Alarm Company any problem with the System. The Alarm Company shall make any necessary repairs as soon after receipt of notice as is reasonably practical. The Subscriber shall at all times be solely responsible for the maintenance of the sprinkler system, if any, including providing adequate heat to the building, so that the sprinkler system will at all times be in good working order. The Subscriber agrees that all repair service to the Alarm System caused by improper use of the Alarm System, misuse, abuse, vandalism, lightning, or any other act of God are billable regardless of the repair services chosen by the Subscriber as checked.

The Alarm Company, upon receipt of an alarm signal from the Subscriber's premises, shall make every reasonable effort to notify the police or fire department having jurisdiction, unless there is just cause to assume that an emergency condition does not exist and the Alarm Company shall make a reasonable effort to notify the Subscriber or his designated representative by telephone unless runner service is provided or the Alarm Company has been instructed to do so otherwise by the Subscriber. Should the Subscriber's representative fail to respond within thirty (30) minutes to an alarm with an outside ringer which is causing a disturbance, or an alarm which is constantly transmitting signals to the Central Station overburdening operators Subscriber authorizes Alarm Company, at its discretion, to gain entry to the building with whatever method is required, and remedy the malfunction on behalf of the Subscriber. Furthermore, Subscriber agrees to pay the Alarm Company for the service call at the then Current rate, for such call.

The Subscriber hereby agrees that the Alarm Company shall have the right to modify the charges at anytime or times after the expiration of six (6) months from the date of this Agreement upon giving the Subscriber written notice, a minimum of sixty (60) days in advance of the effective date of such change. If the Subscriber is unwilling to pay any such increase and notifies the Alarm Company in writing by certified mail, return receipt requested at least thirty (30) days prior to the effective date of such increase, the Alarm Company shall be permitted, at its sole option, upon written notice by certified mail, return receipt requested to the Subscriber, to terminate this Agreement as if the term had expired or in the alternative will continue the prior rate and will allow this Agreement to remain in full force and effect without further notice. Failure to notify the Alarm Company in writing at least thirty (30) days prior to the effective date of increase will constitute the Subscriber's consent to the increase, and all of the other terms and conditions of this Agreement shall remain in full force and effect.

Upon the Subscriber's failure to pay any sums due the Alarm Company under this Agreement, or upon premature cancellation of service by the Subscriber, the Alarm Company reserves the right to terminate its obligations under this Agreement and remove any of the Alarm Company owned equipment, wiring and apparatus from the Subscriber premises upon written notice to the Subscriber. The Alarm Company will have no obligation to repair or redecorate any portion of the Subscriber's premises due to removal of the Alarm Company's System upon termination. At such time, all charges incurred under the terms of this Agreement, up to the cancellation date, shall immediately become due and payable. In addition, the parties agree that it would be very difficult, if not impossible, to ascertain actual damages for any breach of this Agreement by the Subscriber, and the parties agree that the subscriber shall immediately pay to the Alarm Company, upon any breach, or upon premature cancellation of service by the Subscriber, as and for liquidated damages, the sum of seventy-five percent (75%) of any changes remaining to be paid under the terms and life of this contract. The parties further agree that the Subscriber shall pay all court costs, collection fees and reasonable attorney's fees of thirty-three and one-third percent (33 1/3%) of all monies remaining to be paid under this Agreement, should the Alarm Company have to place this contract in the hands of any attorney for collection.

If the Alarm Company incurs any new or increased charges for the use of telephone or other communication lines or services, or if any new or increased taxes or license fees shall be incurred by the Subscriber may not assign this Agreement unless such assignment shall be consented to in writing by the Alarm Company against, defend and hold the Alarm Company harmless from any action for subrogation which may be brought against the Alarm Company by any insurer or insurance company or its agents or assigns including the payment of all damages, expenses, costs and attorney's fees.

The Subscriber will not permit any person or persons, unauthorized by the Alarm Company, to alter, remove, or tamper with any System equipment and will safeguard said equipment against loss and damage during the term of this agreement. The Subscriber shall not permit any device, contrivance or apparatus, to be attached to the lines, wires, instruments or equipment at such System, except by the authorized agents of the Alarm Company, without the written permission of the Alarm Company.

The Subscriber authorizes and directs the Alarm Company, as its agent, to use its full discretion in determining or causing the arrest of any person or persons on or around the premises unauthorized by the Subscriber to enter the premises of the Subscriber during the scheduled closed period and to hold such person or persons until released by the Subscriber or his known representative.

LIMITATION OF LIABILITY

It is understood and agreed: That the Alarm Company or its agents, assigns, employees, or independent contractors providing portions of the services for the Subscriber (including, but not limited to, signal carriers, telephone companies, municipal agencies, answering services, etc.), all hereinafter referred to as "Others", are not an insurer; that insurance, if any, shall be obtained by the Subscriber; that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the Subscriber's property or the property of others located on the Subscriber's premises; that the Alarm Company and Others make no guarantee or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequences there from which the System or service is designed to detect or avert. The Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from the Alarm Company or Others' active or passive negligence, or from a failure to perform any of the obligations herein, or the failure of the System to properly operate with resulting loss to the Subscriber because of among other things:

(a) The uncertain amount or value of the Subscriber's property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the System or service is designed to detect or avert; (b) The uncertainty of the response time of any police or fire department, should the police or fire department be dispatched as a result of a signal being received or an audible device sounding; (c) The inability to ascertain what portion, if any, of any loss which would be proximately caused by the Alarm Company or Others' failure to perform or by failure of its equipment to operate; (d) The nature, of the service to be performed by the Alarm Company and Others.

The Subscriber understands and agrees that if the Alarm Company or Others should be found liable for personal injury or property loss or damage due from a failure of the Alarm Company or Others to perform any of the obligations herein, including but not limited to installation, repair service, monitoring or service or the failure of the System or equipment in any respect whatsoever, the Alarm Company or Others' liability shall be limited to a sum equal to the total of six (6) monthly payments or Two Hundred Fifty (\$250.00) Dollars, whichever is the greater, and this liability shall be exclusive; and that the provision of this Section shall apply if loss or damage irrespective of cause or origin, results directly or indirectly to, persons or persons or property, from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of the Alarm Company or Others. No suit or action shall be brought against the Alarm Company more than one (1) year after the accrual of the cause of action therefore.

In the event that the Subscriber wishes the Alarm Company or Others to assume greater liability, the Subscriber may, as matter of right, obtain from the Alarm Company a higher limit by paying an additional amount proportioned to the increase in damages, but such additional obligation shall in no way be interpreted to hold the Alarm Company or Others as insurers. This limitation of liability covers all of the Alarm Company equipment and services at all Subscriber locations.

INDEMNIFICATION

When the Subscriber ordinarily has the property of others in his custody, or the System extends to protect the other persons or the property of others, the Subscriber agrees to and shall indemnify, save, defend and hold harmless the Alarm Company and Others for and against all claims brought by parties other than the parties to this Agreement. This provision shall apply to all claims regardless of cause. Including the Alarm Company or Others' performance or failure to perform and including detects in products design, installation, repair service, monitoring, operation or non-operation of the System, whether based upon negligence, active or passive, express or implied contract or warranty, contribution or indemnification or strict or product liability, on the part of the Alarm Company or Others; but this provision shall not apply to claims, for loss or damage solely and directly caused by an employee of the Alarm Company or Others while on the Subscriber's premises. The Subscriber agrees to indemnify the Alarm Company against, defend and hold the Alarm Company harmless from any action for subrogation which may be brought against the Alarm Company by any insurer or insurance company or its agents or assigns including the payment of all damages, expenses, costs and attorney's fees.

All verbal or written communication between the parties which occurred prior to the date of this Agreement are merged into the terms of this Agreement and the entire Agreement of the parties is expressed herein above and no verbal understanding or agreement shall alter, change or modify the terms and provisions of this Agreement. The Subscriber is not relying on any advice or advertisement of the Alarm Company. In the event that any provision of this Agreement is found to be unenforceable, all other terms shall remain in full force and effect. It is understood and agreed that if there is any conflict between this Agreement and the Subscriber's purchase order, or any other document, this Agreement will govern whether such purchase order or other document is executed prior or subsequent to this Agreement. The Alarm Company may assign this Agreement without prior notice or consent of the Subscriber, however, the Subscriber may not assign this Agreement unless such assignment shall be consented to in writing by the Alarm Company.

The parties agree that this contract is executed and becomes in full force and effect only upon an officer of the Alarm Company signing a copy of the Agreement and that the contract is executed in Warren County, New York. The parties further agree that venue shall be proper in Warren County, New York should any portion of this contract have to be legally enforced.

If the Subscriber moves its residence or place of business, then the Subscriber is entitled to alarm service at this new location upon the payment of reasonable costs incurred in transferring the Alarm System to the new location. In addition, the Subscriber agrees to be liable for any increase in monthly charges occasioned by such a move. The remaining terms of the Agreement will remain in full force and effect and the Subscriber will continue to be liable for the remaining period under the terms of this Security Service Agreement.

PROPERTY INSURANCE AND WAIVER OF SUBROGATION

Subscriber agrees to obtain insurance to cover its losses to any and all of its property. In the event of any loss, including destruction, theft, damage or other loss, Subscriber shall look solely to its insurer for recovery of its loss and hereby waives any and all claims for such loss against Alarm Company. Further, Subscriber agrees that its insurance policy will contain a provision that such waiver of subrogation does not invalidate its coverage.

This Inspection Agreement is also subject to the following conditions:

- A. All agreements are made contingent upon strikes, fires accidents or causes beyond our control.
- B. Quotations made herein are subject to change after acceptance upon 30 days prior written notice.
- C. This proposal shall be valid if acceptance is made within 30 days from the date written and shall run for a period of **one (1) year**.
- D. Mahoney Notify-Plus Inc., will not be held responsible for any damages that occur to the system as a result of fires, strikes, floods, lightning or other acts of God.
- E. Mahoney Notify-Plus Inc., will not be held responsible for any damages that occur to the system as a result of fires, strikes, floods, lightning or other acts of God. Nor shall Mahoney Notify-Plus Inc., be responsible for damages which occur due to the accidental discharge of the system. Mahoney Notify-Plus Inc., shall remain liable for actual and direct damage for its negligence and in no event shall Mahoney Notify-Plus Inc., be liable for speculative, indirect or consequential damages
- F. Customer assumes the responsibility of advising Mahoney Notify-Plus Inc., of prevailing wage circumstances as each situation arises.
- G. Payment terms are NET 30 days from the invoice date. A monthly finance charge is assessed and due on amounts which remain unpaid after 30 days from the invoice date.

The undersigned parties have read and understand the terms referred to in this contract and are in complete agreement with same.

AGREED & UNDERSTOOD: **HADLEY LUZERNE SCHOOL**

ACCEPTED BY: _____

Name & Title

DATE: _____

AGREED & UNDERSTOOD: **MAHONEY NOTIFY-PLUS INC.**

ACCEPTED BY: *Kear Mahoney*
Name & Title

DATE: 11/2/23

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HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
November 6, 2023



STUART M. TOWNSEND ES LGI 6:00 pm

MINUTES

1. **CALL TO ORDER** – Mr. Moulton called the meeting to order @ 6pm. Present: Mr. Moulton, Mr. Novotarski, Mr. Weiss, Mr. Hunt

2. **PLEDGE OF ALLEGIANCE**

3. **CORRESPONDENCE** - None

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

Buildings & Grounds – Brian Gereau reported that he met with the architect and engineer and will be meeting again on 11/13 to go over BCS and begin planning a Capital Project – this will be a public meeting.

Superintendent Ovitt thanked the PTSA for the Fall Festival.

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

A. **Budget Development Calendar**

Resolution #85

Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2023-2024 Budget Development Calendar

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

B. **Board Meeting Minutes**

Resolution #86

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

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

C. **NYSSBA Membership and Dues**

Resolution #87

Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the membership in the New York State School Boards Association, effective for January 1, 2024 to December 31, 2024 and the dues associated for the amount of \$7,396.00.

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

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

A. **Permission for HLCS to Dispose of Obsolete School Library Books**

Resolution #88

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the said District hereby grants permission for the administrators to dispose of the attached list of District owned obsolete library books effective November 6, 2023.

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

B. Surplus Items

Resolution #89

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District, upon the recommendation of Superintendent, the following surplus equipment be disposed of in the most economic means possible:

- 1) (2) Fisher Plows – 007804, 007805
- 2) Double Sided-Refrigerator/Cooler – 1419
- 3) Washing Machine - 007922
- 4) Pass-through Refrigerator - 003109

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

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

A. RETIREMENT/RESIGNATION

Casandra Bennett

Resolution #90

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Teacher Aide Casandra Bennett effective 10/20/2023.

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

Heather Podwirny

Resolution #91

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Teacher Aide Heather Podwirny effective 10/12/2023.

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

Joseph Telesco

Resolution #92

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation of School Monitor Joseph Telesco, effective 10/30/2023.

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

B. APPOINTMENT– HLTA

HLTA Extra-Curricular Appointments

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 persons be granted appointment to the position(s) below according to the HLTA Agreement; ***Such appointments and the employment of the following individual(s) are subject to the existence of the activity.*** Positions with club accounts assigned will be the responsibility of the club advisor/varsity coach and student treasurer.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend</u>
Patti Cook	7 th Period Class	9/20/2023	\$2500

Melanie Brooks	7 th Period Class	9/20/2023	\$2500
Sandi Lemery	7 th Period Class	9/20/2023	\$2500
Jack Conway	Mod. Tennis Coach	10/17/2023	E23yrs-\$3516
Jay Ellis	Mod. Boys Basketball Coach	10/17/2023	D8yrs-\$3348
Jay Ellis	Mod. Baseball Coach	10/17/2023	E8yrs-\$2684
Tim Brown	Varsity Tennis Coach	10/17/2023	C2yrs-\$3516
Jay Connelly	Varsity Baseball Coach	10/17/2023	B12yrs-\$4764
Tyler Byrnes	JV Baseball Coach	10/17/2023	D4yrs-\$3196

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

C. APPOINTMENTS-OTHER

Resolution #94

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>
Drew Cirillo	Custodian (probationary)	11/6/20223	\$17.17/hr
Sammi Purvis	Food Service Helper	10/16/2023	\$15.41/hr
Sandra Farrell	Food Service Helper	10/30/2023	\$15.41/hr
Caitlin Vroman	Teacher Aide	10/25/2023	\$15.41/hr
Laura LaPlanche	Teacher Aide	10/24/2023	\$15.41/hr

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

D. LEAVE OF ABSENCE

Resolution #95

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Leave of Absence for Mara Spotswood December 11, 2023 – December 15, 2023, pursuant to CSEA Agreement Article XVII – Unpaid Leave.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Resolution #96

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Leave of Absence for Mary Alice Barnaby December 20, 2023 – December 22, 2023, pursuant to CSEA Agreement Article XVII – Unpaid Leave.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Resolution #97

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Leave of Absence for Darlene Nappi November 2, 2023 and November 13, 2023 – November 27, 2023, pursuant to CSEA Agreement Article XVII – Unpaid Leave.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

Resolution#98

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Extended Leave of Absence for Nicole McFarlane December 3, 2023 – February 16, 2024 pursuant to HLTA Agreement Article VII – F. Extended Leave.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

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

Resolution #99

As recommended by the Superintendent - accept warrants #15 (\$145,337.12), #16 (\$340,213.30), #17 (\$149,184.65), #18 (\$727,762.29), #19 (\$205,036.63)

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

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

Resolution #100

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

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

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

Resolution #101

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated 10/27/2023.

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

11. **PUBLIC/STUDENT COMMENTS** - None

12. **ADMINISTRATIVE/BOARD COMMENTS** None

13. **ADJOURNMENT** @ 6:04PM Motion by Mr. Hunt Seconded by Mr. Weiss

SUBMITTED BY Clerk Pro tem Michelle Taylor

November 3, 2023

To All NYSMEC Participants,

The NYSMEC team is pleased to share that we are in the process of completing natural gas and electricity bids to secure optimal pricing for participants. On April 30, 2024, current NYSMEC contracts for both natural gas and electricity expire. In the next few months, the bid will be provided to Energy Service Companies (ESCO's), and NYSMEC will receive bids for our next contract period beginning May 1, 2024.

In an effort to obtain the best possible prices, we are following our established practice of confirming your continued participation in the program. We are again asking all participants to have their board confirm participation in the program by resolution. The resolution authorizes NYSMEC to conduct the cooperative public bid process and to award binding purchase contracts to the lowest responsible vendor, as long as the bid price does not exceed the amount stated in the resolutions. NYSMEC is able to secure better pricing from the ESCO's when we have firm commitments from our participants prior to completion of the bid process. The "not to exceed" price per kWh or therm amount reflected in each attached resolution are by design conservative calculations on the part of our consultant. As has happened in the past, we expect that bid pricing received will be less than the "not to exceed" amount.

Attached you will find the following documents:

- "Electricity Cooperative Energy Purchasing Service Billing Schedule And Agreement (Joinder)"
- "Resolution Authorizing Participation In Cooperative Energy Purchasing Service (NYSMEC) For Electricity"
- "Natural Gas Cooperative Energy Purchasing Service Billing Schedule And Agreement (Joinder)"
- "Resolution Authorizing Participation In Cooperative Energy Purchasing Service (NYSMEC) For Natural Gas "

Our consultant has run some pricing scenarios based on the following criteria:

- Current market conditions and future market predictions
- Recent news indicating increasing price volatility in the Northeast during the bid period
- Weather and increased electricity production from natural gas and local natural gas transportation constraints
- Various Contract Terms (1, 2, and 3 years)
- Service Classifications
- Zone areas (for electric)
- Balancing Options (for natural gas)

Because the bids will not be opened and awarded until late March, we have put in the resolution documents a "not to exceed" price per kWh for electric and per therm for natural gas. These "not to exceed" prices are a result of the consultant's findings based on the factors



listed above. The actual prices will be determined by the market at the time of bid opening. While we expect pricing to come in lower than the "not to exceed" price, this is the absolute cap you are allowing us to award on either bid, and for a term not to exceed 3 years.

The price listed on each resolution is the highest price authorized in the most expensive electric zone (\$0.0845 per kWh) and in the most expensive balancing option for natural gas (\$.0656 per therm). For reference, below is the consultant's determination of the anticipated cap for each electricity zone.

ZONE	Cap/kWh
B	\$0.0605
C	\$0.0648
D	\$0.0659
E	\$0.0649
F	\$0.0819
H	\$0.0845


As you will see, the electricity cap listed in the enclosed Board Resolution uses the highest Zone "H" cap determined by our consultant (i.e. \$0.0845) out of an abundance of caution to ensure participants in all Zones can award the contract on bid day.

Please note that these figures are for the commodity only and do not include the utility "transportation" charges.

We will need all signed documents returned to us no later than 12:00 noon on Friday, December 15, 2023. If your intent is to discontinue your participation in the program, I will need a letter in writing stating that intention, effective April 30, 2024, as soon as possible, but no later than 12:00 noon on Friday, December 15, 2023.

Should you have any questions, you can contact me by email at lrussell@OCMBOCES.org or Judy DeGarie at jdegarie@ocmboces.org.

Sincerely,



Lynda Russell
OCM BOCES
Manager of Central Services
Main Campus - Administration Building



**RESOLUTION AUTHORIZING PARTICIPATION IN
COOPERATIVE ENERGY PURCHASING SERVICE
(NYSMEC) FOR NATURAL GAS**

WHEREAS, Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into cooperative agreements for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other, and

WHEREAS, Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district; and

WHEREAS, *Hadley Luzerne Central School District*, Lake Luzerne, New York 12846 (hereinafter sometimes referred to as "Participant") is a "municipal corporation" as defined above; and

WHEREAS, this Board wishes for this municipal corporation to become or remain a Participant pursuant to the Municipal Cooperation Agreement for Energy Purchasing Services dated the 1st day of May, 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") upon the terms of the Agreement and further wishes to authorize participation as an energy consumer as specified below.

NOW THEREFORE, BE IT RESOLVED, that this Board hereby determines that it is in the interests of the *Hadley Luzerne Central School District*, Lake Luzerne, New York 12846 to participate in the NYSMEC, and authorizes and directs Michell Taylor, Business Manager to sign the Agreement/and or the Billing Schedule and Agreement for natural gas on its behalf; and

BE IT FURTHER RESOLVED, that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of natural gas delivered to the city gate of the local utility distribution company for the Participant's facility or facilities, on a firm basis, for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a price for such commodity natural gas not to exceed \$.656 cents per therm. for a term of at least one year and no more than three years commencing May 1, 2024, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

BE IT FURTHER RESOLVED, that this Participant agrees to advertise said bid as may be directed by the Administrative Participant; and

BE IT FURTHER RESOLVED, that the officers and employees of this Participant are authorized to execute such other confirming agreements, certificates and other documents and take such other actions as may be necessary or appropriate to carry out the intent of this resolution.

This Resolution shall take effect immediately.

I certify that the foregoing resolution was duly adopted by the governing body of the municipal corporation named therein at a duly convened meeting thereof, held upon due notice and in accordance with all applicable laws, charters, by-laws and ordinances, including but not limited to the Open Meetings Law, as follows:

Date of Meeting: _____

Vote: Yes _____ No _____ Abstaining/Absent _____

Clerk of governing body
of municipal Participant

Date

SEAL



NATURAL GAS COOPERATIVE ENERGY PURCHASING SERVICE
BILLING SCHEDULE AND AGREEMENT (JOINDER)

Participation Period

The term of the energy purchasing contracts entered into with one or more energy suppliers pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May, 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") have been determined by NYSMEC and/or the Administrative Participant based on the responses to the public bidding process and its good faith determination of the best interests of the Participants as a whole. The term of the agreement shall be between one and three years.

Billing Period - Natural Gas Consumption

Each Participant's natural gas bills are estimated, based upon a three-year consumption average, factoring in other variables such as, but not limited to, previous weather patterns, energy improvements at sites and construction. The Participant will be billed in six (6) installments invoiced on or about the following dates:

Installment 1	June 1	Installment 4	December 1
Installment 2	August 1	Installment 5	February 1
Installment 3	October 1	Installment 6	April 1

Billing Period - Energy Services Coordination

For school districts, the billing period for the participation/coordination of energy services is ten (10) relatively equal monthly installments from September through June.

For all other municipalities, the billing period for the participation/coordination of energy services is one (1) initial lump sum payment due on or about January 1 or within thirty (30) days of the invoice date, whichever is later.

Reconciliation

Reconciliation is the balancing between the amount paid based on estimates and the amount due based on actual costs and consumption. The Administrative Participant performs an annual reconciliation, balancing the amount paid for the six (6) installments and the amount of actual natural gas consumed based upon the Participant's actual bills.

The reconciliation balance also reflects any unpaid prior balances and losses to the NYSMEC due to unpaid or uncollectable accounts payable, termination costs and/or other costs or liabilities under the energy purchasing contracts and/or the Agreement. Except as provided otherwise in the Agreement or this Billing Schedule and Agreement all gains or losses to the NYSMEC are prorated to the Participants in proportion to the relative costs of each Participant's purchases of natural gas in the year during which such services are rendered, or in accordance with any other reasonable formula.

The reconciliation for the previous year occurs in September of the next year. If the Participant has overpaid, then the Participant will receive a refund of the credit balance. If the Participant has underpaid, then the Participant will be invoiced for the balance due.



Payments for Natural Gas Consumption and Installment Billing

The Participant agrees to pay all installment and other invoices within thirty (30) days of the invoice date. The Participant's bill is prepared and mailed through the NYSMEC. Payments must be made payable to the "New York School and Municipal Energy Consortium" or "NYSMEC". A 0.75% per month late charge will be assessed on the outstanding balance of any unpaid invoices exceeding thirty (30) days from the original invoice date. Late payments may affect the Participant's share of NYSMEC's year-end surplus, if any. The Administrative Participant may calculate and impose any necessary assessment on the Participants for additional payments if actual costs (e.g., due to energy consumed, administrative expenses and/or other liabilities or expenses) exceed amounts held on behalf of the Participants and will refund amounts in excess of amounts required.

Termination

If a Participant voluntarily terminates its participation in a multi-year energy purchasing contract in accordance with such contract's terms, it will be liable for and will pay to the NYSMEC or directly to the energy supplier as may be directed by the NYSMEC any termination charges or other expense determined in accordance with the energy purchasing contract.

The Agreement and NYSMEC's services to an individual Participant may be terminated with respect to such Participant at the discretion of the Administrative Participant, after consultation with the Advisory Council, for non-payment exceeding sixty (60) days from the original invoice date. If a Participant is in jeopardy of being terminated, it will be given written notice and ten (10) days to pay in full. Upon termination, the Participant will be given written notice. In such event, all outstanding balances owed by the Participant to the NYSMEC remain due and payable and the terminated Participant shall be directly liable to the energy supplier for all payment due for energy provided to it pursuant to the energy purchasing contract. In the event of termination, the Administrative Participant may in its discretion refuse future requests for participation from the Participant.

By signing below, the Participant agrees to all of the terms and conditions of the Agreement and of this Natural Gas Billing Schedule and Agreement for the service period terminating as described above. Furthermore, it authorizes the Administrative Participant to act on its behalf execute and deliver contracts for the purchase and delivery of natural gas as is more fully set forth in the Resolution adopted by its governing body, a certified copy of which is attached.

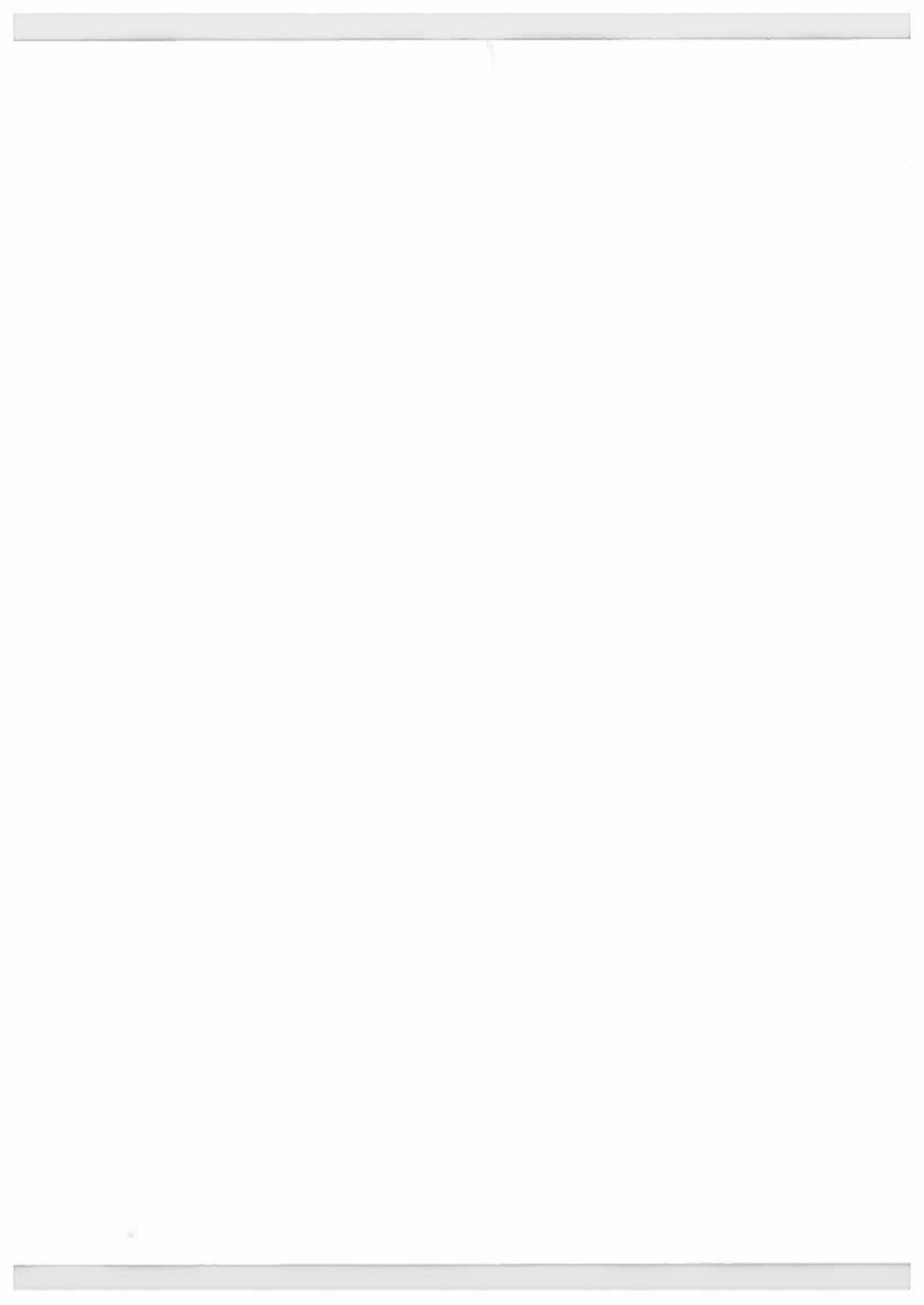
Signature of Authorized Representative

Date

Representative's Name: _____

Name of the School District or Municipality

Address of School District or Municipality



**RESOLUTION AUTHORIZING PARTICIPATION IN
COOPERATIVE ENERGY PURCHASING SERVICE
(NYSMEC) FOR ELECTRICITY**

WHEREAS, Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into cooperative agreements for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other, and

WHEREAS, Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district; and

WHEREAS, *Hadley Luzerne Central School District, Lake Luzerne, New York 12846* (hereinafter sometimes referred to as "Participant") is a "municipal corporation" as defined above; and

WHEREAS, this Board wishes for this municipal corporation to become or remain a Participant pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") upon the terms of the Agreement and further wishes to authorize participation as an energy consumer as specified below.

NOW THEREFORE, BE IT RESOLVED, that this Board hereby determines that it is in the interests of the *Hadley Luzerne Central School District, Lake Luzerne, New York 12846* to participate in the NYSMEC, and authorizes and directs Michelle Taylor, Business Manager to sign the Agreement/and or the Billing Schedule and Agreement for electricity on its behalf; and

BE IT FURTHER RESOLVED, that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of electricity delivered to the delivery point of the local utility distribution company for the Participant's facility or facilities, on a firm basis, for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a price for such commodity electricity not to exceed \$.0845 cents per kWh for a term of at least one year and no more than three years commencing May 1, 2024, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

BE IT FURTHER RESOLVED, that this Participant agrees to advertise said bid as may be directed by the Administrative Participant; and

BE IT FURTHER RESOLVED, that the officers and employees of this Participant are authorized to execute such other confirming agreements, certificates and other documents and take such other actions as may be necessary or appropriate to carry out the intent of this resolution.

This Resolution shall take effect immediately.

I certify that the foregoing resolution was duly adopted by the governing body of the municipal corporation named therein at a duly convened meeting thereof, held upon due notice and in accordance with all applicable laws, charters, by-laws and ordinances, including but not limited to the Open Meetings Law, as follows:

Date of Meeting: Dec. 7, 2022

Vote: Yes _____ No _____ Abstaining/Absent _____

Clerk of governing body
of municipal Participant

Date

SEAL



ELECTRICITY COOPERATIVE ENERGY PURCHASING SERVICE
BILLING SCHEDULE AND AGREEMENT (JOINDER)

Participation Period

The terms of the energy purchasing contracts entered into with one or more energy suppliers pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May, 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") have been determined by NYSMEC and/or the Administrative Participant based on the responses to the public bidding process and its good faith determination of the best interests of the Participants as a whole. The term of the agreement shall be between one and three years.

Billing Period – Electricity Consumption

Each Participant's electric bills are estimated, based upon a three-year consumption average, factoring in other variables such as, but not limited to, previous weather patterns, energy improvements at sites and construction. The Participant will be billed in six (6) installments invoiced on or about the following dates:

Installment 1	June 1	Installment 4	December 1
Installment 2	August 1	Installment 5	February 1
Installment 3	October 1	Installment 6	April 1

Billing Period - Energy Services Coordination

For school districts, the billing period for the participation/coordination of energy services is ten (10) relatively equal monthly installments from September through June.

For all other municipalities, the billing period for the participation/coordination of energy services is one (1) initial lump sum payment due on or about January 1 or within thirty (30) days of the invoice date, whichever is later.

Reconciliation

Reconciliation is the balancing between the amount paid based on estimates and the amount due based on actual costs and consumption. The Administrative Participant performs an annual reconciliation, balancing the amount paid for the six (6) installments and the amount of actual electricity consumed based upon the Participant's actual bills.

The reconciliation balance also reflects any unpaid prior balances and losses to the NYSMEC due to unpaid or uncollectable accounts payable, termination costs and/or other costs or liabilities under the energy purchasing contracts and/or the Agreement. Except as provided otherwise in the Agreement or this Billing Schedule and Agreement all gains or losses to the NYSMEC are prorated to the Participants in proportion to the relative costs of each Participant's purchases of electricity in the year during which such services are rendered, or in accordance with any other reasonable formula.

The reconciliation for the previous year occurs in September of the next year. If the Participant has overpaid, then the Participant will receive a refund of the credit balance. If the Participant has underpaid, then the Participant will be invoiced for the balance due.

Payments for Electricity Consumption and Installment Billing

The Participant agrees to pay all installment and other invoices within thirty (30) days of the invoice date. The Participant's bill is prepared and mailed through the NYSMEC. Payments must be made payable to the "New York School and Municipal Energy Consortium" or "NYSMEC". A 0.75% per month late charge will be assessed on the outstanding balance of any unpaid invoices exceeding thirty (30) days from the original invoice date. Late payments



may affect the Participant's share of NYSMEC's year-end surplus, if any. The Administrative Participant may calculate and impose any necessary assessment on the Participants for additional payments if actual costs (e.g., due to energy consumed, administrative expenses and/or other liabilities or expenses) exceed amounts held on behalf of the Participants and will refund amounts in excess of amounts required.

Termination

If a Participant voluntarily terminates its participation in a multi-year energy purchasing contract in accordance with such contract's terms, it will be liable for and will pay to the NYSMEC or directly to the energy supplier as may be directed by the NYSMEC any termination charges or other expense determined in accordance with the energy purchasing contract.

The Agreement and NYSMEC's services to an individual Participant may be terminated with respect to such Participant at the discretion of the Administrative Participant, after consultation with the Advisory Council, for non-payment exceeding sixty (60) days from the original invoice date. If a Participant is in jeopardy of being terminated, it will be given written notice and ten (10) days to pay in full. Upon termination, the Participant will be given written notice. In such event, all outstanding balances owed by the Participant to the NYSMEC remain due and payable and the terminated Participant shall be directly liable to the energy supplier for all payment due for energy provided to it pursuant to the energy purchasing contract. In the event of termination, the Administrative Participant may in its discretion refuse future requests for participation from the Participant.

By signing below, the Participant agrees to all of the terms and conditions of the Agreement and of this Electricity Billing Schedule and Agreement for the service period terminating as described above. Furthermore, it authorizes the Administrative Participant to act on its behalf to execute and deliver contracts for the purchase and delivery of electricity as is more fully set forth in the Resolution adopted by its governing body, a certified copy of which is attached.

Signature of Authorized Representative

Date

Representative's Name: _____

Name of the School District or Municipality

Address of School District or Municipality



ARGYLE CENTRAL SCHOOL	BALLSTON SPA CENTRAL SCHOOL	BOLTON CENTRAL SCHOOL	CAMBRIDGE CENTRAL SCHOOL	CORINTH CENTRAL SCHOOL
FORT ANN CENTRAL SCHOOL	FORT EDWARD UNION FREE SCHOOL	GALWAY CENTRAL SCHOOL	GLENS FALLS CITY SCHOOL	GLENS FALLS COMMON DISTRICT
GRANVILLE CENTRAL SCHOOL	GREENWICH CENTRAL SCHOOL	HADLEY-LUZERNE CENTRAL SCHOOL	HARTFORD CENTRAL SCHOOL	HUDSON FALLS CENTRAL SCHOOL
INDIAN LAKE CENTRAL SCHOOL	JOHNSBURG CENTRAL SCHOOL	LAKE GEORGE CENTRAL SCHOOL	MECHANICVILLE CITY SCHOOL	MINERVA CENTRAL SCHOOL
NEWCOMB CENTRAL SCHOOL	NORTH WARREN CENTRAL SCHOOL	QUEENSBURY UNION FREE SCHOOL	SALEM CENTRAL SCHOOL	SARATOGA SPRINGS CITY SCHOOLS
SCHUYLerville CENTRAL SCHOOL	STILLWATER CENTRAL SCHOOL	WARRENSBURG CENTRAL SCHOOL	WATERFORD-HALFMOON UNION FREE SCHOOL	WHITEHALL CENTRAL SCHOOL
				SOUTH GLENS FALLS CENTRAL SCHOOL



**WASHINGTON-SARATOGA-WARREN-HAMILTON-ESSEX
Chief School Officers**

2024 LEGISLATIVE AND BUDGET PRIORITIES

Increase State Support for Career and Technical Education

Career and Technical Education (CTE) programs provide students with essential skills that prepare them for college and careers. However, the existing BOCES aid formula for CTE programs operated by BOCES only allows districts to receive aid on the first \$30,000 of a BOCES instructor’s salary. The average salary of a CTE teacher is now at least \$65,000 and the aidable portion should be increased to ensure that districts can adequately support these programs.

We request that the BOCES aid reimbursement for BOCES CTE teacher’s salary be increased to \$60,000.

Workforce Development

School districts are facing extreme workforce challenges. Teachers, bus drivers, and other staff shortages are making it increasingly difficult to fully and properly staff buildings. Compounding the issues caused by the lack of candidates in the pipeline, current professionals are increasingly choosing to leave their roles earlier in their careers. To address the growing problems of recruitment and retention, the state should consider policy changes and programs that would attract people to needed roles and incentivize employees to stay. Increased flexibility for teacher certifications adopted in the last year has helped districts to more effectively utilize those teachers that they are able to hire but continued adjustments and increased reciprocity with other states are needed. The restrictive benefit structure and older retirement age for Tier 6 of the retirement system have diminished the effectiveness of a once attractive recruitment and retention tool that could be restored with adjustments to the benefit structure. In the short term, once again extending the ability of retirees to work in school districts without pension penalty or a 211 waiver would allow districts to continue to use willing retirees to fill gaps while the employee pipeline is strengthened.

We request that policymakers increase flexibilities in teacher certification, retiree employment and Tier 6 reform.

Ongoing Capital Projects

Current law allows school districts to make one “capital outlay” annually. Under this provision, each district may conduct one project that has a cost of \$100,000 or less and is paid for in cash each year. Districts then receive their total building aid on the full project in the next year. Because these projects do not require voter approval or borrowing, they can be completed more efficiently and save both the state and the district money, because of the lack of interest. The current project threshold of \$100,000 was established in 2002 and has not increased since. In the two decades that have passed, the relative buying power of \$100,000 has decreased significantly. That was true before COVID-19, but in the last three years, prices for materials and labor have increased exponentially.

We request that the spending limit for capital outlays be raised to \$250,000 annually beginning in the 2024-25 school year.

2024-2025 School Aid

Districts around the state, including those in the WSWHE BOCES region are appreciative of the State's efforts to fully fund the Foundation Aid formula and expense based aids. To ensure that all students are supported, we ask that the following provisions be included in the next state budget:

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

We request that these provisions be included in the 2024-25 State Budget.

Zero-Emission Buses

School districts around the state recognize the importance of taking steps to reduce emissions and protect the environment for the students of the future. Current state law requires that all new school buses acquired be zero emissions by 2027 and all buses in operation must be zero emissions by 2035. The first state guidance on the transition was not released until almost a year and a half after the law was enacted – and districts are already running into barriers. The supply of buses for the districts that have the funding and infrastructure in place to begin operations are not adequate or timely. Existing systems and supports have not been updated to reflect this change. Districts need to be able to avail themselves of the full range of state resources and supports through existing aid streams and programs.

We request that the State evaluate all existing programs around transportation, capital and planning and make updates to all planning and funding streams to include costs related to planning and executing this transition.

ADDITIONAL ONGOING ISSUES

Small Group Health Insurance

Prior to the adoption of the ACA, a "small group" for health insurance was defined as an employer with 1-50 versus 1-100 full-time equivalent employees. During the adoption period of the ACA, this was reconsidered many times and ultimately states were authorized to implement the old standard. New York generally chose to adopt the new 1-100 standard; but for several years, school districts have been allowed to remain in their health insurance consortium, despite having 50-100 full-time equivalent employees. This authorization has been extended through December of 2028.

School Year Calendar

School leaders around the state, including the WSWHE BOCES region are proud of the diverse population of our state and applaud the efforts of local leaders to adjust their school calendars to reflect changing populations. However, the addition of new holidays and mandated days without instruction is creating increasing pressure on an already pressured school calendar. School districts must have 180 instructional days between September 1 and June 30 each year. While there is some moderate flexibility, allowing for some superintendent conference days to be held at the end of August, student instructional days are limited to that September - June window. Once mandated holidays, student days off, Regents exams, and contractual provisions are considered, there is actually very little flexibility in the calendar. These limitations should be considered when reviewing legislation that impacts the school calendar.

Board of Education Resolution
December 11, 2023

Motion by _____

Seconded by _____

To approve the following resolution regarding the Board of Education's 2024 Advocacy Priorities:

RESOLUTION DATED December 11, 2023

JOHNSBURG CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION
REGARDING ADVOCACY PRIORITIES FOR THE 2024 LEGISLATIVE SESSION

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

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

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

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

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

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

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

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

1. **Increase the \$30,000 threshold on BOCES Aid for Career and Technical Education (CTE) teachers to \$60,000.**
2. **Workforce Development**
 - A. **Increase flexibility in teacher certification requirements to allow districts to more effectively utilize those teachers that they are able to hire.**
 - B. **Make adjustments to Tier 6 of the retirement system to help districts retain staff by making longevity more valuable.**
3. **Increase the spending limit for capital outlays to \$250,000 annually beginning in the 2024-25 school year.**
4. **Fund and Adjust the Foundation Formula**
 - A. **Include a due minimum increase for all districts, regardless of Foundation Aid phase-in level.**
 - B. **Maintain the "SAVE Harmless" provision.**
 - C. **Fully fund expense based aids.**
 - D. **Support for an initial evaluation of the current cost to educate a successful student.**
5. **Zero-Emission Buses**
 - **Evaluate all existing programs around transportation, capital and planning.**
 - **Make updates to all planning and funding streams to include costs related to planning and executing this transition.**



<u>NYS Assembly Address</u>	<u>District Office Address</u>	<u>School District(s) Served</u>
Scott Bendett (R) bendetts@nyassembly.gov District 107 LOB 324 Albany NY 12248 518-455-5777 Fax: 518-455-5923	District Office 1580 Columbia Turnpike, Bldg. 4, Suite 1A Castleton on the Hudson, NY 12033 518-272-6149 Fax: 518-477-5404	Cambridge
John T. McDonald III (D) mcdonaldj@nyassembly.gov District 108 LOB 625 Albany, NY 12248 518-455-4474	N/A	Waterford-Halfmoon
Matthew Simpson (R) simpsonm@nyassembly.gov District 114 LOB 721 Albany, NY 12248 518-455-5565 Fax: 518-455-5710	District 114 4 Southwestern Ave., Suite 3 Queensbury, NY 12804 518-792-4546 Fax: 518-792-5584	Argyle Bolton Corinth Fort Ann Granville Hadley-Luzerne Hartford Johnsburg Lake George Minerva Newcomb North Warren Queensbury Salem Warrensburg
Robert Smullen (R) smullenr@nyassembly.gov District 118 LOB 635 Albany, NY 12248 518-455-5393 Fax: 518-455-5889	District 118 Fulton County Office Building 223 West Main Street, Suite B-2 Johnstown, NY 12095 518-762-1427 Fax: 518-762-9871	Indian Lake
Mary Beth Walsh (R) walshm@nyassembly.gov District 112 LOB 450 Albany, NY 12248 518-455-5772 Fax: 518-455-4650	District 112 199 Milton Avenue, Suite 2 Ballston Spa, NY 12020 518-884-8010 Fax: 518-884-8041	Ballston Spa (50% shared w/Woerner) Galway Mechanicville (approx 13% shared w/Woerner)

Carrie Woerner (D)
woerner@nyassembly.gov

District 113
 LOB 502
 Albany, NY 12248
 518-455-5404
 Fax: 518-455-3727

District 113
 112 Spring Street, Suite 205
 Saratoga Springs, NY 12866
 518-584-5493
 Fax: 518-584-5496

Ballston Spa (50% shared w/Walsh)
 Fort Edward
 Glens Falls City
 Glens Falls Common
 Greenwich
 Hudson Falls
 Saratoga Springs
 Schuylerville
 South Glens Falls
 Stillwater
 Mechanicville (approx 13%; other 87% is Walsh)

NYS Senate Address

District Office Address

School Districts Served

Jacob Ashby (R)
ashby@nyssenate.gov

43rd Senate District
 LOB 517
 Albany, NY 12247
 518-455-2381
 Fax: 518-426-6985

594 Columbia Turnpike
 East Greenbush, NY 12081
 518-371-2751
 Fax: 518-477-5032

Argyle
 Cambridge
 Fort Edward
 Granville
 Greenwich
 Hartford
 Salem

Dan Stec (R, C, IP)
stec@nyssenate.gov

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

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

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

James Tedisco (R,C)
tedisco@nyssenate.gov

44th Senate District
 LOB 515
 Albany, NY 12247
 518-455-2181
 Fax: 518-426-6821

44th Senate District
 636 Plank Road, 2nd Floor
 Clifton Park, NY 12065
 518-885-1829
 Fax: 518-371-2649

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

Mark Walczyk
walczyk@nysenate.gov

49th Senate District
LOB 302
Albany NY 12247
518-455-3438
Fax: 518-426-6740

49th Senate District-District Office
317 Washington Street
Watertown, NY 13601
315-782-3418
Fax: 315-782-6357

Indian Lake

Assembly Chair of Education Committee

Michael Benedetto (D)
Legislative Office Building, Room 836
Albany, NY 12248
benedettom@nyassembly.gov
518-455-5296

Senate Chair of Education Committee

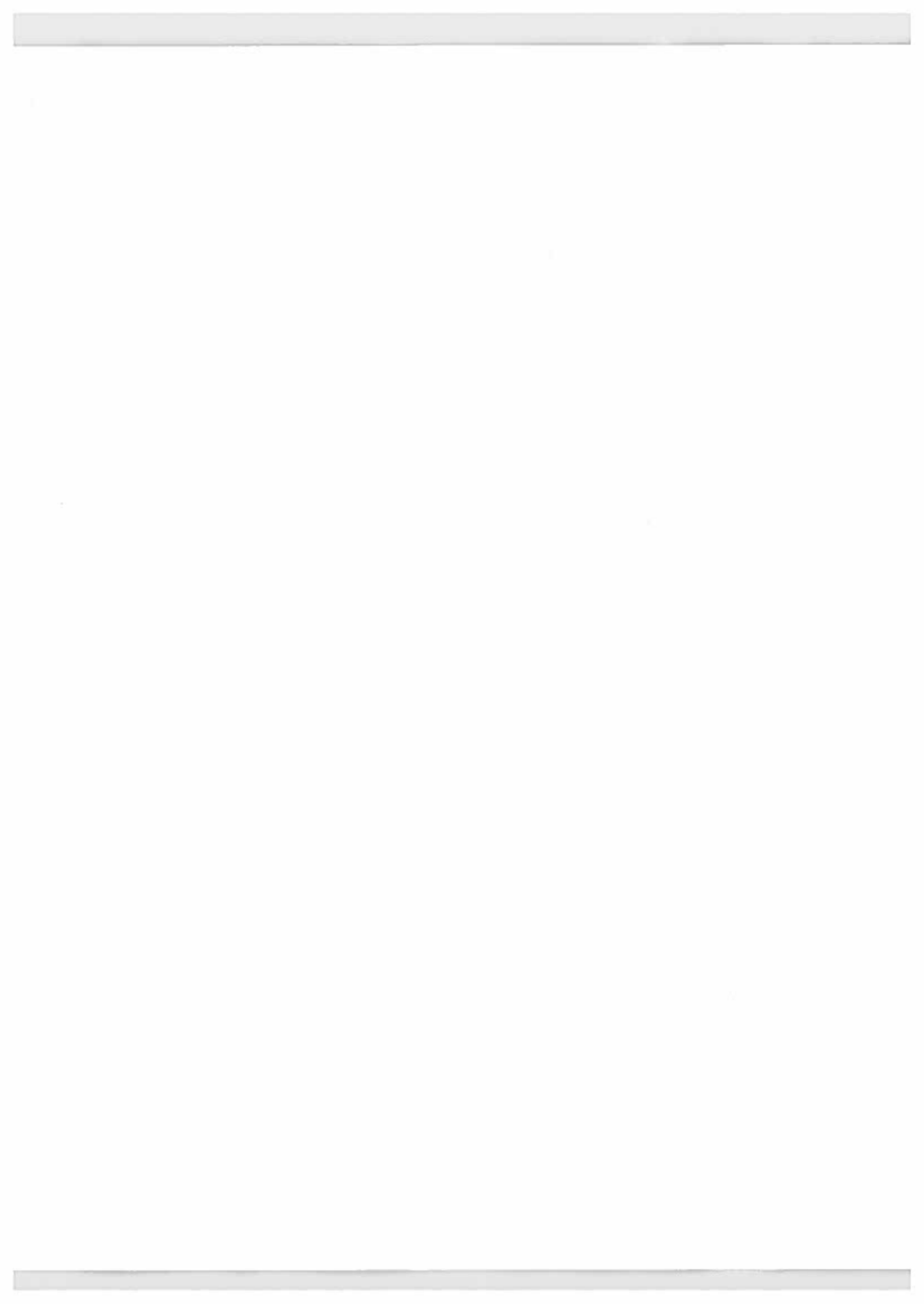
Shelley Mayer (D)
Legislative Office Building, Room 509
Albany, NY 12247
smayer@nysenate.gov
518-455-2031
Fax: 518-426-8260

The Honorable Kathy Hochul (D)

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

Updated 10.03.23 jw

jwhite@wswhiboces.org





**Waterstone Educational
Advisors, LLC**

PO Box 123

Scope of Work

Project Proposal

Date

November 7, 2023

District

Hadley-Luzerne Central School District, 27 Hyland Drive, PO Box 200, Lake Luzerne, NY 12846

Dates of Services

Consultant services will be provided from November 7, 2023 through June 30, 2024, on mutually agreeable dates/times to be arranged by the District in coordination with the consultant.

Summary of Services

One consultant, John Penman will provide services in the role of a Discipline and Intervention Consultant to address disproportional suspension rates in the District. The consultant will provide data analysis and guidance in developing building-wide approaches to challenging behaviors. The consultant will abide by confidentiality as needed and offer potential alternatives to suspension for students with disabilities as well as students in general education K-12. These customized services include planning in coordination with Robert Mark, District Director of Special Education and/or other administrators or staff as needed.

Scope of Work 2023-24

Hourly contract rate: \$125.00

Project Proposal - Services to be Provided	Estimated Hours	Cost/Hour	Estimated Total
A Discipline and Intervention Consultant will provide direct services to the Hadley-Luzerne CSD for the 2023-24 school year up to a maximum of 214 hours. The consultant will primarily focus on issues related to disproportional suspension rates in the District K-12 as outlined in the Summary of Services. A brief summary of services/hours will be provided monthly and submitted to Robert Mark, District Director of Special Education.	214 hours	\$125.00/hour	\$26,750.00
<i>The District will provide any materials and/or copying necessary.</i>			
Total Project Proposal Cost			\$26,750.00

Project Proposal - Continued

Date

November 7, 2023

District

Hadley-Luzerne Central School District, 27 Hyland Drive, PO Box 200, Lake Luzerne, NY 12846

This Scope of Work Project Proposal is approved as described, and I authorize Waterstone Educational Advisors, LLC to proceed with services.

Approved by:

Robert Mark, Director of Special Education

Hadley-Luzerne Central School District, 27 Hyland Drive, PO Box 200, Lake Luzerne, NY 12846

Date:

Approved by:



Susan P. Tangorre, Managing Partner/Project Manager, Waterstone Educational Advisors, LLC

Date: November 7, 2023

For any questions or discussion of services, contact:

Susan P. Tangorre

Waterstone Educational Advisors, LLC
PO Box 123, Glenmont, NY 12077

susan.tangorre@WaterstoneEA.com

Phone: 518.339.9300



Visscher, Mary <visscherm@hlcs.org>

Tax RE-LEVY Resolution 2023-24

1 message

Hastings, Darcey <hastingsd@hlcs.org>

Tue, Nov 14, 2023 at 10:20 AM

To: Mary Visscher <visscherm@hlcs.org>

Cc: "Taylor, Michelle" <taylorm@hlcs.org>, Burgess Ovitt <ovittb@hlcs.org>

Mary,

Here is the Re-Levy Unpays Resolution for the Dec. Board meeting,

**8. RE-LEVY UNPAID TAXES TO THE COUNTIES (ACTION) (PA)
Resolution #108**

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the list of assessments and taxes that is re-levied to Saratoga and Warren Counties effective November 14, 2023 in the amount of \$ 1,891,660.08 = (Taxes \$1,879,769.84 + Penalties \$11,890.24). If any payments come in postmarked by the 11/1/2023 deadline the Tax Collector has permission to adjust these totals hereafter.

--
Darcey Hastings
Accounts Payable/Tax Collector
Hadley Luzerne Central School
518-696-2378 x**1137**

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0020-PR#11 Deductions AP Warrant 10/26/23

Account	Description	Payment Amt.	Check Number	Check Date
CSEA Inc.				
G/L Acct: A724.00	CSEA Dues	2,149.55		
Check total for 000209-CSEA Inc.		2,149.55 C	030534	10/26/2023
Erin Ely, HLTA Treasurer				
G/L Acct: A724.0A	HLTA Dues	7,039.90		
Check total for 000361-Erin Ely, HLTA Treasurer		7,039.90 C	030535	10/26/2023
New York State Teach Ret Sys				
G/L Acct: A727.00	Teachers' Retirement Loan	3,217.00		
Check total for 000600-New York State Teach Ret Sys		3,217.00 C	030536	10/26/2023
NYSUT Benefit Trust				
G/L Acct: A720.0B	NYSUT Benefit Trust	508.29		
Check total for 000645-NYSUT Benefit Trust		508.29 C	030537	10/26/2023
People				
G/L Acct: A724.00	CSEA Dues	4.77		
Check total for 001870-People		4.77 C	030538	10/26/2023
Preferred Group Plans, Inc.				
G/L Acct: A720.0A	Preferred Health Flex	945.50		
Check total for 000700-Preferred Group Plans, Inc.		945.50 C	030539	10/26/2023
SASTA				
G/L Acct: A724.0B	SASTA Dues	28.50		
Check total for 000788-SASTA		28.50 C	030540	10/26/2023
VOTE/COPE				
G/L Acct: A724.0C	Vote Cope	71.24		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0020-PR#11 Deductions AP Warrant 10/26/23

Account	Description	Payment Amt.	Check Number	Check Date
Check total for 000945-VOTE/COPE				
		71.24 C	030541	10/26/2023
The Omni Group				
G/L Acct: A729.00	Tax Sheltered Annuities	425.00		
Check total for 000651-The Omni Group		425.00 E	2411ASPIRE	10/26/2023
The Omni Group				
G/L Acct: A729.00	Tax Sheltered Annuities	2,471.66		
Check total for 000651-The Omni Group		2,471.66 E	2411AXA	10/26/2023
The Omni Group				
G/L Acct: A729.00	Tax Sheltered Annuities	650.00		
Check total for 000651-The Omni Group		650.00 E	2411EQUIT	10/26/2023
NYS & Local Employee Ret. Sys.				
G/L Acct: A718.00	ERS	77.03		
Check total for 000621-NYS & Local Employee Ret. Sys.		77.03 E	2411ERS5	10/26/2023
NYS & Local Employee Ret. Sys.				
G/L Acct: A718.00	ERS	3,145.95		
Check total for 000621-NYS & Local Employee Ret. Sys.		3,145.95 E	2411ERS6	10/26/2023
NYS & Local Employee Ret. Sys.				
G/L Acct: A718.00	ERS	199.42		
Check total for 000621-NYS & Local Employee Ret. Sys.		199.42 E	2411ERSARR	10/26/2023
NYS & Local Employee Ret. Sys.				
G/L Acct: A718.00	ERS	791.44		
Check total for 000621-NYS & Local Employee Ret. Sys.		791.44 E	2411ERSLON	10/26/2023

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0020-PR#11 Deductions AP Warrant 10/26/23

Account	Description	Payment Amt.	Check Number	Check Date
EFTPS Enrollment Processing	Federal Income Tax	40,349.95		
G/L Acct: A722.00				
Check total for 001010-EFTPS Enrollment Processing		40,349.95 E	2411FEDTAX	10/26/2023
EFTPS Enrollment Processing	Social Security Tax	53,192.68		
G/L Acct: A726.00				
Check total for 001010-EFTPS Enrollment Processing		53,192.68 E	2411FICA	10/26/2023
The Omni Group	Tax Sheltered Annuities	500.00		
G/L Acct: A729.00				
Check total for 000651-The Omni Group		500.00 E	2411FIRST	10/26/2023
The Omni Group	Tax Sheltered Annuities	1,505.16		
G/L Acct: A729.00				
Check total for 000651-The Omni Group		1,505.16 E	2411GWN	10/26/2023
EFTPS Enrollment Processing	Social Security Tax	12,440.40		
G/L Acct: A726.00				
Check total for 001010-EFTPS Enrollment Processing		12,440.40 E	2411MEDI	10/26/2023
The Omni Group	Tax Sheltered Annuities	200.00		
G/L Acct: A729.00				
Check total for 000651-The Omni Group		200.00 E	2411METCTR	10/26/2023
The Omni Group	Tax Sheltered Annuities	200.00		
G/L Acct: A729.00				
Check total for 000651-The Omni Group		200.00 E	2411METRO	10/26/2023
The Omni Group				

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0020-PR#11 Deductions AP Warrant 10/26/23

Account	Description	Payment Amt.	Check Number	Check Date
G/L Acct: A729.00 The Omni Group	Tax Sheltered Annuities	200.00	2411MUTUAL	10/26/2023
Check total for 000651-The Omni Group				
NYS Tax Department				
G/L Acct: A721.00	New York State Income Tax	19,203.81		
G/L Acct: A729.00	Tax Sheltered Annuities	275.00	2411NYLIFE	10/26/2023
Check total for 001027-NYS Tax Department				
The Omni Group				
G/L Acct: A729.00	Tax Sheltered Annuities	275.00	2411NYLIFE	10/26/2023
Check total for 000651-The Omni Group				
The Omni Group				
G/L Acct: A729.00	Tax Sheltered Annuities	500.00	2411OPFUND	10/26/2023
Check total for 000651-The Omni Group				
The Omni Group				
G/L Acct: A729.00	Tax Sheltered Annuities	150.00	2411OPSHR	10/26/2023
Check total for 000651-The Omni Group				
The Omni Group				
G/L Acct: A729.00	Tax Sheltered Annuities	1,850.00	2411SECB2	10/26/2023
Check total for 000651-The Omni Group				
The Omni Group				
G/L Acct: A729.00	Tax Sheltered Annuities	75.00	2411VFT	10/26/2023
Check total for 000651-The Omni Group				
The Omni Group				
G/L Acct: A729.00	Tax Sheltered Annuities	100.00	2411VFTROT	10/26/2023
Check total for 000651-The Omni Group				

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0020-PR#11 Deductions AP Warrant 10/26/23

Account	Description	Payment Amt.	Check Number	Check Date
The Omni Group				10/26/2023
G/L Acct: A729 00	Tax Sheltered Annuities	3,605.00		
Check total for 000651-The Omni Group		3,605.00	2411VOYA	10/26/2023
Total for Bank Account: G NB Cash AP GFNB AP		156,072.25		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0020-PR#11 Deductions AP Warrant 10/26/23

Account	Description	Payment Amt.	Check Number	Check Date
	Total for assigned computer checks	13,964.75		
	Total for unassigned payments	0.00		
	Total for manual checks	0.00		
	Total for electronic transfers (manual)	142,107.50		
	Certified warrant amount	156,072.25		
	Total of credits associated with cash replacement checks issued	0.00		
	Total for Warrant Report	156,072.25		
Net Disbursement by Fund - All Payments				

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	Amount
A	GFNB AP	8 Checks (030534-030541)	0	23	32	\$ 156,072.25

I hereby certify that I have audited the claims for the 8 checks and 23 electronic disbursements above, in the total amount of \$ 156,072.25 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.

10/27/23
Date

Guthrie Barrows
Claims Auditor

10/27/23
Date

Melinda Dwyer
SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Warrant: 0020-PR#11 Deductions AP Warrant 10/26/23

	Payment Amt.	Check Date
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Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Amber Mercure

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0021-Tax Refunds 10/31/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21st Mortgage, Corp. Attn: Tax Services-Refunds PO Box 477 Knoxville, TN 37901 Invoice: 523200 275-1-27 2 2023-24 School Tax Refunds Overpaid[AP ID# 001061]	G/L Acct: A250.00	Taxes Receivable	10/31/2023	676.69	676.69	030542 10/31/2023
Check total for 002579-21st Mortgage, Corp. (**Fiscal Year Paid to Date 676.69)						
Katherine M Austin 18 Elm St. Hadley, NY 12835 Invoice: 413600 27.18-4-28 2023-24 School Tax Refunds Overpaid[AP ID# 001050]	G/L Acct: A250.00	Taxes Receivable	10/31/2023	286.49	286.49	030543 10/31/2023
Check total for 002569-Katherine M Austin (**Fiscal Year Paid to Date 286.49)						
Sandra E. Bova or John F. Deegan 1723 North Shore Rd Hadley, NY 12835 Invoice: 412800 31.7-2-5 2 2023-24 School Tax Refunds Overpaid[AP ID# 001041]	G/L Acct: A250.00	Taxes Receivable	10/31/2023	11.00	11.00	030544 10/31/2023
Check total for 002561-Sandra E. Bova (**Fiscal Year Paid to Date 11.00)						
Jeffrey B. Burnell or Erin M. Meyers 98 Wantage Ave Branchville, NJ 07826 Invoice: 41360035 12-1-14 2023-24 School Tax Refunds Overpaid[AP ID# 001052]	G/L Acct: A250.00	Taxes Receivable	10/31/2023	27.52	27.52	030545 10/31/2023
Check total for 002571-Jeffrey B. Burnell (**Fiscal Year Paid to Date 27.52)						

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0021-Tax Refunds 10/31/2023

COPY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Leslie Dawn Cash 801 S Rankin St. Edmond, OK 73034 Invoice: 523200 298.15-3-4 2023-24 School Tax Refunds Overpaid[AP ID# 001060]						
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	1.64	1.64	
Invoice: 523200 298.15-3-5 2023-24 School Tax Refunds Overpaid[AP ID# 001060]						
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	5.45	5.45	
Check total for 002430-Leslie Dawn Cash (**Fiscal Year Paid to Date 7.09)						
Corelogic Centralized Refunds Attn: Refund Department PO Box 9202 Coppell, TX 75019-9760 Invoice: 412800 33.-3-10 2023-24 School Tax Refunds Overpaid[AP ID# 001062]						
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	81.70	81.70	
Check total for 000197-Corelogic Centralized Refunds (**Fiscal Year Paid to Date 3,418.84)						
Corelogic Centralized Refunds Attn: Refund Department PO Box 9202 Coppell, TX 75019-9760 Invoice: 523200 286.15-1-59 2023-24 Tax Refund overpaid[AP ID# 001063]						
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	1,679.48	1,679.48	
Check total for 000197-Corelogic Centralized Refunds (**Fiscal Year Paid to Date 3,418.84)						
Corelogic Centralized Refunds Attn: Refund Department PO Box 9202 Coppell, TX 75019-9760 Invoice: 523200 286.15-1-60 2023-24 Tax Refund overpaid[AP ID# 001064]						
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	414.41	414.41	
Check total for 000197-Corelogic Centralized Refunds (**Fiscal Year Paid to Date 3,418.84)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0021-Tax Refunds 10/31/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Corelogic Centralized Refunds							
Attn: Refund Department							
PO Box 9202							
Coppell, TX 75019-9760							
Invoice: 523200 286 8-1-21 2023-24 Tax Refund overpaid[AP ID# 001065]							
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	1,243.25	1,243.25		
Check total for 000197-Corelogic Centralized Refunds (**Fiscal Year Paid to Date 3,418.84)							
1,243.25 C 030550 10/31/2023							
William J. or Cynthia P. Cromie							
22 St. Agnes Lane							
Albany, NY 12211							
Invoice: 412800 33.14-1-17.1 2023-24 School Tax Refunds Overpaid[AP ID# 001042]							
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	20.00	20.00		
Check total for 002562-William J. or Cynthia P. Cromie (**Fiscal Year Paid to Date 20.00)							
20.00 C 030551 10/31/2023							
Audrey Demarsh							
75 Niblic Rd							
Hadley, NY 12835							
Invoice: 413600 35.16-1-65 2023-24 School Tax Refunds Overpaid[AP ID# 001053]							
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	1.46	1.46		
Check total for 002572-Audrey Demarsh (**Fiscal Year Paid to Date 1.46)							
1.46 C 030552 10/31/2023							
Eric E Dingman							
289 Antone Mountain Rd							
Corinth, NY 12822							
Invoice: 412800 31.1-1-46 2023-24 School Tax Refunds Overpaid[AP ID# 001040]							
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	13.42	13.42		
Check total for 002560-Eric E Dingman (**Fiscal Year Paid to Date 13.42)							
13.42 C 030553 10/31/2023							

Richard L. Evans
541 Stony Creek Rd
Hadley, NY 12835

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0021-Tax Refunds 10/31/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 413600 18.2-2-1 2023-24 School Tax Refunds Overpaid[AP ID# 001047]							
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	6.09	6.09	030554	10/31/2023
Check total for 002567-Richard L. Evans (**Fiscal Year Paid to Date 6.09)							
Deborah J. Fisk or Jorge Briceno 9 York Rd Corinth, NY 12822 Invoice: 413600 33-1-39 2023-24 School Tax Refunds Overpaid[AP ID# 001051]							
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	24.84	24.84	030555	10/31/2023
Check total for 002570-Deborah J. Fisk (**Fiscal Year Paid to Date 24.84)							
Mark A. or Diane Franzoso 33 Croton Point Ave Croton, NY 10520 Invoice: 523200 293.-1-43 2023-24 School Tax Refunds Overpaid[AP ID# 001057]							
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	163.58	163.58	030556	10/31/2023
Check total for 002576-Mark A. or Diane Franzoso (**Fiscal Year Paid to Date 163.58)							
David Fuller Martha Cason 3659 North Shore Rd Hadley, NY 12835 Invoice: 413600 27.17-3-1 2023-23 School Tax Refund Overpaid[AP ID# 001049]							
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	270.22	270.22	030557	10/31/2023
Check total for 002568-David Fuller (**Fiscal Year Paid to Date 270.22)							
Harry R. or Luci M. Hayes 8217 Parkstone Place, Apt. 202 Naples, FL 34120 Invoice: 412800 42.12-1-17 2023-24 School Tax Refunds Overpaid[AP ID# 001044]							
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	100.00	100.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0021-Tax Refunds 10/31/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002564-Harry R. or Luci M. Hayes (**Fiscal Year Paid to Date 100.00)							
Hoffman Stamped Concrete PO Box 347 Hadley, NY 12835 Invoice: 413600 27.13-3-6 2023-24 School Tax Refunds Overpaid[AP ID# 001048]							
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	57.33	57.33		
Check total for 001879-Hoffman Stamped Concrete (**Fiscal Year Paid to Date 57.33)							
Jane Mary Jansen 733 Stony Creek RD Hadley, NY 12835 Invoice: 413600 11.-1-18 2023-24 School Tax Refunds Overpaid[AP ID# 001046]							
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	7.21	7.21		
Check total for 002566-Jane Mary Jansen (**Fiscal Year Paid to Date 7.21)							
Janet Kaye or Kendra Zuckerman 1535 Sweet Briar Rd Gladwynne, PA 19035 Invoice: 523200 298.11-2-17 2023-24 School Tax Refunds Overpaid[AP ID# 001058]							
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	33.59	33.59		
Check total for 002577-Janet Kaye (**Fiscal Year Paid to Date 33.59)							
Helen Laclair 39 chuckwagon Trl Lake Luzerne, NY 12846 Invoice: 523200 286.12-1-27 2023-24 School Tax Refunds Overpaid[AP ID# 001055]							
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	7.43	7.43		
Check total for 002574-Helen Laclair (**Fiscal Year Paid to Date 7.43)							

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0021-Tax Refunds 10/31/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Dominick J Luciano 5101 Split Cedar CV Austin, TX 78735 Invoice: 412800 33.7-1-23 2023-24 School Tax Refunds Overpaid[AP ID# 001043]	G/L Acct: A250.00	Taxes Receivable	10/31/2023	10.00	10.00	030563 10/31/2023
Check total for 002563-Dominick J Luciano (**Fiscal Year Paid to Date 10.00)						
Carol A Michalec 870 Old Kenisco Rd Thorwood, NY 10594 Invoice: 523200 286.12-1-46 2023-24 School Tax Refunds Overpaid[AP ID# 001056]	G/L Acct: A250.00	Taxes Receivable	10/31/2023	42.53	42.53	030564 10/31/2023
Check total for 002575-Carol A Michalec (**Fiscal Year Paid to Date 42.53)						
Kristine A. or Arthur C. Perryman Box 6 Wevertown, NY 12896 Invoice: 412800 25-1-22 22 2023-24 School Tax Refunds Overpaid[AP ID# 001038]	G/L Acct: A250.00	Taxes Receivable	10/31/2023	14.74	14.74	030565 10/31/2023
Check total for 002558-Kristine A. or Arthur C. Perryman (**Fiscal Year Paid to Date 14.74)						
Toby W. Pidgeon Sr. 24 Rice Rd Hadley, NY 12835 Invoice: 412800 25-1-30 2023-24 School Tax Refunds Overpaid[AP ID# 001039]	G/L Acct: A250.00	Taxes Receivable	10/31/2023	8.92	8.92	030566 10/31/2023
Check total for 002559-Toby W. Pidgeon Sr. (**Fiscal Year Paid to Date 8.92)						
Thomas H Reed or Anne M. Reed 10 Forest Lake Rd Lake Luzerne, NY 12846 Invoice: 523200 086.-1-18 2023-24 School Tax Refunds Overpaid[AP ID# 001054]					30.10	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0021-Tax Refunds 10/31/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: A250.00	Taxes Receivable	10/31/2023		30.10		
Invoice: 523200 286.-1-36 2023-24 School Tax Refunds Overpaid[AP ID# 001054]							
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	29.90	29.90		
Check total for 002573-Thomas H Reed (**Fiscal Year Paid to Date 60.00)							
Virginia B. Reiter 20 Berkshire Lane Longmeadow, MA 01106 Invoice: 523200 298.11-2-4 2023-24 School Tax Refunds Overpaid[AP ID# 001059]							
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	93.79	93.79		
Check total for 002578-Virginia B. Reiter (**Fiscal Year Paid to Date 93.79)							
Lisa Sweeney 16 Pershing Drive Scotia, NY 12302 Invoice: 412800 42.8-3-37 2023-24 School Tax Refunds Overpaid[AP ID# 001045]							
	G/L Acct: A250.00	Taxes Receivable	10/31/2023	13.61	13.61		
Check total for 002565-Lisa Sweeney (**Fiscal Year Paid to Date 13.61)							
Total for Bank Account: G NB Cash AP GFNB AP					5,376.39		

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0021-Tax Refunds 10/31/2023

October 31, 2023
12:46:28 pm

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			5,376.39		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			5,376.39		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			5,376.39		
		Net Disbursement by Fund - All Payments					

Fund Summary	Cash Replacement	EFT's	Transactions	
A				\$ 5,376.39
Bank Account Summary				
GFNB AP	0	0	28	\$ 5,376.39

I hereby certify that I have audited the claims for the 28 checks and 0 electronic disbursements above, in the total amount of \$ 5,376.39 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.

10/31/23 Date
Anthony Barrios Claims Auditor
10/31/2023 Date
Michelle P. Thompson SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0021-Tax Refunds 10/31/2023

Payment Amt. Check Date

Selection Criteria

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

COPY

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0022-PR#12 Deductions AP Warrant 11/9/2023

COPY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001186]	G/L Acct: A724.00	CSEA Dues	11/09/2023	24.73	24.73		
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001187]	G/L Acct: A724.00	CSEA Dues	11/09/2023	2,154.05	2,154.05		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 14,576.29)							
Erin Ely, HLTA Treasurer							
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001188]	G/L Acct: A724.0A	HLTA Dues	11/09/2023	7,039.90	7,039.90		
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 21,202.13)							
NYSUT Benefit Trust							
Invoice: 11/09/2023 acct 09145 PR #12 11/09/2023[AP ID# 001189]	G/L Acct: A720.0B	NYSUT Benefit Trust	11/09/2023	508.29	508.29		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 2,046.70)							
People							
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001190]	G/L Acct: A724.00	CSEA Dues	11/09/2023	4.77	4.77		
Check total for 001870-People (**Fiscal Year Paid to Date 23.85)							
Preferred Group Plans, Inc.							
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001185]	G/L Acct: A720.0A	Preferred Health Flex	11/09/2023	945.50	945.50		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 4,932.75)							
SASTA							
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 4,932.75)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0022-PR#12 Deductions AP Warrant 11/9/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001191]	G/L Acct: A724.0B	SASTA Dues	11/09/2023	34.50	34.50		

Check total for 000788-SASTA (**Fiscal Year Paid to Date 116.50) 34.50 C 030575 11/9/2023

VOTE/COPE

Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001192]	G/L Acct: A724.0C	Vote Cope	11/09/2023	71.24	71.24		
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Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 213.72) 71.24 C 030576 11/9/2023

The Omni Group

Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001194]	G/L Acct: A729.00	Tax Sheltered Annuities	11/09/2023	425.00	425.00		
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Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 72,569.10) 425.00 E 2412ASPIRE 11/9/2023

The Omni Group

Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001195]	G/L Acct: A729.00	Tax Sheltered Annuities	11/09/2023	2,471.66	2,471.66		
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Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 72,569.10) 2,471.66 E 2412AXA 11/9/2023

The Omni Group

Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001196]	G/L Acct: A729.00	Tax Sheltered Annuities	11/09/2023	650.00	650.00		
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Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 72,569.10) 650.00 E 2412EQUIT 11/9/2023

EFTPS Enrollment Processing

Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001182]	G/L Acct: A722.00	Federal Income Tax	11/09/2023	43,329.61	43,329.61		
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Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 676,921.16) 43,329.61 E 2412FFEDTAX

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Hadley-Luzerne Central School District

Warrant Report Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0022-PR#12 Deductions AP Warrant 11/9/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EFTPS Enrollment Processing						
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001183]						
	G/L Acct: A726.00	Social Security Tax	11/09/2023	56,629.94	56,629.94	2412FICA 11/9/2023
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 676,921.16)						
The Omni Group						
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001197]						
	G/L Acct: A729.00	Tax Sheltered Annuities	11/09/2023	500.00	500.00	2412FIRST 11/9/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 72,569.10)						
The Omni Group						
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001198]						
	G/L Acct: A729.00	Tax Sheltered Annuities	11/09/2023	1,505.16	1,505.16	2412GWN 11/9/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 72,569.10)						
EFTPS Enrollment Processing						
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001184]						
	G/L Acct: A726.00	Social Security Tax	11/09/2023	13,244.32	13,244.32	2412MEDI 11/9/2023
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 676,921.16)						
The Omni Group						
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001199]						
	G/L Acct: A729.00	Tax Sheltered Annuities	11/09/2023	200.00	200.00	2412METCTR 11/9/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 72,569.10)						
The Omni Group						
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001200]						
				200.00	200.00	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0022-PR#12 Deductions AP Warrant 11/9/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: A729.00	Tax Sheltered Annuities	11/09/2023		200.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 72,569.10)			200.00	E	2412METRO 11/9/2023
The Omni Group							
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001201]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/09/2023	200.00	200.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 72,569.10)			200.00	E	2412MUTUAL 11/9/2023
NYS Tax Department							
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001193]							
	G/L Acct: A721.00	New York State Income Tax	11/09/2023	20,302.33	20,302.33		
Check total for 001027-NYS Tax Department							
		(**Fiscal Year Paid to Date 120,462.95)			20,302.33	E	2412NY 11/9/2023
The Omni Group							
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001202]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/09/2023	275.00	275.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 72,569.10)			275.00	E	2412NYLIFE 11/9/2023
The Omni Group							
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001203]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/09/2023	500.00	500.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 72,569.10)			500.00	E	2412OPFUND 11/9/2023
The Omni Group							
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001204]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/09/2023	150.00	150.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 72,569.10)			150.00	E	2412OPSHR 11/9/2023

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0022-PR#12 Deductions AP Warrant 11/9/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001205]							
	G/L Acct: A729 00	Tax Sheltered Annuities	11/09/2023	1,850.00	1,850.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 72,569.10)							
The Omni Group							
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001206]							
	G/L Acct: A729 00	Tax Sheltered Annuities	11/09/2023	75.00	75.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 72,569.10)							
The Omni Group							
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001207]							
	G/L Acct: A729 00	Tax Sheltered Annuities	11/09/2023	100.00	100.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 72,569.10)							
The Omni Group							
Invoice: 11/09/2023 PR #12 11/09/2023[AP ID# 001208]							
	G/L Acct: A729 00	Tax Sheltered Annuities	11/09/2023	3,605.00	3,605.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 72,569.10)							
AFLAC							
Invoice: 290345 Oct 2023 AFLAC INV 10/26/2023[AP ID# 001210]							
	G/L Acct: A720.0A	Preferred Health Flex	11/09/2023	410.89	410.89		
Invoice: 290345-1 Oct 2023 AFLAC INV 10/26/2023[AP ID# 001211]							
	G/L Acct: A720.0A	Preferred Health Flex	11/15/2023	666.63	666.63		
Invoice: 290345-2 Oct 2023 AFLAC INV 10/26/2023[AP ID# 001212]							
	G/L Acct: A719.00	Disability Insurance	11/15/2023	102.96	102.96		
Invoice: 290345-3 Oct 2023 AFLAC INV 10/26/2023[AP ID# 001213]							
				696.30	696.30		

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0022-PR#12 Deductions AP Warrant 11/9/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: A719.00	Disability Insurance	11/15/2023		696.30		
Invoice: 290345-4 Oct 2023 AFLAC INV 10/26/2023[AP ID# 001214]							
	G/L Acct: A719.00	Disability Insurance	11/15/2023	20.59	20.59		
(**Fiscal Year Paid to Date 5,692.11)							
Check total for 000028-AFLAC					1,897.37	E	OCTOBERAFL 11/15/2023
Total for Bank Account: G NB Cash AP GFNB AP					158,893.37		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0022-PR#12 Deductions AP Warrant 11/9/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			10,782.98		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			148,110.39		
		Certified warrant amount			158,893.37		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			158,893.37		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 158,893.37
Bank Account Summary	7 Checks (030570-030576)	0	20	32	\$ 158,893.37
GFNB AP					

COPY

I hereby certify that I have audited the claims for the 7 checks and 20 electronic disbursements above, in the total amount of \$ 158,893.37 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: 11/9/23 SBO Signature: *Matthew D. [Signature]*
 Claims Auditor: *Cynthia [Signature]* Date: 11/9/2023 SBO Signature: *Matthew D. [Signature]*

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Warrant: 0022-PR#12 Deductions AP Warrant 11/9/2023

COPY

Payment Amt. Check Date

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0023-AP Warrant 11/13/2023 & tax refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A. White & Son, Inc.							
Invoice: 550380 floor adhesive remover[AP ID# 001115]							
24-00304	A-5510-450-00-0000	Parts & Accessories	11/13/2023	31.99	31.99	030577	11/13/2023
Check total for 000004-A. White & Son, Inc. (**Fiscal Year Paid to Date 577.81)							
AATSP							
Invoice: 200043829 spanish honor society induction fee[AP ID# 001067]							
24-00712	A-2810-400-06-0000	Guidance Contractual HS	11/13/2023	10.00	10.00	030578	11/13/2023
Check total for 000008-AATSP (**Fiscal Year Paid to Date 54.40)							
AATSP-Store							
Invoice: 21879 double honor cord 5 pack[AP ID# 001066]							
24-00711	A-1010-402-00-0000	Graduation Expenses	11/13/2023	44.40	44.40	030579	11/13/2023
Check total for 000008-AATSP-Store (**Fiscal Year Paid to Date 54.40)							
Adirondack Enrichment, PLLC							
Invoice: INV 2031794 SEDCAR 611 619 2023-24[AP ID# 001068]							
24-00677	F-24S611-2250-400	Contractual and Other	11/13/2023	4,771.64	2,102.64		
24-00677	F-24S611-2250-450	Materials & Supplies	11/13/2023		1,577.00		
24-00677	F-24S619-2250-400	Contractual and Other	11/13/2023		1,092.00		
Subtotal for group					4,771.64		
Check total for 000021-Adirondack Enrichment, PLLC (**Fiscal Year Paid to Date 4,771.64)							
Advanced Therapy PT OT SLP PLLC							
Invoice: 02667 July August Speech Therapy MS Oak Hill[AP ID# 001069]							
24-00350	F-244408-2253-400	Contractual and Other	11/13/2023	58.00	58.00		
Check total for 001713-Advanced Therapy PT OT SLP PLLC (**Fiscal Year Paid to Date 114.50)							
Airgas USA LLC							
					58.00	030581	11/13/2023

COPY

Hadley-Luzerne Central School District

November 13, 2023
01:16:06 pm

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0023-AP Warrant 11/13/2023 & tax refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 5502958516 sm nitrogen cylinder[AP ID# 001116]							
				54.44			
Invoice: 9142811706 Acetylene dissolved, argon, carbon diox[AP ID# 001116]							
				164.67			
Invoice: 9143602822 ar cd2580 1 c[AP ID# 001116]							
			11/13/2023	118.77	13.61		
24-00501	A-1620-420-04-0000	Heating ES			27.22		
24-00501	A-2110-400-06-0000	Jr/Sr HS Contractual			297.05		
24-00501	A-2110-450-06-0016	Tech Supplies Jr/Sr HS			337.88		
Subtotal for group				337.88			
Check total for 000891-Airgas USA LLC (**Fiscal Year Paid to Date 550.16)				337.88	C	030582	11/13/2023
AMAZON Capital Services							
Credit: 1PVX-MM99-1P7D Credit memo[AP ID# 001070]							
24-00443	C-2860-450-00-0000	Supplies & Materials	11/13/2023		-18.68		
Invoice: 1XD9-CK67-1WW9 Clear plastic take out containers[AP ID# 001070]							
24-00443	C-2860-450-00-0000	Supplies & Materials	11/13/2023	186.60	186.60		
Invoice: 14JX-1C4Y-D94R 5 Welding Spats[AP ID# 001071]							
24-00623	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/13/2023	89.24	89.24		
Invoice: 1TVP-YYPR-49M9 Welding helmets, gloves, torque wrench[AP ID# 001071]							
24-00623	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/13/2023	514.90	514.90		
Invoice: 1WKM-G1QD-3GVV packout dolly, signmaking set, tool box[AP ID# 001072]							
24-00648	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/13/2023	886.08	886.08		
Invoice: 1C1T-D6LK-64LT 2 40 gl wheeled tote bags athletic[AP ID# 001073]							
24-00668	A-2855-450-00-0500	Football Supplies	11/13/2023	99.99	99.99		
Invoice: 1WMG-HVMN-7NTJ Milwaukee Charger[AP ID# 001074]							
24-00673	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/13/2023	289.90	289.90		
Invoice: 1LYM-GFH3-KTGG AAA batteries 3ipad Cases[AP ID# 001075]							
24-00684	A-2630-450-00-0000	Computer Supplies	11/13/2023	107.84	107.84		
Invoice: 139D-PGFD-1YHR SMART SCALE[AP ID# 001076]							
24-00692	A-2815-450-04-0000	Nursing Supplies ES	11/13/2023	26.78	26.78		
Invoice: 1GJP-N9PC-1WGD RJ45 cable connectors[AP ID# 001077]							
24-00694	A-2630-450-00-0000	Computer Supplies	11/13/2023	34.94	34.94		

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Hadley-Luzerne Central School District

Warrant Report
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Warrant: 0023-AP Warrant 11/13/2023 & tax refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Credit: 1FKG-JW9R-3DQJ Calculator Returns[AP ID# 001172]							
	A-21110-450-06-0011	Math Supplies Jr/Sr HS	11/13/2023	-175.96	-175.96		
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 15,826.20)							
Aramco Inc.							
Invoice: S6066266 001 Facial Tissue bid #63011[AP ID# 001078]							
24-00569	A-1620-450-04-0000	Custodial Supplies ES	11/13/2023	270.60	270.60		
Invoice: S6066266 002 Disinfectant Spray bid#63200[AP ID# 001078]							
24-00569	A-1620-450-04-0000	Custodial Supplies ES	11/13/2023	808.50	808.50		
Invoice: S6066155 001 Bid # 63011 Facial Tissue[AP ID# 001117]							
24-00570	A-1620-450-06-0000	Custodial Supplies HS	11/13/2023	918.75	918.75		
Invoice: s6066155 002 Bid #62002 Tampons[AP ID# 001117]							
24-00570	A-1620-450-06-0000	Custodial Supplies HS	11/13/2023	76.59	76.59		
Invoice: S5914066 003 TERRY CLOTH TOWELS[AP ID# 001118]							
24-00014	A-1620-450-04-0000	Custodial Supplies ES	11/13/2023	8.03	8.03		
Invoice: S5914066 004 HAND SANITIZER[AP ID# 001118]							
24-00014	A-1620-450-04-0000	Custodial Supplies ES	11/13/2023	117.84	117.84		
Invoice: S5914066 005 HAND SANITIZER[AP ID# 001118]							
24-00014	A-1620-450-04-0000	Custodial Supplies ES	11/13/2023	58.92	58.92		
Invoice: S5914066 006 HAND SANITIZER[AP ID# 001118]							
24-00014	A-1620-450-04-0000	Custodial Supplies ES	11/13/2023	117.84	117.84		
Check total for 000253-Aramco Inc. (**Fiscal Year Paid to Date 7,001.49)							
2,377.07 C 030584 11/13/2023							
Askco Electric Supply Company							
Invoice: 381163 ES Photoeye[AP ID# 001119]							
24-00708	A-1621-450-04-0000	Maintenance Supplies ES	11/13/2023	78.20	78.20		
Check total for 001278-Askco Electric Supply Company (**Fiscal Year Paid to Date 78.20)							
78.20 C 030585 11/13/2023							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
B & L Control Service, Inc.							
Invoice: 46963 HS Closed Loop Service[AP ID# 001120]							
24-00286	A-1620-401-00-0000	Repairs	11/13/2023	120.00	120.00		
Check total for 000066-B & L Control Service, Inc. (**Fiscal Year Paid to Date 120.00)							
Bartlett, Pontiff, Stewart & Rhodes, P.C							
Invoice: Matter #476 November General Retainer Serv/ces fee[AP ID# 001121]							
24-00238	A-1420-400-00-0000	Legal Counsel	11/13/2023	1,000.00	1,000.00		
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 6,540.00)							
Bimbo Bakeries USA							
Invoice: 66412590004362 Cafeteria Food[AP ID# 001123]							
24-00432	C-2860-451-00-0000	Food	11/13/2023	213.57	213.57		
Invoice: 66412590004363 Cafeteria Food[AP ID# 001123]							
24-00432	C-2860-451-00-0000	Food	11/13/2023	178.79	178.79		
Invoice: 66412590004498 Cafeteria Food[AP ID# 001123]							
24-00432	C-2860-451-00-0000	Food	11/13/2023	196.52	196.52		
Invoice: 66412590004499 Cafeteria Food[AP ID# 001123]							
24-00432	C-2860-451-00-0000	Food	11/13/2023	215.52	215.52		
Check total for 000326-Bimbo Bakeries USA (**Fiscal Year Paid to Date 1,664.96)							
BPI Mechanical Service							
Invoice: 104361 ES Boiler Labor[AP ID# 001122]							
Invoice: 104362 ES Pump Instal Labor[AP ID# 001122]							
Invoice: 104362-1 T&M piping modifications pipe gskts fig[AP ID# 001122]							
Invoice: 104372 ES Pump Housing Labor[AP ID# 001122]							
24-00419	A-1620-401-00-0000	Repairs	11/13/2023	1,580.00	1,580.00		
24-00419	A-1621-450-04-0000	Maintenance Supplies ES	11/13/2023	329.90	329.90		
Subtotal for group							
				1,909.90	1,909.90		11/13/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002253-BPI Mechanical Service							
		(**Fiscal Year Paid to Date 9,201.90)			1,909.90 C	030589	11/13/2023
Bradley Septic Service							
		Invoice: 10/1-31/2023 3 H Cap 1 Regular Porta Potty[AP ID# 001125]		385.00			
24-00395	A-1620-405-00-0000	Sanitary Services	11/13/2023		385.00		
Check total for 001810-Bradley Septic Service							
		(**Fiscal Year Paid to Date 1,370.00)			385.00 C	030590	11/13/2023
BSN Sports LLC							
		Invoice 923457824 12 Athletic Raglan Shirts[AP ID# 001079]		470.51			
24-00610	A-2855-450-00-0500	Football Supplies	11/13/2023		470.51		
		Invoice: 923342131 mens and womens basketballs[AP ID# 001080]		639.92			
24-00650	A-2855-450-00-0900	Basketball Supplies	11/13/2023		639.92		
Check total for 001121-BSN Sports LLC							
		(**Fiscal Year Paid to Date 4,569.69)			1,110.43 C	030591	11/13/2023
Capital Area Chapter of NYAPT							
		Invoice: 2023-24 Chaoter Meet Rick McFarlane + Guest Chapter Meeting R[AP ID# 001081]		250.00			
24-00719	A-5510-405-00-0000	Conferences/Mileage/Dues	11/13/2023		250.00		
Check total for 001089-Capital Area Chapter of NYAPT							
		(**Fiscal Year Paid to Date 250.00)			250.00 C	030592	11/13/2023
Carrot-Top Industries, Inc.							
		Invoice: INV 122780 6X10 US Flags[AP ID# 001082]		251.34			
24-00606	A-1621-450-00-0000	Maintenance Supplies DW	11/13/2023		251.34		
		Invoice: INV 123116 POW Flags 3x5[AP ID# 001083]		367.84			
24-00670	A-1621-450-00-0000	Maintenance Supplies DW	11/13/2023		367.84		
Check total for 001590-Carrot-Top Industries, Inc.							
		(**Fiscal Year Paid to Date 619.18)			619.18 C	030593	11/13/2023
Cascade School Supplies, Inc							
		Invoice: 87327 calculators, markers, glue sticks, pencil[AP ID# 001084]		169.40			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00472	A-2110-450-06-0010	Science Supplies Jr/Sr HS	11/13/2023		169.40		
		Invoice: 87328 highlighters, pencils, markers, pens[AP ID# 001085]		157.60			
24-00510	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/13/2023		157.60		
		Invoice: 88576 stapler, pencils binders, paper, protect[AP ID# 001086]		96.42			
24-00521	A-2250-450-00-0000	SPED Supplies & Materials	11/13/2023		96.42		
		Invoice: 90629 pens, clips, calendar, books, post it[AP ID# 001087]		76.28			
24-00624	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	11/13/2023		76.28		
		Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 4,910.83)		499.70	C	030594	11/13/2023
Center for Disability Service Inc/Prospe							
		Invoice: 10/17/23 611 619 Grant Billing 7/23-06/2024[AP ID# 001088]		6,308.00			
24-00709	F-24S611-2250-400	Contractual and Other	11/13/2023		6,308.00		
		Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 81,419.80)		6,308.00	C	030595	11/13/2023
Comfort Food Community							
		Invoice: 109 Cafeteria Food[AP ID# 001126]		515.15			
24-00445	C-2860-451-00-0000	Food	11/13/2023		515.15		
		Invoice: 117 Cafeteria Food[AP ID# 001126]		774.42			
24-00445	C-2860-451-00-0000	Food	11/13/2023		774.42		
		Invoice: 123 Cafeteria Food[AP ID# 001126]		232.00			
24-00445	C-2860-451-00-0000	Food	11/13/2023		232.00		
		Invoice: 76 Cafeteria Food[AP ID# 001126]		547.75			
24-00445	C-2860-451-00-0000	Food	11/13/2023		547.75		
		Invoice: 99 Cafeteria Food[AP ID# 001126]		362.78			
24-00445	C-2860-451-00-0000	Food	11/13/2023		362.78		
		Check total for 002382-Comfort Food Community (**Fiscal Year Paid to Date 5,354.50)		2,432.10	C	030596	11/13/2023

Commissioner of Taxation and Finance

Hadley-Luzerne Central School District

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Warrant: 0023-AP Warrant 11/13/2023 & tax refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: RP 23-212 RPS Licensing Fee 2023-24 parcels[AP ID# 001089]							
24-00249	A-1330-400-00-0000	Tax Contractual	11/13/2023	750.00	750.00		
Check total for 000627-Commissioner of Taxation and Finance				(**Fiscal Year Paid to Date 750.00)	750.00 C	030597	11/13/2023
Curtis Lumber Co.							
Invoice: 2310-184037 satin poly. bolts, washers[AP ID# 001127]							
24-00187	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/13/2023	66.35	66.35		
Check total for 000213-Curtis Lumber Co.				(**Fiscal Year Paid to Date 178.33)	66.35 C	030598	11/13/2023
Day Automation Systems, Inc.							
Invoice: SAIN-0002499 HS Gym unit not running rest Labor[AP ID# 001128]							
24-00406	A-1620-401-00-0000	Repairs	11/13/2023	125.00	125.00		
Check total for 001985-Day Automation Systems, Inc.				(**Fiscal Year Paid to Date 509,560.78)	125.00 C	030599	11/13/2023
Day Automation Systems, Inc.							
Invoice: 117951 70.5% complete 10/30/2023 HVAC Controls[AP ID# 001090]							
22-01068	F-ARPESS-2110-400	Purchased Services	11/13/2023	60,571.25	60,571.25		
Check total for 001985-Day Automation Systems, Inc.				(**Fiscal Year Paid to Date 509,560.78)	60,571.25 C	030600	11/13/2023
Decrescente Distribution Co							
Invoice: 1708531-1 Cafeteria Food[AP ID# 001129]							
24-00433	C-2860-451-00-0000	Food	11/13/2023	0.01	0.01		
Invoice: 1714077 Cafeteria Food[AP ID# 001129]							
24-00433	C-2860-451-00-0000	Food	11/13/2023	304.00	304.00		
Invoice: 1725051 Cafeteria Food[AP ID# 001129]							
24-00433	C-2860-451-00-0000	Food	11/13/2023	454.80	454.80		
Invoice: 1730464 Cafeteria Food[AP ID# 001129]							
24-00433	C-2860-451-00-0000	Food	11/13/2023	214.50	214.50		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1725052 Cafeteria Food[AP ID# 001130]							
24-00434	C-2860-451-00-0000	Food	11/13/2023	167.80	167.80		
Invoice: 1730466 Cafeteria Food[AP ID# 001130]							
24-00434	C-2860-451-00-0000	Food	11/13/2023	127.30	127.30		
Check total for 000226-Decescente Distribution Co (**Fiscal Year Paid to Date 3,601.95)							
Brittany L. Ericsen							
Invoice: 412800 42.16-2-18 2023-24 School Tax Refund[AP ID# 001176]							
	G/L Acct: A250.00	Taxes Receivable	11/13/2023	589.36	589.36		
Check total for 002580-Brittany L. Ericsen (**Fiscal Year Paid to Date 589.36)							
Falls Farm & Garden Equip							
Invoice: 644247 bearing install Labor[AP ID# 001131]							
Invoice: 644247-1 ball bearing, belt stihl ultra oil[AP ID# 001131]							
24-00283	A-1621-400-00-0000	Maintenance Projects	11/13/2023	54.00	54.00		
24-00283	A-1621-450-00-0000	Maintenance Supplies DW	11/13/2023	230.38	230.38		
Subtotal for group							
Check total for 000282-Falls Farm & Garden Equip (**Fiscal Year Paid to Date 655.94)							
Fastenal Co.							
Invoice: NYSOU =191050 Butane Cylinders[AP ID# 001132]							
24-00354	A-5510-450-00-0000	Parts & Accessories	11/13/2023	15.28	15.28		
Check total for 002754-Fastenal Co. (**Fiscal Year Paid to Date 731.69)							
Anthony J. and Dawn Feorenzo Jr.							
Invoice: 412800 42--2-7.1 2023-24 School Tax Refund[AP ID# 001177]							
	G/L Acct: A250.00	Taxes Receivable	11/13/2023	127.68	127.68		
Check total for 001506-Anthony J. and Dawn Feorenzo Jr. (**Fiscal Year Paid to Date 127.68)							

Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Fitzgerald Bros. Beverages							
Invoice: 916899 Cafeteria Beverages[AP ID# 001133]							
24-00436	C-2860-451-00-0000	Food	11/13/2023	257.75	257.75		
Invoice: 918844 Cafeteria Beverages[AP ID# 001133]							
24-00436	C-2860-451-00-0000	Food	11/13/2023	197.65	197.65		
Check total for 000295-Fitzgerald Bros. Beverages							
			(**Fiscal Year Paid to Date 639.60)		455.40	C	030606
GlacierPoint Gillette							
Invoice: 20231172 Cafeteria Ice Cream[AP ID# 001134]							
24-00437	C-2860-451-00-0000	Food	11/13/2023	240.00	240.00		
Check total for 001656-GlacierPoint Gillette							
			(**Fiscal Year Paid to Date 360.00)		240.00	C	030607
Glens Falls Produce Company							
Credit: 13003 Crate Credit[AP ID# 001135]							
Credit: 13010 Crate Credit[AP ID# 001135]							
Credit: 13023 Crate Credit[AP ID# 001135]							
Credit: 13030 Crate Credit[AP ID# 001135]							
Credit: 13039 Crate Credit[AP ID# 001135]							
Credit: 13046 Crate Credit[AP ID# 001135]							
Credit: 13102 Crate Credit[AP ID# 001135]							
Credit: 13110 Crate Credit[AP ID# 001135]							
Invoice: 199-335 Cafeteria Produce + Milk[AP ID# 001135]							
Invoice: 199-422 Cafeteria Produce + Milk[AP ID# 001135]							
Invoice: 199-553 Cafeteria Produce + Milk[AP ID# 001135]							
Invoice: 199-620 Cafeteria Produce + Milk[AP ID# 001135]							
Invoice: 199-694 Cafeteria Produce + Milk[AP ID# 001135]							
Invoice: 199-771 Cafeteria Produce + Milk[AP ID# 001135]							
Invoice: 199-827 Cafeteria Produce + Milk[AP ID# 001135]							
Invoice: 199-879 Cafeteria Produce + Milk[AP ID# 001135]							
24-00430	C-2860-451-00-0000	Food	11/13/2023		1,171.73		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00430	C-2860-451-00-MILK	Food	11/13/2023	2,712.43	1,540.70		
Subtotal for group				2,712.43	2,712.43		
Credit: 13001 Crate Credit[AP ID# 001136]				-22.00			
Credit: 13009 Crate Credit[AP ID# 001136]				-46.00			
Credit: 13021 Crate Credit[AP ID# 001136]				-52.00			
Credit: 13029 Crate Credit[AP ID# 001136]				-22.00			
Credit: 13038 Crate Credit[AP ID# 001136]				-38.00			
Credit: 13044 Crate Credit[AP ID# 001136]				-34.00			
Credit: 13109 Crate Credit[AP ID# 001136]				-74.00			
Invoice: 199-338 Cafeteria Milk + Produce[AP ID# 001136]				377.80			
Invoice: 199-423 Cafeteria Milk + Produce[AP ID# 001136]				746.15			
Invoice: 199-555 Cafeteria Milk + Produce[AP ID# 001136]				748.95			
Invoice: 199-619 Cafeteria Milk + Produce[AP ID# 001136]				584.90			
Invoice: 199-693 Cafeteria Milk + Produce[AP ID# 001136]				526.65			
Invoice: 199-772 Cafeteria Milk + Produce[AP ID# 001136]				503.55			
Invoice: 199-878 Cafeteria Milk + Produce[AP ID# 001136]				988.44			
24-00431	C-2860-451-00-0000	Food	11/13/2023		1,213.79		
24-00431	C-2860-451-00-MILK	Food	11/13/2023		2,984.65		
Subtotal for group				4,198.44	4,198.44		
Check total for 000341-Glens Falls Produce Company				(**Fiscal Year Paid to Date 12,521.06)	6,910.87	C	030608 11/13/2023
Daniel Hamm							
Invoice: October 23 Phone Reimbursement[AP ID# 001137]					80.00		
24-00159	A-2020-400-06-0000	Principal Contractual HS	11/13/2023		80.00		
Invoice: September 23 Phone Reimbursement[AP ID# 001137]					80.00		
24-00159	A-2020-400-06-0000	Principal Contractual HS	11/13/2023		80.00		
Check total for 002371-Daniel Hamm				(**Fiscal Year Paid to Date 320.00)	160.00	C	030609 11/13/2023
Hardware Store							
Invoice: 14412 screws, bit, fenceposts[AP ID# 001138]					107.87		
24-00422	A-1621-450-00-0000	Maintenance Supplies DW	11/13/2023		107.87		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 14628 lights, clamp, pipe cutter[AP ID# 001138]							
24-00422	A-1621-450-00-0000	Maintenance Supplies DW	11/13/2023	39.87	39.87		
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 576.28)							
Haun Welding Supply Inc.							
Invoice: 3242488 1# spool[AP ID# 001139]							
24-00184	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/13/2023	97.80	97.80		
Check total for 001602-Haun Welding Supply Inc. (**Fiscal Year Paid to Date 348.48)							
Hershey's Ice Cream							
Invoice: INVE0019706746 Cafeteria Ice Cream[AP ID# 001140]							
24-00489	C-2860-451-00-0000	Food	11/13/2023	254.16	254.16		
Invoice: INVE0019706776 Cafeteria Ice Cream[AP ID# 001140]							
24-00489	C-2860-451-00-0000	Food	11/13/2023	192.84	192.84		
Check total for 002381-Hershey's Ice Cream (**Fiscal Year Paid to Date 1,603.80)							
Hill & Markes, Inc.							
Invoice: 2831148-00 3 Terri-roll towel case[AP ID# 001091]							
24-00700	A-1620-450-04-0000	Custodial Supplies ES	11/13/2023	502.16	502.16		
Invoice: 2810375-01 paper wraps[AP ID# 001141]							
24-00450	C-2860-450-00-0000	Supplies & Materials	11/13/2023	139.08	139.08		
Invoice: 2819408-00 plastic containers[AP ID# 001141]							
24-00450	C-2860-450-00-0000	Supplies & Materials	11/13/2023	316.56	316.56		
Invoice: 2821200-00 paper bags plastic utensils[AP ID# 001141]							
24-00450	C-2860-450-00-0000	Supplies & Materials	11/13/2023	459.34	459.34		
Invoice: 2825288-00 containers with lids, straws, ppr tray[AP ID# 001141]							
24-00450	C-2860-450-00-0000	Supplies & Materials	11/13/2023	527.86	527.86		
Invoice: 2825288-01 poly bags clear cups[AP ID# 001141]							
				113.36			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00450	C-2860-450-00-0000	Supplies & Materials	11/13/2023		113.36		
		Invoice: 2825290-00 straws, trays, bags[AP ID# 001141]		395.96			
24-00450	C-2860-450-00-0000	Supplies & Materials	11/13/2023		395.96		
		Invoice: 2828242-00 cups lids toner[AP ID# 001141]		181.84			
24-00450	C-2860-450-00-0000	Supplies & Materials	11/13/2023		181.84		
		Invoice: 2828242-01 cups lids toner[AP ID# 001141]		134.81			
24-00450	C-2860-450-00-0000	Supplies & Materials	11/13/2023		134.81		
		Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 7,508.88)			2,770.97	C	030613 11/13/2023
Hill Electric Supply Co., Inc.							
		Invoice: 2145631 20 wt led, 13 wt led, red led, mini E le[AP ID# 001142]		247.87			
24-00392	A-1621-450-04-0000	Maintenance Supplies ES	11/13/2023		247.87		
		Check total for 000384-Hill Electric Supply Co., Inc. (**Fiscal Year Paid to Date 247.87)			247.87	C	030614 11/13/2023
Hillyard /NY							
		Invoice: 605270516 dishwasher chemicals[AP ID# 001143]		621.74			
24-00438	C-2860-450-00-0000	Supplies & Materials	11/13/2023		621.74		
		Invoice: 605270517 dishwasher chemicals[AP ID# 001143]		621.74			
24-00438	C-2860-450-00-0000	Supplies & Materials	11/13/2023		621.74		
		Check total for 000387-Hillyard /NY (**Fiscal Year Paid to Date 1,701.61)			1,243.48	C	030615 11/13/2023
Amanda lachetta							
		Invoice: 09/4-29/23 RSY Indirect IL 6 X 50[AP ID# 001144]		300.00			
24-00157	A-2250-400-00-0000	SPED Contractual	11/13/2023		300.00		
		Invoice: 10/16-27/23 RSY IL 7 x 50[AP ID# 001144]		350.00			
24-00157	A-2250-400-00-0000	SPED Contractual	11/13/2023		350.00		
		Check total for 002521-Amanda lachetta (**Fiscal Year Paid to Date 4,175.00)			650.00	C	030616 11/13/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Imagine Learning LLC							
Invoice: 966228 Digital Libraries 6-12[AP ID# 001092]							
24-00636	A-2110-450-06-0000	Jr/Sr HS Supplies	11/13/2023	2,640.00	2,640.00		
Check total for 002387-Imagine Learning LLC (**Fiscal Year Paid to Date 2,640.00)							
Impressive Imprints.com							
Invoice: 33481 Athletic embroidered bags[AP ID# 001093]							
24-00718	A-2855-450-00-0200	Wrestling Supplies	11/13/2023	796.00	796.00		
Check total for 001370-Impressive Imprints.com (**Fiscal Year Paid to Date 796.00)							
Interboro Packaging Corp							
Invoice: 73999 clear heavy garbage bags bid 22-301[AP ID# 001094]							
24-00575	A-5510-456-00-0000	Misc Materials & Supplies	11/13/2023	53.44	53.44		
Check total for 000419-Interboro Packaging Corp (**Fiscal Year Paid to Date 1,065.32)							
John Keal Music Co.							
Invoice: 2320211 Trombone service repair[AP ID# 001145]							
24-00178	A-2110-400-06-0015	Music Repairs Jr/Sr HS	11/13/2023	205.00	205.00		
Invoice: 2320212 Flute repair service[AP ID# 001145]							
24-00178	A-2110-400-06-0015	Music Repairs Jr/Sr HS	11/13/2023	210.00	210.00		
Invoice: 2320213 Bari Sax service repair[AP ID# 001145]							
24-00178	A-2110-400-06-0015	Music Repairs Jr/Sr HS	11/13/2023	300.00	300.00		
Invoice: 2358241 Band/ Instrument Books[AP ID# 001146]							
24-00532	A-2110-480-04-0000	Textbooks ES	11/13/2023	278.77	278.77		
Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 1,293.77)							
Kevin Smith Sports							
Invoice: 2888 royal ans white athletic socks[AP ID# 001095]							
					320.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00488	A-2855-450-00-0100	Soccer Supplies	11/13/2023	316.25	320.00		
Invoice: 2707 H-L Athletic Hats[AP ID# 001096]							
24-00654	A-2855-450-00-0500	Football Supplies	11/13/2023	1,163.40	316.25		
Invoice: 2675 36 tees, eagle transfers, shorts[AP ID# 001097]							
24-00667	A-2855-450-00-0200	Wrestling Supplies	11/13/2023	735.00	1,163.40		
Invoice: 2900 mens and womens basketballs[AP ID# 001098]							
24-00695	A-2855-450-00-0900	Basketball Supplies	11/13/2023	2,534.65	735.00		
Check total for 002141-Kevin Smith Sports (**Fiscal Year Paid to Date 15,567.50)							
Loomis & Lapann, Inc.							
Invoice: 115173 Town of Wilton SSCSD Waiver[AP ID# 001099]							
24-00715	A-5510-423-00-0000	Insurance	11/13/2023	15.00	15.00		
Check total for 002149-Loomis & Lapann, Inc. (**Fiscal Year Paid to Date 2,581.00)							

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Lowe's							
Invoice: 907436 Lumber 4x4x8, 4x4x12, hooks, angle, flat[AP ID# 001147]							
Invoice: 966937 flowers fall[AP ID# 001147]							
Invoice: 997724 flowers fall[AP ID# 001147]							
24-00388	A-1621-450-00-0000	Maintenance Supplies DW	11/13/2023	189.54	611.26		
24-00388	A-1621-450-04-0000	Maintenance Supplies ES	11/13/2023	286.72	189.54		
Subtotal for group				324.54	800.80		
Check total for 000490-Lowe's (**Fiscal Year Paid to Date 6,557.14)							
Main-Care Energy							
Invoice: 26874176 2847.10 x 3 1007 HS Fuel Oil[AP ID# 001148]							
24-00394	A-1620-420-06-0000	Heating Jr/Sr HS	11/13/2023	8,828.00	8,828.00		
Invoice: 26915554 2826.50 x 3 1007 HS Fuel Oil[AP ID# 001148]							
24-00394	A-1620-420-06-0000	Heating Jr/Sr HS	11/13/2023	8,764.13	8,764.13		
Invoice: 26215662 QA Furnace Service Call[AP ID# 001149]							
				159.99			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 26774707	56.40 x 3.33	heating oil QA[AP ID# 001149]		187.94			
Invoice: 26941824	QA Circulator Labor[AP ID# 001149]			239.99			
Invoice: 26941824	-1 QA Circulator Parts[AP ID# 001149]			247.01			
24-00368	A-5530-400-00-0000	Bus Garage Contractual	11/13/2023		399.98		
24-00368	A-5530-420-00-0000	Heating Garage	11/13/2023		187.94		
24-00368	A-5530-450-00-0000	Garage Supplies	11/13/2023		247.01		
Subtotal for group				834.93	834.93		
Invoice: 26260771	Bus Garage Heating Oil 55.5 x 3.3322[AP ID# 001209]			184.94			
24-00363	A-5530-420-00-0000	Heating Garage	11/13/2023		184.94		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 35,467.61)					18,612.00	C	030624 11/13/2023

Mangione Inc., Joseph P.

Invoice: 2-149904	keys[AP ID# 001150]			79.75			
Invoice: 2-149914	keys[AP ID# 001150]			33.00			
Invoice: 522864-01	HS Labor install Pemko 2 doors[AP ID# 001150]			305.00			
Invoice: 522864-01-1	3 soft brush meeting stiles[AP ID# 001150]			108.15			
24-00389	A-1620-401-00-0000	Repairs	11/13/2023		305.00		
24-00389	A-1621-450-06-0000	Maintenance Supplies HS	11/13/2023		220.90		
Subtotal for group				525.90	525.90		
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 3,515.96)					525.90	C	030625 11/13/2023

Robert P. Mark

Invoice: October Mileage 23	Mileage Reimbursement[AP ID# 001151]			41.92			
Invoice: October Phone 23	Phone Reimbursement[AP ID# 001151]			80.00			
24-00280	A-2250-400-00-0000	SPED Contractual	11/13/2023		41.92		
24-00280	A-2250-400-00-0000	SPED Contractual	11/13/2023		80.00		
Subtotal for group				121.92	121.92		
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 438.94)					121.92	C	030626 11/13/2023

Aimee Martin

Invoice: 10/2023 10/2-31/23 RSY KK[AP ID# 001152]

1,276.00

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24-00364	A-2250-400-00-0000	SPED Contractual	11/13/2023		1,276.00		
		(**Fiscal Year Paid to Date 5,192.00)			1,276.00	C	030627 11/13/2023
Check total for 001719-Aimee Martin							
Catherine A Meehan							
Invoice: October 2023 10/2-31/23 RSY PT[AP ID# 001153]							
24-00366	A-2250-400-00-0000	SPED Contractual	11/13/2023	1,560.00	1,560.00		
		(**Fiscal Year Paid to Date 6,659.00)			1,560.00	C	030628 11/13/2023
Check total for 002269-Catherine A Meehan							
MTI Music Theatre International							
Invoice: 1086573 royalty for Mean Girls Script + Stage in[AP ID# 001100]							
24-00587	A-2850-400-06-0501	Drama Contractual	11/13/2023	1,080.00	1,080.00		
		(**Fiscal Year Paid to Date 1,480.00)			1,080.00	C	030629 11/13/2023
Check total for 001239-MTI Music Theatre International							
New England Mechanical Services							
Invoice: 1610006207 ES Labor Boiler 6[AP ID# 001154]							
Invoice: 1610006207 -1 electrode nuts, ignition cables, electro[AP ID# 001154]							
24-00302	A-1620-401-00-0000	Repairs	11/13/2023	875.00	875.00		
24-00302	A-1621-450-04-0000	Maintenance Supplies ES	11/13/2023	621.23	621.23		
		Subtotal for group		1,496.23	1,496.23		
		(**Fiscal Year Paid to Date 5,267.23)			1,496.23	C	030630 11/13/2023
Check total for 000921-New England Mechanical Services							
New York Bus Sales							
Invoice: 1107161 belts, fuel filters, lights[AP ID# 001155]							
24-00356	A-5510-450-00-0000	Parts & Accessories	11/13/2023	797.71	797.71		
		Invoice: 1107913 headlamp, belt tensioner[AP ID# 001155]			499.41		
24-00356	A-5510-450-00-0000	Parts & Accessories	11/13/2023	499.41	499.41		
		Credit: 207678 horn replacement parts[AP ID# 001155]			-19.50		
24-00356	A-5510-450-00-0000	Parts & Accessories	11/13/2023	-19.50	-19.50		
		Credit: 207679 jump seat repair[AP ID# 001155]			-6.50		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00356	A-5510-450-00-0000	Parts & Accessories	11/13/2023		-6.50		
		(**Fiscal Year Paid to Date 9,534.21)			1,271.12	C	030631 11/13/2023
Northville Central School							
Invoice: FCMCC 2023 Boys Basketball Tourney[AP ID# 001101]							
24-00686	A-2855-400-00-0900	Basketball Contractual	11/13/2023	113.00	113.00		
		(**Fiscal Year Paid to Date 113.00)			113.00	C	030632 11/13/2023
NYS SFA- Capital District Chapter							
Invoice: 2023-2024 Chapter Dues NYS Facilities Assoc[AP ID# 001102]							
24-00274	A-1620-403-00-0000	Confrences & Dues	11/13/2023	50.00	50.00		
		(**Fiscal Year Paid to Date 50.00)			50.00	C	030633 11/13/2023
NYSID Inc.							
Invoice: 1025288-3 CUST 14536 Application 3[AP ID# 001103]							
23-00276	A-1621-400-00-0000	Maintenance Projects	11/13/2023	1,810.00	1,810.00		
		(**Fiscal Year Paid to Date 3,620.00)			1,810.00	C	030634 11/13/2023
Oak Hill School							
Invoice: 113027 November 2023 Tuition MS[AP ID# 001156]							
24-00487	A-2250-472-00-0000	Tuition Private Schools	11/13/2023	4,075.30	4,075.30		
		Invoice: 113027-1 1:1 Aide November MS[AP ID# 001156]		2,677.10	2,677.10		
24-00487	A-2250-472-00-0000	Tuition Private Schools	11/13/2023	2,677.10	2,677.10		
		(**Fiscal Year Paid to Date 32,854.20)			6,752.40	C	030635 11/13/2023
Oak Hill School							
Invoice: 113004 23-24 SY Flow Through SEDCAR[AP ID# 001157]							
24-00676	F-24S611-2250-400	Contractual and Other	11/13/2023	1,577.00	1,577.00		

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000646-Oak Hill School							
		(**Fiscal Year Paid to Date 32,854.20)			1,577.00 C	030636	11/13/2023
Burgess N. Ovitt							
Invoice: October Mileage 2023 October Mileage Reimbursement[AP ID# 001104]							
	A-1240-405-00-0000	Supt Mileage & Conference	11/13/2023	93.01	93.01		
Check total for 001652-Burgess N. Ovitt							
		(**Fiscal Year Paid to Date 457.20)			93.01 C	030637	11/13/2023
Dean M. Pearce							
Invoice: 10/19/2023 V Girls Soccer Vs Meekel Sectional[AP ID# 001170]							
	A-2855-400-00-0100	Soccer Contractual	11/13/2023	116.00	116.00		
Check total for 001808-Dean M. Pearce							
		(**Fiscal Year Paid to Date 847.50)			116.00 C	030638	11/13/2023
Siera Persons							
Invoice: September Mileage 23 September Mileage Reimbursement[AP ID# 001158]							
	24-00687	A-2110-405-00-0000 Mileage	11/13/2023	24.89	24.89		
Check total for 002508-Siera Persons							
		(**Fiscal Year Paid to Date 24.89)			24.89 C	030639	11/13/2023
Preferred Group Plans, Inc.							
Invoice: 213536 November 23 FSA Rate[AP ID# 001159]							
	24-00408	A-9089-800-00-0000 Other Benefits	11/13/2023	59.50	59.50		
Check total for 000700-Preferred Group Plans, Inc.							
		(**Fiscal Year Paid to Date 4,932.75)			59.50 C	030640	11/13/2023
R.M. Dairymple Company Inc.							
Invoice: 217298 Transportation Tank compare to ATG[AP ID# 001105]							
	24-00690	A-5530-400-00-0000 Bus Garage Contractual	11/13/2023	158.13	158.13		
Check total for 000729-R.M. Dairymple Company Inc.							
		(**Fiscal Year Paid to Date 13,254.20)			158.13 C	030641	11/13/2023

Ray Energy

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 404813 797.10 x 2 8318 unleaded fuel[AP ID# 001160]							
24-00235	A-5510-451-00-0000	Fuel	11/13/2023	2,257.23	2,257.23		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 16,492.47)							
Rebecca's Florist & Country Store LLC							
Invoice: 0002117 Honor Society Carnations NHS MHS SHS[AP ID# 001106]							
24-00710	A-2810-450-06-0000	Guidance Supplies HS	11/13/2023	320.00	320.00		
Invoice: 0002118 Senior Game Carnations[AP ID# 001107]							
24-00716	A-2855-450-00-0600	Volleyball Supplies	11/13/2023	45.00	45.00		
Check total for 002550-Rebecca's Florist & Country Store LLC (**Fiscal Year Paid to Date 625.00)							
Roberts Foods							
Invoice: 56418 Cafeteria Food[AP ID# 001161]							
24-00435	C-2860-451-00-0000	Food	11/13/2023	371.20	371.20		
Invoice: 56419 Cafeteria Food[AP ID# 001161]							
24-00435	C-2860-451-00-0000	Food	11/13/2023	550.70	550.70		
Invoice: 57661 Cafeteria Food[AP ID# 001161]							
24-00435	C-2860-451-00-0000	Food	11/13/2023	559.35	559.35		
Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 5,190.25)							
Timothy J. Saltis							
Invoice: 10/24/2023 Modified Volleyball Vs L-C[AP ID# 001168]							
	A-2855-400-00-0600	Volleyball Contractual	11/13/2023	67.50	67.50		
Check total for 001405-Timothy J. Saltis (**Fiscal Year Paid to Date 484.00)							
Saratoga Restaurant Equipment							
Invoice: 23-01600RET Cafe Thermometer, knife, spreader, pans[AP ID# 001162]							
24-00439	C-2860-450-00-0000	Supplies & Materials	11/13/2023	134.49	134.49		

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Check total for 000779-Saratoga Restaurant Equipment							
		(**Fiscal Year Paid to Date 706.01)			134.49 C	030646	11/13/2023
School Lunch Fund							
invoice: 1019 Bus Snacks[AP ID# 001163]							
24-00336	A-5510-456-00-0000	Misc Materials & Supplies	11/13/2023	60.00	60.00		
Check total for 000800-School Lunch Fund							
(**Fiscal Year Paid to Date 1,887.71)							
Section 2							
Invoice 12/03/2023 Section II All-Star Banquet[AP ID# 001167]							
24-00723	A-2855-400-00-0100	Soccer Contractual	11/13/2023	560.00	560.00		
Check total for 000809-Section 2							
(**Fiscal Year Paid to Date 3,299.00)							
SFMI Sch Facility Safety/Sec.							
Invoice: INV_37913 Facilities Managers Conference 12/6-7/23[AP ID# 001108]							
24-00704	A-1620-403-00-0000	Conferences & Dues	11/13/2023	535.00	535.00		
Check total for 000817-SFMI Sch Facility Safety/Sec.							
(**Fiscal Year Paid to Date 1,830.00)							
SHC Services Inc.							
Invoice: 1001521 SY OT LM 10/16-20/23[AP ID# 001164]							
24-00594	A-2250-400-00-0000	SPED Contractual	11/13/2023	2,520.00	2,520.00		
Invoice: 997854 SY OT LM 10/10-13/23[AP ID# 001164]							
24-00594	A-2250-400-00-0000	SPED Contractual	11/13/2023	2,034.00	2,034.00		
Check total for 000879-SHC Services Inc.							
(**Fiscal Year Paid to Date 20,171.76)							
Sports Journal Photos							
Invoice: 36747 Perfect Attendance Awards[AP ID# 001109]							
24-00655	A-2110-450-04-0000	Elementary Supplies	11/13/2023	250.00	250.00		
Check total for 000856-Sports Journal Photos							
(**Fiscal Year Paid to Date 250.00)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Donald Stack							
Invoice: 10/24/2023 Modified Volleyball Vs L-C[AP ID# 001169]							
	A-2855-400-00-0600	Volleyball Contractual	11/13/2023	67.50	67.50		
Check total for 001734-Donald Stack					67.50	C	030652 11/13/2023
(**Fiscal Year Paid to Date 407.00)							
Staples							
Invoice: 3551068451 batteries + swiffer wet jet refills[AP ID# 001111]							
24-00329	A-5510-455-00-0000	Office Supplies	11/13/2023	211.47	211.47		
Check total for 000861-Staples					211.47	C	030653 11/13/2023
(**Fiscal Year Paid to Date 5,084.52)							
James Swab							
Invoice: 10/19/2023 V Girls Soccer Vs Meekel Sectional[AP ID# 001171]							
	A-2855-400-00-0100	Soccer Contractual	11/13/2023	116.00	116.00		
Check total for 000882-James Swab					116.00	C	030654 11/13/2023
(**Fiscal Year Paid to Date 225.00)							
Sysco Albany, LLC							
Invoice: 325946938 Cafeteria Food[AP ID# 001165]							
24-00446	C-2860-451-00-0000	Food	11/13/2023	2,965.17	2,965.17		
Check total for 000882-James Swab					116.00	C	030654 11/13/2023
(**Fiscal Year Paid to Date 225.00)							
Invoice: 325955881 Cafeteria Food[AP ID# 001165]							
24-00446	C-2860-451-00-0000	Food	11/13/2023	1,814.33	1,814.33		
Check total for 000882-James Swab					116.00	C	030654 11/13/2023
(**Fiscal Year Paid to Date 225.00)							
Invoice: 325965180 Cafeteria Food[AP ID# 001165]							
24-00446	C-2860-451-00-0000	Food	11/13/2023	2,791.83	2,791.83		
Check total for 000882-James Swab					116.00	C	030654 11/13/2023
(**Fiscal Year Paid to Date 225.00)							
Invoice: 325976797 Cafeteria Food[AP ID# 001165]							
24-00446	C-2860-451-00-0000	Food	11/13/2023	2,094.14	2,094.14		
Check total for 000882-James Swab					116.00	C	030654 11/13/2023
(**Fiscal Year Paid to Date 225.00)							
Invoice: 325937905 Cafeteria Food[AP ID# 001166]							
24-00446	C-2860-451-00-0000	Food	11/13/2023	799.87	799.87		
Check total for 000882-James Swab					116.00	C	030654 11/13/2023
(**Fiscal Year Paid to Date 225.00)							
Invoice: 325946941 Cafeteria Food[AP ID# 001166]							
				3,622.06	3,622.06		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00446	C-2860-451-00-0000	Food	11/13/2023		3,622.06		
Invoice: 325965182 Cafeteria Food[AP ID# 001166]				3,358.44			
24-00446	C-2860-451-00-0000	Food	11/13/2023		3,358.44		
Invoice: 325971278 Cafeteria Food[AP ID# 001166]				126.38			
24-00446	C-2860-451-00-0000	Food	11/13/2023		126.38		
Invoice: 32597696 Cafeteria Food[AP ID# 001166]				1,574.05			
24-00446	C-2860-451-00-0000	Food	11/13/2023		1,574.05		
Check total for 001468-Sysco Albany, LLC (**Fiscal Year Paid to Date 41,873.03)					19,146.27	C	030655 11/13/2023

COPY

W.B. Mason Co., Inc.							
Invoice: 242027728 Crayons Construction Ppr Bid #11723[AP ID# 001110]							
24-00553	A-2110-450-04-0014	Art Supplies ES	11/13/2023		33.74		
Invoice: 241522381 colored copy paper green golden ivory[AP ID# 001112]				591.50			
24-00580	A-5510-456-00-0000	Misc Materials & Supplies	11/13/2023		591.50		
Invoice: 241543011 colored copy paper blue pink yellow[AP ID# 001112]				48.30			
24-00580	A-5510-456-00-0000	Misc Materials & Supplies	11/13/2023		48.30		
Invoice: 242030356 calcium chloride bags. ice melt[AP ID# 001113]				1,326.01			
24-00652	A-1621-450-06-0000	Maintenance Supplies HS	11/13/2023		1,326.01		
Invoice: 242030386 ice melt[AP ID# 001114]				538.51			
24-00653	A-1621-450-04-0000	Maintenance Supplies ES	11/13/2023		538.51		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 17,472.22)					2,538.06	C	030656 11/13/2023

WSWHE Counties Health Insurance Consorti							
Invoice: 6375 Health Insurance November 2023[AP ID# 001124]							
24-00210	A-9060-800-00-0000	Health & Dental Insurance	11/13/2023		385,029.61		
24-00210	C-9060-800-00-0000	Health Insurance	11/13/2023		384,140.89		
Subtotal for group					888.72		
					385,029.61		
Check total for 000961-WSWHE Counties Health Insurance Consorti (**Fiscal Year Paid to Date 1,915,480.53)					385,029.61	C	030657 11/13/2023

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0023-AP Warrant 11/13/2023 & tax refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Platinum Plus for Business CC							
Invoice: 09/13-10/12/23 1484 1 ES YEARBOOK 1484 Treering[AP ID# 001179]							
24-00198	A-2250-450-00-0000	SPED Supplies & Materials	11/06/2023	18.10	18.10		
Invoice: 9/13/23-10/12/23 1484 ES Yearbook Treering 1484[AP ID# 001180]							
24-00215	A-2020-450-04-0000	Principal Supplies ES	11/06/2023	18.10	18.10		
Check total for 000687-Platinum Plus for Business CC (**Fiscal Year Paid to Date 5,824.64)							
Business Card							
Invoice: 1563000966 09/13-10/12/23 1946 Asics gear bag[AP ID# 001181]							
24-00642	A-2855-450-00-0200	Wrestling Supplies	11/06/2023	1,008.00	1,008.00		
Credit: credit memo credit memo[AP ID# 001181]							
24-00642	A-2855-450-00-0200	Wrestling Supplies	11/06/2023	-12.65	-12.65		
Check total for 000687-Business Card (**Fiscal Year Paid to Date 5,824.64)							
Platinum Plus for Business CC							
Invoice: 9/13-10/12/23 1484 7 ES Yearbooks treering[AP ID# 001178]							
24-00613	A-1010-450-00-0000	BOE Materials & Supplies	11/06/2023	126.70	126.70		
Check total for 000687-Platinum Plus for Business CC (**Fiscal Year Paid to Date 5,824.64)							
Total for Bank Account: G NB Cash AP GFNB AP					565,420.75		

COPY

995.35 E VK9YX34H61. 11/6/2023

126.70 E VK9Z6KMQXL 11/6/2023

Hadley-Luzerne Central School District

November 13, 2023
01:16:06 pm

Warrant Report
Fiscal Year: 2024

Warrant: 0023-AP Warrant 11/13/2023 & tax refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			564,262.50	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			1,158.25	
		Certified warrant amount			565,420.75	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			565,420.75	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	Total
Bank Account Summary	81 Checks (030577-030657)	0	3	114	
GFNB AP					
Total for All Funds					\$ 565,420.75
					\$ 454,245.75
					37,889.11
					73,285.89

I hereby certify that I have audited the claims for the 81 checks and 3 electronic disbursements above, in the total amount of \$ 565,420.75 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/13/23 _____
Date
Claims Auditor

11/13/2023 _____
Date
SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0023-AP Warrant 11/13/2023 & tax refunds

	Payment Amt.	Check Date
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Selection Criteria

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0024-PR#13 Deductions AP Warrant 11/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 11/22/2023 PR #13	11/22/2023[AP ID# 001316]			24.73			
	G/L Acct: A724.00	CSEA Dues	11/22/2023		24.73		
Invoice: 11/22/2023 PR #13	11/22/2023[AP ID# 001317]			2,154.40			
	G/L Acct: A724.00	CSEA Dues	11/22/2023		2,154.40		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 16,755.42)							
Erin Ely, HLTA Treasurer							
Invoice: 11/22/2023 PR #13	11/22/2023[AP ID# 001318]			7,039.90			
	G/L Acct: A724.0A	HLTA Dues	11/22/2023		7,039.90		
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 28,242.03)							
New York State Teach Ret Sys							
Invoice: 11/22/2023 PR #13	11/22/2023[AP ID# 001339]			1,697.00			
	G/L Acct: A727.00	Teachers' Retirement Loan	11/22/2023		1,697.00		
Invoice: 11/09/2023 PR #12	11/09/2023[AP ID# 001340]			1,697.00			
	G/L Acct: A727.00	Teachers' Retirement Loan	11/22/2023		1,697.00		
Check total for 000600-New York State Teach Ret Sys (**Fiscal Year Paid to Date 9,828.00)							
NYSUT Benefit Trust							
Invoice: 11/22/2023 Acct 09145	PR #13 11/22/2023[AP ID# 001319]			508.29			
	G/L Acct: A720.0B	NYSUT Benefit Trust	11/22/2023		508.29		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 2,554.99)							
People							
Invoice: 11/22/2023 PR #13	11/22/2023[AP ID# 001320]			4.77			
	G/L Acct: A724.00	CSEA Dues	11/22/2023		4.77		
Check total for 001870-People (**Fiscal Year Paid to Date 28.62)							

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0024-PR#13 Deductions AP Warrant 11/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Preferred Group Plans, Inc.							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001315]							
	G/L Acct: A720.0A	Preferred Health Flex	11/22/2023	945.50	945.50		11/22/2023
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 5,937.75)							
SASTA							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001321]							
	G/L Acct: A724.0B	SASTA Dues	11/22/2023	29.00	29.00		11/22/2023
Check total for 000788-SASTA (**Fiscal Year Paid to Date 145.50)							
VOTE/COPE							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001322]							
	G/L Acct: A724.0C	Vote Cope	11/22/2023	71.24	71.24		11/22/2023
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 284.96)							
The Omni Group							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001324]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/22/2023	425.00	425.00		11/22/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 85,275.92)							
The Omni Group							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001325]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/22/2023	2,471.66	2,471.66		11/22/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 85,275.92)							
The Omni Group							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001326]							
				650.00			11/22/2023

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0024-PR#13 Deductions AP Warrant 11/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: A729.00	Tax Sheltered Annuities	11/22/2023		650.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 85,275.92)			650.00	2413EQUIT	11/22/2023
NYS & Local Employee Ret. Sys.							
Invoice: 11/1-11/30/2023 NOV 2023 NYSLR Report[AP ID# 001342]							
	G/L Acct: A718.00	ERS	11/22/2023	83.79	83.79		
Check total for 000621-NYS & Local Employee Ret. Sys.		(**Fiscal Year Paid to Date 285,827.23)			83.79	2413ERS5	11/22/2023
NYS & Local Employee Ret. Sys.							
Invoice: 11/1-11/30/2023 NOV 2023 NYSLR Report[AP ID# 001343]							
	G/L Acct: A718.00	ERS	11/22/2023	3,232.46	3,232.46		
Check total for 000621-NYS & Local Employee Ret. Sys.		(**Fiscal Year Paid to Date 285,827.23)			3,232.46	2413ERS6	11/22/2023
NYS & Local Employee Ret. Sys.							
Invoice: 11/1-11/30/2023 NOV 2023 NYSLR Report[AP ID# 001344]							
	G/L Acct: A718.00	ERS	11/22/2023	199.42	199.42		
Check total for 000621-NYS & Local Employee Ret. Sys.		(**Fiscal Year Paid to Date 285,827.23)			199.42	2413ERSARR	11/22/2023
NYS & Local Employee Ret. Sys.							
Invoice: 11/1-11/30/2023 NOV 2023 NYSLR Report[AP ID# 001345]							
	G/L Acct: A718.00	ERS	11/22/2023	708.00	708.00		
Check total for 000621-NYS & Local Employee Ret. Sys.		(**Fiscal Year Paid to Date 285,827.23)			708.00	2413ERSLON	11/22/2023
EFTPS Enrollment Processing							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001312]							
	G/L Acct: A722.00	Federal Income Tax	11/22/2023	39,937.51	39,937.51		
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 783,087.79)			39,937.51	2413FEDTAX	11/22/2023

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0024-PR#13 Deductions AP Warrant 11/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
EFTPS Enrollment Processing							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001313]							
	G/L Acct: A726.00	Social Security Tax	11/22/2023	53,675.70	53,675.70		
Check total for 001010-EFTPS Enrollment Processing							
		(**Fiscal Year Paid to Date 783,087.79)				2413FICA	11/22/2023
The Omni Group							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001327]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/22/2023	500.00	500.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 85,275.92)				2413FIRST	11/22/2023
The Omni Group							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001328]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/22/2023	1,505.16	1,505.16		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 85,275.92)				2413GWN	11/22/2023
EFTPS Enrollment Processing							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001314]							
	G/L Acct: A726.00	Social Security Tax	11/22/2023	12,553.42	12,553.42		
Check total for 001010-EFTPS Enrollment Processing							
		(**Fiscal Year Paid to Date 783,087.79)				2413MEDI	11/22/2023
The Omni Group							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001329]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/22/2023	200.00	200.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 85,275.92)				2413METCTR	11/22/2023
The Omni Group							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001330]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/22/2023	200.00	200.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0024-PR#13 Deductions AP Warrant 11/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 85,275.92)			200.00 E	2413METRO	11/22/2023
The Omni Group							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001331]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/22/2023	200.00	200.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 85,275.92)			200.00 E	2413MUTUAL	11/22/2023
NYS Tax Department							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001323]							
	G/L Acct: A721.00	New York State Income Tax	11/22/2023	19,223.60	19,223.60		
Check total for 001027-NYS Tax Department							
		(**Fiscal Year Paid to Date 139,686.55)			19,223.60 E	2413NY	11/22/2023
The Omni Group							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001332]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/22/2023	275.00	275.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 85,275.92)			275.00 E	2413NYLIFE	11/22/2023
The Omni Group							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001333]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/22/2023	500.00	500.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 85,275.92)			500.00 E	2413OPFUND	11/22/2023
The Omni Group							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001334]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/22/2023	150.00	150.00		
Check total for 000651-The Omni Group							
		(**Fiscal Year Paid to Date 85,275.92)			150.00 E	2413OPSHR	11/22/2023
The Omni Group							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0024-PR#13 Deductions AP Warrant 11/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001335]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/22/2023	1,850.00	1,850.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 85,275.92)							
The Omni Group							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001336]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/22/2023	75.00	75.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 85,275.92)							
The Omni Group							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001337]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/22/2023	100.00	100.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 85,275.92)							
The Omni Group							
Invoice: 11/22/2023 PR #13 11/22/2023[AP ID# 001338]							
	G/L Acct: A729.00	Tax Sheltered Annuities	11/22/2023	3,605.00	3,605.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 85,275.92)							
Total for Bank Account: G NB Cash AP GFNB AP							
					156,492.55		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0024-PR#13 Deductions AP Warrant 11/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			14,171.83		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			142,320.72		
		Certified warrant amount			156,492.55		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			156,492.55		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	8 Checks (030659-030666)	0	23	33	\$ 156,492.55
GFNB AP					\$ 156,492.55

I hereby certify that I have audited the claims for the 8 checks and 23 electronic disbursements above, in the total amount of \$ 156,492.55 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/27/23 Date
[Signature] Claims Auditor
11/27/2023 Date
[Signature] SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0024-PR#13 Deductions AP Warrant 11/22/2023

Payment Amt. Check Date

Selection Criteria

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

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0025-AP Warrant 11/27/2023 & tax refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Anthony J. and Dawn Feorenzo Jr.							
Invoice: 412800 42-2-7.1 2023-24 School Tax Refund[AP ID# 001216]							
	G/L Acct: A250.00	Taxes Receivable	11/13/2023	127.38	127.38		
Check total for 001506-Anthony J. and Dawn Feorenzo Jr. (**Fiscal Year Paid to Date 127.38)							
A & D Autobody Supply Inc.							
Invoice: 260920 Transportation Paint Supplies[AP ID# 001217]							
24-00351	A-5510-450-00-0000	Parts & Accessories	11/27/2023	849.91	849.91		
Invoice: 260940 Transportation Paint Supplies[AP ID# 001217]							
24-00351	A-5510-450-00-0000	Parts & Accessories	11/27/2023	74.90	74.90		
Check total for 000003-A & D Autobody Supply Inc. (**Fiscal Year Paid to Date 5,488.82)							
Ace Carting							
Invoice: 32949017W211 ES Garbage/ Recycle 10/1-10/31/23[AP ID# 001218]							
24-00230	A-1620-408-00-0000	Water & Trash	11/27/2023	526.97	526.97		
Invoice: 32949020W211 HS Garbage/ Recycle 10/1-10/31/23[AP ID# 001218]							
24-00230	A-1620-408-00-0000	Water & Trash	11/27/2023	526.97	526.97		
Invoice: 33041303W211 ES Garbage/ Recycle 11/1-11/31/23[AP ID# 001218]							
24-00230	A-1620-408-00-0000	Water & Trash	11/27/2023	526.97	526.97		
Invoice: 33041306W211 HS Garbage/ Recycle 11/1-11/31/23[AP ID# 001218]							
24-00230	A-1620-408-00-0000	Water & Trash	11/27/2023	526.97	526.97		
Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 5,802.70)							
Adirondack 2-Way Radio Inc.							
Invoice: 175115 DVK Kenwood Digital 3[AP ID# 001263]							
23-00560	A-1620-402-00-0000	Safety & Security	11/27/2023	762.00	762.00		
Invoice: 175114 3 NX 1200 DVK[AP ID# 001264]							
23-00575	A-1620-402-00-0000	Safety & Security	11/27/2023	762.00	762.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0025-AP Warrant 11/27/2023 & tax refunds

November 27, 2023
01:25:37 pm

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001265-Adirondack 2-Way Radio Inc. (**Fiscal Year Paid to Date 3,930.00)							
Advanced Therapy PT OT SLP PLLC							
Invoice: 02846 Speech Therapy MS Oak Hill Sept 2023[AP ID# 001219]							
24-00538	A-2250-400-00-0000	SPED Contractual	11/27/2023	232.00	232.00		
Check total for 001713-Advanced Therapy PT OT SLP PLLC (**Fiscal Year Paid to Date 346.50)							
Airgas USA LLC							
Invoice: 9144236794 ES Nitrogen[AP ID# 001262]							
24-00501	A-1620-420-04-0000	Heating ES	11/27/2023	35.95	35.95		
Check total for 000891-Airgas USA LLC (**Fiscal Year Paid to Date 586.11)							
AMAZON Capital Services							
Invoice: 1F57-TJJCJ-1J1R CSE Self-Inking Stamp[AP ID# 001265]							
24-00681	A-2250-450-00-0000	SPED Supplies & Materials	11/27/2023	24.90	24.90		
Invoice: 1KGM-3RV9-43YC 30 COMPARTMENT LITERATURE ORGANIZER[AP ID# 001266]							
24-00662	A-2110-450-04-0000	Elementary Supplies	11/27/2023	228.98	228.98		
Invoice: 1XJP-XFQ4-4FQT 2 BASEBALL SOFTBALL SAFETY SCREEN[AP ID# 001267]							
24-00699	A-2855-450-00-0300	BsballSftball Supplies	11/27/2023	304.45	304.45		
Invoice: 1N6F-XNLX-1KR9 classroom sanding discs[AP ID# 001268]							
24-00713	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/27/2023	80.62	80.62		
Invoice: 1CW9-F3CQ-7N3T Athletic plastic wrap + 5 gal bucket pad[AP ID# 001269]							
24-00717	A-2855-450-00-0100	Soccer Supplies	11/27/2023	66.96	66.96		
24-00717	A-2855-450-00-0600	Volleyball Supplies	11/27/2023	131.94	131.94		
Subtotal for group							
Invoice: 1CW3-WJH4-CXXJ weighted balls[AP ID# 001270]							
24-00720	A-2855-450-00-0300	BsballSftball Supplies	11/27/2023	39.95	39.95		
Invoice: 149J-36QP-GLP3 WINTER BOOTS[AP ID# 001271]							
G/L Acct TC785.13 Share The Warmth							
				20.27	20.27		

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Hadley-Luzerne Central School District

Warrant Report
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Warrant: 0025-AP Warrant 11/27/2023 & tax refunds

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1DM3--MYXV-1MFF WINTER BOOTS[AP ID# 001271]							
	G/L Acct: TC785.13	Share The Warmth	11/27/2023	19.64	19.64		
Invoice: 1PDX-DDDT-1HDM WINTER BOOTS[AP ID# 001271]							
	G/L Acct: TC785.13	Share The Warmth	11/27/2023	284.77	284.77		
Credit: 1TCG-F34F-4JFV winter boot return[AP ID# 001271]							
	G/L Acct: TC785.13	Share The Warmth	11/27/2023	-19.99	-19.99		
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 17,008.69)							
				1,182.49	C	030672	11/27/2023
American Time							
Invoice: 873275 Clock repairs[AP ID# 001220]							
24-00285	A-1620-401-00-0000	Repairs	11/27/2023	740.46	740.46		
Check total for 000052-American Time (**Fiscal Year Paid to Date 740.46)							
				740.46	C	030673	11/27/2023
Aramasco Inc.							
Invoice: S6121038.001 Prolink Mop surface + urinal screens[AP ID# 001272]							
24-00688	A-1620-450-04-0000	Custodial Supplies ES	11/27/2023	520.04	520.04		
Invoice: S6121038.002 Prolink Mop surface + urinal screens[AP ID# 001272]							
24-00688	A-1620-450-04-0000	Custodial Supplies ES	11/27/2023	796.16	796.16		
Check total for 000253-Aramasco Inc. (**Fiscal Year Paid to Date 8,317.69)							
				1,316.20	C	030674	11/27/2023
Askco Electric Supply Company							
Invoice: 380152 LED Tube HS Gym Lobby[AP ID# 001221]							
24-00708	A-1621-450-06-0000	Maintenance Supplies HS	11/27/2023	220.78	220.78		
Check total for 001278-Askco Electric Supply Company (**Fiscal Year Paid to Date 298.98)							
				220.78	C	030675	11/27/2023
Atlantic Salt, Inc.							
Invoice: INV093754 28.05 T SALT X 84.67[AP ID# 001273]							
24-00660	A-1621-450-00-0000	Maintenance Supplies DW	11/27/2023	2,374.99	2,374.99		

Hadley-Luzerne Central School District

November 27, 2023
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Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002417-Atlantic Salt, Inc. (**Fiscal Year Paid to Date 2,374.99)							
Jonathan P. Baker							
Invoice: 10/27/2023 Phone Phone Reimbursement 10/28-11/27/23[AP ID# 001222]							
24-00261	A-2020-400-04-0000	Principal Contractual ES	11/27/2023	80.00	80.00		
Check total for 001884-Jonathan P. Baker (**Fiscal Year Paid to Date 400.00)							
Barrier Free Elevators, Inc.							
Invoice: 25398 ELEVATOR BUTTONS REPAIR[AP ID# 001275]							
24-00287	A-1620-409-00-0000	Permits & Inspections	11/27/2023	1,156.00	1,156.00		
Invoice: 25421 Quartery contract[AP ID# 001275]							
24-00287	A-1620-409-00-0000	Permits & Inspections	11/27/2023	468.00	468.00		
Check total for 000079-Barrier Free Elevators, Inc. (**Fiscal Year Paid to Date 3,248.30)							
Blick Art Materials LLC							
Invoice: 1702970 1 GALLON ACRYLIC VARNISH MATTE[AP ID# 001274]							
24-00656	A-2110-450-06-0000	Jr/Sr HS Supplies	11/27/2023	107.15	107.15		
Check total for 000101-Blick Art Materials LLC (**Fiscal Year Paid to Date 2,642.89)							
BPI Mechanical Service							
Invoice: 104573 Circuit Board Labor HS[AP ID# 001276]							
Invoice: 104573-1 HS circuit board[AP ID# 001276]							
24-00419	A-1620-401-00-0000	Repairs	11/27/2023	470.00	470.00		
24-00419	A-1621-450-06-0000	Maintenance Supplies HS	11/27/2023	421.30	421.30		
Subtotal for group							
891.30							
Check total for 002253-BPI Mechanical Service (**Fiscal Year Paid to Date 10,093.20)							
891.30 C 030679 11/27/2023							
Carrot-Top Industries, Inc.							
Invoice: INV123488 6- HLCS Eagle Mat 4x6[AP ID# 001277]							
2,074.96							

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Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00380	A-1621-450-04-0000	Maintenance Supplies ES	11/27/2023		2,074.96		
Check total for 001590-Carrot-Top Industries, Inc. (**Fiscal Year Paid to Date 2,694.14)							
Center for Disability Service Inc/Prospe							
Invoice: 11/06/2023 11/01-11/30/23 AB, JB, KK[AP ID# 001227]							
24-00349	A-2250-472-00-0000	Tuition Private Schools	11/27/2023	15,720.90	15,720.90		
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 97,140.70)							
Cintas Corporation #617							
Invoice: 4170692159 HS Mops & Frames[AP ID# 001223]							
24-00424	A-1620-406-00-0000	Uniform Services	11/27/2023	103.40	103.40		
Invoice: 4170692204 ES Mops & Frames[AP ID# 001223]							
24-00424	A-1620-406-00-0000	Uniform Services	11/27/2023	183.03	183.03		
Invoice: 4172119768 HS Mops & Frames[AP ID# 001223]							
24-00424	A-1620-406-00-0000	Uniform Services	11/27/2023	103.40	103.40		
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 6,842.82)							
Michelle M. D'Angelico-Taylor							
Invoice: 10/22/2023 Phone Phone Reimbursement 09/23-10/22/2023[AP ID# 001225]							
24-00405	A-1310-400-00-0000	BO Contractual	11/27/2023	80.00	80.00		
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 320.00)							
Day Automation Systems, Inc.							
Invoice: SIN-0002693 HS VRF Offline Labor[AP ID# 001224]							
24-00406	A-1620-401-00-0000	Repairs	11/27/2023	250.00	250.00		
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 509,810.78)							
Susan M. Demos							

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Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/31/2023 mileage October Mileage Reimbursement 62 x 655[AP ID# 001226]						
24-00631	A-2110-405-00-0000	Mileage	11/27/2023	40.61	40.61	030686 11/27/2023
Check total for 001096-Susan M. Demos (**Fiscal Year Paid to Date 74.67)						
Empire BlueCross						
Invoice: 000792351E Dental Insurance[AP ID# 001278]						
Invoice: 000792355E Dental Insurance[AP ID# 001278]						
24-00129	A-9060-800-00-0000	Health & Dental Insurance	11/27/2023	2,848.92	13,413.24	
24-00129	C-9060-800-00-0000	Health Insurance	11/27/2023	10,652.05	87.73	
Subtotal for group					13,500.97	13,500.97
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 81,239.16)						
Etched In Valor						
Invoice: 3071 4 cross country plaques with engraving[AP ID# 001279]						
24-00721	A-2855-450-00-0800	X-Country Supplies	11/27/2023	70.00	70.00	
Check total for 001037-Etched In Valor (**Fiscal Year Paid to Date 85.00)						
Golden Horde Club						
Invoice: 12/16/2023 Ken Harrison Memorial Tournament[AP ID# 001280]						
24-00753	A-2855-400-00-0200	Wrestling Contractual	11/27/2023	250.00	250.00	
Check total for 001683-Golden Horde Club (**Fiscal Year Paid to Date 250.00)						
Hardware Store						
Invoice: 14736 HS Snap Rings[AP ID# 001228]						
24-00422	A-1621-450-06-0000	Maintenance Supplies HS	11/27/2023	10.38	10.38	
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 586.66)						
Harris School Solutions						
Invoice: CAPXT0005557 W-2 Forms, envelopes. 1099 forms[AP ID# 001281]						
					578.37	030690 11/27/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00697	A-1670-450-00-0000	Printing & Mail Supplies	11/27/2023		578.37		
Check total for 002766-Harris School Solutions		(**Fiscal Year Paid to Date 7,194.53)			578.37	C	030691 11/27/2023
Hertz Furniture							
Invoice: 699448 48x70 trophy cabinet maple[AP ID# 001282]				2,271.05			
24-00674	A-2855-200-00-0000	Equipment	11/27/2023		2,271.05		
Check total for 001997-Hertz Furniture		(**Fiscal Year Paid to Date 2,271.05)			2,271.05	C	030692 11/27/2023
Hill Electric Supply Co., Inc.							
Invoice: 2142631 HS 3.20w LED[AP ID# 001229]				104.06			
24-00392	A-1621-450-06-0000	Maintenance Supplies HS	11/27/2023		104.06		
Check total for 000384-Hill Electric Supply Co., Inc.		(**Fiscal Year Paid to Date 351.93)			104.06	C	030693 11/27/2023
Hudson Headwater Health Network, Inc.							
Invoice: INV0000000016254 Health Service Contract 23-24 SY 12/31[AP ID# 001283]				8,195.00			
24-00155	A-2815-401-00-0000	School Physician HHHN	11/27/2023		8,195.00		
Check total for 001933-Hudson Headwater Health Network, Inc.		(**Fiscal Year Paid to Date 40,332.00)			8,195.00	C	030694 11/27/2023
Amanda Iachetta							
Invoice: 11/09/2023 RSY 10/30-11/9/2023 10 X 50[AP ID# 001230]				500.00			
24-00157	A-2250-400-00-0000	SPED Contractual	11/27/2023		500.00		
Check total for 002521-Amanda Iachetta		(**Fiscal Year Paid to Date 4,675.00)			500.00	C	030695 11/27/2023
John Keal Music Co.							
Invoice: 2371909 King Lease through June 2024[AP ID# 001284]				225.00			
24-00663	A-2110-400-04-0015	Music Repairs ES	11/27/2023		225.00		
Invoice: 2372822 2 alto sax books, flute + clarinet book[AP ID# 001285]				49.95			
24-00683	A-2110-480-04-0000	Textbooks ES	11/27/2023		49.95		

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Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 1,568.72)							
					274.95 C	030696	11/27/2023

Konica Minolta Premier Finance							
Invoice: 5027411310 HP T920 11/21-12/20/2023[AP ID# 001231]							
24-00241	A-2110-400-06-0000	Jr/Sr HS Contractual	11/27/2023	94.87	94.87		

Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 474.35)							
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Lake Luzerne Auto Parts							
Invoice: 143048 spark plug[AP ID# 001232]							
Invoice: 144100 media unit computer lab[AP ID# 001232]							
24-00387	A-1621-450-00-0000	Maintenance Supplies DW	11/27/2023	4.59	4.59		
24-00387	A-1621-450-06-0000	Maintenance Supplies HS	11/27/2023	65.85	65.85		
Subtotal for group					70.44	70.44	

Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 3,460.52)							
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Leonard Bus Sales, Inc.							
Invoice: R101005887-01 153 Brake shudder repair labor[AP ID# 001233]							
Invoice: R101005887-01-1 153 brakes, axles, gear oil, gasket, dif[AP ID# 001233]							
Invoice: X101008216 01 pipe diffuser tod assy[AP ID# 001233]							
24-00316	A-5510-401-00-0000	Repairs to Buses	11/27/2023	3,010.00	3,010.00		
24-00316	A-5510-450-00-0000	Parts & Accessories	11/27/2023	3,970.14	3,970.14		
Subtotal for group					6,980.14	6,980.14	

Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 11,084.53)							
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Leonard F. Locke Jr.							
Invoice: 09/09/2023 phone Phone reimbursement 09/10-10/09/2023[AP ID# 001234]							
24-00245	A-2630-400-00-0000	Computer Contractual	11/27/2023	80.00	80.00		
Invoice: 1009/2023 phone Phone reimbursement 10/10-11/09/2023[AP ID# 001234]							
24-00245	A-2630-400-00-0000	Computer Contractual	11/27/2023	80.00	80.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002203-Leonard F. Locke Jr. (**Fiscal Year Paid to Date 320.00)							
Mahoney Notify-Plus, Inc.							
Invoice: 0332055-IN Monthly Security/ Fire Monitoring[AP ID# 001235]							
24-00137	A-1620-402-00-0000	Safety & Security	11/27/2023	253.50	253.50		
Invoice: 0332056-IN Monthly Security/ Fire Monitoring[AP ID# 001235]							
24-00137	A-1620-402-00-0000	Safety & Security	11/27/2023	43.50	43.50		
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 4,696.25)							
Main-Care Energy							
Invoice: 26991209 123.50g x 3.1617 bus garage heating fuel[AP ID# 001236]							
24-00363	A-5530-420-00-0000	Heating Garage	11/27/2023	390.47	390.47		
Invoice: 27223606 63 g x 1.31617 QA Heating fuel[AP ID# 001237]							
24-00368	A-5530-420-00-0000	Heating Garage	11/27/2023	199.19	199.19		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 36,057.27)							
Midwest Technology Products							
Invoice: 2141905-00 classroom sandpaper[AP ID# 001286]							
24-00714	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/27/2023	241.74	241.74		
Check total for 001428-Midwest Technology Products (**Fiscal Year Paid to Date 320.74)							
Morley Athletic Supply Co. Inc.							
Invoice: AM-698 Batting Tee set of 6[AP ID# 001287]							
24-00698	A-2855-450-00-0300	Bsball/Sftball Supplies	11/27/2023	330.54	330.54		
Check total for 001272-Morley Athletic Supply Co. Inc. (**Fiscal Year Paid to Date 829.18)							
Nature's Way Pest Control							
Invoice: 88916 ES Monthly General Pest Program[AP ID# 001238]							
				63.00		030704	11/27/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
24-00301	A-1620-400-00-0000	Misc Contractual	11/27/2023	63.00	63.00	030705
Invoice: 88917 HS Monthly General Pest Program[AP ID# 001238]						
24-00301	A-1620-400-00-0000	Misc Contractual	11/27/2023	63.00	63.00	030705
Check total for 002268-Nature's Way Pest Control (**Fiscal Year Paid to Date 618.00)						
NCS PEARSON INC						
Invoice: 23575948 membership renewal includes conners 1 yr[AP ID# 001288]						
24-00598	A-2250-450-00-0000	SPED Supplies & Materials	11/27/2023	4,850.00	4,850.00	030706
Check total for 000582-NCS PEARSON INC (**Fiscal Year Paid to Date 4,850.00)						
Nemer Chrysler, Plymouth Dodge						
Invoice: 342754 2015 Dodge Caravan fob + key[AP ID# 001239]						
24-00425	A-5510-450-00-0000	Parts & Accessories	11/27/2023	375.18	375.18	030707
Invoice: 91504 caliper[AP ID# 001240]						
24-00425	A-5510-450-00-0000	Parts & Accessories	11/27/2023	153.50	153.50	030707
Invoice: 91513 park cable[AP ID# 001240]						
24-00425	A-5510-450-00-0000	Parts & Accessories	11/27/2023	51.45	51.45	030707
Check total for 000585-Nemer Chrysler, Plymouth Dodge (**Fiscal Year Paid to Date 697.88)						
Nemer Ford						
Invoice: 73827F 8/22/23 #19 STARTER[AP ID# 001241]						
24-00297	A-1621-450-00-0000	Maintenance Supplies DW	11/27/2023	270.82	270.82	030708
Check total for 000586-Nemer Ford (**Fiscal Year Paid to Date 270.82)						
New York State School Brd Assn						
Invoice: 7502 NYS School Brd Assoc Annual Membership[AP ID# 001244]						
24-00736	A-1010-400-00-0000	BOE Contractual	11/27/2023	7,396.00	7,396.00	030709
Check total for 000599-New York State School Brd Assn (**Fiscal Year Paid to Date 7,396.00)						

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
North Country Xerographics Inc.							
Invoice: 800700 Other Printers Printing[AP ID# 001242]							
24-00427	A-2630-450-00-0000	Computer Supplies	11/27/2023	572.23	572.23		11/27/2023
Invoice: 801223 Xerox Printing[AP ID# 001242]							
24-00427	A-2630-450-00-0000	Computer Supplies	11/27/2023	93.77	93.77		
Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 9,769.74)							
NYS & Local Employee Ret. Sys.							
Invoice: 74105 ERS 2024 Reg Pension Contribution PrePay[AP ID# 001289]							
	G/L Acct: A637.00	Due to ERS	11/27/2023	265,041.00	265,041.00		030710 11/27/2023
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 285,827.23)							
NYS Dept Environmental Cons.							
Invoice: 9990000612529 SPDES Permit Fee Less than 10K GPD[AP ID# 001243]							
24-00747	A-1620-409-00-0000	Permits & Inspections	11/27/2023	330.00	330.00		
Invoice: 9990000612658 SPDES Permit Fee Less than 10K GPD[AP ID# 001243]							
24-00747	A-1620-409-00-0000	Permits & Inspections	11/27/2023	330.00	330.00		
Check total for 000626-NYS Dept Environmental Cons. (**Fiscal Year Paid to Date 660.00)							
On Site Testing Services							
Invoice: 15410 Post Accident Testing SA[AP ID# 001245]							
24-00322	A-5510-402-00-0000	Licensing & Testing	11/27/2023	132.00	132.00		
Check total for 000653-On Site Testing Services (**Fiscal Year Paid to Date 359.00)							
Parmetech Inc.							
Invoice: 127026-001 GOOGLE CHROME LICENSE[AP ID# 001290]							
24-00693	A-2630-450-00-0000	Computer Supplies	11/27/2023	3,100.00	3,100.00		030713 11/27/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 127047-001 APC-RBC55 REPLACEMENT BATTERY[AP ID# 001291]							
24-00705	A-2630-450-00-0000	Computer Supplies	11/27/2023	444.00	444.00		
Check total for 002259-Parmetech Inc. (**Fiscal Year Paid to Date 7,044.00)							
Sierra Persons							
Invoice: 11/04/2023 10/1-10/31/2023 Mileage Reimbursement[AP ID# 001246]							
24-00687	A-2110-405-00-0000	Mileage	11/27/2023	30.13	30.13		
Check total for 002508-Sierra Persons (**Fiscal Year Paid to Date 55.02)							
Playground Medic							
Invoice: 23-0310 2023 ES Playground inspection[AP ID# 001247]							
23-00317	A-1620-409-00-0000	Permits & Inspections	11/27/2023	1,475.00	1,475.00		
Check total for 002153-Playground Medic (**Fiscal Year Paid to Date 1,475.00)							
Mike Pollock							
Invoice: 11/15/2023 SRO Office Carpet Install[AP ID# 001292]							
24-00738	A-1620-451-00-0000	Repair Supplies	11/27/2023	325.00	325.00		
Check total for 002157-Mike Pollock (**Fiscal Year Paid to Date 325.00)							
Precision Data Reporting LLC							
Invoice: 11/15/2023 November 2023 Data Reporting Service[AP ID# 001248]							
24-00158	A-2630-400-00-0022	Computer Contractual	11/27/2023	3,350.00	3,350.00		
Check total for 002522-Precision Data Reporting LLC (**Fiscal Year Paid to Date 16,750.00)							
Preferred Group Plans, Inc.							
Invoice: 216762 December Administration Fee[AP ID# 001249]							
24-00408	A-9089-800-00-0000	Other Benefits	11/27/2023	59.50	59.50		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 5,937.75)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0025-AP Warrant 11/27/2023 & tax refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Maya Puchkoff							
Invoice: 11/06/2023 Mileage 10/01-10/31/2023 Reimbursement[AP ID# 001250]							
24-00632	A-2110-405-00-0000	Mileage	11/27/2023	23.58	23.58		11/27/2023
Check total for 001031-Maya Puchkoff (**Fiscal Year Paid to Date 45.85)							
Ravena Sports Association							
Invoice: 12/10/2023 RCS JV Wrestle Tournament[AP ID# 001293]							
24-00737	A-2855-400-00-0200	Wrestling Contractual	11/27/2023	350.00	350.00		
Check total for 000737-Ravena Sports Association (**Fiscal Year Paid to Date 350.00)							
Ray Energy							
Invoice: 405014 812.50 x 2.6769 unleaded fuel[AP ID# 001251]							
24-00235	A-5510-451-00-0000	Fuel	11/27/2023	2,174.98	2,174.98		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 18,667.45)							
Benjamin M. Reynolds							
Invoice: 11/13/2023 fuel purchase in oswego[AP ID# 001294]							
	A-2110-406-06-0000	Conferences Jr/Sr	11/27/2023	20.00	20.00		
Check total for 002261-Benjamin M. Reynolds (**Fiscal Year Paid to Date 20.00)							
Saratoga Quality Hardware							
Invoice: 2311-217315 tech class nuts bolts y trim + brown bra[AP ID# 001252]							
24-00182	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/27/2023	54.14	54.14		
Invoice: 2311-217950 tech class translucent cedar paint[AP ID# 001252]							
24-00182	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/27/2023	49.95	49.95		
Check total for 000127-Saratoga Quality Hardware (**Fiscal Year Paid to Date 104.09)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0025-AP Warrant 11/27/2023 & tax refunds

November 27, 2023
01:25:37 pm

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
School Health Corporation							
Invoice: 4274590-00 Social Skills Junior CSE[AP ID# 001295]							
24-00678	A-2250-450-00-0000	SPED Supplies & Materials	11/27/2023	61.07	61.07	030725	11/27/2023
Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 194.44)							
School Lunch Fund							
Invoice: 1101-1 JR HS induction cupcakes + water[AP ID# 001296]							
24-00726	A-2810-400-06-0000	Guidance Contractual HS	11/27/2023	190.00	190.00	030726	11/27/2023
Check total for 000800-School Lunch Fund (**Fiscal Year Paid to Date 2,077.71)							
Section 2							
Invoice: 12102023-02 Boys Soccer Banquet Tickets[AP ID# 001297]							
24-00741	A-2855-400-00-0100	Soccer Contractual	11/27/2023	420.00	420.00	030727	11/27/2023
Check total for 000809-Section 2 (**Fiscal Year Paid to Date 3,719.00)							
SHC Services Inc.							
Invoice: 1003963 10/23-10/27/23 LM OTh[AP ID# 001253]							
24-00594	A-2250-400-00-0000	SPED Contractual	11/27/2023	2,556.00	2,556.00	030728	11/27/2023
Invoice: 1007986 10/30-11/09/23 LM OTh[AP ID# 001253]							
24-00594	A-2250-400-00-0000	SPED Contractual	11/27/2023	2,520.00	2,520.00	030728	11/27/2023
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 25,247.76)							
Smith Packing LLC							
Invoice: 514031 Cafeteria Food[AP ID# 001254]							
24-00440	C-2860-451-00-0000	Food	11/27/2023	2,355.03	2,355.03	030729	11/27/2023
Check total for 002271-Smith Packing LLC (**Fiscal Year Paid to Date 3,412.62)							

Sports Journal Photos

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0025-AP Warrant 11/27/2023 & tax refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 36741 Wall mount sign holders, pvc signs(AP ID# 001298)							
24-00605	A-1620-402-00-0000	Safety & Security	11/27/2023	547.00	547.00	030730	11/27/2023
Check total for 000856-Sports Journal Photos (**Fiscal Year Paid to Date 797.00)							
Staples							
Invoice: 355191235 Caution Floor Signs(AP ID# 001299)							
24-00329	A-5510-455-00-0000	Office Supplies	11/27/2023	32.42	32.42		
Invoice: 3551911236 post it correction tape pens binders sta(AP ID# 001300)							
24-00707	A-1310-450-00-0000	BO Supplies	11/27/2023	74.75	74.75		
Check total for 000861-Staples (**Fiscal Year Paid to Date 5,191.69)							
Steve Weiss Music							
Invoice: INV1247221-1 Music Stands _ Mallets(AP ID# 001301)							
24-00685	A-2110-450-04-0015	Music Supplies ES	11/27/2023	250.75	250.75		
Check total for 002555-Steve Weiss Music (**Fiscal Year Paid to Date 250.75)							
Super Duper Inc.							
Invoice: 2861759A CSE Social Skills Social City(AP ID# 001302)							
24-00679	A-2250-450-00-0000	SPED Supplies & Materials	11/27/2023	44.95	44.95		
Check total for 000878-Super Duper Inc. (**Fiscal Year Paid to Date 74.94)							
Superior Plus Propane							
Invoice: 1580145 272 7 g x1 4056 propane(AP ID# 001255)							
Invoice: 1580145-1 fuel surcharge(AP ID# 001255)							
Invoice: 16189286 157.40x1.3687 propane(AP ID# 001255)							
Invoice: 16189286 -1 fuel surcharge(AP ID# 001255)							
24-00659	A-1620-420-04-0000	Heating ES	11/27/2023	621.17	621.17		
24-00659	A-1620-420-06-0000	Heating Jr/Sr HS	11/27/2023	20.73	20.73		
Subtotal for group 641.90							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0025-AP Warrant 11/27/2023 & tax refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002554-Superior Plus Propane							
		(**Fiscal Year Paid to Date 641.90)			641.90 C	030734	11/27/2023
Technical Building Services							
Invoice: 25191 Loose wire on sensor repair ES10/16/23[AP ID# 001258]							
24-00303	A-1620-401-00-0000	Repairs	11/27/2023	352.50	352.50		
Invoice: 26201 ES Boiler repair 10/16+10/29/23[AP ID# 001258]							
24-00303	A-1620-401-00-0000	Repairs	11/27/2023	1,142.50	1,142.50		
Check total for 000895-Technical Building Services							
(**Fiscal Year Paid to Date 10,153.68)							
The Home Depot Pro							
Invoice: 772630067 orange homer buckets with lids[AP ID# 001303]							
24-00671	A-1620-402-00-0000	Safety & Security	11/27/2023	315.60	315.60		
Invoice: 773280383 Austin Air system air purifier filters[AP ID# 001304]							
24-00691	A-1620-402-00-0000	Safety & Security	11/27/2023	1,079.94	1,079.94		
Check total for 002215-The Home Depot Pro							
(**Fiscal Year Paid to Date 4,160.92)							
Titan Roofing, Inc.							
Invoice: 70413 2 journeymen 8 hrs HS Roofing[AP ID# 001305]							
Invoice: 70413-1 roof patches[AP ID# 001305]							
24-00517	A-1621-400-00-0000	Maintenance Projects	11/27/2023	2,287.80	2,287.80		
24-00517	A-1621-450-06-0000	Maintenance Supplies HS	11/27/2023	1,351.35	1,351.35		
Subtotal for group					3,639.15		
Check total for 001977-Titan Roofing, Inc.							
(**Fiscal Year Paid to Date 7,016.34)							
Tobii Dynavox							
Invoice: INV00432649 1 YR subscription A Ecuyer boardmaker[AP ID# 001306]							
24-00600	A-2250-450-00-0000	SPED Supplies & Materials	11/27/2023	99.00	99.00		
Check total for 002544-Tobii Dynavox							
(**Fiscal Year Paid to Date 99.00)							
					99.00 C	030738	11/27/2023

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0025-AP Warrant 11/27/2023 & tax refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Tri County Refrigeration, Inc.							
		Invoice: 13558 walk - in cooler labor HS[AP ID# 001256]		424.00			
24-00603	A-1620-401-00-0000	Repairs	11/27/2023		424.00		
Check total for 002138-Tri County Refrigeration, Inc.				(**Fiscal Year Paid to Date 1,167.35)	424.00	C	030739 11/27/2023
Tri-Valley Plumbing & Heating, Inc.							
		Invoice: 0022880-IN HS water fountain repair labor[AP ID# 001257]		332.50			
		Invoice: 0022880-IN-1 solenoid valve HS water fountain[AP ID# 001257]		108.58			
24-00391	A-1620-401-00-0000	Repairs	11/27/2023		332.50		
24-00391	A-1621-450-06-0000	Maintenance Supplies HS	11/27/2023		108.58		
Subtotal for group				441.08	441.08		
Check total for 001407-Tri-Valley Plumbing & Heating, Inc.				(**Fiscal Year Paid to Date 8,684.85)	441.08	C	030740 11/27/2023
Trojan Energy Systems							
		Invoice: 28628R HS uv scanner Labor[AP ID# 001259]		890.00			
		Invoice: 28628R -1 hs parts uv scanner amplifier[AP ID# 001259]		255.04			
		Invoice: 29626 burner and nozzle labor[AP ID# 001259]		40.00			
		Invoice: 29715 ES Labor circuit breaker labor[AP ID# 001259]		1,848.00			
		Invoice: 29715-1 es parts circuit breaker c curve[AP ID# 001259]		92.31			
		Invoice: 29854 ES Labor gas valve repair[AP ID# 001259]		791.50			
24-00279	A-1620-401-00-0000	Repairs	11/27/2023		3,569.50		
24-00279	A-1621-450-04-0000	Maintenance Supplies ES	11/27/2023		92.31		
24-00279	A-1621-450-06-0000	Maintenance Supplies HS	11/27/2023		255.04		
Subtotal for group				3,916.85	3,916.85		
Check total for 002148-Trojan Energy Systems				(**Fiscal Year Paid to Date 11,766.82)	3,916.85	C	030741 11/27/2023
United Supply Corp.							
		Invoice: 681143 Bid 11784 football flag whistle[AP ID# 001307]		623.99			
24-00589	A-2110-450-04-0013	PE Supplies ES	11/27/2023		623.99		
Invoice: B681143-1 floor tape neon ball[AP ID# 001307]					22.29		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0025-AP Warrant 11/27/2023 & tax refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00589	A-2110-450-04-0013	PE Supplies ES	11/27/2023		22.29		
Invoice: B681143-2 pencils sharpener[AP ID# 001307]				5.99			
24-00589	A-2110-450-04-0013	PE Supplies ES	11/27/2023		5.99		
Invoice: 676209 power strips staplers[AP ID# 001308]				73.76			
24-00470	A-2610-460-06-0000	Library Supplies Jr/Sr HS	11/27/2023		73.76		
Invoice: 680992 pens, colored pencils, markers[AP ID# 001309]				206.52			
24-00525	A-2610-460-06-0000	Library Supplies Jr/Sr HS	11/27/2023		206.52		
Check total for 002005-United Supply Corp. (**Fiscal Year Paid to Date 1,626.70)					932.55	C	030742 11/27/2023
UPS							
Invoice: 000039R68F443 American time clock return 11/04/23[AP ID# 001341]				165.16			
24-00756	A-1620-400-00-0000	Misc Contractual	11/27/2023		165.16		
Check total for 000933-UPS (**Fiscal Year Paid to Date 278.08)					165.16	C	030743 11/27/2023
USA Clean Inc.							
Invoice: 2669064 Trimmed Bottle[AP ID# 001260]				81.67			
24-00739	A-1620-450-04-0000	Custodial Supplies ES	11/27/2023		81.67		
Check total for 002226-USA Clean Inc. (**Fiscal Year Paid to Date 81.67)					81.67	C	030744 11/27/2023
W.B. Mason Co., Inc.							
Invoice: 241821789 towels, bowl cleaners, disinfecting wipe[AP ID# 001310]				248.83			
24-00578	A-5510-456-00-0000	Misc Materials & Supplies	11/27/2023		248.83		
Invoice: 241908712 disinfecting wipes[AP ID# 001310]				54.89			
24-00578	A-5510-456-00-0000	Misc Materials & Supplies	11/27/2023		54.89		
Invoice: 241930278 disinfecting wipes[AP ID# 001310]				164.67			
24-00578	A-5510-456-00-0000	Misc Materials & Supplies	11/27/2023		164.67		
Credit: CM2289443 wipes credit memo[AP ID# 001310]				-91.84			
24-00578	A-5510-456-00-0000	Misc Materials & Supplies	11/27/2023		-91.84		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0025-AP Warrant 11/27/2023 & tax refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000946-W.B. Mason Co., Inc.							
		(**Fiscal Year Paid to Date 17,848.77)			376.55 C	030745	11/27/2023
WSWHE BOCES							
		Invoice: C0126-24 1-1 AIDE, PT ESY, AT ESY, 12.1 6 1 ESY(AP ID# 001311]		68,870.53			
24-00722	F-244408-2253-490	BOCES Services	11/27/2023		68,870.53		
Check total for 000999-WSWHE BOCES							
		(**Fiscal Year Paid to Date 626,667.03)			68,870.53 C	030746	11/27/2023
Emma Wuerdeman							
		Invoice: 10/31/2023 10/01-10/31/23 Mileage Reimbursement(AP ID# 001261]		20.96			
24-00595	A-2250-400-00-0000	SPED Contractual	11/27/2023		20.96		
Check total for 002412-Emma Wuerdeman							
		(**Fiscal Year Paid to Date 28.82)			20.96 C	030747	11/27/2023
Trojan Energy Systems							
		Invoice: 29626-1 burner and nozzle Labor(AP ID# 001346]		500.00			
24-00279	A-1620-401-00-0000	Repairs	11/27/2023		500.00		
Check total for 002148-Trojan Energy Systems							
		(**Fiscal Year Paid to Date 11,766.82)			500.00 C	030748	11/27/2023
Total for Bank Account: G NB Cash AP GFNB AP					449,795.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0025-AP Warrant 11/27/2023 & tax refunds

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			449,795.00		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			449,795.00		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			449,795.00		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	83 Checks (030658-030748)	0	0	98	
GFNB AP					
Total for All Funds					\$ 449,795.00
					\$ 378,177.00
					2,442.71
					68,870.53
					304.69

I hereby certify that I have audited the claims for the 83 checks and 0 electronic disbursements above, in the total amount of \$ 449,795.00 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: 11/27/23 Claims Auditor: Cynthia Barone
 Date: 11/27/23 SBO Signature: Michael Longelucchi

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0025-AP Warrant 11/27/2023 & tax refunds

Payment Amt. Check Date

Selection Criteria

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

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HADLEY-LUZERNE CENTRAL SCHOOL

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

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
10/31/2023**

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

Signed: Amber Mercure Date: 11/22/2023
District Treasurer

Signed: Michelle Daugherty Taylor Date: 11/22/2023
School Business Official

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

Multi-Fund Account

Beginning Ledger Balance:		\$10,571,908.19	
General/Reserves	\$9,617,001.08		
Capital	\$745,672.75		
School Lunch	\$8,208.87		
Special Aid	\$102,795.25		
Trust & Agency	\$98,230.24		
Receipts:			\$2,796,832.52
General/Reserves	\$2,695,283.96		
Capital	\$0.00		
School Lunch	\$70,786.27		
Special Aid	\$30,549.00		
Trust & Agency	\$213.29		
Expenditures:			\$2,216,782.94
General/Reserves	\$2,005,882.54		
Capital	\$0.00		
School Lunch	\$78,111.45		
Special Aid	\$132,788.95		
Custodial	\$0.00		
Ending Ledger Balance:			\$11,151,957.77
General/Reserves	\$10,306,402.50		
Capital	\$745,672.75		
School Lunch	\$883.69		
Special Aid	\$555.30		
Custodial	\$98,443.53		
GFNB/NYLCASS BALANCES:	\$11,226,530.54		
Deposits in transit		\$88,871.68	
Checks outstanding		\$163,444.45	\$11,151,957.77
Ending Bank Balance			

Payroll Checking Account

GFNB BALANCE:	\$819.45		
Deposits in transit			
Checks outstanding		\$819.45	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

	\$39,985.08
VLT	\$0.00
Medicaid	\$115,799.35
Saratoga County	\$7,656.00
Tax Collection	\$1,992,196.02
Warren County	\$0.00
Refund	\$614.95
Insurance Reimbursement	\$1,435.00
Misc	\$15.00
Booster Club	\$0.00
Head Start Rent	\$0.00
Tuition	\$0.00
From School Lunch	\$0.00
Payroll Transfers	\$339,705.30
Boces	\$148,264.65
Health Insurance	\$13,639.01
Reserve Interest Earnings	\$19,848.00
Interest Earnings GF Nat'l	\$62.80
Interest Earnings General ICS	\$1,543.39
Interest Earnings NYCLASS	\$14,519.41
Total	\$2,695,283.96

SCHOOL LUNCH FUND:

	\$0.00
Sale of Breakfasts & Lunches	\$2,883.89
Other Cafeteria Sales	\$447.00
State & Federal Reimbursements Received	\$43,428.00
Warren County Headstart Reimbursement Received	\$1,373.14
Deferred Revenues	\$2,566.83
Interest	\$0.00
Sales Tax	\$87.41
Misc	\$0.00
From General Fund	\$20,000.00
Total	\$70,786.27

Custodial Fund

From General	\$1.44
Back Pack Program	\$0.00
Clothing Program	\$0.00
School Lunch/ Food Program	\$3.00
Danny Rumpf/ Scofield Scholarship Interest	\$208.85
Total	\$213.29

SPECIAL AID FUND

	\$0.00
State & Federal Aid	\$30,549.00
Total	\$30,549.00

CAPITAL FUND

Total	\$0.00
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Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #17	\$149,184.65
Warrant #18	\$588,937.29
Warrant #19	\$197,881.44
Warrant #20	\$156,072.25
Warrant #21	\$5,376.39
To Federal	\$0.00
To School Lunch	\$20,000.00
Due to TRS	
Monthly Payroll Expense	<u>\$888,430.52</u>
Total	\$2,005,882.54

SCHOOL LUNCH FUND:

	\$0.00
Warrant #18	\$54,167.98
Warrant #19	\$194.09
Warrant #	\$0.00
To General	
Monthly Payroll Expense	<u>\$23,749.38</u>
Total	\$78,111.45

Custodial Fund

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

SPECIAL AID FUND

Warrant #18	\$84,657.05
Warrant #19	\$6,961.10
Warrant #	\$0.00
Payroll Expense	<u>\$41,170.80</u>
Total	\$132,788.95

CAPITAL FUND

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

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$683.30
Boys Basketball Varsity	\$422.58
Class of 2023	\$1,112.64
Class of 2024	\$9,027.58
Class of 2025	\$4,990.29
Class of 2026	\$7,622.96
Class of 2027	\$426.60
Drama	\$941.11
Encompass	\$201.10
High School Honor Society	\$86.00
Key Club	\$686.03
Lifeskills Club	\$386.27
Mini Marathon Dance	\$18.04
Music Club	\$893.52
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$1,580.88
SADD	\$682.17
Saga Sister City HS	\$1,034.39
Sales Tax	\$1,494.72
Student Council Field Trip	\$6,384.58
Student Council High School	\$1,949.23
School to Work	\$1,509.43
Student Council Junior	\$1,428.51
Softball Club	\$1,783.79
Technology Club	\$2,395.15
Trap Shooting Club	\$164.87
Volleyball Club	\$1,047.77
Wrestling Club	\$2,017.54
Yearbook	\$3,550.11
TOTAL	\$54,936.02

Beginning Balances:	\$55,767.90
Receipts:	\$5,053.08
Disbursements:	\$5,884.96
Adjustments	
Student Accounts Balance as of October 31, 2023	\$54,936.02

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 10/01/2023 To: 10/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
10/03/2023	002114	bowling alley lane fees 2023-2024				
			A2855-400-00-0000 R	Athletics Contractual	-1,000.00	
			A2855-400-00-1000 R	Bowling Contractual		1,000.00
10/06/2023	002161	Wrestle Gear + supplies transfer				
			A2855-400-00-0900 R	Basketball Contractual	-500.00	
			A2855-450-00-0100 R	Soccer Supplies	-500.00	
			A2855-450-00-0900 R	Basketball Supplies	-1,200.00	
			A2855-450-00-0200 R	Wrestling Supplies		2,200.00
10/13/2023	002363	Transfer for wrestling gear + supplies				
			A2855-400-00-0000 R	Athletics Contractual	-1,900.00	
			A2855-450-00-0200 R	Wrestling Supplies		1,900.00
10/31/2023	002930	October Adjustments				
			A1310-161-00-0000 R	Business Office Overtime	-1,500.00	
			A1620-405-00-0000 R	Sanitary Services	-230.58	
			A1620-450-06-0000 R	Custodial Supplies HS	-167.27	
			A2110-100-04-0000 R	Teacher Salaries UPK	-23,255.90	
			A2250-120-04-0000 R	Teacher Salaries ES	-12,935.07	
			A2250-163-00-0000 R	Secretary Subsitute	-32.36	
			A2250-163-00-0000 R	Secretary Subsitute	-400.00	
			A2610-150-00-0000 R	Librarian Salary	-6.72	
			A5510-160-00-0000 R	Transportation Salaries	-1,415.28	
			A1310-160-00-0000 R	Business Office Salaries		1,500.00
			A1620-404-00-0000 R	Rentals		230.58
			A1620-450-04-0000 R	Custodial Supplies ES		167.27
			A1621-160-00-0000 R	Maintenance Salaries		20,055.48
			A1621-400-00-0000 R	Maintenance Projects		2,670.41
			A2110-120-04-0000 R	Teacher Salaries K-3		530.01
			A2250-160-00-0000 R	CSE Secretary Salary		32.36
			A2250-160-00-0001 R	CSE Sec't Salary Lonevity		400.00
			A2250-160-04-0000 R	Student Support ES		12,935.07
			A2630-160-00-0000 R	Computer Tech Salary		6.72
			A5510-168-00-0000 R	Mechanic Salaries		1,415.28
				Total for Fund A - General Fund	-45,043.18	45,043.18

Hadley-Luzerne Central School District

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

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	0.00	12,500.00	1,250.00	1,765.00	9,485.00	9,485.00
1010-401-00-0000	Miscellaneous	1,200.00	319.71	1,519.71	1,519.71	0.00	0.00	0.00
1010-402-00-0000	Graduation Expenses	7,150.00	303.84	7,453.84	303.84	4,420.00	2,730.00	2,730.00
1010-405-00-0000	BOE Conferences	1,500.00	-516.80	983.20	0.00	0.00	983.20	983.20
1010-450-00-0000	BOE Materials & Supplies	2,000.00	0.00	2,000.00	88.00	210.00	1,702.00	1,702.00
1010-490-00-0000	BOCES Services	1,700.00	197.09	1,897.09	1,897.09	0.00	0.00	0.00
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	149,477.00	0.00	149,477.00	51,742.08	97,734.92	0.00	0.00
1240-151-00-0000	Superintendent Addtl Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1240-160-00-0000	NonInstructional Salaries	53,727.00	0.00	53,727.00	18,597.69	35,128.93	0.38	0.38
1240-160-00-0001	Supt Secretary Longevity	400.00	0.00	400.00	138.42	261.58	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1240-400-00-0000	Supt Office Contractual	3,200.00	0.00	3,200.00	1,734.77	720.00	745.23	745.23
1240-405-00-0000	Supt Mileage & Conference	2,500.00	0.00	2,500.00	124.19	0.00	2,375.81	2,375.81
1240-450-00-0000	Supt Office Supplies	800.00	0.00	800.00	27.12	0.00	772.88	772.88
1310-150-00-0000	Business Admin Salary	95,667.00	0.00	95,667.00	33,115.32	62,551.17	0.51	0.51
1310-160-00-0000	Business Office Salaries	151,125.00	1,500.00	152,625.00	54,533.45	97,407.30	684.25	684.25
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	3,000.00	-1,500.00	1,500.00	427.14	0.00	1,072.86	1,072.86
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	1,831.72	0.00	2,168.28	2,168.28
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	240.00	1,680.00	80.00	80.00
1310-405-00-0000	BO Conferences & Mileage	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1310-450-00-0000	BO Supplies	1,500.00	0.00	1,500.00	455.43	0.00	1,044.57	1,044.57
1310-490-00-0000	BOCES Services	26,700.00	0.00	26,700.00	2,583.89	23,254.95	861.16	861.16
1320-160-00-0000	Claims Auditor Salaries	2,500.00	0.00	2,500.00	225.00	0.00	2,275.00	2,275.00
1320-400-00-0000	Auditing Contractual	20,000.00	10,200.00	30,200.00	710.00	26,805.00	2,685.00	2,685.00
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Tax Collection Salaries	4,200.00	0.00	4,200.00	2,479.66	0.00	1,720.34	1,720.34
1330-400-00-0000	Tax Contractual	4,000.00	0.00	4,000.00	2,593.65	766.12	640.23	640.23
1330-450-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	3.35	0.00	296.65	296.65
1345-400-00-0000	Purchasing Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	293.70	2,643.30	63.00	63.00
1380-400-00-0000	Fiscal Contractual	14,000.00	0.00	14,000.00	2,065.00	2,065.00	9,870.00	9,870.00
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	5,240.00	21,760.00	9,000.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00	3,000.00
1420-490-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1430-490-00-0000	BOCES Services	2,700.00	0.00	2,700.00	255.00	2,295.00	150.00	150.00
1480-160-00-0000	Public Relations Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	PR Contractual	300.00	0.00	300.00	0.00	0.00	300.00	300.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	48,250.00	0.00	48,250.00	4,824.80	43,423.20	2.00	2.00
1620-160-00-0000	Custodial Salaries	529,113.00	15,227.89	544,340.89	192,654.84	349,250.94	2,435.11	2,435.11
1620-160-00-0001	Custodial Longevity	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00	5,300.00
1620-160-00-0010	Custodial Salaries ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-161-00-0000	Custodial Overtime	15,000.00	-1,052.14	13,947.86	5,567.42	0.00	8,380.44	8,380.44
1620-163-00-0000	Custodial Substitutes	31,100.00	-14,175.75	16,924.25	8,894.99	0.00	8,029.26	8,029.26
1620-200-00-0000	Equipment	15,000.00	0.00	15,000.00	1,595.25	0.00	13,404.75	13,404.75
1620-400-00-0000	Misc Contractual	60,000.00	0.00	60,000.00	492.00	4,775.88	54,732.12	54,732.12
1620-401-00-0000	Repairs	100,000.00	17,625.75	117,625.75	51,137.84	66,487.91	0.00	0.00
1620-402-00-0000	Safety & Security	70,000.00	-5,226.75	64,773.25	6,308.05	16,780.79	41,684.41	41,684.41
1620-402-00-0402	Safety & Security-SRO	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
1620-403-00-0000	Conferences & Dues	4,000.00	0.00	4,000.00	1,430.00	1,122.00	1,448.00	1,448.00
1620-404-00-0000	Rentals	25,000.00	818.37	25,818.37	1,318.82	24,499.55	0.00	0.00
1620-405-00-0000	Sanitary Services	13,000.00	-818.37	12,181.63	785.00	7,215.00	4,181.63	4,181.63
1620-406-00-0000	Uniform Services	10,000.00	0.00	10,000.00	1,272.89	1,743.11	6,984.00	6,984.00
1620-407-00-0000	Insurance	70,000.00	0.00	70,000.00	117.00	0.00	69,883.00	69,883.00
1620-408-00-0000	Water & Trash	15,000.00	2,250.00	17,250.00	3,183.82	14,066.18	0.00	0.00
1620-409-00-0000	Permits & Inspections	16,000.00	-775.00	15,225.00	2,913.80	3,760.70	8,550.50	8,550.50
1620-420-00-0000	Heating Queen Anne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-420-04-0000	Heating ES	180,000.00	0.00	180,000.00	40.15	91,734.85	88,225.00	88,225.00
1620-420-06-0000	Heating Jr/Sr HS	208,000.00	0.00	208,000.00	16,617.88	167,277.10	24,105.02	24,105.02
1620-430-00-0000	Telephone Services	3,500.00	0.00	3,500.00	244.55	3,160.95	94.50	94.50
1620-440-00-0000	Electricity District Wide	7,000.00	0.00	7,000.00	1,550.79	1,550.79	3,898.42	3,898.42
1620-440-04-0000	Electricity ES	105,000.00	0.00	105,000.00	45,596.31	45,596.31	13,807.38	13,807.38
1620-440-06-0000	Electricity Jr/Sr HS	80,500.00	0.00	80,500.00	33,993.99	33,993.99	12,512.02	12,512.02
1620-450-00-0000	Custodial Supplies DW	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1620-450-00-0010	Custodial Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-04-0000	Custodial Supplies ES	24,000.00	851.02	24,851.02	16,931.88	7,865.14	54.00	54.00
1620-450-06-0000	Custodial Supplies HS	24,000.00	-167.27	23,832.73	10,639.31	1,411.46	11,781.96	11,781.96
1620-451-00-0000	Repair Supplies	10,000.00	0.00	10,000.00	0.00	500.00	9,500.00	9,500.00
1620-490-00-0000	BOCES Services	30,000.00	0.00	30,000.00	2,258.10	20,322.90	7,419.00	7,419.00
1620-490-00-0402	BOCES Security	47,000.00	0.00	47,000.00	2,399.10	20,591.90	24,009.00	24,009.00
1621-160-00-0000	Maintenance Salaries	132,255.00	20,055.48	152,310.48	39,141.68	113,168.80	0.00	0.00
1621-160-00-0001	Maintenance Longevity	2,600.00	0.00	2,600.00	2,200.00	0.00	400.00	400.00
1621-161-00-0000	Maintenance Overtime	3,100.00	0.00	3,100.00	746.41	0.00	2,353.59	2,353.59

Hadley-Luzerne Central School District

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1621-200-00-0000	Equipment	75,000.00	17,383.82	92,383.82	37,807.66	0.00	54,576.16	54,576.16
1621-400-00-0000	Maintenance Projects	100,000.00	65,939.41	165,939.41	98,789.00	67,150.41	0.00	0.00
1621-400-00-0RES	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-402-00-0RES	Contractual/ Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Maintenance Supplies DW	35,000.00	2,436.00	37,436.00	7,258.30	19,525.54	10,652.16	10,652.16
1621-450-04-0000	Maintenance Supplies ES	30,000.00	0.00	30,000.00	12,169.05	15,710.49	2,120.46	2,120.46
1621-450-06-0000	Maintenance Supplies HS	30,000.00	0.00	30,000.00	8,815.63	12,082.18	9,102.19	9,102.19
1670-400-00-0000	Mail Expenses	6,000.00	0.00	6,000.00	1,386.95	3,050.74	1,562.31	1,562.31
1670-450-00-0000	Printing & Mail Supplies	40,000.00	0.00	40,000.00	15,947.40	10,769.73	13,282.87	13,282.87
1670-490-00-0000	BOCES Services	15,000.00	0.00	15,000.00	876.90	7,892.10	6,231.00	6,231.00
1680-490-00-0000	BOCES Services	132,200.00	0.00	132,200.00	58,335.47	73,802.51	62.02	62.02
1910-423-00-0000	Unallocated Insurance	7,000.00	0.00	7,000.00	4,524.00	0.00	2,476.00	2,476.00
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	89,253.00	0.00	89,253.00	89,253.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	31,421.00	0.00	31,421.00	31,421.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	226,436.00	0.00	226,436.00	78,381.54	148,054.21	0.25	0.25
2020-160-00-0000	Secretary Salaries	71,470.00	389.01	71,859.01	24,976.67	46,729.60	152.74	152.74
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	400.00	-290.21	109.79	0.00	0.00	109.79	109.79
2020-163-00-0000	Secretary Substitutes	3,000.00	0.00	3,000.00	72.40	0.00	2,927.60	2,927.60
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	320.00	1,240.00	440.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	160.00	1,400.00	440.00	440.00
2020-450-04-0000	Principal Supplies ES	350.00	0.00	350.00	0.00	70.00	280.00	280.00
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	4,825.00	25.00	4,850.00	485.00	4,365.00	0.00	0.00
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	27,200.00	0.00	27,200.00	2,719.27	24,473.47	7.26	7.26
2110-100-04-0000	Teacher Salaries UPK	32,704.00	16,669.10	49,373.10	4,822.58	13,421.82	31,128.70	31,128.70
2110-120-04-0000	Teacher Salaries K-3	1,375,950.00	-18,275.62	1,357,674.38	225,347.57	1,131,876.81	450.00	450.00
2110-120-04-0002	Teacher Chaperone 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	1,109,993.00	-7,236.27	1,109,756.73	172,626.48	858,729.38	78,400.87	78,400.87
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	25,000.00	0.00	25,000.00	20,070.00	0.00	4,930.00	4,930.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-123-04-0000	Summer School 4-6	10,000.00	0.00	10,000.00	6,750.00	0.00	3,250.00	3,250.00
2110-130-06-0000	Teachers Salaries 7-12	2,291,938.00	0.00	2,291,938.00	373,585.26	1,865,363.59	52,989.15	52,989.15
2110-130-06-0002	Teachers Chaperone 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-132-06-0000	Summer School 7-12	15,000.00	0.00	15,000.00	5,400.00	0.00	9,600.00	9,600.00
2110-140-04-0000	Teacher Subs ES	60,000.00	0.00	60,000.00	9,101.56	0.00	50,898.44	50,898.44
2110-140-04-0010	Teacher Subs ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	55,000.00	-1,223.44	53,776.56	11,687.10	0.00	42,089.46	42,089.46
2110-140-06-0010	Teacher Subs Jr/Sr ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-04-0000	Other Pay K-3 Teachers	8,000.00	0.00	8,000.00	0.00	5,000.00	3,000.00	3,000.00
2110-151-04-0000	Other Pay 4-6 Teachers	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2110-151-06-0000	Other Pay 7-12 Teachers	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00
2110-160-04-0000	Student Support ES	256,564.00	26,041.90	282,605.90	54,157.15	196,759.00	31,689.75	31,689.75
2110-160-04-0001	Stu Support ES Longvily	5,800.00	0.00	5,800.00	4,500.00	0.00	1,300.00	1,300.00
2110-160-04-0002	Stu Support ES Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-04-0010	Student Support Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0000	Stu Support Jr/Sr HS Long	201,319.00	-9,851.49	191,467.51	37,070.61	154,998.29	-601.39	-601.39
2110-160-06-0001	Stu Sup Jr/Sr Chaperone	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-160-06-0002	Stu Sup Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0010	Student Support OT ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT HS	500.00	-20.16	479.84	0.00	0.00	479.84	479.84
2110-161-06-0000	Support Subs ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-163-04-0000	Support Subs Jr/Sr HS	7,000.00	0.00	7,000.00	198.84	0.00	6,801.16	6,801.16
2110-163-06-0000	Equipment ES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-200-04-0000	Equipment Jr/Sr HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-200-06-0000	Equipment Math Jr/Sr HS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2110-200-06-0011	Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-06-0016	Student Insurance	2,500.00	0.00	2,500.00	425.88	0.00	2,074.12	2,074.12
2110-400-00-0000	Elementary Contractual	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00
2110-400-04-0000	Music Repairs ES	4,000.00	0.00	4,000.00	267.00	500.00	3,233.00	3,233.00
2110-400-04-0015	Jr/Sr HS Contractual	2,300.00	0.00	2,300.00	0.00	1,800.00	500.00	500.00
2110-400-06-0000	Music Repairs Jr/Sr HS	6,500.00	0.00	6,500.00	1,280.63	4,742.81	1,500.00	1,500.00
2110-400-06-0015	Tech Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00
2110-400-06-0016	Mileage	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-405-00-0000	Conferences ES	1,500.00	0.00	1,500.00	56.33	1,113.67	330.00	330.00
2110-406-04-0000	Conferences Jr/Sr	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-406-06-0000	Supplies DW	1,000.00	0.00	1,000.00	388.00	70.02	541.98	541.98
2110-450-00-0000	GEER Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-450-00-0020	Elementary Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-04-0000		10,000.00	-70.25	9,929.75	918.22	560.04	8,451.49	8,451.49

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2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	199.83	0.00	100.17	100.17
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	195.23	0.00	104.77	104.77
2110-450-04-0003	Grade 3 Supplies	450.00	70.25	520.25	492.72	11.81	15.72	15.72
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	197.47	0.00	102.53	102.53
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	187.37	11.61	101.02	101.02
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	177.99	20.78	101.23	101.23
2110-450-04-0007	AIS Supplies ES	500.00	0.00	500.00	433.41	23.63	42.96	42.96
2110-450-04-0008	SS Supplies ES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-450-04-0009	ELA Supplies ES	500.00	0.00	500.00	178.95	20.02	301.03	301.03
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	630.14	0.00	469.86	469.86
2110-450-04-0011	Math Supplies ES	800.00	0.00	800.00	99.72	0.00	700.28	700.28
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	833.44	657.49	9.07	9.07
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	2,563.79	48.32	287.89	287.89
2110-450-04-0015	Music Supplies ES	2,000.00	0.00	2,000.00	695.93	737.53	566.54	566.54
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	300.84	20.07	1,179.09	1,179.09
2110-450-04-0020	Elementary Supplies-UPK	200.00	0.00	200.00	96.14	0.00	103.86	103.86
2110-450-04-0099	Kindergarten Supplies	2,500.00	0.00	2,500.00	232.87	0.00	2,267.13	2,267.13
2110-450-06-0000	Jr/Sr HS Supplies	12,000.00	0.00	12,000.00	474.70	2,945.55	8,579.75	8,579.75
2110-450-06-0008	SS Supplies Jr/Sr HS	750.00	0.00	750.00	273.38	18.58	458.04	458.04
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	208.61	97.53	193.86	193.86
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	1,263.49	193.22	543.29	543.29
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	635.58	30.32	334.10	334.10
2110-450-06-0012	Language Supplies HS	300.00	0.00	300.00	77.57	22.09	200.34	200.34
2110-450-06-0013	PE Supplies Jr/Sr HS	1,400.00	0.00	1,400.00	898.80	14.52	486.68	486.68
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	2,384.26	109.03	6.71	6.71
2110-450-06-0015	Music Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	876.49	162.96	960.55	960.55
2110-450-06-0016	Tech Supplies Jr/Sr HS	15,000.00	0.00	15,000.00	4,321.56	4,026.80	6,651.64	6,651.64
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
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	10,000.00	0.00	10,000.00	635.00	5,715.00	3,650.00	3,650.00
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
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	35,000.00	6,803.00	41,803.00	14,822.24	275.00	26,705.76	26,705.76
2110-480-06-0000	Textbooks Jr/Sr HS	15,000.00	1,341.32	16,341.32	5,112.59	545.01	10,683.72	10,683.72
2110-490-00-0000	BOCES Services	27,000.00	0.00	27,000.00	1,318.50	11,416.50	14,265.00	14,265.00
2250-120-04-0000	Teacher Salaries ES	590,058.00	-12,935.07	577,122.93	95,978.52	476,163.44	4,980.97	4,980.97
2250-130-06-0000	Teacher Salaries Jr/Sr HS	397,560.00	0.00	397,560.00	59,353.83	304,905.22	33,300.95	33,300.95
2250-140-04-0000	Teacher Subs ES	13,000.00	0.00	13,000.00	881.50	0.00	12,118.50	12,118.50

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2630-200-00-0000	Computer Hardware	14,800.00	0.00	14,800.00	5,669.13	0.00	9,130.87	9,130.87
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	160.00	800.00	0.00	0.00
2630-400-00-0022	Computer Contractual	0.00	40,200.00	40,200.00	13,400.00	26,800.00	0.00	0.00
2630-450-00-0000	Computer Supplies	25,000.00	0.00	25,000.00	3,379.72	7,516.21	14,104.07	14,104.07
2630-450-00-0010	Computer Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-00-0000	Computer Software	58,000.00	0.00	58,000.00	37,634.69	17,410.93	2,954.38	2,954.38
2630-490-00-0000	BOCES Services	323,000.00	-40,200.00	282,800.00	29,393.20	215,038.80	38,368.00	38,368.00
2630-490-00-0020	BOCES Services GEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-00ES	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-120-04-0000	Guidance Salaries, K-6	113,752.00	1,900.00	115,652.00	18,504.32	97,147.68	0.00	0.00
2810-120-06-0000	Guidance Salaries	119,238.00	0.00	119,238.00	18,909.14	96,324.06	4,004.80	4,004.80
2810-121-04-0000	Guidance Summer Sal. K- 6	11,206.00	-1,900.00	9,306.00	7,394.27	0.00	1,911.73	1,911.73
2810-121-06-0000	Guidance Summer Salaries	11,234.00	0.00	11,234.00	10,653.66	304.36	275.98	275.98
2810-160-00-0000	Secretary Salary	45,844.00	4.71	45,848.71	15,874.31	29,974.40	0.00	0.00
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	-4.71	195.29	0.00	0.00	195.29	195.29
2810-400-04-0000	Guidance Contractual ES	2,500.00	1,900.75	4,400.75	4,370.75	30.00	0.00	0.00
2810-400-06-0000	Guidance Contractual HS	2,500.00	0.00	2,500.00	303.49	1,300.00	896.51	896.51
2810-450-04-0000	Guidance Supplies ES	2,000.00	-1,900.75	99.25	80.62	0.00	18.63	18.63
2810-450-06-0000	Guidance Supplies HS	3,500.00	1,133.71	4,633.71	2,188.17	505.92	1,939.62	1,939.62
2815-160-00-0000	Nurse Salaries	111,490.00	-300.00	111,190.00	20,006.61	55,935.79	35,247.60	35,247.60
2815-160-00-0001	Nurse Longevity	400.00	300.00	700.00	700.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2815-163-00-0000	Nurse Substitutes	3,000.00	0.00	3,000.00	363.00	0.00	2,637.00	2,637.00
2815-400-00-0000	School Physician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-401-00-0000	School Physician HHHN	68,410.00	0.00	68,410.00	32,137.00	16,390.00	19,883.00	19,883.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2815-450-04-0000	Nursing Supplies ES	750.00	0.00	750.00	0.00	26.78	723.22	723.22
2815-450-06-0000	Nursing Supplies Jr/Sr HS	750.00	0.00	750.00	0.00	83.63	666.37	666.37
2820-150-00-0000	Psychologist Salaries	100,299.00	2,653.96	102,952.96	19,708.44	83,244.52	0.00	0.00
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2825-150-00-0000	Social Worker Salaries	154,378.00	-258.12	154,119.88	24,409.45	129,676.94	33.49	33.49
2825-400-00-0000	Social Work Contractual	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2825-490-00-0000	BOCES Services	58,456.00	0.00	58,456.00	5,845.56	52,610.04	0.40	0.40
2850-150-00-0000	CoCurricular Salaries	50,000.00	0.00	50,000.00	0.00	34,850.00	15,150.00	15,150.00
2850-150-00-0002	CoCurricular Chaperone	5,000.00	0.00	5,000.00	120.00	0.00	4,880.00	4,880.00
2850-160-00-0000	CoCurricular Salaries	15,000.00	0.00	15,000.00	1,038.42	6,936.58	7,025.00	7,025.00

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2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	60.00	0.00	640.00	640.00
2850-400-00-0000	CoCurricular Contractual	4,100.00	0.00	4,100.00	4,081.39	0.00	18.61	18.61
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	100.00	3,800.00	400.00	1,230.00	2,170.00	2,170.00
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	2,000.00	1,400.00	3,400.00	0.00	1,400.00	2,000.00	2,000.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-00-0000	Coaching Salaries	93,840.00	0.00	93,840.00	7,240.00	80,921.00	5,679.00	5,679.00
2855-150-00-0002	Coaching Chaperone	7,000.00	0.00	7,000.00	1,560.00	0.00	5,440.00	5,440.00
2855-150-00-0003	Coaching Shot Clock/Score	6,500.00	0.00	6,500.00	960.00	0.00	5,540.00	5,540.00
2855-160-00-0000	Coaching Salaries	48,000.00	0.00	48,000.00	2,372.00	35,876.00	9,752.00	9,752.00
2855-160-00-0002	Coaching Chaperone	1,200.00	0.00	1,200.00	240.00	0.00	960.00	960.00
2855-160-00-0003	Coaching Shot Clock/Score	1,000.00	0.00	1,000.00	780.00	0.00	220.00	220.00
2855-200-00-0000	Equipment	15,000.00	0.00	15,000.00	5,218.50	7,891.05	1,890.45	1,890.45
2855-400-00-0000	Athletics Contractual	30,000.00	-5,900.00	24,100.00	7,981.69	0.00	16,118.31	16,118.31
2855-400-00-0100	Soccer Contractual	6,000.00	0.00	6,000.00	4,892.50	0.00	1,107.50	1,107.50
2855-400-00-0200	Wrestling Contractual	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	4,750.00
2855-400-00-0300	BsballSftball Contractual	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	1,000.00	-300.00	700.00	318.00	0.00	382.00	382.00
2855-400-00-0600	Volleyball Contractual	4,500.00	0.00	4,500.00	4,492.25	0.00	7.75	7.75
2855-400-00-0700	Golf Contractual	1,000.00	0.00	1,000.00	450.27	0.00	549.73	549.73
2855-400-00-0800	X-Country Contractual	1,200.00	0.00	1,200.00	650.00	0.00	550.00	550.00
2855-400-00-0900	Basketball Contractual	10,000.00	-500.00	9,500.00	0.00	113.00	9,387.00	9,387.00
2855-400-00-0902	Unified Basketball Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1000	Bowling Contractual	3,500.00	1,000.00	4,500.00	4,077.50	0.00	422.50	422.50
2855-400-00-1100	Cheerleading Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2855-400-00-1300	Track & Field Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-0000	Athletics Supplies	5,500.00	918.98	6,418.98	6,003.79	274.00	141.19	141.19
2855-450-00-0100	Soccer Supplies	4,500.00	-500.00	4,000.00	1,680.22	1,527.05	792.73	792.73
2855-450-00-0200	Wrestling Supplies	4,000.00	7,400.00	11,400.00	2,980.00	6,855.97	1,564.03	1,564.03
2855-450-00-0300	BsballSftball Supplies	6,500.00	2,211.67	8,711.67	3,171.67	580.50	4,959.50	4,959.50
2855-450-00-0400	Tennis Supplies	2,000.00	213.75	2,213.75	213.75	0.00	2,000.00	2,000.00
2855-450-00-0500	Football Supplies	3,000.00	0.00	3,000.00	1,025.63	1,119.69	854.68	854.68
2855-450-00-0600	Volleyball Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2855-450-00-0700	Golf Supplies	1,400.00	0.00	1,400.00	3.00	0.00	1,397.00	1,397.00
2855-450-00-0800	X-Country Supplies	1,600.00	0.00	1,600.00	638.50	0.00	961.50	961.50
2855-450-00-0900	Basketball Supplies	4,000.00	415.00	4,415.00	1,615.00	1,485.62	1,314.38	1,314.38

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2855-450-00-1000	Bowling Supplies	600.00	0.00	600.00	196.32	0.00	403.68	403.68
2855-450-00-1100	Cheerleading Supplies	150.00	0.00	150.00	0.00	0.00	150.00	150.00
2855-450-00-1200	X-Country Skiing Supplies	650.00	0.00	650.00	0.00	0.00	650.00	650.00
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
2855-490-00-0000	BOCES Services	13,200.00	0.00	13,200.00	0.00	1,527.41	11,672.59	11,672.59
5510-160-00-0000	Transportation Salaries	445,053.00	-1,415.28	443,637.72	124,286.82	290,901.36	28,449.54	28,449.54
5510-160-00-0001	Transportation Longevity	5,500.00	0.00	5,500.00	2,200.00	0.00	3,300.00	3,300.00
5510-161-00-0000	Transportation Overtime	20,000.00	0.00	20,000.00	4,319.16	0.00	15,680.84	15,680.84
5510-162-00-0000	Extra Runs	1,000.00	0.00	1,000.00	0.00	500.00	500.00	500.00
5510-163-00-0000	Subs Transportation	25,000.00	0.00	25,000.00	4,218.17	0.00	20,781.83	20,781.83
5510-164-00-0000	Bus Driver Training	8,000.00	0.00	8,000.00	2,838.12	0.00	5,161.88	5,161.88
5510-165-00-0000	Snow Removal OT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
5510-166-00-0000	Sports Trips	30,000.00	0.00	30,000.00	10,968.52	0.00	19,031.48	19,031.48
5510-167-00-0000	Bus Monitor Salaries	88,100.00	0.00	88,100.00	28,031.56	49,116.29	10,952.15	10,952.15
5510-167-00-0001	Bus Monitor Longevity	1,800.00	0.00	1,800.00	700.00	0.00	1,100.00	1,100.00
5510-168-00-0000	Mechanic Salaries	101,217.00	1,415.28	102,632.28	36,050.10	65,361.60	1,220.58	1,220.58
5510-168-00-0001	Mechanic Longevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	87,110.00	0.40	87,110.40	30,153.60	56,956.80	0.00	0.00
5510-169-00-0001	Trans Supervisor Longevit	700.00	0.00	700.00	700.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	32,000.00	-11,439.00	20,561.00	7,961.00	11,000.00	1,600.00	0.00
5510-400-00-0000	Trans Contractual	68,750.00	-2,388.84	66,361.16	27,426.36	17,960.55	20,974.25	18,174.25
5510-401-00-0000	Repairs to Buses	10,000.00	0.00	10,000.00	367.55	3,146.00	6,486.45	6,486.45
5510-402-00-0000	Licensing & Testing	8,000.00	0.00	8,000.00	668.75	6,689.75	641.50	641.50
5510-405-00-0000	Conferences/Mileage/Dues	3,500.00	0.00	3,500.00	130.00	1,320.00	2,050.00	2,050.00
5510-423-00-0000	Insurance	35,000.00	0.00	35,000.00	400.00	0.00	34,600.00	34,600.00
5510-450-00-0000	Parts & Accessories	69,000.00	0.00	69,000.00	14,195.23	44,754.77	10,050.00	3,682.61
5510-451-00-0000	Fuel	163,300.00	0.00	163,300.00	12,763.50	150,536.50	0.00	0.00
5510-452-00-0000	Tires	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	12,500.00	0.00	12,500.00	0.00	8,650.00	3,850.00	3,650.00
5510-454-00-0000	Small Tools	8,000.00	0.00	8,000.00	70.32	3,654.68	4,275.00	4,175.00
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	782.24	1,817.76	400.00	307.10
5510-456-00-0000	Misc Materials & Supplies	10,000.00	0.00	10,000.00	3,073.76	3,911.92	3,014.32	1,414.32
5510-457-00-0000	Training Supplies	9,000.00	0.00	9,000.00	206.71	1,793.29	7,000.00	7,000.00
5510-490-00-0000	BOCES Services	2,556.00	1,000.00	3,556.00	255.60	3,300.40	0.00	0.00
5530-200-00-0000	Equipment	0.00	12,827.84	12,827.84	0.00	12,827.84	0.00	0.00
5530-400-00-0000	Bus Garage Contractual	17,500.00	0.00	17,500.00	3,210.00	4,383.13	9,906.87	9,906.87
5530-420-00-0000	Heating Garage	27,140.00	0.00	27,140.00	882.71	26,257.29	0.00	0.00
5530-430-00-0000	Telephone	3,000.00	0.00	3,000.00	244.55	2,200.95	554.50	554.50

Hadley-Luzerne Central School District

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5530-440-00-0000	Electricity Garage	9,000.00	0.00	9,000.00	4,212.30	4,212.30	575.40	575.40
5530-450-00-0000	Garage Supplies	4,000.00	0.00	4,000.00	608.11	84.50	3,307.39	3,307.39
5540-400-00-0000	Contract Transportation	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
5581-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
9010-800-00-0000	State Retirement	305,150.00	0.00	305,150.00	82,425.23	164,577.61	58,147.16	58,147.16
9020-800-00-0000	Teacher Retirement	796,000.00	-39,925.00	756,075.00	127,021.47	599,326.14	28,727.39	28,727.39
9030-800-00-0000	Social Security	779,850.00	-8,652.00	771,198.00	156,571.40	611,938.71	2,687.89	2,687.89
9040-800-00-0000	Workers Compensation	113,000.00	0.00	113,000.00	101,957.96	0.00	11,042.04	11,042.04
9045-800-00-0000	Life Insurance	15,000.00	0.00	15,000.00	1,907.50	0.00	13,092.50	13,092.50
9050-401-00-0000	None	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
9055-800-00-0000	Disability Insurance	12,000.00	0.00	12,000.00	2,150.06	0.00	9,849.94	9,849.94
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	4,234,883.00	8,652.00	4,243,535.00	1,287,874.58	2,955,660.42	0.00	0.00
9088-800-00-0000	Employee Benefits	2,500.00	-36.00	2,464.00	0.00	0.00	2,464.00	2,464.00
9089-800-00-0000	Other Benefits	3,100.00	36.00	3,136.00	2,441.25	694.75	0.00	0.00
9089-800-00-0001	Teacher Retirement Incent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	205,000.00	0.00	205,000.00	35,000.00	170,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	31,238.00	0.00	31,238.00	875.00	30,362.50	0.50	0.50
9731-600-00-0000	Principal	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00	0.00
9731-700-00-0000	Interest	137,400.00	0.00	137,400.00	68,700.00	68,700.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	31,270.00	0.00	31,270.00	31,270.00	0.00	0.00	0.00
9789-600-00-0000	EPC - Principal	90,272.00	0.00	90,272.00	90,272.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	13,982.00	0.00	13,982.00	13,981.01	0.00	0.99	0.99
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund		23,293,895.00	132,224.84	23,426,119.84	5,599,215.03	15,839,001.93	1,987,902.88	1,974,892.59

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

11/20/23

Student: Board of Education Copy										Grade: Preschool						
Meeting Date	BOE Date	Committee / Reason			Decision	Disability	Placement Recommendation / School									
11/13/2023	12/07/2023	Committee on Preschool Special Education / Amendment			Classified Preschool	Preschool Student with a Disability	Approved Preschool Special Education Program(APSEP) / Helping Hands School and Academy Nursery School									
Recommended Program/Service										Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class										09/06/2023	06/21/2024	12:1+2	5	Weekly	5hr.	Preschool Setting
Speech/Language Therapy										09/06/2023	06/21/2024	Individual	3	Weekly	30min.	Therapy Room
Occupational Therapy										09/06/2023	06/21/2024	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy										07/03/2023	08/11/2023	Individual	2	Weekly	30min.	Home
Speech/Language Therapy										07/03/2023	08/11/2023	Individual	2	Weekly	30min.	Home

Student: Board of Education Copy										Grade: Kdg.						
Meeting Date	BOE Date	Committee / Reason			Decision	Disability	Placement Recommendation / School									
11/14/2023	12/07/2023	Committee on Preschool Special Education / Amendment			Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School									
Recommended Program/Service										Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services										09/07/2023	06/26/2024	Indirect	5	Weekly	30min.	Classroom
Speech/Language Therapy										11/20/2023	06/26/2024	Small Group	3	Weekly	30min.	Therapy Room
Occupational Therapy										09/07/2023	06/26/2024	Individual	1	Weekly	30min.	Therapy Room
Aide										09/07/2023	06/26/2024	3:1	1	Daily	6 hours 30 minutes	Across All Settings

Student: Board of Education Copy										Grade: 08						
Meeting Date	BOE Date	Committee / Reason			Decision	Disability	Placement Recommendation / School									
11/17/2023	12/07/2023	Committee on Special Education / Reevaluation Review			Classified	Other Health Impairment	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC									
Recommended Program/Service										Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class										09/07/2023	06/26/2024	6:1+1	5	Weekly	6hr.	Special Class
Psychological Counseling Services										09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Counselor's Office
Psychological Counseling Services										09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Counselor's Office

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

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/31/2023	12/07/2023	Committee on Special Education / Manifestation Determination	Classified	Other Health Impairment	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC		
Recommended Program/Service							
Special Class (Tutoring (Home Environment))	11/01/2023	06/26/2024	1:1	1	Daily	3hr.	Home
Aide	09/07/2023	06/26/2024	1:1	1	Daily	5 hours 30 minutes	Across All Settings
Special Transportation: Does the student need special transportation accommodations/services? Yes							
Transportation Need							
Vehicle and/or equipment needs							
Special Seating							
Special Seating							
Transportation Recommendation							
Curb to Curb							
Bus with a Monitor							
Seating in the front of Bus							

Student: 'Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
11/09/2023	12/07/2023	Committee on Special Education / Reevaluation Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service							
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	3	Weekly	40min.	English / Language Arts Class
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	3	Weekly	40min.	Math Class
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	40min.	Resource Room
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Monthly	30min.	Counselor's Office
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	2	Monthly	30min.	Counselor's Office

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
11/13/2023	12/07/2023	Committee on Special Education / Manifestation Determination	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service							
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	Math Class
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Monthly	30min.	Counselor's Office
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Monthly	30min.	Counselor's Office

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
11/15/2023	12/07/2023	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	09/07/2023	06/26/2024	5:1	5	Every 2 weeks	40min.	Resource Room
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	English / Language Arts Class

Student: 'Board of Education Copy'

Grade: 03

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
11/13/2023	12/07/2023	Committee on Special Education / Reevaluation Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Counselor's Office
Occupational Therapy	11/14/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room
Aide	09/07/2023	06/26/2024	3:1	1	Daily	6 hours	Across All Settings

Student: 'Board of Education Copy'

Grade: 11

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/10/2023	12/07/2023	Committee on Special Education / Requested Review	Exited	Other Health Impairment	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (BEST Program at BOCES)	09/07/2023	06/26/2024	6:1+1	1	Daily	3hr.	Special Class
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Counselor's Office
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	WSWHE BOCES

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

Transportation Need

Type of Transportation

Transportation Recommendation
Door to Door Transportation

Student: 'Board of Education Copy'

Grade: 06

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/30/2023	12/07/2023	Committee on Special Education / Amendment	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	09/07/2023	06/26/2024	8:1+1	5	Weekly	5hr.	Special Class
Special Class	07/03/2023	08/11/2023	12:1+1	5	Weekly	6hr.	Special Class

Occupational Therapy	09/07/2023	06/26/2024	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/07/2023	06/26/2024	Small Group	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	11/01/2023	06/26/2024	Small Group	4	Monthly	30min.	Counselor's Office
Occupational Therapy	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/03/2023	08/31/2023	Small Group	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/03/2023	08/31/2023	Small Group	2	Monthly	30min.	Therapy Room
Psychological Counseling Services	07/03/2023	08/31/2023	Individual	2	Monthly	30min.	Therapy Room
Occupational Therapy	07/03/2023	08/31/2023	Individual	1	Weekly	30min.	Therapy Room
Aide	09/07/2023	06/26/2024	3:1	1	Daily	6 hours	Across All Settings

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

Student: 'Board of Education Copy' **Grade: 08**

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/30/2023	12/07/2023	Committee on Special Education / Manifestation Determination	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
Recommended Program/Service					
		<u>Start Date</u> <u>End Date</u> <u>Ratio</u>	<u>Frequency</u>	<u>Period</u> <u>Duration</u>	<u>Location</u>
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks 40min. Class
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks 40min. Math Class
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly Resource Room
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	1	Weekly Counselor's Office

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
11/15/2023	12/07/2023	Committee on Special Education / Requested Review	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
Recommended Program/Service					
		<u>Start Date</u> <u>End Date</u> <u>Ratio</u>	<u>Frequency</u>	<u>Period</u> <u>Duration</u>	<u>Location</u>
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly Resource Room
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks 40min. English / Language Arts Class

Student: 'Board of Education Copy' **Grade: 06**

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
11/15/2023	12/07/2023	Committee on Special Education / Requested Review	Classified	Multiple Disabilities	Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	11/16/2023	06/26/2024	8-1+1	5	Weekly	3hr.	Special Class
Occupational Therapy	09/18/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/18/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/18/2023	06/26/2024	Individual	1	Weekly	30min.	Counselor's Office
Aide	10/23/2023	06/26/2024	1:1	1	Daily	4 hours 30 minutes	Across All Settings

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Recommendation
 Student requires a Harness
 Bus with an Attendant
 Door to Door Transportation
 Other Accommodations

Student: 'Board of Education Copy' **Grade: 03**

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
11/08/2023	12/07/2023	Committee on Special Education / Amendment	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service							
Special Class	11/06/2023	06/21/2024	12-1+1	5	Weekly	5hr.	Special Class
Speech/Language Therapy	09/06/2023	06/21/2024	Small Group	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/06/2023	06/21/2024	Small Group	1	Weekly	30min.	Counselor's Office
Occupational Therapy	09/06/2023	06/21/2024	Small Group	1	Weekly	30min.	Therapy Room

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Recommendation
 Seating in the front of Bus
 Special Seating

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
08/09/2023	12/07/2023	Committee on Special Education / Amendment	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service							
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	Math Class
Speech/Language Therapy	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy' **Grade: 02**

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
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11/14/2023	12/07/2023	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Learning Disability	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services	11/15/2023	06/26/2024	Direct	5	Weekly	30min.	Math Class
Resource Room Program	11/15/2023	06/26/2024	5:1	5	Weekly	30min.	Resource Room
Occupational Therapy	11/15/2023	06/26/2024	Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy	11/15/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	11/15/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy' **Grade:** 02

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/31/2023	12/07/2023	Committee on Special Education / Reevaluation Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	30min.	Resource Room
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Weekly	30min.	Math Class
Speech/Language Therapy	09/07/2023	06/26/2024	Small Group	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/07/2023	06/26/2024	Individual	3	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy' **Grade:** 06

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
11/17/2023	12/07/2023	Section 504 Committee / Requested Review	Section 504	/ Stuart M. Townsend Elementary School			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Monthly	30min.	Counselor's Office

Student: 'Board of Education Copy' **Grade:** 09

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
11/01/2023	12/07/2023	Section 504 Committee / Manifestation Determination	Section 504	/ Hadley Luzerne Junior/Senior High School			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Psychological Counseling Services	09/06/2023	06/21/2024	Individual	1	Weekly	30min.	Counselor's Office

Student: 'Board of Education Copy' **Grade:** 06

<u>Meeting Date</u>	<u>DOC Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>			
11/07/2023	12/07/2023	Section 504 Committee / Initial Eligibility Determination Meeting	Section 504	/ Stuart M. Townsend Elementary School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Psychological Counseling Services	11/07/2023	06/26/2024	Individual	2	Weekly	30min.	Counselor's Office



11/13/23 05:33 PM
 All Tax Rolls
 Zero Paid Only

Hadley-Luzerne Central School District
COLLECTOR'S SUMMARY REPORT

Year = 2023
 School Ta

All SWIS Codes

Posting Date on or before 11/13/2

SWIS	Municipality	Taxable Value	Amount of Tax Levy	Total Taxes Collected	Inst Fees Received	Late Fees Received	Taxes Returned to County	Late Fee Added	County Fee Added	Tax, Fee, and County Fee
412800	DAY	40,109,055	780,521.51	0.00	0.00	0.00	780,521.51	3,133.11	0.00	783,654.62
413000	EDINBURG	86,870	1,821.41	0.00	0.00	0.00	1,821.41	0.00	0.00	1,821.41
413600	HADLEY	13,198,200	151,451.37	0.00	0.00	0.00	151,451.37	2,094.17	0.00	153,545.54
523200	LAKE LUZERNE	30,148,110	329,861.61	0.00	0.00	0.00	329,861.61	5,155.95	0.00	335,017.56
523600	STONY CREEK	612,111	602,673.54	0.00	0.00	0.00	602,673.54	1,463.70	0.00	604,137.24
524000	WARRENSBURG	1,431,890	13,440.40	0.00	0.00	0.00	13,440.40	43.31	0.00	13,483.71
Report Totals		85,586,236	1,879,769.84	0.00	0.00	0.00	1,879,769.84	11,890.24	0.00	1,891,660.08

Assessed Valuation is as stated on the warrant and any adjustments.

Sum of Total Taxes collected + Star Due + NYS Land County Collects + Total Taxes Returned to the County is equivalent to the Amount of the Levy.

Signature of Receiver/Collector

Jarvey L.R. Hastings

Signature of the Board

Michelle M. Dangelico-Taylor

MICHELLE M. DANGELICO-TAYLOR
 NOTARY PUBLIC-STATE OF NEW YORK
 No. 01DA6392147

Qualified in Washington County
 My Commission Expires 05-20-2027

November 13th 2023

Date of Board meeting when this report was submitted 12/7/2023

Hadley-Luzerne Central School District
TAX SUMMARY REPORT

All SWIS Codes
All Payment Conditions

SWIS	Description	Exempt	Due	Paid	Assessment	Tax Value before STAR	Taxable Value	Tax Amount	Tax Paid	Fees Paid	Balance Due	STAR Reimburse	
412800	DAY	19	188	1,565	189,856,651	186,314,183	182,064,858	3,546,958.78	2,766,437.27	3,002.83	780,521.51	77,080.58	
413000	EDINBURG		1	14	705,906	693,882	693,882	14,548.65	12,727.24	4.15	1,821.41	0.00	
413600	HADLEY	43	136	1,248	200,653,248	195,279,430	180,347,975	2,073,459.35	1,922,007.98	1,118.31	151,451.37	165,669.79	
COUNTY TOTALS		62	325	2,827	391,215,805	382,287,495	363,106,715	5,634,966.78	4,701,172.49	4,125.29	933,794.29	242,750.37	
523200	LAKE LUZERNE	115	287	2,508	475,384,384	409,739,077	386,307,177	4,238,625.74	3,908,764.13	4,006.87	329,861.61	229,876.79	
523600	STONY CREEK	49	105	593	1,650,058	1,285,800	1,229,225	1,211,093.17	608,419.63	1,144.11	602,673.54	54,692.75	
524000	WARRENSBURG	6	17	29	3,949,741	3,308,665	3,172,925	29,907.72	16,467.32		13,440.40	1,148.94	
COUNTY TOTALS		170	409	3,130	480,984,183	414,333,542	390,709,327	5,479,626.63	4,533,651.08	5,150.98	945,975.55	285,718.48	
REPORT TOTALS		232	734	5,957	872,199,988	796,621,037	753,816,042	11,114,593.41	9,234,823.57	9,276.27	1,879,769.84	528,488.85	
										TOTAL TAX LEVY (Tax Amount + STAR Reimburse)			11,643,062.26

COPY

Assessed Valuation is as stated on the warrant and any adjustments.

Sum of Total Taxes collected + Star Due + NYS Land County Collects + Total Taxes Returned to the County is equivalent to the Amount of the Levy.

Signature of Receiver/Collector

Signature of the Board

Darcey R. Troutman
[Signature]
[Signature]

Michelle M. Dangelico-Taylor
MICHELLE M. DANGELICO-TAYLOR
NOTARY PUBLIC-STATE OF NEW YORK
No. 01DA6392147
Qualified in Washington County
My Commission Expires 05-20-2027

November 13, 14, 2023

Date of Board meeting when this report was submitted 12/7/2023

Hadley-Luzerne Central School District
COLLECTOR'S SUMMARY REPORT
 41 Saratoga County

SWIS	Municipality	Taxable Value	Amount of Tax Levy	Total Taxes Collected	Inst Fees Received	Late Fees Received	Taxes Returned to County	Late Fee Added	County Fee Added	Tax, Fee, and County Fee
412800	DAY	40,109,055	780,521.51	0.00	0.00	0.00	780,521.51	3,133.11	0.00	783,654.62
413000	EDINBURG	86,870	1,821.41	0.00	0.00	0.00	1,821.41	0.00	0.00	1,821.41
413600	HADLEY	13,198,200	151,451.37	0.00	0.00	0.00	151,451.37	2,094.17	0.00	153,545.54
Report Totals		53,394,125	933,794.29	0.00	0.00	0.00	933,794.29	5,227.28	0.00	939,021.57

Assessed Valuation is as stated on the warrant and any adjustments.

Sum of Total Taxes collected + Star Due + NYS Land County Collects + Total Taxes Returned to the County is equivalent to the Amount of the Levy.

Signature of Receiver/Collector

Darcy W. Harts

Signature of the Board

Michelle M. D'Angelico Taylor

MICHELLE M. D'ANGELICO-TAYLOR
 NOTARY PUBLIC-STATE OF NEW YORK

No. 01DA6392147

Qualified in Washington County

My Commission Expires 05-20-2027

November 13 + 14, 2023

Date of Board meeting when this report was submitted 12/7/2023

Hadley-Luzerne Central School District
COLLECTOR'S SUMMARY REPORT
 41 Saratoga County

SWIS	Municipality	Taxable Value	Amount of Tax Levy	Total Taxes Collected	Inst Fees Received	Late Fees Received	Taxes Returned to County	Late Fee Added	County Fee Added	Tax, Fee, and County Fee
412800	DAY	40,109,055	780,521.51	0.00	0.00	0.00	780,521.51	3,133.11	11,185.18	794,839.80
413000	EDINBURG	86,870	1,821.41	0.00	0.00	0.00	1,821.41	0.00	0.00	1,821.41
413600	HADLEY	13,198,200	151,451.37	0.00	0.00	0.00	151,451.37	2,094.17	7,476.30	161,021.84
Report Totals		53,394,125	933,794.29	0.00	0.00	0.00	933,794.29	5,227.28	18,661.48	957,683.05

Assessed Valuation is as stated on the warrant and any adjustments.

Sum of Total Taxes collected + Star Due + NYS Land County Collects + Total Taxes Returned to the County is equivalent to the Amount of the Levy.

Signature of Receiver/Collector

Dorcas R. Fisher

Signature of the Board

[Handwritten Signature]

Michelle M. Angelico Taylor

MICHELLE M. ANGELICO-TAYLOR
 NOTARY PUBLIC-STATE OF NEW YORK
 No. 01DA6392147
 Qualified in Washington County
 My Commission Expires 05-20-2027

November 13 + 14 2023

Date of Board meeting when this report was submitted 12/7/2023

Audit of Claims

SARATOGA COUNTY

Unpaid school taxes from 2023-24 Warrant
 School District Hadley/Luzerne CSD
 Town of Day
 Rate of Levy 19.45/230

ITEM	AMOUNT	DATE
Total Return - Due School	\$ 783,654 62	11/13/2023
Total Relieved - Due County	\$ 794,839 80	11/13/2023

MAKE EVERY POSSIBLE EFFORT TO COLLECT TAXES BEFORE MAKING RETURNS

The following affidavit must be made and sworn to by the collector during the life of the warrant, i.e., before it expires or its last renewal expires.

AFFIDAVIT OF COLLECTOR

State of New York }
 County of Saratoga } Witton ss:

Barney L. Hastings, being duly sworn, deposes and says that his/her post office address is 27 Highland Dr. PO Box 200, Town of Lake Luzerne; that the foregoing list of unpaid taxes for the property in this School District has not been paid to him/her, or any part thereof; that he/she has not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the said district; and that after diligent effort he/she has been unable to collect the same.

Barney L. Hastings
 Signature of Collector

Subscribed and sworn to before me this 14th day of November 20 23

MICHELLE M. DANGELICO-TAYLOR
 NOTARY PUBLIC-STATE OF NEW YORK
 No. 01DA6392147
 Qualified in Washington County
 My Commission Expires 05-20-2027

Michelle M. Dangelico-Taylor
 Signature of Notary Public

Name and address of treasurer, if the district has elected one other than the collector. The Education Law requires that the check be sent to the Treasurer if one has been elected.

Amber Mercure
 Name of District Treasurer

27 Highland Dr, PO Box 200 Lake Luzerne NY 12846
 Address of District Treasurer

CERTIFICATE OF SCHOOL OFFICIAL(S)

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, does hereby certify that I have compared the foregoing list of assessments and taxes with the original school tax roll and find it to be correct.

Dated the 13th day of November 20 23

Signature _____
 of _____
 Trustees { _____

MICHELLE M. DANGELICO-TAYLOR
 NOTARY PUBLIC-STATE OF NEW YORK
 No. 01DA6392147
 Qualified in Washington County
 My Commission Expires 05-20-2027

Follow these directions carefully to avoid delay.

Be sure that all information asked for is given on your return. If your tax warrant is renewed, give correct dates of both the original warrant and the renewal date, and the period covered by such renewal.

NOTE:
 Section 1330 of the Real Property Tax Law requires that the Trustee shall file with the County Treasurer no later than November 15th the return tax claim bearing the affidavit of the Collector and the Certificate of the Trustee.

Audit of Claims

SARATOGA COUNTY

Unpaid school taxes from 2023-24 Warrant
 School District Hadley Luzerne CSD
 Town of Edinburg
 Date of Levy 20.967070

ITEM	AMOUNT	DATE
Total Return - Due School	\$ 1821.41	11/13/23
Total Releived - Due County	\$ 1821.41	11/13/23

MAKE EVERY POSSIBLE EFFORT TO COLLECT TAXES BEFORE MAKING RETURNS

The following affidavit must be made and sworn to by the collector during the life of the warrant, i.e., before it expires or its last renewal expires.

AFFIDAVIT OF COLLECTOR

County of New York }
 County of Saratoga Warren } SS:

Percy R Hastings, being duly sworn, deposes and says that his/her post office address is 27 Highland Dr., P.O. Box 200, Town of Lake Luzerne; that the foregoing list of unpaid taxes for the property in this School District has not been paid to him/her, or any part thereof; that he/she has not been able to find any person or persons who would pay the aforesaid taxes; and that the foregoing is a true and correct copy of all unpaid taxes in the said district, and that after diligent effort he/she has been unable to collect the same.

Percy R Hastings
 Signature of Collector

Subscribed and sworn to before me this 14th day of November, 2023

MICHELLE M. DANGELICO-TAYLOR
 NOTARY PUBLIC-STATE OF NEW YORK
 No. 01DA6392147
 Qualified in Washington County
 My Commission Expires 05-20-2027

Michelle M Dangelico Taylor
 Signature of Notary Public

Name and address of treasurer, if the district has elected one other than the collector. The Education Law requires that the check be sent to the Treasurer if one has been elected.

Member Mercuro
 Name of District Treasurer

27 Highland Dr., P.O. Box 200, Lake Luzerne NY 12846
 Address of District Treasurer

CERTIFICATE OF SCHOOL OFFICIAL(S)

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, does hereby certify that I have compared the foregoing list of assessments and taxes with the original school tax roll and it to be correct.

Dated the 13th day of November, 2023

MICHELLE M. DANGELICO-TAYLOR
 NOTARY PUBLIC-STATE OF NEW YORK
 No. 01DA6392147
 Qualified in Washington County
 My Commission Expires 05-20-2027

Signature of Trustees }
[Handwritten Signatures]

Follow these directions carefully to avoid delay.

Ensure that all information asked for is given on your return. If your tax warrant is renewed, give correct dates of both the original warrant and the renewal date, and the period covered by such renewal.

Section 1330 of the Real Property Tax Law requires that the Trustee shall file with the County Treasurer no later than November 15th the return tax claim bearing the affidavit of the Collector and the Certificate of the Trustee.

Audit of Claims

SARATOGA COUNTY

Unpaid school taxes from 2023-24 Warrant
 School District Hadley-Luzerne CSO
 Town of Hadley
 Rate of Levy 11,466286

ITEM	AMOUNT	DATE
Total Return - Due School	\$ 153,545.54	11/13/23
Total Relieved - Due County	\$ 161,021.84	11/13/23

MAKE EVERY POSSIBLE EFFORT TO COLLECT TAXES BEFORE MAKING RETURNS

The following affidavit must be made and sworn to by the collector during the life of the warrant, i.e., before it expires or its last renewal expires.

AFFIDAVIT OF COLLECTOR

State of New York
 County of ~~Saratoga~~ Warren } ss:

Darcey R. Hastings, being duly sworn, deposes and says that his/her post office address is 27 Hyland Dr. PO Box 200, Town of Lake Luzerne, that the foregoing list of unpaid taxes for the property in this School District has not been paid to him/her, or any part thereof; that he/she has not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the said district; and that after diligent effort he/she has been unable to collect the same.

Darcey R. Hastings
 Signature of Collector

Subscribed and sworn to before me this 14th day of November 2023

Michelle M. Dangelico-Taylor
 Signature of Notary Public

MICHELLE M. DANGELICO-TAYLOR
 NOTARY PUBLIC-STATE OF NEW YORK
 No. 01DA6392147
 Qualified in Washington County
 My Commission Expires 05-20-2027

Name and address of treasurer, if the district has elected one other than the collector. The Education Law requires that the check be sent to the Treasurer if one has been elected.

Amber Mezure
 Name of District Treasurer

PO Box 200
27 Hyland Drive, Lake Luzerne, NY 12846
 Address of District Treasurer

CERTIFICATE OF SCHOOL OFFICIAL(S)

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, does hereby certify that I have compared the foregoing list of assessments and taxes with the original school tax roll and find it to be correct.

Dated the 13th day of November 2023

Signature _____
 of _____
 Trustees { _____

MICHELLE M. DANGELICO-TAYLOR
 NOTARY PUBLIC-STATE OF NEW YORK
 No. 01DA6392147
 Qualified in Washington County
 My Commission Expires 05-20-2027

Follow these directions carefully to avoid delay.

Be sure that all information asked for is given on your return. If your tax warrant is renewed, give correct dates of both the original warrant and the renewal date, and the period covered by such renewal.

NOTE:
 Section 1330 of the Real Property Tax Law requires that the Trustee shall file with the County Treasurer no later than November 15th the return tax claim bearing the affidavit of the Collector and the Certificate of the Trustee.

11/13/23 05:28 PM
 All Tax Rolls
 Zero Paid Only

Hadley-Luzerne Central School District
COLLECTOR'S SUMMARY REPORT
 52 Warren County

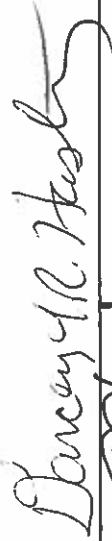
Year = 2023
 School Tax
 Posting Date on or before 11/13/23

SWIS	Municipality	Taxable Value	Amount of Tax Levy	Total Taxes Collected	Inst Fees Received	Late Fees Received	Taxes Returned to County	Late Fee Added	County Fee Added	Tax, Fee, and County Fee
523200	LAKE LUZERNE	30,148,110	329,861.61	0.00	0.00	0.00	329,861.61	5,155.95	0.00	335,017.56
523600	STONY CREEK	612,111	602,673.54	0.00	0.00	0.00	602,673.54	1,463.70	0.00	604,137.24
524000	WARRENSBURG	1,431,890	13,440.40	0.00	0.00	0.00	13,440.40	43.31	0.00	13,483.71
Report Totals		32,192,111	945,975.55	0.00	0.00	0.00	945,975.55	6,662.96	0.00	952,638.51

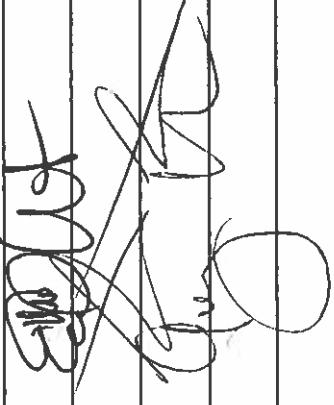
Assessed Valuation is as stated on the warrant and any adjustments.

Sum of Total Taxes collected + Star Due + NYS Land County Collects + Total Taxes Returned to the County is equivalent to the Amount of the Levy.

Signature of Receiver/Collector



Signature of the Board



MICHELLE M. DANGELICO-TAYLOR
 NOTARY PUBLIC-STATE OF NEW YORK
 No. 01DA6392147

Qualified in Washington County
 My Commission Expires 05-20-2027

November 13th 14, 2023

Date of Board meeting when this report was submitted 12/7/2023

11/13/23 05:27 PM

Hadley-Luzerne Central School District
COLLECTOR'S SUMMARY REPORT

Year = 2023
School Tax

Non State-Owned Lands Only
Zero Paid Only

52 Warren County

Posting Date on or before 11/13/23

SWIS	Municipality	Taxable Value	Amount of Tax Levy	Total Taxes Collected	Inst Fees Received	Late Fees Received	Taxes Returned to County	Late Fee Added	County Fee Added	Tax, Fee, and County Fee
523200	LAKE LUZERNE	23,540,150	257,797.09	0.00	0.00	0.00	257,797.09	5,155.95	0.00	262,953.04
523600	STONY CREEK	74,250	73,184.60	0.00	0.00	0.00	73,184.60	1,463.70	0.00	74,648.30
524000	WARRENSBURG	230,700	2,165.46	0.00	0.00	0.00	2,165.46	43.31	0.00	2,208.77
Report Totals		23,845,100	333,147.15	0.00	0.00	0.00	333,147.15	6,662.96	0.00	339,810.11

Assessed Valuation is as stated on the warrant and any adjustments.

Sum of Total Taxes collected + Star Due + NYS Land County Collects + Total Taxes Returned to the County is equivalent to the Amount of the Levy.

Signature of Receiver/Collector: *Jancy 12/7/23*

Signature of the Board: *[Signature]*

Michelle M. Dangelico-Taylor
 MICHELLE M. DANGELICO-TAYLOR
 NOTARY PUBLIC-STATE OF NEW YORK
 No. 01DA6392147
 Qualified in Washington County
 My Commission Expires 05-20-2027

November 13th 14, 2023

Date of Board meeting when this report was submitted 12/7/2023

11/13/23 05:28 PM

Hadley-Luzerne Central School District
COLLECTOR'S SUMMARY REPORT

Year = 2023

State-Owned Lands Only

School Tax

Zero Paid Only

52 Warren County

Posting Date on or before 11/13/23

SWIS	Municipality	Taxable Value	Amount of Tax Levy	Total Taxes Collected	Inst Fees Received	Late Fees Received	Taxes Returned to County	Late Fee Added	County Fee Added	Tax. Fee, and County Fee
523200	LAKE LUZERNE	6,607,960	72,064.52	0.00	0.00	0.00	72,064.52	0.00	0.00	72,064.52
523600	STONY CREEK	537,861	529,488.94	0.00	0.00	0.00	529,488.94	0.00	0.00	529,488.94
524000	WARRENSBURG	1,201,190	11,274.94	0.00	0.00	0.00	11,274.94	0.00	0.00	11,274.94
Report Totals		8,347,011	612,828.40	0.00	0.00	0.00	612,828.40	0.00	0.00	612,828.40

Assessed Valuation is as stated on the warrant and any adjustments.

Sum of Total Taxes collected + Star Due + NYS Land County Collects + Total Taxes Returned to the County is equivalent to the Amount of the Levy.

Signature of Receiver/Collector

Signature of the Board

MICHELLE M. DANGELICO-TAYLOR
NOTARY PUBLIC-STATE OF NEW YORK

No. 01DA6392147

Qualified in Washington County

My Commission Expires 05-20-2027

November 13th 2023

Date of Board meeting when this report was submitted 12/7/2023

Parcel ID	CD	TYPE	CODE	FIELD	TAX	TAX + PENALTY	7% PENALTY	TOTAL
		3	20	370				
Total Carried Forward								

COUNTY OF WARREN)
) ss:
 TOWN OF Lake Luzerne

Darcey L. R. Hastings, being duly sworn, deposes and says she is a collector of taxes in and for Hadley Luzerne School District No. 247 of the Towns of Lake Luzerne, Stony Creek and Warrensburg aforesaid, that the foregoing is a true account of the taxes remaining due upon real estate in said district, assessed upon the tax list and warrant delivered to said collector on the 1st day of September, 2023, that the taxes mentioned in such account remain unpaid and that after diligent efforts he has been unable to collect same.

Darcey L. R. Hastings, Collector

Subscribed and sworn to before me this 14th day of November, 2023

Michelle M. Dangelico-Taylor
 Notary Public

MICHELLE M. DANGELICO-TAYLOR
 NOTARY PUBLIC-STATE OF NEW YORK
 No. 01DA6392147
 Qualified in Washington County
 My Commission Expires 05-20-2027

The undersigned, Trustees of Hadley-Luzerne School District No. 247 of the Town of Lake Luzerne, County of Warren, hereby certify that the preceding is an account of unpaid taxes assessed on the real estate in this district and delivered to the trustees thereof by Darcey L.R. Hastings, collector of taxes therein, and that they have examined and compared the same with the original tax list for the year 2023 and found it to be correct.

Dated this 13th day of November, 2023.

[Signature], [Signature]
) Trustees

Michelle M. Dangelico-Taylor
 MICHELLE M. DANGELICO-TAYLOR
 NOTARY PUBLIC-STATE OF NEW YORK
 No. 01DA6392147
 Qualified in Washington County
 My Commission Expires 05-20-2027

Hadley-Luzerne Central School District
TAX ADJUSTMENT LOG
All SWIS Codes / All Adjustment Dates

Property# Bill #	Owner / Property Location Reason for Adjustment	Non-STAR Exemption	Basic STAR Exemption	Enhanced STAR Exemption	Assessment	Tax Amount
SWIS: 412800 DAY						
41280	Ericson Brittany 12 Fairview Ave				-30,300	-589.36
42.16-2-18	Assessor put septic,well,electric & mobile home on assessment when only well was done.	CAROL 11/06/23				
001230						
TOTAL FOR 412800 DAY			1,628,710	2,620,615	189,886,951	3,547,548.14
	Original Amount	3,542,468				
	Total Adjustments	0	0	0	-30,300	-589.36
	Ending Amount	3,542,468	1,628,710	2,620,615	189,856,651	3,546,958.78
SWIS: 413000 EDINBURG						
TOTAL FOR 413000 EDINBURG			12,024	0	705,906	14,548.65
	Original Amount					
	Total Adjustments	0	0	0	0	0.00
	Ending Amount	12,024	0	0	705,906	14,548.65
SWIS: 413600 HADLEY						
41360	De Marsh Audrey 75 Niblic Rd		7,100			-1.46
35.16-1-65	clerical error Sr. Citizens School not being granted and the parcels taxable assessed value being overstated.	CAROL 10/05/23				
002832						
41360	Austin Katherine M 18 Elm St		37,050			-286.49
27.18-4-28	assessor clerical error SR CIT SCH not given 50% reduction in assessment.	CAROL 10/05/23				
002292						
41360	Ryan Brenda 144 Third Ave		37,050			-424.83
26.20-1-7.2	Clerical Error Exemption not granted should of gotten 50% off.	CAROL 10/06/23				
002073						
41360	Jansen Jane Mary 733 Stony Creek Rd		35,000			-7.21
11.-1-18	clerical error SR CIT SCH exempt not applies give -35000 off assesement	CAROL 10/06/23				
001829						
41360	Deuval William Sr 19 Park Ave		56,700			-650.14
35.12-1-83	Assessor Clerical Error 41804 35% -56700 off taxable assessment -650.14	CAROL 10/10/23				
002766						
41360	Chapman Sally Ann 30 Rollman Cir		73,800			-846.20
26.20-1-10	Assessor Clerical Error on 41804 exemption eligable 50% 73800 of assessment bill 1376.23 - 846.20= 530.03	CAROL 10/10/23				
002065						

TAX ADJUSTMENT LOG

All SWIS Codes / All Adjustment Dates

Property# Bill #	Owner / Property Location Reason for Adjustment	Non-STAR Exemption	Basic STAR Exemption	Enhanced STAR Exemption	Assessment	Tax Amount
SWIS: 413600 HADLEY						
41360	Sutliff Audrey J 4041 South Shore Rd	38,550				-66.10
33.-1-42	Clerical Error assessor on 41804 Exemption 50% -38,550					
002490	taxable and Star change too eligible bill 74.05 -66.10= 7.95	CAROL 10/10/23				
SWIS: 413600 HADLEY						
41360	Pike Laraine 12 Rollman Cir	67,950				-734.26
27.13-1-39	Assessor Clerical Error 41804 50% eligible assessment					
002132	-67950 Tax dif. 779.14 Star dif -44.88 total bill change 748.27	CAROL 10/10/23				
SWIS: 413600 HADLEY						
41360	Ryan Brenda 144 Third Ave	26,750				-215.12
26.20-1-7.2	Collector entered 50% off exemption instead of full					
002073	assessment 127600 x 50% - 63,800 tax diff. 653,10-639.95= 13.15	CAROL 10/11/23				
SWIS: 413600 HADLEY						
41360	Fuller David 3959 North Shore Rd	23,565				-270.22
27.17-3-1	Assessor SRCITSCH Exemption error amount 15%					
002260	23565-157100= 133535 taxable bill diff 991.36 - 721.14= 270.22	CAROL 10/11/23				
TOTAL FOR 413600 HADLEY						
	Original Amount	4,970,303	6,190,660	8,849,345	200,653,248	2,076,961.38
	Total Adjustments	403,515	0	0	0	-3,502.03
	Ending Amount	5,373,818	6,190,660	8,849,345	200,653,248	2,073,459.35
SWIS: 523200 LAKE LUZERNE						
TOTAL FOR 523200 LAKE LUZERNE						
	Original Amount	65,645,307	9,288,000	14,143,900	475,384,384	4,238,625.74
	Total Adjustments	0	0	0	0	0.00
	Ending Amount	65,645,307	9,288,000	14,143,900	475,384,384	4,238,625.74
SWIS: 523600 STONY CREEK						
TOTAL FOR 523600 STONY CREEK						
	Original Amount	364,258	22,936	33,639	1,650,058	1,211,093.17
	Total Adjustments	0	0	0	0	0.00
	Ending Amount	364,258	22,936	33,639	1,650,058	1,211,093.17
SWIS: 524000 WARRENSBURG						

All SWIS Codes / All Adjustment Dates

SWIS Property# Bill #	Owner / Property Location Reason for Adjustment	Non-STAR Exemption	Basic STAR Exemption	Enhanced STAR Exemption	Assessment	Tax Amount
SWIS: 524000 WARRENSBURG						
TOTAL FOR 524000 WARRENSBURG						
	Original Amount	641,076	57,600	78,140	3,949,741	29,907.72
	Total Adjustments	0	0	0	0	0.00
	Ending Amount	641,076	57,600	78,140	3,949,741	29,907.72
REPORT TOTALS						
	Original Amount	75,175,436	17,187,906	25,725,639	872,230,288	11,118,684.80
	Total Adjustments	403,515	0	0	-30,300	-4,091.39
	Ending Amount	75,578,951	17,187,906	25,725,639	872,199,988	11,114,593.41

