

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION COMMITTEE/REGULAR MEETING  
February 10, 2025



STUART M. TOWNSEND ES LIBRARY 6:30 pm

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
5. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
6. **OLD BUSINESS** (ACTION) (PA)
  - A. **Board Meeting Minutes**  
Resolution #109  
Recommended by the Superintendent, to approve the January 13, 2025 regular meeting minutes
7. **NEW BUSINESS** (ACTION) (PA)
  - A. **Contract For Health Services – Corinth CSD**  
Resolution #110  
BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the agreement between the District and Corinth Central School District for the purpose of providing health and welfare services for approximately 18 children residing in said school district and attending non-public schools in the school district of Corinth, County of Saratoga, New York, to begin on September 5, 2024 and to end on June 27, 2025 as required by the provisions of Section 912 of the Education Law, in the amount of \$9,615.42 and directs the Board President and District Clerk to sign the agreement.
8. **PERSONNEL** (ACTION) (PA)
  - A. **APPOINTMENTS – HLTA**
    - Tenure Appointment-Nia Ketter**  
Resolution #111  
BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Burgess Ovitt, the Superintendent of Schools, that Nia Ketter, a probationary School Counselor, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District, does hereby grant tenure to Nia Ketter, effective July 13, 2025 in the School Counselor tenure area.
    - Tenure Appointment-Emma Wuerdeman**  
Resolution #112  
BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Burgess Ovitt, the Superintendent of Schools, that Emma Wuerdeman, a probationary School Psychologist, having

been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District, does hereby grant tenure to Emma Wuerdeman, effective June 30, 2025 in the School Psychologist tenure area.

**Tenure Appointment-Christina Wester**

Resolution #113

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Burgess Ovitt, the Superintendent of Schools, that Christina Wester, a probationary PreK-6 Teacher, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District, does hereby grant tenure to Christina Wester, effective August 12, 2025 in the PreK-6 tenure area.

**Tenure Appointment-Kindra Scofield**

Resolution #114

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Burgess Ovitt, the Superintendent of Schools, that Kindra Scofield, a probationary PreK-6 Teacher, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District, does hereby grant tenure to Kindra Scofield, effective September 30, 2025 in the PreK-6 tenure area.

**Tenure Appointment-Siera Persons**

Resolution #115

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Burgess Ovitt, the Superintendent of Schools, that Siera Persons, a probationary Library Media Specialist, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District, does hereby grant tenure to Siera Persons, effective August 12, 2025 in the Library Media Specialist tenure area.

**Tenure Appointment-Jessica Curry**

Resolution #116

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Burgess Ovitt, the Superintendent of Schools, that Jessica Curry, a probationary PreK-6 Teacher, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District, does hereby grant tenure to Jessica Curry, effective June 30, 2025 in the PreK-6 tenure area.

**Tenure Appointment-Taylor Keys**

Resolution #117

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Burgess Ovitt, the Superintendent of Schools, that Taylor Keys, a probationary PreK-6 Teacher, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District, does hereby grant tenure to Taylor Keys, effective November 28, 2025 in the PreK-6 tenure area.

**Tenure Appointment-Nicole McFarlane**

Resolution #118

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Burgess Ovitt, the Superintendent of Schools, that Nicole McFarlane, a Special Education Teacher, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District,

does hereby grant tenure to Nicole McFarlane, effective September 28, 2025 in the Special Education tenure area.

**B. APPOINTMENTS – OTHER**

Resolution #119

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following persons be granted appointment to the positions below according to the CSEA/HLTA Agreement;

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Salary</u>
Brittany R. Mosher	PT Teacher Aide	1/21/2025	\$16.11/hr.
Maria Hoose	Sub. Food Service Helper	1/16/2025	\$15.50/hr
Kim Greco	Chaperone	1/31/2025	\$65/event
Marshelle Beach	Chaperone	1/13/2025	\$65/event
Jennifer Gilbert	Chaperone	1/8/2025	\$65/event
Shari Fisk	Typist	1/27/2025	\$16.88/hr

**C. CONFIDENTIAL SUPERVISORS & CLERICAL TERMS & CONDITIONS**

Resolution #120

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District hereby approves the Terms and Conditions for the following positions effective July 1, 2025 through June 30, 2026;

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

**D. SCHOOL BUSINESS OFFICIAL CONTRACT ADDENDUM**

Resolution #121

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the employment agreement between the District and the School Business Official effective July 1, 2025- June 30, 2028.

**E. SUPERINTENDENT CONTRACT ADDENDUM**

Resolution #122

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the Superintendent's addendum to his employment agreement, dated February 10, 2025 effective through June 30, 2028.

**F. HADLEY-LUZERNE ADMINISTRATORS' ASSOCIATION CONTRACT**

Resolution #123

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the Hadley-Luzerne Central School District and the Hadley-Luzerne Administrators' Association effective July 1, 2025 through June 30, 2029.

**G. LEAVE OF ABSENCE – CSEA**

Resolution #124

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an unpaid leave of absence requested by, Teaching Assistant,

Angela Pidgeon, for April 7-8, 2025, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

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

Resolution #125

As recommended by the Superintendent – for the Board of Education to accept warrants #30 (\$149,436.67), #31 (\$82,467.96), #32 (\$139,830.63), #33 (\$649,755.12), #34 (\$161,763.80)

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

Resolution #126

As recommended by the Superintendent, for the Board of Education to accept the December 2024 Treasurer's Report.

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

Resolution #127

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated January 29, 2025.

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 goal to work together to create an environment of high expectations, high performance and constant improvement, yielding excellent results. Community involvement at board meetings is encouraged so that the board can better understand and represent the views of its constituents. Please be aware that by law individual student information or particular personnel issues cannot be discussed at public sessions of the board. Please reserve comments or questions for the designated time on the agenda. When recognized by the Board President, please state your name and town of residence. Statements are restricted to a maximum of two minutes and speakers will be notified by the Board President when their time has expired. The Board President reserves the right to extend the speaker's 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 Mtg: March 24, 2025 SMTES Library 6:30 pm
- Candidate Petitions Available in Supt. Office (Due April 21st -5:00 PM)
- Annual Budget Vote & Election Tuesday, May 20, 2025  
Noon to 8 PM ES LGI.
  
- Voting available by Absentee Ballot after you complete an application. For an Application Call 518-696-2378 Ext. 1108



# Corinth Central School District

105 Oak Street, Corinth New York 12822 • 518-654-9005 • varneymi@corinthcsd.org

Mike Varney, Business Administrator

December 17, 2024

Ms. Michelle Taylor  
Hadley-Luzerne School District  
PO Box 200  
Lake Luzerne, NY 12846

Dear Ms. Taylor;

Enclosed find two (2) copies of a contract for health services provided to children residing in your district and attending school in the Corinth Central School District. We have been advised that there are 18 students from your district attending these schools.

An invoice, list of verified students, and procedure for calculating health services are attached. Please return one (1) signed copy of the contract and one (1) copy of the invoice along with your payment. Keep one (1) copy for your records.

If you have any questions, please call my office at (518) 654-9000.

Sincerely,

Mike Varney  
Business Administrator

Encl.: 3

# Corinth Central School

105 Oak Street  
Corinth, NY 12822  
(518) 654-9000

## CONTRACT FOR HEALTH AND WELFARE SERVICES

**THIS AGREEMENT** made in duplicate this **9th day of December 2024**, by and between the Board of Education of **Hadley-Luzerne School District**, Lake Luzerne NY, party of the first part, and the Board of Education of the **Corinth Central School District**, **Corinth NY**, County of **Saratoga New York**, party of the second part.

**WITNESSETH**, that the party of the second part has been duly empowered by the provisions of Section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in the Corinth Central School District and attending a non-public school in the **Corinth Central School District**, Town of **Corinth**, County of **Saratoga**, **New York**, to begin on **September 5, 2024** and to end **June 27, 2025**.

**NOW, THEREFORE**, the said party of the first part hereby agrees to pay the party of the second part the sum of **\$9,615.42** for health and welfare services to be provided under section 912 for **18 pupils** residing in said **Hadley-Luzerne School District** and attending a non-public school in said **Corinth Central School District**.

And the party of the second part hereby agrees with the party of the first part as follows: That the health and welfare services provided under Section 912 may consist of such services but are not limited to, all services performed by a physician, dentist, dental hygienist, nurse, school psychologist, school social worker or school speech therapist, and may also include dental prophylaxis, vision and hearing tests, the taking of medical histories and the administration of health screen tests, the maintenance of cumulative health records and the administration of emergency care programs for ill or injured pupils.

The party of the second part will also furnish the following equipment to be used in providing services if requested by the authorities in charge of the non-public school: supplies and equipment for use by physician, school nurse-teacher, psychologist, and speech corrections (i.e., scales, supplies, and all other readily transportable equipment and supplies pertaining to delivery of services).

It is expressly agreed by and between the parties hereto that the services agreed to be supplied under this contract shall not include any teaching services.

It is mutually agreed that this contract shall not become valid and binding upon either party hereto until the same shall be approved by the District Superintendent of Schools.

**SUPERINTENDENT'S APPROVAL**

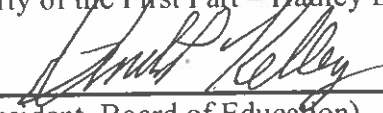
\_\_\_\_\_  
(Date)

  
\_\_\_\_\_  
Superintendent of Schools  
Corinth Central School District

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year  
Above written.

\_\_\_\_\_  
(President, Board of Education) (Post Office Address)  
(Party of the First Part - Hadley-Luzerne Central School)

*Mary Vurcker* *PO Box 200 27 Hyland Dr. Lake Luzerne, NY*  
\_\_\_\_\_  
(Clerk, Board of Education) (Post Office Address) *12846*  
(Party of the First Part - Hadley Luzerne Central School)

  
\_\_\_\_\_  
(President, Board of Education) (Post Office Address)  
(Party of the Second Part - Corinth Central School)

*Charadice G. Bills*  
\_\_\_\_\_  
(Clerk, Board of Education) (Post Office Address)  
(Party of the Second Part- Corinth Central School)





**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0030-PR# 15 1/2/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
AFLAC	22 Corporate Woods Blvd Albany, NY 12211						
Invoice: 545285	01/15/2025 AFLAC INVOICE #545285[AP ID# 001549]						
	G/L Acct: A720.0A	Preferred Health Flex	01/15/2025	679.82	679.82		
Invoice: 545285-1	01/15/2025 AFLAC INVOICE #545285[AP ID# 001550]						
	G/L Acct: A720.0A	Preferred Health Flex	01/15/2025	866.14	866.14		
Invoice: 545285-2	01/15/2025 AFLAC INVOICE #545285[AP ID# 001551]						
	G/L Acct: A719.00	Disability Insurance	01/15/2025	369.57	369.57		
Invoice: 545285-3	01/15/2025 AFLAC INVOICE #545285[AP ID# 001552]						
	G/L Acct: A719.00	Disability Insurance	01/15/2025	1,048.23	1,048.23		
Invoice: 545285-4	01/15/2025 AFLAC INVOICE #545285[AP ID# 001553]						
	G/L Acct: A719.00	Disability Insurance	01/15/2025	59.59	59.59		
Check total for 000028-AFLAC				(**Fiscal Year Paid to Date 12.601.30)	3,023.35	E	AFLAC00115 1/15/2025
Commonwealth of Massachusetts Massachusetts Department of Revenue Child Support Services Division PO Box 55140 Boston, MA 02205-5140 Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001525]							
	G/L Acct: A723.00	Income Executions	01/02/2025	264.15	264.15		
Check total for 002678-Commonwealth of Massachusetts				(**Fiscal Year Paid to Date 1,409.16)	264.15	C	032837 1/2/2025
CSEA Inc. Finance Dept. Capital Station Box 7125 Albany, NY 12224-0125 Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001526]							
	G/L Acct: A724.00	CSEA Dues	01/02/2025	36.50	36.50		
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001527]							
	G/L Acct: A724.00	CSEA Dues	01/02/2025	2,195.56	2,195.56		

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0030-PR# 15 1/2/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 23,183.99)							
EFTPS Enrollment Processing							
PO Box 4210							
Iowa City, IA 52244-4210							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001520]				37,605.39	37,605.39		
G/L Acct: A722.00		Federal Income Tax	01/02/2025				
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,108,607.23)							
EFTPS Enrollment Processing							
PO Box 4210							
Iowa City, IA 52244-4210							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001521]				53,248.98	53,248.98		
G/L Acct: A726.00		Social Security Tax	01/02/2025				
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,108,607.23)							
EFTPS Enrollment Processing							
PO Box 4210							
Iowa City, IA 52244-4210							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001522]				12,453.28	12,453.28		
G/L Acct: A726.00		Social Security Tax	01/02/2025				
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,108,607.23)							
EFTPS Enrollment Processing							
PO Box 200							
Lake Luzerne, NY 12846							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001528]				6,973.50	6,973.50		
G/L Acct: A724.0A		HLTA Dues	01/02/2025				
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 49,234.50)							
Erin Ely, HLTA Treasurer							
PO Box 200							
Lake Luzerne, NY 12846							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001528]				6,973.50	6,973.50		
G/L Acct: A724.0A		HLTA Dues	01/02/2025				
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 49,234.50)							
Erin Ely, HLTA Treasurer							
PO Box 200							
Lake Luzerne, NY 12846							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001528]				6,973.50	6,973.50		
G/L Acct: A724.0A		HLTA Dues	01/02/2025				
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 49,234.50)							
Erin Ely, HLTA Treasurer							
PO Box 200							
Lake Luzerne, NY 12846							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001528]				6,973.50	6,973.50		
G/L Acct: A724.0A		HLTA Dues	01/02/2025				

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0030-PR# 15 1/2/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
	New York State Deferred Compensation Pla							
	PO Box 360342							
	Pittsburgh, PA 15251-6342							
	Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001542]			42.85				
	G/L Acct: A729.00	Tax Sheltered Annuities	01/02/2025		42.85			
Check total for 002459-New York State Deferred Compensation Pla					(**Fiscal Year Paid to Date 125.45)	42.85	E	2515NYSDCP
							1/2/2025	
	NYS Child Support Process Ctr							
	P.O. Box 15363							
	Albany, NY 12212-5363							
	Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001524]			297.00				
	G/L Acct: A723.00	Income Executions	01/02/2025		297.00			
Check total for 000624-NYS Child Support Process Ctr					(**Fiscal Year Paid to Date 1,485.00)	297.00	C	032840
							1/2/2025	
	NYS Tax Department							
	PO Box 530							
	Tax Compliance Division							
	Albany, NY 12201							
	Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001533]			18,978.62				
	G/L Acct: A721.00	New York State Income Tax	01/02/2025		18,978.62			
Check total for 001027-NYS Tax Department					(**Fiscal Year Paid to Date 202,395.10)	18,978.62	E	2515NY
							1/2/2025	
	NYSUT Benefit Trust							
	800 Troy-Schenectady Road							
	Latham, NY 12110-2455							
	Invoice: 01/02/2025 Acct 09145 PR #15 01/02/2025[AP ID# 001529]			275.49				
	G/L Acct: A720.0B	NYSUT Benefit Trust	01/02/2025		275.49			
Check total for 000645-NYSUT Benefit Trust					(**Fiscal Year Paid to Date 2,246.56)	275.49	C	032841
							1/2/2025	
	The Omni Group							
	220 Alexander St., Ste 400							
	Rochester, NY 14607							
	Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001534]			425.00				

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0030-PR# 15 1/2/2025 AP Deductions

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 127,151.38)							
	GL Acct: A729.00	Tax Sheltered Annuities	01/02/2025		425.00	2515ASPIRE	1/2/2025
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001535]							
	GL Acct: A729.00	Tax Sheltered Annuities	01/02/2025	2,571.66	2,571.66		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							
	GL Acct: A729.00	Tax Sheltered Annuities	01/02/2025	650.00	650.00	2515AXA	1/2/2025
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001536]							
	GL Acct: A729.00	Tax Sheltered Annuities	01/02/2025	300.00	300.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							
	GL Acct: A729.00	Tax Sheltered Annuities	01/02/2025	1,505.16	1,505.16	2515GWN	1/2/2025
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001538]							
	GL Acct: A729.00	Tax Sheltered Annuities	01/02/2025	300.00	300.00	2515FIRST	1/2/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							
	GL Acct: A729.00	Tax Sheltered Annuities	01/02/2025	1,505.16	1,505.16	2515GWN	1/2/2025

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0030-PR# 15 1/2/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001539]	G/L Acct: A729.00	Tax Sheltered Annuities	01/02/2025	200.00	200.00	2515METCTR 1/2/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001540]	G/L Acct: A729.00	Tax Sheltered Annuities	01/02/2025	200.00	200.00	2515METRO 1/2/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001541]	G/L Acct: A729.00	Tax Sheltered Annuities	01/02/2025	300.00	300.00	2515NYLIFE 1/2/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001543]	G/L Acct: A729.00	Tax Sheltered Annuities	01/02/2025	500.00	500.00	2515OPFUND 1/2/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001544]	G/L Acct: A729.00	Tax Sheltered Annuities	01/02/2025	400.00	400.00	

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
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Warrant: 0030-PR# 15 1/2/2025 AP Deductions

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 127,151.38)							
The Omni Group	220 Alexander St., Ste 400						
Rochester, NY 14607							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001545]				2,125.00	2,125.00		
G/L Acct: A729.00		Tax Sheltered Annuities	01/02/2025				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							
The Omni Group	220 Alexander St., Ste 400						
Rochester, NY 14607							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001546]				75.00	75.00		
G/L Acct: A729.00		Tax Sheltered Annuities	01/02/2025				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							
The Omni Group	220 Alexander St., Ste 400						
Rochester, NY 14607							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001547]				100.00	100.00		
G/L Acct: A729.00		Tax Sheltered Annuities	01/02/2025				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							
The Omni Group	220 Alexander St., Ste 400						
Rochester, NY 14607							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001548]				3,740.00	3,740.00		
G/L Acct: A729.00		Tax Sheltered Annuities	01/02/2025				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							
The Omni Group	220 Alexander St., Ste 400						
Rochester, NY 14607							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001548]				3,740.00	3,740.00		
G/L Acct: A729.00		Tax Sheltered Annuities	01/02/2025				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							
The Omni Group	220 Alexander St., Ste 400						
Rochester, NY 14607							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001548]				3,740.00	3,740.00		
G/L Acct: A729.00		Tax Sheltered Annuities	01/02/2025				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							
The Omni Group	220 Alexander St., Ste 400						
Rochester, NY 14607							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001548]				3,740.00	3,740.00		
G/L Acct: A729.00		Tax Sheltered Annuities	01/02/2025				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							
The Omni Group	220 Alexander St., Ste 400						
Rochester, NY 14607							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001548]				3,740.00	3,740.00		
G/L Acct: A729.00		Tax Sheltered Annuities	01/02/2025				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							
The Omni Group	220 Alexander St., Ste 400						
Rochester, NY 14607							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001548]				3,740.00	3,740.00		
G/L Acct: A729.00		Tax Sheltered Annuities	01/02/2025				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							
The Omni Group	220 Alexander St., Ste 400						
Rochester, NY 14607							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001548]				3,740.00	3,740.00		
G/L Acct: A729.00		Tax Sheltered Annuities	01/02/2025				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							
The Omni Group	220 Alexander St., Ste 400						
Rochester, NY 14607							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001548]				3,740.00	3,740.00		
G/L Acct: A729.00		Tax Sheltered Annuities	01/02/2025				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							
The Omni Group	220 Alexander St., Ste 400						
Rochester, NY 14607							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001548]				3,740.00	3,740.00		
G/L Acct: A729.00		Tax Sheltered Annuities	01/02/2025				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							
The Omni Group	220 Alexander St., Ste 400						
Rochester, NY 14607							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001548]				3,740.00	3,740.00		
G/L Acct: A729.00		Tax Sheltered Annuities	01/02/2025				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							
The Omni Group	220 Alexander St., Ste 400						
Rochester, NY 14607							
Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001548]				3,740.00	3,740.00		
G/L Acct: A729.00		Tax Sheltered Annuities	01/02/2025				
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 127,151.38)							

Copy

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0030-PR# 15 1/2/2025 AP Deductions

People	P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
People 143 Washington Avenue Albany, NY 12210								
	Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001530]			01/02/2025	4.77	4.77	032842	1/2/2025
	G/L Acct: A724.00		CSEA Dues					
Check total for 001870-People					(**Fiscal Year Paid to Date 42.93)			
Preferred Group Plans, Inc. PO Bx 15136 Albany, NY 12212-5136								
	Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001523]			01/02/2025	870.00	870.00	032843	1/2/2025
	G/L Acct: A720.0A		Preferred Health Flex					
Check total for 000700-Preferred Group Plans, Inc.					(**Fiscal Year Paid to Date 8,010.00)			
SASTA % Colette Brennan Treasurer 7 Meadowbrook Road Queensbury, NY 12804								
	Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001531]			01/02/2025	12.50	12.50	032844	1/2/2025
	G/L Acct: A724.0B		SASTA Dues					
Check total for 000788-SASTA					(**Fiscal Year Paid to Date 120.00)			
VOTE/COPE 800 Troy-Schenectady Road Latham, NY 12110-2455								
	Invoice: 01/02/2025 PR #15 01/02/2025[AP ID# 001532]			01/02/2025	62.91	62.91	032845	1/2/2025
	G/L Acct: A724.0C		Vote Cope					
Check total for 000945-VOTE/COPE					(**Fiscal Year Paid to Date 440.37)			

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**Hadley-Luzerne Central School District**  
Warrant Report  
Fiscal Year: 2025

Warrant: 0030-PR# 15 1/2/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Total for assigned computer checks					10,992.38		
Total for unassigned payments					0.00		
Total for manual checks					0.00		
Total for automated payments					0.00		
Total for electronic transfers (manual)					138,444.29		
Certified warrant amount					149,436.67		
Total of credits associated with cash replacement checks issued					0.00		
Total for Warrant Report					149,436.67		
Net Disbursement by Fund - All Payments							

Copy

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$
A	GFNB AP	9 Checks (032837-032845)	0	0	20	34	149,436.67

I hereby certify that I have audited the claims for the 9 checks and 20 electronic disbursements above, in the total amount of \$ 149,436.67 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 1/6/25 Amelia Bonner 1/6/2025 Michelle Anghelescu  
Gains Auditor SBO Signature



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Warrant: 0030-PR# 15 1/2/2025 AP Deductions

Payment Amt

Check Date

**Selection Criteria**

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

COPY

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



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt	Check Number Check Date
<b>AMAZON Capital Services</b>						
Invoice: 14TD-GLGJ-G34L 1000 New Red Transportation Towels[AP ID# 001554]						
25-00315	A-5510-450-00-0000	Parts & Accessories	01/06/2025	312.00	312.00	
Invoice: 1LGY-96D4-VL39 HLCs Technology Classroom Golf tees 2.75[AP ID# 001555]						
25-00760	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/06/2025	140.70	140.70	
Invoice: 1TM1-WGDC-XFCV tech class sanding pads DeWalt[AP ID# 001556]						
25-00761	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/06/2025	33.99	33.99	
Invoice: 11HG-PYKX-7JC9 Athletic paper pads folders[AP ID# 001557]						
25-00788	A-2855-450-00-0000	Athletics Supplies	01/06/2025	26.26	26.26	
<b>Check total for 000045-AMAZON Capital Services</b>				<b>(**Fiscal Year Paid to Date 15,685.36)</b>		032846 1/6/2025
<b>Aramco Inc.</b>						
Invoice: S6792725 001 MICROFILTER BAGS + FLOOR CLEANER[AP ID# 001558]						
25-00752	A-1620-450-06-0000	Custodial Supplies HS	01/06/2025	230.30	230.30	
Invoice: S6816395 001 GREEN FLOOR CLEANER[AP ID# 001558]						
25-00752	A-1620-450-06-0000	Custodial Supplies HS	01/06/2025	605.60	605.60	
<b>Check total for 000253-Aramco Inc.</b>				<b>(**Fiscal Year Paid to Date 2,652.18)</b>		032847 1/6/2025
<b>Auxiliary Services</b>						
Invoice: 2024 Tech Conference AWood cancel failed paying under protest[AP ID# 001573]						
25-00795	A-2110-406-06-0000	Conferences Jr/Sr	01/06/2025	100.00	100.00	
<b>Check total for 000877-Auxiliary Services</b>				<b>(**Fiscal Year Paid to Date 200.00)</b>		032848 1/6/2025
<b>Bradley E. Baldwin III</b>						
Invoice: 12/19/2024 Mod Boys Basketball vs Corinth[AP ID# 001586]						
	A-2855-400-00-0900	Basketball Contractual	01/06/2025	82.50	82.50	
<b>Check total for 002682-Bradley E. Baldwin III</b>				<b>(**Fiscal Year Paid to Date 283.00)</b>		032849 1/6/2025

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Jarrold Belgrave</b>						
Invoice: 12/18/2024 JV Boys Basketball vs Hartford[AP ID# 001582]	A-2855-400-00-0900	Basketball Contractual	01/06/2025	89.50	89.50	
Invoice: 12/12/2024 Mod Boys Basketball vs Argyle 5th qtr[AP ID# 001583]	A-2855-400-00-0900	Basketball Contractual	01/06/2025	100.88	100.88	
Check total for 002326-Jarrold Belgrave				(**Fiscal Year Paid to Date 279.88)	190.38	C 032850 1/6/2025
<b>Bernier,Carr &amp; Associates</b>						
Invoice: 24-1227 24-25 HS Roof 70% design +mileage/travel[AP ID# 001559]	25-00796	H-252024-1620-245-06 Architect	01/06/2025	5,680.40	5,680.40	
Check total for 002258-Bernier,Carr & Associates				(**Fiscal Year Paid to Date 5,680.40)	5,680.40	C 032851 1/6/2025
<b>BSN Sports LLC</b>						
Invoice: 928330558 Athletic Royal Polos[AP ID# 001560]	25-00681	A-2855-450-00-0500 Football Supplies	01/06/2025	537.84	537.84	
Check total for 000121-BSN Sports LLC				(**Fiscal Year Paid to Date 11,831.58)	537.84	C 032852 1/6/2025
<b>Antonio Chiaravalle</b>						
Invoice: 12/27/2024 JV Girls Basketball vs Schroon Lake[AP ID# 001599]	A-2855-400-00-0900	Basketball Contractual	01/06/2025	89.50	89.50	
Check total for 002331-Antonio Chiaravalle				(**Fiscal Year Paid to Date 89.50)	89.50	C 032853 1/6/2025
<b>Day Automation Systems, Inc.</b>						
Invoice: SIN-0017855 ES 443 Actuator Repairs[AP ID# 001600]	25-00351	A-1620-401-00-0000 Repairs	01/06/2025	715.00	715.00	
Invoice: SIN-0018069 ES 507 DAMPER REPAIR[AP ID# 001600]	25-00351	A-1620-401-00-0000 Repairs	01/06/2025	280.00	280.00	
Check total for 001985-Day Automation Systems, Inc.				(**Fiscal Year Paid to Date 15,174.86)	995.00	C 032854

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Matthew Durkee</b>						
Invoice: 12/20/2024 JV Boys Basketball vs Corinth[AP ID# 001593]	A-2855-400-00-0900	Basketball Contractual	01/06/2025	89.50	89.50	
Invoice: 12/20/24 Var Boys Basketball vs Corinth[AP ID# 001593]	A-2855-400-00-0900	Basketball Contractual	01/06/2025	106.00	106.00	
Check total for 001132-Matthew Durkee				(**Fiscal Year Paid to Date 195.50)		032855 1/6/2025
<b>Falls Farm &amp; Garden Equip</b>						
Invoice: 660622 JD Oil Filter[AP ID# 001603]	25-00334	A-1621-450-00-0000	Maintenance Supplies DW	01/06/2025	17.25	17.25
Check total for 000282-Falls Farm & Garden Equip				(**Fiscal Year Paid to Date 3,092.17)		032856 1/6/2025
<b>Farrell Bros One Hour &amp; Franklin Plumbing</b>						
Invoice: 331843 HW 300 Boiler Installation ftngs. cir pl[AP ID# 001561]	25-00661	A-1621-200-00-0000	Equipment	01/06/2025	13,950.00	7,975.00
	25-00661	A-1621-400-00-0000	Maintenance Projects	01/06/2025	13,950.00	5,975.00
Subtotal for group					13,950.00	13,950.00
Check total for 002683-Farrell Bros One Hour & Franklin Plumbing				(**Fiscal Year Paid to Date 13,950.00)		032857 1/6/2025
<b>Brianna Hall</b>						
Invoice: 12/20/2024 JV Boys Basketball vs Corinth[AP ID# 001591]	A-2855-400-00-0900	Basketball Contractual	01/06/2025	89.50	89.50	
Invoice: 12/21/2024 Mod Girls Basketball vs Argyle[AP ID# 001592]	A-2855-400-00-0900	Basketball Contractual	01/06/2025	82.50	82.50	
Check total for 002596-Brianna Hall				(**Fiscal Year Paid to Date 344.00)		032858 1/6/2025
<b>Gerald Himura</b>						

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Kevin Holck</b>							
Invoice: 12/19/2024	Mod Girls Basketball vs Corinth[AP ID# 001590]	Basketball Contractual	01/06/2025	82.50	82.50	032859	1/6/2025
Check total for 000394-Gerald Hmura (**Fiscal Year Paid to Date 82.50)							
<b>Kevin Holck</b>							
Invoice: 12/20/2024	Var Boys Basketball vs Corinth[AP ID# 001594]	Basketball Contractual	01/06/2025	115.00	115.00	032860	1/6/2025
Check total for 002501-Kevin Holck (**Fiscal Year Paid to Date 115.00)							
<b>Amanda Iachetta</b>							
Invoice: 12/20/2024	12/9-12/19/24 IL ESY 8 hr X 50[AP ID# 001604]	SPED Contractual	01/06/2025	400.00	400.00	032861	1/6/2025
Check total for 002521-Amanda Iachetta (**Fiscal Year Paid to Date 5,712.50)							
<b>Alphonse J. Lambert Jr.</b>							
Invoice: 12/19/2024	Mod Boys Basketball vs Corinth[AP ID# 001589]	Basketball Contractual	01/06/2025	82.50	82.50	032862	1/6/2025
Check total for 000466-Alphonse J. Lambert Jr. (**Fiscal Year Paid to Date 82.50)							
<b>Lowe's</b>							
Invoice: 974824	rubberized hangers ps good multipack[AP ID# 001601]			92.43	46.22		
Invoice: 977509	ES Wood wrap, allen tape, fxd rod wood[AP ID# 001601]			217.18	46.21		
Invoice: 983370	ETN 30A BS DP SW[AP ID# 001601]			29.04	246.22		
25-00427	A-1620-450-04-0000	Custodial Supplies ES	01/06/2025		46.22		
25-00427	A-1620-450-06-0000	Custodial Supplies HS	01/06/2025		46.21		
25-00427	A-1621-450-04-0000	Maintenance Supplies ES	01/06/2025		246.22		
Subtotal for group				338.65	338.65		
Check total for 000490-Lowe's (**Fiscal Year Paid to Date 6,730.26)				338.65	338.65	032863	1/6/2025

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Todd Lunt</b>							
Invoice: 12/19/2024 Mod Boys Basketball vs Corinth[AP ID# 001587]		Basketball Contractual	01/06/2025	82.50	82.50		
A-2855-400-00-0900							
Invoice: 12/27/2024 Var Boys Basketball vs Greenwich[AP ID# 001588]		Basketball Contractual	01/06/2025	115.00	115.00		
A-2855-400-00-0900							
Check total for 001556-Todd Lunt				(**Fiscal Year Paid to Date 197.50)	197.50	C	032864 1/6/2025
<b>Robert P. Mark</b>							
Invoice: 12/12/24 phone 11/13-12/12/24 phone reimbursement[AP ID# 001605]				80.00			
Invoice: 12/31/24 mileage 12/1-12/19/24 mileage reimbursement[44x 67][AP ID# 001605]				29.48			
A-2250-400-00-0000		SPED Contractual	01/06/2025		29.48		
25-00282		A-2250-400-00-0000	SPED Contractual	01/06/2025	80.00		
Subtotal for group				109.48	109.48		
Check total for 002021-Robert P. Mark				(**Fiscal Year Paid to Date 727.37)	109.48	C	032865 1/6/2025
<b>Aimee Martin</b>							
Invoice: 12/24 KK 12/2-12/19/2024 RSY[AP ID# 001609]				900.00			
25-00248		A-2250-400-00-0000	SPED Contractual	01/06/2025	900.00		
Check total for 001719-Aimee Martin				(**Fiscal Year Paid to Date 6,390.00)	900.00	C	032866 1/6/2025
<b>John McBride</b>							
Invoice: 12/27/2024 Var Boys Basketball vs Greenwich[AP ID# 001597]		Basketball Contractual	01/06/2025	115.00	115.00		
A-2855-400-00-0900							
Check total for 003048-John McBride				(**Fiscal Year Paid to Date 115.00)	115.00	C	032867 1/6/2025
<b>John McEchtron</b>							
Invoice: 12/27/2024 JV Boys Basketball vs Greenwich[AP ID# 001596]		Basketball Contractual	01/06/2025	89.50	89.50		
A-2855-400-00-0900							
Check total for 000519-John McEchtron				(**Fiscal Year Paid to Date 172.00)	89.50	C	032868

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
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<b>Midwest Technology Products</b>							
Invoice: 2148934-00 20 STEM Dragslers CO2 cartridge[AP ID# 001562]							
25-00726	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/06/2025	74.00	74.00		
Invoice: 2148935-00 Tech Classroom 5 Dewalt Sanders[AP ID# 001563]							
25-00729	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/06/2025	399.35	399.35		
Check total for 001428-Midwest Technology Products				(**Fiscal Year Paid to Date 777.36)	473.35	C	032869
1/6/2025							

<b>Linda K. Miller</b>							
Invoice: 12/20/24 Mileage 63 x 67 December Mileage Reimburse[AP ID# 001607]							
25-00624	A-2250-400-00-0000	SPED Contractual	01/06/2025	42.21	42.21		
Check total for 002676-Linda K. Miller				(**Fiscal Year Paid to Date 257.52)	42.21	C	032870
1/6/2025							

<b>Mirabito Energy Products</b>							
Invoice: 1045911 5000 G X 2 232600 hs oil[AP ID# 001610]							
25-00363	A-1620-420-06-0000	Heating Jr/Sr HS	01/06/2025	11,163.00	11,163.00		
Invoice: 1045911-1 Fed Lust Fee[AP ID# 001610]							
25-00363	A-1620-420-06-0000	Heating Jr/Sr HS	01/06/2025	5.00	5.00		
Invoice: 1045911-2 fed superfund fee[AP ID# 001610]							
25-00363	A-1620-420-06-0000	Heating Jr/Sr HS	01/06/2025	18.21	18.21		
Check total for 000548-Mirabito Energy Products				(**Fiscal Year Paid to Date 34,562.40)	11,186.21	C	032871
1/6/2025							

<b>Morley Athletic Supply Co. Inc.</b>							
Invoice: AM-639 Athletic headgear, Kneepads, cotton tape[AP ID# 001564]							
25-00639	A-2855-450-00-0200	Wrestling Supplies	01/06/2025	1,029.72	721.92		
25-00639	A-2855-450-00-0500	Football Supplies	01/06/2025	307.80	307.80		
Subtotal for group				1,029.72	1,029.72		

Check total for 001272-Morley Athletic Supply Co. Inc.				(**Fiscal Year Paid to Date 3,206.17)	1,029.72	C	032872
1/6/2025							



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Neveco Sports LLC.</b>						
Invoice: 0000263964	basketball wireless cntlfr. case. cond[AP ID# 001565]			1,405.00		
25-00787	A-2855-200-00-0000	Equipment	01/06/2025		1,405.00	
Check total for 000588-Neveco Sports LLC.				(**Fiscal Year Paid to Date 1,405.00)		032873 1/6/2025
<b>Oak Hill School</b>						
Invoice: 13336 MS JAN 2025	TUITION[AP ID# 001611]			4,250.60		
25-00522	A-2250-472-00-0000	Tuition Private Schools	01/06/2025		4,250.60	
Invoice: 13336-1 MS JAN 2025	1:1 AIDE[AP ID# 001611]			2,645.10		
25-00522	A-2250-472-00-0000	Tuition Private Schools	01/06/2025		2,645.10	
Check total for 000646-Oak Hill School				(**Fiscal Year Paid to Date 47,704.95)		032874 1/6/2025
<b>On Site Testing Services</b>						
Invoice: 16338 BA LH Random Screens[AP ID# 001612]				190.00		
25-00396	A-5510-402-00-0000	Licensing & Testing	01/06/2025		190.00	
Check total for 000653-On Site Testing Services				(**Fiscal Year Paid to Date 920.00)		032875 1/6/2025
<b>Burgess N. Ovitt</b>						
Invoice: 12/25/24	phone 11/26-12/25/24 phone reimbursement[AP ID# 001606]			80.00		
Invoice: 12/31/24	mileage 106.6 x .67 December mileage reimbursement[AP ID# 001606]			71.42		
25-00283	A-1240-405-00-0000	Supt Mileage & Conference	01/06/2025		71.42	
	A-1240-400-00-0000	Supt Office Contractual	01/06/2025		80.00	
Subtotal for group				151.42		
Check total for 001652-Burgess N. Ovitt				(**Fiscal Year Paid to Date 1,148.65)		032876 1/6/2025
<b>Bryan Park</b>						
Invoice: 12/27/2024	JV Girls Basketball vs Schroon Lake[AP ID# 001598]			89.50		
	A-2855-400-00-0900	Basketball Contractual	01/06/2025		89.50	

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000660-Bryan Park (**Fiscal Year Paid to Date 89.50)							
Paxton/Patterson LLC							
Invoice: PSI-0005813	Technology class dragsters wheel kit[AP ID# 001566]						
25-00727	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/06/2025	11.75	11.75		
Check total for 001621-Paxton/Patterson LLC (**Fiscal Year Paid to Date 722.31)							
PITSCO EDUCATION							
Invoice: 24-000022051	Technology classroom dragster wheels[AP ID# 001567]						
25-00728	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/06/2025	30.62	30.62		
Check total for 001227-PITSCO EDUCATION (**Fiscal Year Paid to Date 125.46)							
COPY Platinum Plus for Business CC							
Invoice: 12/06/2024	NYS DMV 11/13-12/12/2024 7362[AP ID# 001575]						
25-00438	A-5510-400-00-0000	Trans Contractual	01/07/2025	40.00	40.00		
Check total for 000687-Platinum Plus for Business CC (**Fiscal Year Paid to Date 4,663.54)							
Platinum Plus for Business CC							
Invoice: 12/01/2024	Post Star Jan-JUNE 1484 11/13-12/12/24[AP ID# 001576]						
25-00266	A-1240-450-00-0000	Supt Office Supplies	01/07/2025	174.95	174.95		
Check total for 000687-Platinum Plus for Business CC (**Fiscal Year Paid to Date 4,663.54)							
Platinum Plus for Business CC							
Invoice: 35332	TripleThreatPoster 194611/13/24-12/12/24[AP ID# 001577]						
25-00762	A-2855-450-00-0000	Athletics Supplies	01/07/2025	235.96	235.96		
Invoice: 12/6/24	ASHA Paton 1946 11/13-12/12/2024[AP ID# 001578]						
25-00767	F-25TTL2-2110-400	Contractual and Other	01/07/2025	144.00	144.00		
Invoice: 10000063762 google meet annual 194611/13/24-12/12/24[AP ID# 001618]							
				250.00			

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt	Check Number Check Date
25-00014	A-2630-460-00-0000	Computer Software	01/07/2025		250.00	
Check total for 000687-Platinum Plus for Business CC					629.96	E WYZKQJ4WG 1/7/2025
(**Fiscal Year Paid to Date 4,663.54)						
<b>Ray Energy</b>						
Invoice: 412042 838.20 gal x 2.2677 unleaded fuel[AP ID# 001613]						
25-00311	A-5510-451-00-0000	Fuel	01/06/2025	1,900.79	1,900.79	
Check total for 000734-Ray Energy					1,900.79	C 032880 1/6/2025
(**Fiscal Year Paid to Date 26,566.20)						
<b>Michael Rossi</b>						
Invoice: 12/18/2024 Var Boys Basketball vs Hartford[AP ID# 001585]						
	A-2855-400-00-0900	Basketball Contractual	01/06/2025	115.00	115.00	
Check total for 000761-Michael Rossi					115.00	C 032881 1/6/2025
(**Fiscal Year Paid to Date 230.00)						
<b>The Safety Warehouse LLC</b>						
Invoice: 453876 Winter Gloves, Winter Hats, Socks[AP ID# 001619]						
25-00386	A-1620-406-00-0000	Uniform Services	01/06/2025	182.92	182.92	
Invoice: 453878 Transportation Carhart Tshirts+Sweatshir[AP ID# 001620]						
25-00431	A-5510-400-00-0000	Trans Contractual	01/06/2025	489.85	489.85	
Invoice: 453879 Transportation 5 pants + Redwing boots[AP ID# 001620]						
25-00431	A-5510-400-00-0000	Trans Contractual	01/06/2025	499.94	499.94	
Invoice: 453880 CarhartSweatshirts, tshirts, pants+boots[AP ID# 001620]						
25-00431	A-5510-400-00-0000	Trans Contractual	01/06/2025	499.89	499.89	
Check total for 000773-The Safety Warehouse LLC					1,672.60	C 032882 1/6/2025
(**Fiscal Year Paid to Date 1,672.60)						
<b>SHC Services Inc.</b>						
Invoice: 1141341 JV Ohh 35.32 x 74 12/9-12/14/24[AP ID# 001614]						
25-00452	A-2250-400-00-0000	SPED Contractual	01/06/2025	2,613.68	2,613.68	
Invoice: 1142196 JV Ohh 22.08 x 74 12/16-12/18/24[AP ID# 001614]					1,633.92	

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00452	A-2250-400-00-0000	SPED Contractual	01/06/2025	1,633.92		
Check total for 000879-SHC Services Inc.				(**Fiscal Year Paid to Date 46,584.20)	4,247.60	032883 1/6/2025
Sherwin-Williams Co						
Invoice: 4619-4 HS Paint Gym Match[AP ID# 001615]						
25-00345	A-1621-450-06-0000	Maintenance Supplies HS	01/06/2025	229.45	229.45	
Invoice: 4644-2 HS Front Office Paint[AP ID# 001615]						
25-00345	A-1621-450-06-0000	Maintenance Supplies HS	01/06/2025	68.88	68.88	
Check total for 001036-Sherwin-Williams Co.				(**Fiscal Year Paid to Date 735.91)	298.33	032884 1/6/2025
South Glens Falls Wrestling Booster Club						
Invoice: 01/18/2025 2025 JV Wrestling Tourney Entry Fee[AP ID# 001569]						
25-00793	A-2855-400-00-0200	Wrestling Contractual	01/06/2025	300.00	300.00	
Check total for 001660-South Glens Falls Wrestling Booster Club				(**Fiscal Year Paid to Date 300.00)	300.00	032885 1/6/2025
Sprague Operating Resources LLC						
Invoice: 24500243 4022.3 gal x 2.4561 diesel fuel[AP ID# 001616]						
25-00748	A-5510-451-00-0000	Fuel	01/06/2025	9,879.17	9,879.17	
Invoice: 24500243-1 035 fuel additive[AP ID# 001616]						
25-00748	A-5510-451-00-0000	Fuel	01/06/2025	140.78	140.78	
Invoice: 24500243-2 001 Fed Lust Fee[AP ID# 001616]						
25-00748	A-5510-451-00-0000	Fuel	01/06/2025	4.02	4.02	
Invoice: 24500243-3 Fed Supertund fee[AP ID# 001616]						
25-00748	A-5510-451-00-0000	Fuel	01/06/2025	16.09	16.09	
Check total for 001350-Sprague Operating Resources LLC				(**Fiscal Year Paid to Date 10,040.06)	10,040.06	032886 1/6/2025
Staples						
Credit 6002145529CM PMT 32107 Credit memo[AP ID# 001570]					-0.03	

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 6019381981	Transportation office chair + hole punch[AP ID# 001570]			240.52			
Invoice: 7003437352	doorstop, wall clock, appleaerosol[AP ID# 001570]			140.96			
	G/L Acct: A980.00 Rev: Refund PY Exp-Other-Not Trans		01/06/2025	-0.03			
	2703.000						
25-00439	A-5510-455-00-0000	Office Supplies	01/06/2025	381.48			
Subtotal for group				381.45	381.45		
Check total for 000861-Staples					381.45	C	032887
							1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
State Industrial Products							
Invoice: 903604640	ES NDC Moring Fresh[AP ID# 001571]			361.19			
25-00781	A-1620-450-04-0000	Custodial Supplies ES	01/06/2025	361.19			
Invoice: 903618779	ES Drain Rocket[AP ID# 001571]			280.79			
25-00781	A-1620-450-04-0000	Custodial Supplies ES	01/06/2025	280.79			
Invoice: 903618778	HS Drain Rocket[AP ID# 001572]			268.81			
25-00782	A-1620-450-06-0000	Custodial Supplies HS	01/06/2025	268.81			
Check total for 001746-State Industrial Products					910.79	C	032888
							1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Superior Plus Propane							
Invoice: 25415618	8998 G X 1.4123 ES Propane[AP ID# 001617]			12,707.88			
25-00228	A-1620-420-04-0000	Heating ES	01/06/2025	12,707.88			
Invoice: 25415618	-1 hazmat fee[AP ID# 001617]			13.62			
25-00228	A-1620-420-04-0000	Heating ES	01/06/2025	13.62			
Invoice: 25415618	-2 fuel recovery fee[AP ID# 001617]			7.96			
25-00228	A-1620-420-04-0000	Heating ES	01/06/2025	7.96			
Check total for 002554-Superior Plus Propane					12,729.46	C	032889
							1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
SWCMEA							
Invoice: 01/10-11/2025	All-County ES Chorus Ensemble[AP ID# 001574]			72.00			
25-00794	A-2110-400-04-0000	Elementary Contractual	01/06/2025	72.00			

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
Check total for 000883-SWCMEA (**Fiscal Year Paid to Date 268.00)								
Robert Tefft								
Invoice: 12/21/2024	Mod Girls Basketball vs Argyle/AP ID# 0015951		01/06/2025	82.50		82.50		
	A-2855-400-00-0900	Basketball Contractual						
Check total for 003047-Robert Tefft (**Fiscal Year Paid to Date 82.50)								
Tri County Refrigeration, Inc.								
Invoice: 14654	HS Milk Cooler Repair roof wires + fan/AP ID# 001602]			1,000.00				
	25-00358	A-1620-401-00-0000	Repairs	01/06/2025		1,000.00		
Check total for 002138-Tri County Refrigeration, Inc. (**Fiscal Year Paid to Date 5,273.23)								
COPY Timothy J. Webb								
Invoice: 12/18/2024	JV Boys Basketball vs Hartford/AP ID# 001579]			89.50				
	A-2855-400-00-0900	Basketball Contractual	01/06/2025			89.50		
Invoice: 12/21/2024	Mod Boys Basketball vs Argyle 5th Qtr/AP ID# 001580]			100.88				
	A-2855-400-00-0900	Basketball Contractual	01/06/2025			100.88		
Invoice: 12/27/2024	JV Boys Basketball vs Greenwich/AP ID# 001581]			89.50				
	A-2855-400-00-0900	Basketball Contractual	01/06/2025			89.50		
Check total for 002315-Timothy J. Webb (**Fiscal Year Paid to Date 329.13)								
Chris Webster								
Invoice: 12/18/2024	Var Boys Basketball vs Hartford/AP ID# 001584]			115.00				
	A-2855-400-00-0900	Basketball Contractual	01/06/2025			115.00		
Check total for 000972-Chris Webster (**Fiscal Year Paid to Date 115.00)								
Weller's Auto Parts								
Invoice: 776183	EXH Flex Tubing 49034 10x17.74/AP ID# 001621]			177.40				

Warrant Report Ver: 25.01.01.2010 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0031-AP Warrant 1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00784	A-5510-450-00-0000	Parts & Accessories	01/06/2025		177.40		
				(**Fiscal Year Paid to Date 177.40)			
Check total for 003044-Weller's Auto Parts					177.40	C	032895 1/6/2025
Emma Wuerdeman							
Invoice: 12/18/24 mileage 8 X 67 December Mileage Reimbursement(AP ID# 001608)							
25-00621	A-2250-400-00-0000	SPED Contractual	01/06/2025	5.36	5.36		
Check total for 002412-Emma Wuerdeman				(**Fiscal Year Paid to Date 22.78)	5.36	C	032896 1/6/2025

COPY

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Warrant: 0031-AP Warrant 1/6/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					81,623.05	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					844.91	
Certified warrant amount					82,467.96	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					82,467.96	
Net Disbursement by Fund - All Payments						

Fund Summary	Bank Account Summary	Computer Checks 51 Checks (032846-032896)	Cash Replacement 0	Auto Payments 0	EFT'S 3	Transactions 67	
A							\$ 76,643.56
F							144.00
H							5,680.40
Total for All Funds							\$ 82,467.96
Bank Account Summary							
GFNB AP							\$ 82,467.96

I hereby certify that I have audited the claims for the 51 checks and 3 electronic disbursements above, in the total amount of \$ 82,467.96. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 1/6/25

*Carthia Binnow*  
Claims Auditor

Date 1/6/2025

*Markell Singletary*  
SBO Signature



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Warrant: 0031-AP Warrant 1/6/2025

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

COPY



**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0032-PR# 16 1/16/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt	Check Number	Check Date
<b>CSEA Inc.</b>							
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001640]	G/L Acct: A724.00	CSEA Dues	01/16/2025	36.50	36.50		
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001641]	G/L Acct: A724.00	CSEA Dues	01/16/2025	2,225.09	2,225.09		
<b>Check total for 000209-CSEA Inc.</b>				(*Fiscal Year Paid to Date 25,445.58)	2,261.59	C	032897 1/16/2025
<b>EFTPS Enrollment Processing</b>							
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001635]	G/L Acct: A722.00	Federal Income Tax	01/16/2025	36,150.47	36,150.47		
<b>Check total for 001010-EFTPS Enrollment Processing</b>				(*Fiscal Year Paid to Date 1,206,492.32)	36,150.47	E	2516FEDTAX 1/16/2025
<b>EFTPS Enrollment Processing</b>							
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001636]	G/L Acct: A726.00	Social Security Tax	01/16/2025	50,033.48	50,033.48		
<b>Check total for 001010-EFTPS Enrollment Processing</b>				(*Fiscal Year Paid to Date 1,206,492.32)	50,033.48	E	2516FICA 1/16/2025
<b>EFTPS Enrollment Processing</b>							
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001637]	G/L Acct: A726.00	Social Security Tax	01/16/2025	11,701.14	11,701.14		
<b>Check total for 001010-EFTPS Enrollment Processing</b>				(*Fiscal Year Paid to Date 1,206,492.32)	11,701.14	E	2516MEDI 1/16/2025
<b>Erin Ely, HLT A Treasurer</b>							
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001642]	G/L Acct: A724.0A	HLTA Dues	01/16/2025	6,973.50	6,973.50		
<b>Check total for 000361-Erin Ely, HLT A Treasurer</b>				(*Fiscal Year Paid to Date 56,208.00)	6,973.50	C	032898 1/16/2025

New York State Deferred Compensation Pla

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0032-PR# 16 1/16/2025 AP Deductions

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001655]	G/L Acct: A729.00	Tax Sheltered Annuities	01/16/2025	41.30	41.30		
Check total for 002459-New York State Deferred Compensation Pla				(**Fiscal Year Paid to Date 166.75)	41.30 E	2516NYSDCP	1/16/2025
<hr/>							
NYS Child Support Process Ctr							
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001639]	G/L Acct: A723.00	Income Executions	01/16/2025	297.00	297.00		
Check total for 000624-NYS Child Support Process Ctr				(**Fiscal Year Paid to Date 1,782.00)	297.00 C	032899	1/16/2025
<hr/>							
NYS Tax Department							
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001646]	G/L Acct: A721.00	New York State Income Tax	01/16/2025	18,067.16	18,067.16		
Check total for 001027-NYS Tax Department				(**Fiscal Year Paid to Date 220,462.26)	18,067.16 E	2516NY	1/16/2025
<hr/>							
NYSUT Benefit Trust							
Invoice: 01/16/2025 Acct 09145 PR #16 01/16/2025[AP ID# 001643]	G/L Acct: A720.08	NYSUT Benefit Trust	01/16/2025	275.49	275.49		
Check total for 000645-NYSUT Benefit Trust				(**Fiscal Year Paid to Date 2,522.05)	275.49 C	032900	1/16/2025
<hr/>							
The Omni Group							
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001647]	G/L Acct: A729.00	Tax Sheltered Annuities	01/16/2025	425.00	425.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 140,243.20)	425.00 E	2516ASPIRE	1/16/2025
<hr/>							
The Omni Group							
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001648]	G/L Acct: A729.00	Tax Sheltered Annuities	01/16/2025	2,571.66	2,571.66		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 140,243.20)	2,571.66 E	2516AXA	

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0032-PR# 16 1/16/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>The Omni Group</b>						
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001649]	G/L Acct: A729.00	Tax Sheltered Annuities	01/16/2025	650.00	650.00	2516EQUIT 1/16/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 140,243.20)						
<b>The Omni Group</b>						
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001650]	G/L Acct: A729.00	Tax Sheltered Annuities	01/16/2025	300.00	300.00	2516FIRST 1/16/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 140,243.20)						
<b>The Omni Group</b>						
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001651]	G/L Acct: A729.00	Tax Sheltered Annuities	01/16/2025	1,505.16	1,505.16	2516GWN 1/16/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 140,243.20)						
<b>The Omni Group</b>						
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001652]	G/L Acct: A729.00	Tax Sheltered Annuities	01/16/2025	200.00	200.00	2516METCTR 1/16/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 140,243.20)						
<b>The Omni Group</b>						
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001653]	G/L Acct: A729.00	Tax Sheltered Annuities	01/16/2025	200.00	200.00	2516METRO 1/16/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 140,243.20)						
<b>The Omni Group</b>						
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001654]				300.00		

WinChip Ver 25.01.14.2010 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

January 16, 2025  
01:34:57 pm

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0032-PR# 16 1/16/2025 AP Deductions

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	01/16/2025		300.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 140,243.20)	300.00 E	2516NYLIFE	1/16/2025
<hr/>							
The Omni Group							
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001656]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/16/2025	500.00	500.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 140,243.20)	500.00 E	2516OPFUND	1/16/2025
<hr/>							
The Omni Group							
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001657]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/16/2025	400.00	400.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 140,243.20)	400.00 E	2516OPSHR	1/16/2025
<hr/>							
The Omni Group							
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001658]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/16/2025	2.125.00	2.125.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 140,243.20)	2.125.00 E	2516SECB2	1/16/2025
<hr/>							
The Omni Group							
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001659]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/16/2025	75.00	75.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 140,243.20)	75.00 E	2516VFT	1/16/2025
<hr/>							
The Omni Group							
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001660]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/16/2025	100.00	100.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 140,243.20)	100.00 E	2516VFTROT	1/16/2025

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0032-PR# 16 1/16/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>The Omni Group</b>						
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001661]				3,740.00		
G/L Acct: A729.00		Tax Sheltered Annuities	01/16/2025		3,740.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 140,243.20)						
<b>People</b>						
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001644]				4.77		
G/L Acct: A724.00		CSEA Dues	01/16/2025		4.77	
Check total for 001870-People (**Fiscal Year Paid to Date 47.70)						
<b>Preferred Group Plans, Inc.</b>						
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001638]				870.00		
G/L Acct: A720.0A		Preferred Health Flex	01/16/2025		870.00	
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 8,880.00)						
<b>VOTE/COPE</b>						
Invoice: 01/16/2025 PR #16 01/16/2025[AP ID# 001645]				62.91		
G/L Acct: A724.0C		Vote Cope	01/16/2025		62.91	
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 503.28)						

WinCap Ver 25 01 14 2010 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025  
Warrant: 0032-PR# 16 1/16/2025 AP Deductions

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Total for assigned computer checks							10,745.26
Total for unassigned payments							0.00
Total for manual checks							0.00
Total for automated payments							0.00
Total for electronic transfers (manual)							129,085.37
Certified warrant amount							139,830.63
Total of credits associated with cash replacement checks issued							0.00
Total for Warrant Report							139,830.63
Net Disbursement by Fund - All Payments							

Fund Summary							
A							
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions		
GFNB AP	7 Checks (032897-032903)	0	0	19	27	\$	139,830.63
							\$ 139,830.63

I hereby certify that I have audited the claims for the 7 checks and 19 electronic disbursements above, in the total amount of \$ 139,830.63 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 1/16/25 Arthur Banawa Claims Auditor  
 Date 1/16/2025 Mark Stangor SBO Signature



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Warrant: 0032-PR# 16 1/16/2025 AP Deductions

Payment Amt.

Check Date

### Selection Criteria

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

COPY

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

COPY

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/21/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>A. White &amp; Son, Inc.</b>							
Invoice: 560133	Hardware	1133016 1137036 110120423[AP ID# 001704]		60.94			
25-00346	A-1621-450-00-0000	Maintenance Supplies DW	01/21/2025		60.94		
<b>Invoice: 560575 hose mendr male 5/8 +3/4[AP ID# 001705]</b>							
25-00314	A-5530-450-00-0000	Garage Supplies	01/21/2025	7.99	7.99		
<b>Invoice: 560654 pvc pipe bushing elbow garage pump[AP ID# 001705]</b>							
25-00314	A-5530-450-00-0000	Garage Supplies	01/21/2025	30.54	30.54		
<b>Check total for 000004-A. White &amp; Son, Inc.</b>				<b>(**Fiscal Year Paid to Date 980.64)</b>			
						032905	1/21/2025
<b>Ace Carting</b>							
Invoice: 34290895W211	1/1/25-1/31/25	GARBAGE REMOVAL ES[AP ID# 001667]		526.43			
25-00328	A-1620-408-00-0000	Water & Trash	01/21/2025		526.43		
<b>Invoice: 34290898W211 1/1/25-1/31/25 GARBAGE REMOVAL HSI[AP ID# 001667]</b>							
25-00328	A-1620-408-00-0000	Water & Trash	01/21/2025	579.67	579.67		
<b>Check total for 001875-Ace Carting</b>				<b>(**Fiscal Year Paid to Date 8,296.15)</b>			
						032906	1/21/2025
<b>Adirondack Health &amp; Wellness</b>							
Invoice: 4553	10/03/2024	L M EMPLOYEE FLU SHOT[AP ID# 001693]		72.00			
25-00831	A-9060-800-00-0000	Health & Dental Insurance	01/21/2025		72.00		
<b>Check total for 002125-Adirondack Health &amp; Wellness</b>				<b>(**Fiscal Year Paid to Date 72.00)</b>			
						032907	1/21/2025
<b>Adirondack Tire Centers</b>							
Invoice: 1089093	RECONZ 10 + BRASS LARGE STEMS[AP ID# 001694]			750.00			
<b>Invoice: 1089093-1 LABOR Mechanic[AP ID# 001694]</b>							
25-00673	A-5510-401-00-0000	Repairs to Buses	01/21/2025	79.50	48.77		
25-00673	A-5510-452-00-0000	Tires	01/21/2025		780.73		
<b>Subtotal for group</b>				<b>829.50</b>			
<b>Check total for 000025-Adirondack Tire Centers</b>				<b>(**Fiscal Year Paid to Date 2,098.50)</b>			
						032908	1/21/2025

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/21/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number	Check Date
<b>Airgas USA LLC</b>							
Invoice: 55130396714 Sm Nitrogen cylinder rent 12/1-12/31/24 AP ID# 0016333							
25-00426	A-1620-420-04-0000	Heating ES	01/21/2025	94.56	23.64		
25-00426	A-2110-400-06-0000	Jr/Sr HS Contractual	01/21/2025		23.64		
25-00426	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/21/2025		47.28		
Subtotal for group				94.56	94.56		
Check total for 000891-Airgas USA LLC				(**Fiscal Year Paid to Date 627.20)	94.56	C	032909
<b>AMAZON Capital Services</b>							
Invoice: 1CWW-1F7D-6JJK 120 Clear ID Badge Holders AP ID# 0016221							
25-00805	A-2630-450-00-0000	Computer Supplies	01/21/2025	51.99	51.99		
Check total for 000045-AMAZON Capital Services				(**Fiscal Year Paid to Date 15,737.35)	51.99	C	032910
<b>American Rock Sait Company LLC</b>							
Invoice: 0779164 Rock Sait Delivered to ES 72.95/ Ton AP ID# 0016241							
25-00806	A-1621-450-00-0000	Maintenance Supplies DW	01/21/2025	2,355.62	2,355.62		
Check total for 002441-American Rock Sait Company LLC				(**Fiscal Year Paid to Date 5,383.97)	2,355.62	C	032911
<b>Anthem Blue Cross Retiree Solutions</b>							
Invoice: 000377687734 02/1/2025 Retiree Health Insurance AP ID# 0016995							
25-00012	A-9060-800-00-0000	Health & Dental Insurance	01/21/2025	2,871.36	2,871.36		
Check total for 002497-Anthem Blue Cross Retiree Solutions				(**Fiscal Year Paid to Date 20,795.24)	2,871.36	C	032912
<b>Barrier Free Elevators, Inc.</b>							
Invoice: 28140 Elevator Repair Emergency Phone Install AP ID# 0016281							
25-00757	A-1620-401-00-0000	Repairs	01/21/2025	1,500.00	1,500.00		
Check total for 000079-Barrier Free Elevators, Inc.				(**Fiscal Year Paid to Date 2,483.44)	1,500.00	C	032913
<b>Bartlett, Pontiff, Stewart &amp; Rhodes, P.C</b>							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/21/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 01/02/25 476 January 2025 Retainer Fee 2025[AP ID# 001634]							
25-00232	A-1420-400-00-0000	Legal Counsel	01/21/2025	1,000.00	1,000.00		
				(**Fiscal Year Paid to Date 9,232.00)			
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C						032914	1/21/2025
Jarrod Belgrave							
Invoice: 01/10/2025 JV Basketball Vs North Warren[AP ID# 001672]							
A-2855-400-00-0900	Basketball Contractual		01/21/2025	89.50	89.50		
Check total for 002326-Jarrod Belgrave				(**Fiscal Year Paid to Date 369.38)			
						032915	1/21/2025
Bernier, Carr & Associates							
Invoice: 24-1364 24-25 Cap Outlay HS Roof Design Bid Cons[AP ID# 001696]							
25-00796	H-252024-1620-245-06	Architect	01/21/2025	2,000.00	2,000.00		
Check total for 002258-Bernier, Carr & Associates				(**Fiscal Year Paid to Date 7,680.40)			
						032916	1/21/2025
Broadway Lanes							
Invoice: 01/13/2025 ADK League HS Tournament 2025[AP ID# 001711]							
25-00821	A-2855-400-00-1000	Bowling Contractual	01/21/2025	160.00	160.00		
Check total for 000112-Broadway Lanes				(**Fiscal Year Paid to Date 160.00)			
						032917	1/21/2025
Tom Caramella							
Invoice: 01/04/2025 HL VS Cambridge Argyle Tourney[AP ID# 001673]							
A-2855-400-00-0900	Basketball Contractual		01/21/2025	118.00	118.00		
Check total for 002469-Tom Caramella				(**Fiscal Year Paid to Date 118.00)			
						032918	1/21/2025
Todd Cary							
Invoice: 01/08/2025 Varsity Wrestling VS Warrensburg[AP ID# 001674]							
A-2855-400-00-0200	Wrestling Contractual		01/21/2025	113.00	113.00		
Invoice: 01/09/2025 Varsity Wrestling VS Lansigburg[AP ID# 001674]						113.00	

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/21/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number
	A-2855-400-00-0200	Wrestling Contractual	01/21/2025			113.00	
Check total for 001570-Todd Cary				(**Fiscal Year Paid to Date 225.00)		226.00	C 032919
							1/21/2025

CDW Government, Inc.							
Invoice: AB8UE9L Verkada Labels 8 x 22[AP ID# 001632]							
25-00771	A-2630-450-00-0000	Computer Supplies	01/21/2025	176.00		176.00	
Check total for 000165-CDW Government, Inc.				(**Fiscal Year Paid to Date 176.00)		176.00	C 032920
							1/21/2025

Antonio Chiaravalle							
Invoice: 01/03/2025 JV Basketball vs Schoharie[AP ID# 001675]							
A-2855-400-00-0900		Basketball Contractual	01/21/2025	89.50		89.50	
Check total for 002331-Antonio Chiaravalle				(**Fiscal Year Paid to Date 268.50)		179.00	C 032921
							1/21/2025

Cintas Corporation #617							
Invoice: 4213678685 ES Dust Mops Frames, Handle Service[AP ID# 001669]							
25-00227	A-1620-450-00-0000	Custodial Supplies DW	01/21/2025	294.13		294.13	
Invoice: 4213678703 HS Dust Mops Frames, Handle Service[AP ID# 001669]							
25-00227	A-1620-450-00-0000	Custodial Supplies DW	01/21/2025	143.26		143.26	
Invoice: 4215136999 HS Dust Mops Frames, Handle Service[AP ID# 001669]							
25-00227	A-1620-450-00-0000	Custodial Supplies DW	01/21/2025	143.26		143.26	
Check total for 001565-Cintas Corporation #617				(**Fiscal Year Paid to Date 4,152.37)		580.65	C 032922
							1/21/2025

Curtis Lumber Co.							
Invoice: 2501-085013 Classroom Grt Stuff HD Display GLV XL 100[AP ID# 001626]							
25-00548	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/21/2025	20.99		20.99	
Check total for 000213-Curtis Lumber Co.				(**Fiscal Year Paid to Date 406.23)		20.99	C 032923

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/21/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CVC Paging</b>						
Invoice: 10406217 41	RADIO	1/1/25-3/31/2025 40 X 75[AP ID# 001662]		3,000.00		
25-00305	A-5510-400-00-0000	Trans Contractual	01/21/2025		3,000.00	
Check total for 000215-CVC Paging				(**Fiscal Year Paid to Date 9,225.00)	3,000.00 C	032924 1/21/2025
<b>Michelle M. D'Angelico-Taylor</b>						
Invoice: 12/22/24	Phone 11/23-12/22/24	phone reimbursement[AP ID# 001627]		80.00		
25-00286	A-1310-400-00-0000	BO Contractual	01/21/2025		80.00	
Check total for 002034-Michelle M. D'Angelico-Taylor				(**Fiscal Year Paid to Date 560.00)	80.00 C	032925 1/21/2025
<b>Michael L. Graney</b>						
Invoice: 01/10/2025	Varsity Basketball	VS North Warren[AP ID# 001676]		115.00		
A-2855-400-00-0900		Basketball Contractual	01/21/2025		115.00	
Invoice: 1/10/2025	JV Basketball	vs North Warren[AP ID# 001676]		89.50		
A-2855-400-00-0900		Basketball Contractual	01/21/2025		89.50	
Check total for 002464-Michael L. Graney				(**Fiscal Year Paid to Date 204.50)	204.50 C	032926 1/21/2025
<b>Richard Hallenbeck</b>						
Invoice: 01/04/2025	JV Basketball	vs Argyle[AP ID# 001677]		89.50		
A-2855-400-00-0900		Basketball Contractual	01/21/2025		89.50	
Invoice: 01/06/2025	Modified Basketball	Vs Salem[AP ID# 001688]		82.50		
A-2855-400-00-0900		Basketball Contractual	01/21/2025		82.50	
Check total for 001798-Richard Hallenbeck				(**Fiscal Year Paid to Date 254.50)	172.00 C	032927 1/21/2025
<b>Roy Hanser</b>						
Invoice: 01/08/2025	Modified Wrestling	vs Warrensburg[AP ID# 001678]		79.50		
A-2855-400-00-0200		Wrestling Contractual	01/21/2025		79.50	

Winkap Ver: 25 01 14 2010 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/21/2025

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 000369-Roy Hanser (**Fiscal Year Paid to Date 98.25)</b>						
Invoice: 1/8/25	3 JV Wrestling vs Warrensburg[AP ID# 001678]			18.75		
A-2855-400-00-0200	Wrestling Contractual		01/21/2025		18.75	
<b>Hardware Store</b>						
Invoice: 1/35/25	20 " poly snow shovel[AP ID# 001708]			49.98		
Invoice: 1/36/25	2-4 way grd switch[AP ID# 001708]			27.98		
Invoice: 1/36/25	epoxy[AP ID# 001708]			19.48		
Invoice: 1/37/25	3" tank bowl gasket[AP ID# 001708]			8.79		
25-00386	A-1621-450-00-0000	Maintenance Supplies DW	01/21/2025		49.98	
25-00386	A-1621-450-04-0000	Maintenance Supplies ES	01/21/2025		56.25	
<b>Subtotal for group</b>				106.23	106.23	
<b>Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 954.09)</b>						
<b>Christian Henkel</b>						
Invoice: 01/03/2025	JV Basketball VS Greenwich Argyle[AP ID# 001686]			89.50		
A-2855-400-00-0900	Basketball Contractual		01/21/2025		89.50	
<b>Check total for 002325-Christian Henkel (**Fiscal Year Paid to Date 89.50)</b>						
<b>Christopher L. Hickey</b>						
Invoice: 01/03/2025	JV Girls Basketball Vs Schoharie[AP ID# 001679]			89.50		
A-2855-400-00-0900	Basketball Contractual		01/21/2025		89.50	
<b>Check total for 000380-Christopher L. Hickey (**Fiscal Year Paid to Date 89.50)</b>						
<b>Shannon Himura</b>						
Invoice: 01/14/2025	JV Basketball Vs Ft Ann[AP ID# 001684]			89.50		
A-2855-400-00-0900	Basketball Contractual		01/21/2025		89.50	
<b>Check total for 002401-Shannon Himura (**Fiscal Year Paid to Date 174.00)</b>						
				89.50	C	032932
						1/21/2025



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/21/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Imperatives Inc.</b>						
Invoice: 12778	Shot Clock Indoor Wireless Receiver[AP ID# 001623]			490.00		
25-00789	A-2855-200-00-0000	Equipment	01/21/2025		490.00	
<b>Check total for 002135-Imperatives Inc.</b>					490.00	C 032933 1/21/2025
<b>Ithaca Sports</b>						
Invoice: REPLACE Replacement for Check # 029942[AP ID# 001692]						
	G/L Acct: A200 AP	GFNB Cash AP	01/17/2025	652.87	652.87	
<b>Check total for 001286-Ithaca Sports</b>					652.87	C 032904 1/17/2025
<b>J. McBain Electric Inc.</b>						
Invoice: 25C240 HS guidance office pwr cir + outlet inst[AP ID# 001668]						
Invoice: 25C240	-1 HS Guidance Outlet Materials[AP ID# 001668]			343.54		
25-00348	A-1621-400-00-0000	Maintenance Projects	01/21/2025	1,033.80	1,033.80	
25-00348	A-1621-450-06-0000	Maintenance Supplies HS	01/21/2025	343.54	343.54	
<b>Subtotal for group</b>				1,377.34	1,377.34	
<b>Check total for 001932-J. McBain Electric Inc.</b>					1,377.34	C 032934 1/21/2025
<b>Rory Johnson</b>						
Invoice: 01/02/2025 Girls Varsity Wrestling vs Hoosick Falls[AP ID# 001680]						
A-2855-400-00-0200		Wrestling Contractual	01/21/2025	104.00	104.00	
Invoice: 01/21/2025 Boys JV Wrestling vs Hoosick Falls[AP ID# 001680]						
A-2855-400-00-0200		Wrestling Contractual	01/21/2025	79.50	79.50	
Invoice: 1/02/2025 Modified Wrestling 7 x 5.5[AP ID# 001680]						
A-2855-400-00-0200		Wrestling Contractual	01/21/2025	38.50	38.50	
Invoice: 1/21/25 Travel Fee[AP ID# 001680]						
A-2855-400-00-0200		Wrestling Contractual	01/21/2025	9.00	9.00	
<b>Check total for 001799-Rory Johnson</b>					231.00	C 032935 1/21/2025

Wink'ap Ver 25.01.14.2010 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/21/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>John Kelleher</b>							
Invoice: 01/15/2025 JV Girls Basketball vs Hoosic Valley/AP ID# 0016901	A-2855-400-00-0900	Basketball Contractual	01/21/2025	89.50	89.50		
				(**Fiscal Year Paid to Date 89.50)			
<b>Check total for 000446-John Kelleher</b>					<b>89.50</b>	<b>C</b>	<b>032936</b> 1/21/2025
<b>Konica Minolta Premier Finance</b>							
Invoice: 5032791287 01/21/25-2/20/25 HP Printer Useage/AP ID# 0016291	25-00260	A-2110-400-06-0000	Jr/St HS Contractual	01/21/2025	94.87	94.87	
				(**Fiscal Year Paid to Date 664.09)			
<b>Check total for 001532-Konica Minolta Premier Finance</b>					<b>94.87</b>	<b>C</b>	<b>032937</b> 1/21/2025
<b>Lake Luzerne Auto Parts</b>							
Invoice: 157917 Fir Rubber HD Blk/AP ID# 0017061	25-00428	A-1621-450-00-0000	Maintenance Supplies DW	01/21/2025	29.09	29.09	
Invoice: 157941 Fir Rubber HD Blk + Shear Pins/AP ID# 0017061	25-00428	A-1621-450-00-0000	Maintenance Supplies DW	01/21/2025	74.18	74.18	
Invoice: 8840-157941 2 Ga Copr Cable, Bolt Extrct, Grease +/AP ID# 0017071	25-00440	A-5510-450-00-0000	Parts & Accessories	01/21/2025	470.92	470.92	
Invoice: 8840-157959 19 Dodge Caravan Brake Pads + Rtr/AP ID# 0017071	25-00440	A-5510-450-00-0000	Parts & Accessories	01/21/2025	173.06	173.06	
Invoice: 8840-158056 high temp silicone stock/AP ID# 0017071	25-00440	A-5510-450-00-0000	Parts & Accessories	01/21/2025	35.78	35.78	
Invoice: 8840-158059 tire tube cement, plug kit, valve core./AP ID# 0017071	25-00440	A-5510-450-00-0000	Parts & Accessories	01/21/2025	70.49	70.49	
<b>Check total for 000464-Lake Luzerne Auto Parts</b>					<b>853.52</b>	<b>C</b>	<b>032938</b> 1/21/2025
<b>Leonard Bus Sales, Inc.</b>							
Invoice: X101013418.01 KIT SILL REPAIR, AIR FILTERS, FUEL FILTER/AP ID# 0016631	25-00436	A-5510-450-00-0000	Parts & Accessories	01/21/2025	1,063.21	1,063.21	

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/21/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice X101013418 02	FIELD KIT TIE DOWN RIGHT LEFT[AP ID# 001663]	Parts & Accessories	01/21/2025	87.92	87.92		
25-00436	A-5510-450-00-0000						
Invoice X101013418 03	KIT_PRESSURE SWITCH[AP ID# 001663]	Parts & Accessories	01/21/2025	149.55	149.55		
25-00436	A-5510-450-00-0000						
Invoice X101013534 01	KIT_PRESSURE SWITCH[AP ID# 001663]	Parts & Accessories	01/21/2025	149.55	149.55		
25-00436	A-5510-450-00-0000						
Credit X101013726 01	PRESSURE SWITCH RETURN CREDIT[AP ID# 001663]			-149.55	-149.55		
25-00436	A-5510-450-00-0000	Parts & Accessories	01/21/2025				
Check total for 000480-Leonard Bus Sales, Inc.			(**Fiscal Year Paid to Date 3,096.44)		1,300.68	C	032939 1/21/2025

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Mahoney Notify-Plus, Inc.							
Invoice: 0349255-IN Monthly Security/ Fire Monitoring[AP ID# 001625]							
25-00229	A-1620-402-00-0000	Safety & Security	01/21/2025	253.50	253.50		
Invoice: 0349256-IN Monthly Security/ Fire Monitoring[AP ID# 001625]							
25-00229	A-1620-402-00-0000	Safety & Security	01/21/2025	43.50	43.50		
Check total for 000496-Mahoney Notify-Plus, Inc.			(**Fiscal Year Paid to Date 5,373.54)		297.00	C	032940 1/21/2025

Jami McIntyre							
Invoice: 01/04/2025 Boys Var Basketball vs Greenwich Argye[AP ID# 001681]							
A-2855-400-00-0900		Basketball Contractual	01/21/2025	118.00	118.00		
Check total for 000521-Jami McIntyre			(**Fiscal Year Paid to Date 233.00)		118.00	C	032941 1/21/2025

Mirabito Energy Products							
Invoice: 1052514-2 Superfund fee[AP ID# 001697]							
25-00363	A-1620-420-06-0000	Heating Jr/Sr HS	01/21/2025	18.22	18.22		
Invoice: 1052814 HS Heat Oil 5001g x 2.3460[AP ID# 001697]							
25-00363	A-1620-420-06-0000	Heating Jr/Sr HS	01/21/2025	11,709.34	11,709.34		
Invoice: 1052814-1 Lust Fee[AP ID# 001697]							
				5.00			

Wintcap Ver 25 01 14 2010 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/21/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
25-00363	A-1620-420-06-0000	Heating Jt/SI/HS	01/21/2025		5.00	
Check total for 000548-Mirabito Energy Products					(**Fiscal Year Paid to Date 46,294.96)	032942
N.Y.S. Unemployment Insurance						
Invoice: 24 4th Qtr 4TH QTR Unemployment 1/2/25 status[AP ID# 0016991]						
25-00833	A-9050-800-00-0000	Unemployment	01/21/2025	6.65	6.65	
Check total for 000571-N.Y.S. Unemployment Insurance					(**Fiscal Year Paid to Date 25.27)	032943
Nemer Chrysler, Plymouth Dodge						
Invoice: 94396 DODGE MUFFLER #174[AP ID# 001664]						
25-00444	A-5510-450-00-0000	Parts & Accessories	01/21/2025	841.50	841.50	
Check total for 000585-Nemer Chrysler, Plymouth Dodge					(**Fiscal Year Paid to Date 3,291.07)	032944
New York Bus Sales						
Invoice: 1126781 foam seat, 12 volt dynamic park 105715[AP ID# 001698]						
25-00409	A-5510-450-00-0000	Parts & Accessories	01/21/2025	247.65	247.65	
Invoice: 2016950 fuel filter, water sep. oil filter. hom[AP ID# 001698]						
25-00409	A-5510-450-00-0000	Parts & Accessories	01/21/2025	1,196.00	1,196.00	
Invoice: 2016965 motor 12 v dynamic park 105715[AP ID# 001698]						
25-00409	A-5510-450-00-0000	Parts & Accessories	01/21/2025	153.23	153.23	
Invoice: 2016970 fuel filter M-6[AP ID# 001698]						
25-00409	A-5510-450-00-0000	Parts & Accessories	01/21/2025	101.00	101.00	
Invoice: 2017002 Rear Bumper PTD PRTCV CTT3 CV[AP ID# 001698]						
25-00409	A-5510-450-00-0000	Parts & Accessories	01/21/2025	2,514.70	2,514.70	
Invoice: 2017011 Rear Corner Seat, rail, rocker, switch[AP ID# 001698]						
25-00409	A-5510-450-00-0000	Parts & Accessories	01/21/2025	129.38	129.38	
Credit: 208810 brake light return credit[AP ID# 001698]						
25-00409	A-5510-450-00-0000	Parts & Accessories	01/21/2025	-59.50	-59.50	

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/21/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>Credit: 208824 Stop light moisture repair credit[AP ID# 001698]</b>						
25-00409	A-5510-450-00-0000	Parts & Accessories	01/21/2025	-17.00	-17.00	
<b>Credit: 208860 light warranty credit memo[AP ID# 001698]</b>						
25-00409	A-5510-450-00-0000	Parts & Accessories	01/21/2025	-17.00	-17.00	
<b>Credit: 208861 light credit memo[AP ID# 001698]</b>						
25-00409	A-5510-450-00-0000	Parts & Accessories	01/21/2025	-8.50	-8.50	
<b>Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 9,021.74)</b>						
<b>New York Workers' Compensation Board</b>						
Invoice: W823694 QTR 4 24 Qtr 4 Workers Comp 2024 W823694[AP ID# 001631]						
25-00803	A-9040-800-00-0000	Workers Compensation	01/21/2025	373.53	373.53	
<b>Check total for 001189-New York Workers' Compensation Board (**Fiscal Year Paid to Date 2,951.35)</b>						
<b>North Country Xerographics Inc.</b>						
Invoice: 811050 December 2024 Printer Meter Charges[AP ID# 001630]						
25-00170	A-2630-450-00-0000	Computer Supplies	01/21/2025	373.19	373.19	
Invoice: 503403 ES Copier Staples[AP ID# 001691]						
25-00170	A-2630-450-00-0000	Computer Supplies	01/21/2025	213.00	213.00	
<b>Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 9,103.22)</b>						
<b>Adam Omiecinski</b>						
Invoice: 01/06/2025 Boys Modified Basketball vs Salem[AP ID# 001687]						
A-2855-400-00-0900	Basketball Contractual	01/21/2025	82.50	82.50		
<b>Check total for 003050-Adam Omiecinski (**Fiscal Year Paid to Date 82.50)</b>						
<b>On Site Testing Services</b>						
Invoice: 16373 S Hammill Pre Test 12/30/2024[AP ID# 001700]						
25-00396	A-5510-402-00-0000	Licensing & Testing	01/21/2025	95.00	95.00	

Warranty Ver 25 01 14 2010 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/21/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000653-On Site Testing Services							
		(**Fiscal Year Paid to Date 1,015.00)		95.00	C	032949	1/21/2025

Pitney Bowes Global Financial Services L							
Invoice: 3320217059 11/17/24-02/06/25 mail machine meter/print/AP ID# 001712]							
25-00175	A-1670-400-00-0000	Mail Expenses	01/21/2025	968.10			
Check total for 000683-Pitney Bowes Global Financial Services L							
		(**Fiscal Year Paid to Date 2,904.30)		968.10	C	032950	1/21/2025

Mary Ponda							
Invoice: 01/15/2025 JV Girls Basketball vs Hoosic Valley/AP ID# 001689]							
A-2855-400-00-0900		Basketball Contractual	01/21/2025	89.50			
Check total for 001155-Mary Ponda							
		(**Fiscal Year Paid to Date 179.00)		89.50	C	032951	1/21/2025

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Precision Data Reporting LLC							
Invoice: January 2025 Data Coordination + Registrar Services/AP ID# 001710]							
25-00174	A-2630-400-00-0022	Computer Contractual	01/21/2025	3,500.00			
Check total for 002522-Precision Data Reporting LLC							
		(**Fiscal Year Paid to Date 23,750.00)		3,500.00	C	032952	1/21/2025

Ray Energy							
Invoice: 412369 420.5 g x 2.2559 unleaded fuel/AP ID# 001701]							
25-00311	A-5510-451-00-0000	Fuel	01/21/2025	948.61			
Check total for 000734-Ray Energy							
		(**Fiscal Year Paid to Date 27,514.81)		948.61	C	032953	1/21/2025

Michael Rossi							
Invoice: 01/10/2025 Boys Var Basketball vs North Warren/AP ID# 001682]							
A-2855-400-00-0900		Basketball Contractual	01/21/2025	115.00			
Check total for 000761-Michael Rossi							
		(**Fiscal Year Paid to Date 345.00)		115.00	C	032954	1/21/2025

Shelter Point Life Insurance Company

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/21/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: D409716 24 4th qtr Oct - Dec 24 D409716 Disability[AP ID# 001702]						
25-00830	A-9055-800-00-0000	Disability Insurance	01/21/2025	3,096.83	2,811.76	
25-00830	C-9055-800-00-0000	Disability Insurance	01/21/2025		285.07	
Subtotal for group				3,096.83	3,096.83	

Check total for 001086-Shelter Point Life Insurance Company (\*\*Fiscal Year Paid to Date 8,704.87) 032955 1/21/2025

State Industrial Products						
Invoice: 903604641 DRAIN TREATMENT, SLUDGE HAMMER, FRSH SPR[AP ID# 001665]						
25-00782	A-1620-450-06-0000	Custodial Supplies HS	01/21/2025	2,291.44	2,291.44	

Check total for 001746-State Industrial Products (\*\*Fiscal Year Paid to Date 6,440.07) 032956 1/21/2025

Titan Roofing, Inc.						
Invoice: 240147-000 Application1 HSCafe Roof 680801040001024[AP ID# 001703]						
Credit: Retainage 680801040001024 retainage[AP ID# 001703]						
25-00797	G/L Acct: H605.00	Retained Percent, Contr Payabl	01/21/2025	163,640.00	-8,182.00	
	SubFund: 252024					
	H-252024-1620-293-06	General Construction	01/21/2025	163,640.00		
Subtotal for group				155,458.00	155,458.00	

Check total for 001977-Titan Roofing, Inc. (\*\*Fiscal Year Paid to Date 160,228.65) 032957 1/21/2025

Town of Hadley						
Invoice: 33993 C+D Disposal 11/8/24[AP ID# 001709]						
25-00368	A-1620-408-00-0000	Water & Trash	01/21/2025	52.00	52.00	
Invoice: 33995 C+D Disposal 11/8/24[AP ID# 001709]						
25-00368	A-1620-408-00-0000	Water & Trash	01/21/2025	72.00	72.00	
Invoice: 34127 C+D Disposal 12/4/24[AP ID# 001709]						
25-00368	A-1620-408-00-0000	Water & Trash	01/21/2025	28.00	28.00	

Check total for 000915-Town of Hadley (\*\*Fiscal Year Paid to Date 212.00) 032958 1/21/2025

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025

Warrant: 0033-AP Warrant 1/21/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Gary A. Wilson</b>						
Invoice: 01/03/2024 4 athletic poster photos reimburse[AP ID# 001683]	A-2855-450-00-0000	Athletics Supplies	01/21/2025	59.96	59.96	
<b>Check total for 001052-Gary A. Wilson (**Fiscal Year Paid to Date 132.57)</b>						
<b>WSWHE Counties Health Insurance Consorti</b>						
Invoice: 6797 JANUARY HEALTH INSURANCE ALT PPO HRA[AP ID# 001666]	25-00304	A-9060-800-00-0000 Health & Dental Insurance	01/22/2025	442,152.79	442,152.79	
<b>Check total for 000961-WSWHE Counties Health Insurance Consorti (**Fiscal Year Paid to Date 3,072,862.72)</b>						
				<b>442,152.79</b>	<b>E</b>	<b>323678114</b> 1/22/2025

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Warrant: 0033-AP Warrant 1/21/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
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Total for assigned computer checks 207,602.33

Total for unassigned payments 0.00

Total for manual checks 0.00

Total for automated payments 0.00

Total for electronic transfers (manual) 442,152.79

Certified warrant amount 649,755.12

Total of credits associated with cash replacement checks issued 652.87

Total for Warrant Report 649,102.25

Net Disbursement by Fund - All Payments

Fund Summary	A	C	H	Total		
Bank Account Summary				\$ 492,012.05		
GFNB AP	Computer Checks (032904-032959)	Cash Replacement	Auto Payments	EFT's	Transactions	
	56	1	0	1	62	\$ 649,755.12
Total for All Funds <span style="float: right;">\$ 649,755.12</span>						

I hereby certify that I have audited the claims for the 56 checks and 1 electronic disbursements above, in the total amount of \$ 649,755.12 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 1/21/25 Caroline Romano Date 1/21/2025 Michelle Douglas Pugh  
 Claims Auditor SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Warrant: 0033-AP Warrant 1/21/2025

Payment Amt.

Check Date

**Selection Criteria**

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

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0034-PR# 17 1/30/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC</b>						
Invoice: 563203-1	02/15/2025 AFLAC INVOICE #563203[AP ID# 001742]					
	G/L Acct: A720.0A	Preferred Health Flex	02/15/2025	679.82	679.82	
Invoice: 563203-2	02/15/2025 AFLAC INVOICE #563203[AP ID# 001743]					
	G/L Acct: A720.0A	Preferred Health Flex	02/15/2025	866.14	866.14	
Invoice: 563203-3	02/15/2025 AFLAC INVOICE #563203[AP ID# 001744]					
	G/L Acct: A719.00	Disability Insurance	02/15/2025	369.57	369.57	
Invoice: 563203-4	02/15/2025 AFLAC INVOICE #563203[AP ID# 001745]					
	G/L Acct: A719.00	Disability Insurance	02/15/2025	1,048.23	1,048.23	
Invoice: 563203-4	02/15/2025 AFLAC INVOICE #563203[AP ID# 001746]					
	G/L Acct: A719.00	Disability Insurance	02/15/2025	59.59	59.59	
<b>Check total for 000028-AFLAC</b>				(**Fiscal Year Paid to Date 15,624.65)	3,023.35	E AFLAC21525 2/15/2025
<b>Commonwealth of Massachusetts</b>						
Invoice: 01/30/2025	PR #17 01/30/2025[AP ID# 001718]					
	G/L Acct: A723.00	Income Executions	01/30/2025	385.78	385.78	
<b>Check total for 002678-Commonwealth of Massachusetts</b>				(**Fiscal Year Paid to Date 1,794.94)	385.78	C 032960 1/30/2025
<b>CSEA Inc.</b>						
Invoice: 01/30/2025	PR #17 01/30/2025[AP ID# 001719]					
	G/L Acct: A724.00	CSEA Dues	01/30/2025	36.50	36.50	
Invoice: 01/30/2025	PR #17 01/30/2025[AP ID# 001720]					
	G/L Acct: A724.00	CSEA Dues	01/30/2025	2,225.09	2,225.09	
<b>Check total for 000209-CSEA Inc.</b>				(**Fiscal Year Paid to Date 27,707.17)	2,261.59	C 032961 1/30/2025
<b>EFTPS Enrollment Processing</b>						
Invoice: 01/30/2025	PR #17 01/30/2025[AP ID# 001713]					
	G/L Acct: A722.00	Federal Income Tax	01/30/2025	37,624.78	37,624.78	

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0034-PR# 17 1/30/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>EFTPS Enrollment Processing</b>							
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001714]							
G/L Acct: A726.00		Social Security Tax	01/30/2025	53,549.28	53,549.28		
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 1,310,189.88)			
<b>EFTPS Enrollment Processing</b>							
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001715]							
G/L Acct: A726.00		Social Security Tax	01/30/2025	12,523.50	12,523.50		
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 1,310,189.88)			
<b>Erin Ely, HLTA Treasurer</b>							
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001721]							
G/L Acct: A724.0A		HLTA Dues	01/30/2025	6,973.50	6,973.50		
Check total for 000361-Erin Ely, HLTA Treasurer				(**Fiscal Year Paid to Date 63,181.50)			
<b>New York State Deferred Compensation Pla</b>							
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001735]							
G/L Acct: A729.00		Tax Sheltered Annuities	01/30/2025	41.50	41.50		
Check total for 002459-New York State Deferred Compensation Pla				(**Fiscal Year Paid to Date 208.25)			
<b>New York State Teach Ret Sys</b>							
Invoice: 1/1-1/31/2025 TRS Loan January 2025 5108[AP ID# 001751]							
G/L Acct: A727.00		Teachers' Retirement Loan	01/30/2025	4,077.00	4,077.00		
Check total for 000600-New York State Teach Ret Sys				(**Fiscal Year Paid to Date 16,142.17)			
<b>NYS &amp; Local Employee Ret. Sys</b>							

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0034-PR# 17 1/30/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1/1-1/31/2025 JANUARY 2025 NYSLR Report[AP ID# 001747]							
	G/L Acct: A718.00	ERS	01/30/2025	115.30	115.30	2517ERS5	1/30/2025
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 354,592.05)							
NYS & Local Employee Ret. Sys.							
Invoice: 1/1-1/31/2025 JANUARY 2025 NYSLR Report[AP ID# 001748]							
	G/L Acct: A718.00	ERS	01/30/2025	5,533.90	5,533.90	2517ERS6	1/30/2025
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 354,592.05)							
NYS & Local Employee Ret. Sys.							
Invoice: 1/1-1/31/2025 JANUARY 2025 NYSLR Report[AP ID# 001749]							
	G/L Acct: A718.00	ERS	01/30/2025	155.43	155.43	2517ERSAR4	1/30/2025
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 354,592.05)							
NYS & Local Employee Ret. Sys.							
Invoice: 1/1-1/31/2025 JANUARY 2025 NYSLR Report[AP ID# 001750]							
	G/L Acct: A718.00	ERS	01/30/2025	1,762.00	1,762.00	2517ERSLON	1/30/2025
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 354,592.05)							
NYS Child Support Process Ctr							
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001717]							
	G/L Acct: A723.00	Income Executions	01/30/2025	297.00	297.00	032964	1/30/2025
Check total for 000624-NYS Child Support Process Ctr (**Fiscal Year Paid to Date 2,079.00)							
NYS Tax Department							
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001726]							
	G/L Acct: A721.00	New York State Income Tax	01/30/2025	19,111.40	19,111.40	2517NY	1/30/2025
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 239,573.66)							

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0034-PR# 17 1/30/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NYSUT Benefit Trust</b>						
Invoice: 01/30/2025	Acct 09145 PR #17 01/30/2025[AP ID# 001722]			275.49		
	G/L Acct: A729.08	NYSUT Benefit Trust	01/30/2025		275.49	
Check total for 000645-NYSUT Benefit Trust				(**Fiscal Year Paid to Date 2,797.54)		032965 1/30/2025
<b>The Omni Group</b>						
Invoice: 01/30/2025	PR #17 01/30/2025[AP ID# 001727]			425.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	01/30/2025		425.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 153,335.02)		2517ASPIRE 1/30/2025
<b>The Omni Group</b>						
Invoice: 01/30/2025	PR #17 01/30/2025[AP ID# 001728]			2,571.66		
	G/L Acct: A729.00	Tax Sheltered Annuities	01/30/2025		2,571.66	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 153,335.02)		2517AXA 1/30/2025
<b>The Omni Group</b>						
Invoice: 01/30/2025	PR #17 01/30/2025[AP ID# 001729]			650.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	01/30/2025		650.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 153,335.02)		2517EQUIT 1/30/2025
<b>The Omni Group</b>						
Invoice: 01/30/2025	PR #17 01/30/2025[AP ID# 001730]			300.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	01/30/2025		300.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 153,335.02)		2517FIRST 1/30/2025
<b>The Omni Group</b>				Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001731]		
				1,505.16		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GFNB AP  
Warrant: 0034-PR# 17 1/30/2025 AP Deductions

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	01/30/2025		1,505.16	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 153,335.02)	1,505.16	E 2517GWN 1/30/2025
The Omni Group						
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001732]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/30/2025	200.00	200.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 153,335.02)	200.00	E 2517METCTR 1/30/2025
The Omni Group						
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001733]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/30/2025	200.00	200.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 153,335.02)	200.00	E 2517METRO 1/30/2025
The Omni Group						
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001734]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/30/2025	300.00	300.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 153,335.02)	300.00	E 2517NYLIFE 1/30/2025
The Omni Group						
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001736]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/30/2025	500.00	500.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 153,335.02)	500.00	E 2517OPFUND 1/30/2025
The Omni Group						
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001737]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/30/2025	400.00	400.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 153,335.02)	400.00	E 2517OPSHR 1/30/2025

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025  
Bank Account: GFNB AP  
Warrant: 0034-PR# 17 1/30/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>The Omni Group</b>						
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001739]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/30/2025	2,125.00	2,125.00	2517SEC82 1/30/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 153,335.02)						
<b>The Omni Group</b>						
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001739]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/30/2025	75.00	75.00	2517VFT 1/30/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 153,335.02)						
<b>The Omni Group</b>						
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001740]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/30/2025	100.00	100.00	2517VFTROT 1/30/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 153,335.02)						
<b>The Omni Group</b>						
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001741]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/30/2025	3,740.00	3,740.00	2517VOYA 1/30/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 153,335.02)						
<b>People</b>						
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001723]						
	G/L Acct: A724.00	CSEA Dues	01/30/2025	4.77	4.77	032966 1/30/2025
Check total for 001870-People (**Fiscal Year Paid to Date 52.47)						
<b>Preferred Group Plans, Inc.</b>						
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001716]						
	G/L Acct: A720.0A	Preferred Health Flex	01/30/2025	870.00	870.00	



**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2025

Warrant: 0034-PR# 17 1/30/2025 AP Deductions

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
				870.00 C		032967	1/30/2025
Check total for 000700-Preferred Group Plans, Inc.				(**Fiscal Year Paid to Date 9,750.00)			
<hr/>							
SASTA							
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001724]							
G/L Acct: A724.0B		SASTA Dues		23.50	23.50		
			01/30/2025				
Check total for 000788-SASTA				(**Fiscal Year Paid to Date 143.50)			
<hr/>							
VOTE/COPE							
Invoice: 01/30/2025 PR #17 01/30/2025[AP ID# 001725]							
G/L Acct: A724.0C		Vote Cope		62.91	62.91		
			01/30/2025				
Check total for 000945-VOTE/COPE				(**Fiscal Year Paid to Date 566.19)			
					62.91 C	032969	1/30/2025

COPY

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Warrant: 0034-PR# 17 1/30/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			15,231.54	
		Total for unassigned payments		0.00		
		Total for manual checks		0.00		
		Total for automated payments		0.00		
		Total for electronic transfers (manual)			146,532.26	
		Certified warrant amount			161,763.80	
		Total of credits associated with cash replacement checks issued		0.00		
		Total for Warrant Report			161,763.80	
		Net Disbursement by Fund - All Payments				

COPY

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A						
Bank Account Summary	10 Checks (032960-032969)	0	0	24	39	\$ 161,763.80
GFNB AP						

I hereby certify that I have audited the claims for the 10 checks and 24 electronic disbursements above, in the total amount of \$ 161,763.80 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 1/30/25 Antonia Brando Claims Auditor Date 1/30/2025 Michelle Anglin SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2025

Warrant: 0034-PR# 17 1/30/2025 AP Deductions

Payment Amt.

Check Date

### Selection Criteria

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

COPY

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

1 | 2 9 | 2 5

Student: 'Board of Education Copy'										Grade:	Ktg.		
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School								
01/21/2025	02/10/2025	Committee on Preschool Special Education / Amendment	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School								
<b>Recommended Program/Service</b>													
Consultant Teacher Services	09/05/2024	06/27/2025	Direct	5	Weekly	30min.	English / Language Arts Class						
Consultant Teacher Services	09/05/2024	06/27/2025	Direct	5	Weekly	30min.	Math Class						
Special Class	07/01/2024	08/09/2024	8:1:1	5	Weekly	6hr.	Special Class						
Occupational Therapy	01/27/2025	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room						
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	2	Weekly	30min.	Therapy Room						
Occupational Therapy	01/27/2025	06/27/2025	Individual	1	Weekly	30min.	Therapy Room						
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office						
Speech/Language Therapy	07/01/2024	08/09/2024	Small Group	2	Weekly	30min.	Therapy Room						
Occupational Therapy	07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Therapy Room						
Psychological Counseling Services	07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Therapy Room						
Aide	07/08/2024	06/27/2025	1:1	5	Weekly	6 hours	Classroom						
<b>Special Transportation:</b> Does the student need special transportation accommodations/services? Yes <b>Transportation Need</b> Special Seating <b>Transportation Recommendation</b> Seating not adjacent to another Student													
Student: 'Board of Education Copy'										Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School								
01/02/2025	02/10/2025	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Referral Withdrawn	Preschool Student with a Disability	/ Preschool Itinerant Services Only								
<b>Student: 'Board of Education Copy'</b>										Grade:	Preschool		
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School								
01/08/2025	02/10/2025	Committee on Preschool Special Education / Amendment	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(P/ISO) / Preschool Itinerant Services Only								
<b>Recommended Program/Service</b>													
Speech/Language Therapy	01/16/2025	06/27/2025	Small Group	2	Weekly	30min.	School						

Speech/Language Therapy 07/01/2024 08/30/2024 Individual 12 Quarterly 30min. Home

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
01/08/2025	02/10/2025	Committee on Preschool Special Education / Amendment	Classified Preschool	Preschool Student with a Disability	Home Public School District(HPSD) / Preschool Itinerant Services Only
<u>Recommended Program/Service</u>					
Speech/Language Therapy		<u>Start Date</u> 01/16/2025 <u>End Date</u> 06/27/2025	<u>Ratio</u> Small Group	<u>Frequency</u> 2 <u>Period</u> Weekly	<u>Duration</u> 30min. <u>Location</u> School

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
01/15/2025	02/10/2025	Committee on Preschool Special Education / Requested Review	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
<u>Recommended Program/Service</u>					
Speech/Language Therapy		<u>Start Date</u> 12/09/2024 <u>End Date</u> 06/12/2025	<u>Ratio</u> Individual	<u>Frequency</u> 4 <u>Period</u> Weekly	<u>Duration</u> 30min. <u>Location</u> Head Start/Home
Occupational Therapy		<u>Start Date</u> 12/09/2024 <u>End Date</u> 06/12/2025	<u>Ratio</u> Individual	<u>Frequency</u> 2 <u>Period</u> Weekly	<u>Duration</u> 30min. <u>Location</u> Head Start/Home
Physical Therapy		<u>Start Date</u> 01/21/2025 <u>End Date</u> 06/12/2025	<u>Ratio</u> Individual	<u>Frequency</u> 2 <u>Period</u> Weekly	<u>Duration</u> 30min. <u>Location</u> Across All Settings

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
01/10/2025	02/10/2025	Committee on Preschool Special Education / Amendment	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
<u>Recommended Program/Service</u>					
Speech/Language Therapy		<u>Start Date</u> 01/09/2025 <u>End Date</u> 06/27/2025	<u>Ratio</u> Individual	<u>Frequency</u> 2 <u>Period</u> Weekly	<u>Duration</u> 30min. <u>Location</u> Virtual

**Student:** Board of Education Copy' **Grade:** Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
01/06/2025	02/10/2025	Committee on Special Education / Requested Review	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School
<u>Recommended Program/Service</u>					
		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u> <u>Period</u> <u>Duration</u> <u>Location</u>

Consultant Teacher Services	01/08/2025	06/27/2025	Direct	5	Weekly	30min.	English / Language Arts Class
Consultant Teacher Services	01/08/2025	06/27/2025	Direct	5	Weekly	30min.	Math Class
Speech/Language Therapy	01/08/2025	06/27/2025	Small Group	2	Weekly	30min.	Therapy Room
Occupational Therapy	01/06/2025	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room
Physical Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office

**Student:** Board of Education Copy'

**Grade:** Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
01/07/2025	02/10/2025	Committee on Special Education / Requested Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<b>Recommended Program/Service</b>							
Consultant Teacher Services	01/08/2025	06/27/2025	Direct	5	Weekly	30min.	English / Language Arts Class
Consultant Teacher Services	01/08/2025	06/27/2025	Direct	5	Weekly	30min.	English / Language Arts Class
Occupational Therapy	01/08/2025	06/27/2025	Small Group	5	Weekly	30min.	Math Class
Occupational Therapy	01/08/2025	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room
Occupational Therapy	01/08/2025	06/27/2025	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	01/08/2025	06/27/2025	Individual	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	01/08/2025	06/27/2025	Small Group	2	Weekly	30min.	Therapy Room

**Student:** Board of Education Copy'

**Grade:** 02

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
01/15/2025	02/10/2025	Committee on Special Education / Requested Review	Classified	Emotional Disability	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<b>Recommended Program/Service</b>							
Special Class	09/05/2024	06/27/2025	8-1+1	5	Weekly	3hr.	Special Class
Psychological Counseling Services	09/26/2024	06/27/2025	Individual	1	Weekly	30min.	Counselor's Office
Occupational Therapy	09/26/2024	06/27/2025	Individual	3	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/26/2024	06/27/2025	Individual	3	Weekly	30min.	Special Class
Physical Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Across All Settings

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

**Transportation Need**

- Special Seating
- Adult supervision
- Vehicle and/or equipment needs

**Transportation Recommendation**

- Seating not adjacent to another Student
- Bus with a Monitor
- Student requires a Harness

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School				
01/22/2025	02/10/2025	Committee on Special Education / Requested Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School				
<b>Recommended Program/Service</b>									
Consultant Teacher Services		<u>Start Date</u> 09/05/2024 <u>End Date</u> 06/27/2025 <u>Ratio</u> Direct <u>Frequency</u> 5 <u>Period</u> Weekly <u>Duration</u> 30min. <u>Location</u> English / Language Arts Class							
Consultant Teacher Services		09/05/2024	06/27/2025	Direct	5	Weekly	30min.		
Resource Room Program		09/05/2024	06/27/2025	5:1	5	Weekly	40min.		Resource Room
Speech/Language Therapy		09/05/2024	06/27/2025	Small Group	1	Weekly	30min.		Therapy Room
Psychological Counseling Services		09/05/2024	06/27/2025	Individual	2	Monthly	30min.		Counselor's Office
Psychological Counseling Services		09/05/2024	06/27/2025	Small Group	2	Monthly	30min.		Counselor's Office
Aide		01/23/2025	06/27/2025	3:1	1	Daily	5 hours		School

**Student: Board of Education Copy'****Grade: Kdg.**

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School				
01/17/2025	02/10/2025	Committee on Special Education / Amendment	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School				
<b>Recommended Program/Service</b>									
Special Class		<u>Start Date</u> 01/22/2025 <u>End Date</u> 06/27/2025 <u>Ratio</u> 8:1:1 <u>Frequency</u> 5 <u>Period</u> Daily <u>Duration</u> 5hr. 30min. <u>Location</u> Special Class							
Speech/Language Therapy		01/22/2025	06/27/2025	8:1:1	5	Daily	5hr. 30min.		Special Class
Occupational Therapy		09/05/2024	06/27/2025	Individual	2	Weekly	30min.		School
Occupational Therapy		09/05/2024	06/27/2025	Individual	2	Weekly	30min.		School

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

**Transportation Need**

Vehicle and/or equipment needs  
 Vehicle and/or equipment needs  
 Vehicle and/or equipment needs  
 Vehicle and/or equipment needs

**Transportation Recommendation**

Student requires a Harness  
 Bus with a Monitor  
 Small Bus or Vehicle

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School				
01/09/2025	02/10/2025	Committee on Special Education / Requested Review Transfer Student	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School				
<b>Recommended Program/Service</b>									
Consultant Teacher Services		<u>Start Date</u> 01/10/2025 <u>End Date</u> 06/27/2025 <u>Ratio</u> Direct <u>Frequency</u> 3 <u>Period</u> Every 2 weeks <u>Duration</u> 40min. <u>Location</u> Math Class							
Resource Room Program		01/10/2025	06/27/2025	5:1	5	Weekly	40min.		Resource Room



Consultant / Teacher Services	01/11/2025	06/11/2025	Direct	3	Every 2 weeks	40min.	English / Language Arts Class
Skilled Nursing Services	01/10/2025	06/13/2025	Individual	1	Daily	15min.	Nurse's Office

**Student: 'Board of Education Copy'** **Grade: 04**

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
01/09/2025	02/10/2025	Committee on Special Education / Requested Review	Classified	Other Health Impairment	BOCES Class(BOCES-SS) / BOCES WSWHE Sanford Street TLC

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (Special Class)	09/05/2024	06/26/2025	6:1+1	1	Daily	6hr.	Special Class
Special Class (BOCES SSTLC)	07/08/2024	08/16/2024	6:1+1	1	Daily	5hr. 30min.	Special Class
Psychological Counseling Services	09/05/2024	06/26/2025	Individual	2	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/05/2024	06/26/2025	Small Group (3:1)	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/05/2024	06/26/2025	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	07/08/2024	08/16/2024	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/08/2024	08/16/2024	Individual	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/08/2024	08/16/2024	Small Group	1	Weekly	30min.	Therapy Room
Aide	11/08/2024	06/26/2025	2:1	1	Daily	6 hours	Across All Settings

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

Transportation Recommendation  
 Bus with an Attendant  
 Door to Door Transportation

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
01/10/2025	02/10/2025	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible		/ Stuart M. Townsend Elementary School

**Student: 'Board of Education Copy'** **Grade: 10**

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
01/06/2025	02/10/2025	Committee on Special Education / Requested Review	Classified No	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

**Student:** Board of Education Copy

**Grade:** 07

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
01/10/2025	02/10/2025	Section 504 Committee / Amendment	Section 504	/ Hadley Luzerne Junior/Senior High School
		Occupational Therapy Consultation	09/05/2024 08/27/2025	1 Quarterly 15 minutes Across All Settings

**Student:** Board of Education Copy

**Grade:** 04

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
01/13/2025	02/10/2025	Section 504 Committee / Requested Review Transfer Student	Section 504	/ Stuart M. Townsend Elementary School
		<u>Recommended Program/Service</u> Skilled Nursing Services	<u>Start Date</u> 12/09/2024 <u>End Date</u> 06/27/2025 <u>Ratio</u> Individual <u>Frequency</u> 5 <u>Period</u> Daily <u>Duration</u> 15min. <u>Location</u> Nurse's Office	

**HADLEY-LUZERNE CENTRAL SCHOOL**


Lake Luzerne, NY 12846

Telephone: (518) 696-2378

Fax: (518) 734-0726

**MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDING  
12/31/2024**

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

Signed:  Date: 2/3/2025  
District Treasurer

Signed:  Date: 2/3/2025  
School Business Official

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

**Multi-Fund Account**

<b>Beginning Ledger Balance:</b>		\$10,102,383.51	
General/Reserves	\$9,307,209.57		
Capital	\$482,136.14		
School Lunch	\$9,211.45		
Special Aid	\$208,035.08		
Trust & Agency	\$95,791.27		
<b>Receipts:</b>			\$498,279.25
General/Reserves		\$436,428.19	
Capital		\$0.00	
School Lunch		\$56,311.94	
Special Aid		\$4,214.00	
Trust & Agency		\$1,325.12	
<b>Expenditures:</b>			\$2,476,816.57
General/Reserves		\$2,374,453.45	
Capital		\$0.00	
School Lunch		\$64,496.59	
Special Aid		\$36,153.36	
Custodial		\$1,713.17	
<b>Ending Ledger Balance:</b>			\$8,123,846.19
General/Reserves	\$7,369,184.31		
Capital	\$482,136.14		
School Lunch	\$1,026.80		
Special Aid	\$176,095.72		
Custodial	\$95,403.22		
<b>GFNB/NYLCASS BALANCES:</b>	\$8,519,174.68		
<b>Deposits in transit</b>			\$0.00
<b>Checks outstanding</b>		\$395,328.49	\$8,123,846.19
<b>Ending Bank Balance</b>			

**Payroll Checking Account**

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

Hadley-Luzerne Central School CASH RECEIPTS

**GENERAL FUND:**

State Aid	\$40,233.00
Medicaid	\$0.00
Warren County	\$1,249.00
Tax Collection	\$0.00
Saratoga County	\$0.00
Surplus Equipment	\$0.00
Insurance Reimbursement	\$1,258.00
Misc	\$864.78
Booster Club	\$0.00
Head Start Rent	\$1,400.00
Tuition	\$0.00
From School Lunch	\$0.00
Payroll Transfers	\$342,466.64
Boces	\$0.00
Health Insurance	\$15,941.35
Reserve Interest Earnings	\$13,018.59
Interest Earnings GF Nat'l	\$78.49
Interest Earnings General ICS	\$1,605.73
Interest Earnings NYCLASS	\$18,312.61
<b>Total</b>	<b>\$436,428.19</b>

**SCHOOL LUNCH FUND:**

	\$0.00
Sale of Breakfasts & Lunches	\$1,624.92
Other Cafeteria Sales	\$892.16
State & Federal Reimbursements Received	\$50,434.00
Warren County Headstart Reimbursement Received	\$1,832.80
Deferred Revenues	\$1,244.50
Interest	\$0.37
Sales Tax	\$24.21
Misc	\$258.98
From General Fund	\$0.00
<b>Total</b>	<b>\$56,311.94</b>

**Custodial Fund**

From General	\$0.00
Back Pack Program	\$500.00
Clothing Program	\$612.00
School Lunch/ Food Program	\$0.00
Danny Rumpf/ Scofield Scholarship Interest	\$213.12
<b>Total</b>	<b>\$1,325.12</b>

**SPECIAL AID FUND**

	\$0.00
State & Federal Aid	\$4,214.00
<b>Total</b>	<b>\$4,214.00</b>

**CAPITAL FUND**

\$0.00

**Total** \$0.00

Hadley-Luzerne Central School CASH DISBURSEMENTS

**GENERAL FUND:**

Warrant #26	\$150,171.87
Warrant #27	\$891,801.18
Warrant #28	\$168,502.89
Warrant #29	\$557,523.40
Warrant #	\$0.00
Warrant#	\$0.00
To School Lunch	\$0.00
Monthly Payroll Expense	\$606,454.11
<b>Total</b>	<b>\$2,374,453.45</b>

**SCHOOL LUNCH FUND:**

	\$0.00
Warrant #27	\$39,383.25
Warrant #	\$0.00
Warrant #	\$0.00
To General	\$0.00
Monthly Payroll Expense	\$25,113.34
<b>Total</b>	<b>\$64,496.59</b>

**Custodial Fund**

Warrant #27	\$1,713.17
Warrant #	\$0.00
To General	
<b>Total</b>	<b>\$1,713.17</b>

**SPECIAL AID FUND**

Warrant #27	\$275.00
Warrant #	\$0.00
Warrant #	\$0.00
Payroll Expense	\$35,878.36
<b>Total</b>	<b>\$36,153.36</b>

**CAPITAL FUND**

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

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$1,001.91
Boys Basketball Varsity	\$618.33
Class of 2024	\$2,212.00
Class of 2025	\$5,616.09
Class of 2026	\$16,695.35
Class of 2027	\$10,536.49
Class of 2028	\$2,224.32
Drama	\$393.83
Encompass	\$193.75
High School Honor Society	\$86.00
Key Club	\$696.03
Lifeskills Club	\$713.39
Mini Marathon Dance	\$18.04
Music Club	\$1,716.10
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$857.39
SADD	\$62.17
Saga Sister City HS	\$1,084.39
Sales Tax	\$970.33
Student Council Field Trip	\$9,308.69
Student Council High School	\$2,603.49
School to Work	\$1,842.93
Student Council Junior	\$2,278.60
Softball Club	\$1,652.14
Technology Club	\$1,816.75
Trap Shooting Club	\$774.16
Unified Basketball	\$1,055.00
Volleyball Club	\$1,047.77
Wrestling Club	\$3,299.01
Yearbook	\$5,295.42
<b>TOTAL</b>	<b>\$77,084.73</b>

<b>Beginning Balances:</b>	<b>\$70,600.63</b>
<b>Receipts:</b>	<b>\$7,877.15</b>
<b>Disbursements:</b>	<b>\$1,393.05</b>
<b>Adjustments</b>	
<b>Student Accounts Balance as of December 31, 2024</b>	<b>\$77,084.73</b>

## Hadley-Luzerne Central School District

Budgetary Transfer Report  
Fiscal Year: 2025

Current Appropriation - Effective From: 12/01/2024 To: 12/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - General Fund</b>						
12/16/2024	003127	Girls Wrestling Funds Transfer				
			A2855-400-00-0100 R	Soccer Contractual	-950.00	
			A2855-400-00-0200 R	Wrestling Contractual		950.00
12/20/2024	003235	November Adjustments				
			A1621-400-00-0000 R	Maintenance Projects	-7,000.00	
			A2810-120-06-0000 R	Guidance Salaries	-165.00	
			A2855-150-00-0000 R	Coaching Salaries	-2,000.00	
			A1621-160-00-0000 R	Maintenance Salaries		7,000.00
			A2810-160-00-0000 R	Secretary Salary		165.00
			A2855-160-00-0000 R	Coaching Salaries		2,000.00
12/20/2024	003236	DECEMBER ADJUSTMENTS				
			A1330-400-00-0000 R	Tax Contractual	-800.17	
			A1620-400-00-0000 R	Misc Contractual	-4,000.00	
			A1620-401-00-0000 R	Repairs	-9,250.00	
			A1620-450-06-0000 R	Custodial Supplies HS	-3,000.00	
			A2110-160-04-0000 R	Student Support ES	-1,050.00	
			A2110-160-04-0000 R	Student Support ES	-16,200.00	
			A2110-450-06-0000 R	Jr/Sr HS Supplies	-1,250.00	
			A2250-160-04-0000 R	Student Support ES	-2,000.00	
			A2250-490-00-0000 R	BOCES Services	-146,053.00	
			A2630-490-00-0000 R	BOCES Services	-1,200.00	
			A2815-163-00-0000 R	Nurse Substitutes	-200.00	
			A5510-160-00-0000 R	Transportation Salaries	-1,500.00	
			A1310-160-00-0000 R	Business Office Salaries		700.00
			A1330-160-00-0000 R	Tax Collection Salaries		100.17
			A1620-163-00-0000 R	Custodial Substitutes		3,000.00
			A1620-402-00-0000 R	Safety & Security		1,000.00
			A1620-450-00-0000 R	Custodial Supplies DW		3,000.00
			A1621-450-00-0000 R	Maintenance Supplies DW		9,050.00
			A1621-450-06-0000 R	Maintenance Supplies HS		200.00
			A2110-160-04-0001 R	Stu Support ES Longevity		700.00
			A2110-160-06-0000 R	Student Support Jr/Sr HS		350.00
			A2110-200-06-0000 R	Equipment Jr/Sr HS		1,250.00
			A2250-160-06-0000 R	Student Support Jr/Sr HS		2,000.00
			A2280-490-06-0000 R	BOCES Services CTE		146,053.00
			A2610-490-00-0000 R	BOCES Services		150.00
			A2630-400-00-0022 R	Computer Contractual		1,050.00
			A2815-160-00-0000 R	Nurse Salaries		200.00
			A5510-168-00-0000 R	Mechanic Salaries		1,500.00
			A9010-800-00-0000 R	State Retirement		16,200.00
12/31/2024	003371	December Adjustments				
			A2110-450-06-0000 R	Jr/Sr HS Supplies	-54.04	
			A2810-450-04-0000 R	Guidance Supplies ES	-1,201.25	
			A2825-150-00-0000 R	Social Worker Salaries	-2,914.00	
			A2110-400-06-0000 R	Jr/Sr HS Contractual		54.04
			A2810-400-04-0000 R	Guidance Contractual ES		1,201.25
			A2810-400-06-0000 R	Guidance Contractual HS		2,914.00
			<b>Total for Fund A - General Fund</b>		<b>-200,787.46</b>	<b>200,787.46</b>



### Hadley-Luzerne Central School District

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-400-00-0000	BOE Contractual	12,500.00	-325.00	12,175.00	11,732.61	206.37	236.02	236.02
1010-401-00-0000	Miscellaneous	1,200.00	325.00	1,525.00	1,525.00	0.00	0.00	0.00
1010-402-00-0000	Graduation Expenses	7,150.00	0.00	7,150.00	265.98	5,700.00	1,184.02	1,184.02
1010-405-00-0000	BOE Conferences	1,500.00	0.00	1,500.00	216.83	0.00	1,283.17	1,283.17
1010-450-00-0000	BOE Materials & Supplies	2,000.00	0.00	2,000.00	271.70	245.00	1,483.30	1,483.30
1010-490-00-0000	BOCES Services	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00
1010 Board Of Education - State function Subtotal		26,050.00	0.00	26,050.00	14,012.12	6,151.37	5,886.51	5,886.51
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
1060 District Meeting - State function Subtotal		3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	3,800.00
1240-150-00-0000	Superintendent Salary	154,111.00	0.00	154,111.00	77,055.42	77,055.37	0.21	0.21
1240-160-00-0000	Noninstructional Salaries	55,393.00	0.00	55,393.00	27,696.11	27,696.04	0.85	0.85
1240-160-00-0001	Supt Secretary Longevity	400.00	300.00	700.00	349.96	350.04	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1240-400-00-0000	Supt Office Contractual	3,000.00	-300.00	2,700.00	541.18	560.00	1,598.82	1,598.82
1240-405-00-0000	Supt Mileage & Conference	2,000.00	0.00	2,000.00	362.82	0.00	1,647.18	1,647.18
1240-450-00-0000	Supt Office Supplies	800.00	0.00	800.00	125.94	125.94	548.12	548.12
1240 Chief School Administrator - State function Subtotal		215,954.00	0.00	215,954.00	106,121.43	105,787.39	4,045.18	4,045.18
1310-150-00-0000	Business Admin Salary	98,633.00	0.00	98,633.00	49,316.13	49,316.02	0.85	0.85
1310-160-00-0000	Business Office Salaries	155,659.00	1,338.04	156,997.04	80,116.28	76,836.31	44.45	44.45
1310-161-00-0000	Business Office Overtime	2,000.00	0.00	2,000.00	1,362.38	0.00	637.62	637.62
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	2,392.50	0.00	1,607.50	1,607.50
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	1,032.66	560.00	407.34	407.34
1310-405-00-0000	BO Conferences & Mileage	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1310-450-00-0000	BO Supplies	27,000.00	0.00	27,000.00	196.58	18.46	784.96	784.96
1310-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	8,779.16	15,465.65	2,755.19	2,755.19
1310 Business Administration - State function Subtotal		291,792.00	1,338.04	293,130.04	143,195.69	142,196.44	7,737.91	7,737.91
1320-160-00-0000	Claims Auditor Salaries	2,500.00	-638.04	1,861.96	579.75	0.00	1,282.21	1,282.21
1320-400-00-0000	Auditing Contractual	20,000.00	9,963.00	29,963.00	10,963.00	16,605.00	2,395.00	2,395.00
1320 Auditing - State function Subtotal		22,500.00	9,324.96	31,824.96	11,542.75	16,605.00	3,677.21	3,677.21
1330-160-00-0000	Tax Collection Salaries	4,000.00	288.96	4,288.96	4,288.96	0.00	0.00	0.00
1330-400-00-0000	Tax Contractual	4,200.00	-988.96	3,211.04	2,775.57	75.00	360.47	360.47
1330-450-00-0000	Tax Supplies & Materials	356.00	0.00	356.00	0.00	0.00	356.00	356.00
1330 Tax Collector - State function Subtotal		8,556.00	-700.00	7,856.00	7,064.53	75.00	716.47	716.47
1345-490-00-0000	BOCES Services	3,003.00	0.00	3,003.00	1,201.20	1,801.80	0.00	0.00
1345 Purchasing - State function Subtotal		3,003.00	0.00	3,003.00	1,201.20	1,801.80	0.00	0.00
1380-400-00-0000	Fiscal Contractual	14,000.00	-500.00	13,500.00	4,885.00	2,825.00	5,790.00	5,790.00

### Hadley-Luzerne Central School District

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>1380 Fiscal Agent Fee - State function Subtotal</b>		<b>14,000.00</b>	<b>-500.00</b>	<b>13,500.00</b>	<b>4,885.00</b>	<b>2,825.00</b>	<b>5,790.00</b>	<b>5,790.00</b>
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	7,132.00	19,868.00	9,000.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	60.00	1,940.00	3,000.00	3,000.00
<b>1420 Legal - State function Subtotal</b>		<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>7,192.00</b>	<b>21,808.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
1430-490-00-0000	BOCES Services	2,600.00	0.00	2,600.00	1,040.00	1,560.00	0.00	0.00
<b>1430 Personnel - State function Subtotal</b>		<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>1,040.00</b>	<b>1,560.00</b>	<b>0.00</b>	<b>0.00</b>
1480-400-00-0000	PR Contractual	300.00	0.00	300.00	0.00	0.00	300.00	300.00
1480-490-00-0000	BOCES Services	49,698.00	0.00	49,698.00	19,855.60	29,783.40	59.00	59.00
<b>1480 Public Information and Services - State function Subtotal</b>		<b>49,998.00</b>	<b>0.00</b>	<b>49,998.00</b>	<b>19,855.60</b>	<b>29,783.40</b>	<b>359.00</b>	<b>359.00</b>
1620-160-00-0000	Custodial Salaries	586,114.00	-19,192.11	566,921.89	274,521.99	276,818.48	15,581.42	15,581.42
1620-160-00-0001	Custodial Longevity	5,000.00	0.00	5,000.00	1,500.00	0.00	3,500.00	3,500.00
1620-161-00-0000	Custodial Overtime	20,000.00	0.00	20,000.00	8,658.17	0.00	11,341.83	11,341.83
1620-163-00-0000	Custodial Substitutes	15,000.00	3,346.83	18,346.83	18,102.53	0.00	18,244.30	244.30
1620-200-00-0000	Equipment	15,000.00	0.00	15,000.00	14,107.76	0.00	892.24	892.24
1620-400-00-0000	Misc Contractual	50,000.00	-10,000.00	40,000.00	966.63	2,344.00	36,699.37	36,699.37
1620-401-00-0000	Repairs	100,000.00	-13,649.50	86,350.50	41,291.06	24,721.92	20,337.52	20,337.52
1620-402-00-0000	Safety & Security	60,000.00	-13,531.95	46,468.05	20,369.50	26,069.77	28.78	-3,175.22
1620-402-00-0402	Safety & Security-SRO	100,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00	10,000.00
1620-403-00-0000	Conferences & Dues	4,000.00	0.00	4,000.00	1,130.00	966.00	1,904.00	1,904.00
1620-404-00-0000	Rentals	26,250.00	0.00	26,250.00	2,136.60	23,999.55	113.85	113.85
1620-405-00-0000	Sanitary Services	13,650.00	0.00	13,650.00	8,360.00	2,865.00	2,425.00	2,425.00
1620-406-00-0000	Uniform Services	9,000.00	-2,800.00	6,200.00	0.00	500.00	5,700.00	5,700.00
1620-407-00-0000	Insurance	73,500.00	21.00	73,521.00	73,521.00	0.00	0.00	0.00
1620-408-00-0000	Water & Trash	18,000.00	0.00	18,000.00	7,196.05	7,809.95	2,994.00	2,994.00
1620-409-00-0000	Permits & Inspections	16,000.00	1,475.00	17,475.00	4,423.94	2,148.06	10,903.00	10,903.00
1620-420-04-0000	Heating ES	180,000.00	-64,687.00	115,313.00	35,026.39	67,817.67	12,468.94	12,468.94
1620-420-06-0000	Heating Jr/Sr HS	208,000.00	0.00	208,000.00	24,288.92	180,711.08	3,000.00	3,000.00
1620-430-00-0000	Telephone Services	3,675.00	0.00	3,675.00	1,243.53	2,161.97	269.50	269.50
1620-440-00-0000	Electricity District Wide	7,000.00	0.00	7,000.00	2,300.84	1,292.56	3,406.60	3,406.60
1620-440-04-0000	Electricity ES	110,250.00	4,019.00	114,269.00	76,178.92	38,089.46	0.62	0.62
1620-440-06-0000	Electricity Jr/Sr HS	84,525.00	668.00	85,193.00	56,794.68	28,397.34	0.98	0.98
1620-450-00-0000	Custodial Supplies DW	250.00	5,966.00	6,216.00	3,025.91	3,090.09	100.00	100.00
1620-450-04-0000	Custodial Supplies ES	25,200.00	0.00	25,200.00	15,267.36	1,067.37	8,865.27	8,865.27
1620-450-06-0000	Custodial Supplies HS	25,200.00	-3,166.00	22,034.00	12,476.92	3,896.15	5,660.93	5,635.36
1620-451-00-0000	Repair Supplies	10,000.00	0.00	10,000.00	130.00	1,959.00	7,911.00	7,911.00
1620-490-00-0000	BOCES Services	25,000.00	0.00	25,000.00	9,444.91	14,476.09	1,079.00	1,079.00
1620-490-00-0402	BOCES Security	43,500.00	-3,000.00	40,500.00	14,054.00	21,081.00	5,365.00	5,365.00
<b>1620 Operation of Plant - State function Subtotal</b>		<b>1,834,114.00</b>	<b>-114,530.73</b>	<b>1,719,583.27</b>	<b>771,507.61</b>	<b>777,282.51</b>	<b>170,793.15</b>	<b>167,563.58</b>

### Hadley-Luzerne Central School District

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1621-160-00-0000	Maintenance Salaries	149,324.00	-3,154.72	146,169.28	86,668.08	59,363.20	118.00	118.00
1621-160-00-0001	Maintenance Longevity	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
1621-161-00-0000	Maintenance Overtime	3,200.00	0.00	3,200.00	759.42	0.00	2,440.58	2,440.58
1621-200-00-0000	Equipment	25,000.00	0.00	25,000.00	7,792.36	7,975.00	9,232.64	9,232.64
1621-400-00-0000	Maintenance Projects	100,000.00	40,245.50	140,245.50	114,084.16	13,086.84	13,074.50	13,074.50
1621-400-00-0000	Contractual and Other	0.00	0.00	0.00	-8,000.00	0.00	8,000.00	8,000.00
1621-450-00-0000	Maintenance Supplies DW	35,000.00	15,239.54	50,239.54	40,651.08	9,560.70	27.76	27.76
1621-450-04-0000	Maintenance Supplies ES	31,500.00	-6,189.54	25,310.46	14,716.58	7,649.60	2,944.28	2,944.28
1621-450-06-0000	Maintenance Supplies HS	31,500.00	1,154.00	32,654.00	22,309.00	10,303.17	41.83	41.83
1621 Maintenance of Plant - State function Subtotal		377,024.00	47,294.78	424,318.78	280,500.68	107,938.51	35,879.59	35,879.59
1670-400-00-0000	Mail Expenses	6,000.00	0.00	6,000.00	1,950.10	3,224.30	825.60	825.60
1670-450-00-0000	Printing & Mail Supplies	40,000.00	-8,582.40	31,417.60	17,452.69	5,738.57	8,226.34	8,226.34
1670-490-00-0000	BOCES Services	10,000.00	-2,000.00	8,000.00	4,404.65	567.60	3,027.75	3,027.75
1670 Central Printing & Mailing - State function Subtotal		56,000.00	-10,582.40	45,417.60	23,807.44	9,530.47	12,079.69	12,079.69
1680-490-00-0000	BOCES Services	143,331.00	-7,566.26	135,764.74	65,264.06	44,994.56	25,506.12	25,506.12
1680 Central Data Processing - State function Subtotal		143,331.00	-7,566.26	135,764.74	65,264.06	44,994.56	25,506.12	25,506.12
1910-423-00-0000	Unallocated Insurance	7,000.00	4,378.50	11,378.50	11,378.50	0.00	0.00	0.00
1910 Unallocated Insurance - State function Subtotal		7,000.00	4,378.50	11,378.50	11,378.50	0.00	0.00	0.00
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1930 Judgments and Claims - State function Subtotal		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
1964 Refund on Real Property Taxes - State function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1981-490-00-0000	BOCES Admin	94,203.00	0.00	94,203.00	94,203.00	0.00	0.00	0.00
1981 BOCES Administrative Costs - State function Subtotal		94,203.00	0.00	94,203.00	94,203.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	31,857.00	0.00	31,857.00	31,857.00	0.00	0.00	0.00
1983 BOCES Capital Expenses - State function Subtotal		31,857.00	0.00	31,857.00	31,857.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	233,409.00	0.00	233,409.00	116,704.38	116,704.38	0.24	0.24
2020-160-00-0000	Secretary Salaries	74,381.00	25.00	74,406.00	37,194.87	37,190.40	20.73	20.73
2020-160-00-0001	Secretary Longevity	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	200.00	-25.00	175.00	0.00	0.00	175.00	175.00
2020-163-00-0000	Secretary Substitutes	2,500.00	0.00	2,500.00	352.50	0.00	2,147.50	2,147.50
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	1,080.00	480.00	440.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	1,080.00	480.00	440.00	440.00
2020-450-04-0000	Principal Supplies ES	350.00	0.00	350.00	18.10	45.00	286.90	286.90
2020-450-06-0000	Principal Supplies HS	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2020 Supervision-Regular School - State function Subtotal		317,190.00	0.00	317,190.00	158,429.85	154,899.78	3,860.37	3,860.37
2060-490-00-0000	BOCES Services	5,000.00	0.00	5,000.00	1,950.00	2,925.00	125.00	125.00

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2060 Research, Planning & Evaluation - State function Subtotal	BOCES Services	5,000.00	0.00	5,000.00	1,950.00	2,925.00	125.00	125.00
2070-490-00-0000	BOCES Services	32,500.00	-5,000.00	27,500.00	10,801.18	5,638.40	11,060.42	11,060.42
2070 Inservice Training-Instruction - State function Subtotal	Teacher Salaries UPK	32,500.00	-5,000.00	27,500.00	10,801.18	5,638.40	11,060.42	11,060.42
2110-100-04-0000	Teacher Salaries UPK	32,704.00	7,012.50	39,716.50	12,709.28	27,007.22	0.00	0.00
2110-120-04-0000	Teacher Salaries K-3	1,403,621.00	-47,000.00	1,356,621.00	448,490.72	896,577.69	11,552.59	11,552.59
2110-120-04-0002	Teacher Chaperrone K-3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-121-04-0000	Teacher Salaries 4-6	1,087,419.00	-78,000.00	1,009,419.00	338,770.26	670,643.87	4.87	4.87
2110-122-04-0000	Summer School K-3	25,000.00	0.00	25,000.00	20,825.00	0.00	4,175.00	4,175.00
2110-123-04-0000	Summer School 4-6	10,000.00	0.00	10,000.00	5,425.00	0.00	4,575.00	4,575.00
2110-130-06-0000	Teachers Salaries 7-12	2,430,384.00	-155,000.00	2,275,384.00	753,573.38	1,519,172.62	2,638.00	2,638.00
2110-132-06-0000	Summer School 7-12	12,000.00	0.00	12,000.00	5,950.00	0.00	6,050.00	6,050.00
2110-140-04-0000	Teacher Subs ES	45,000.00	0.00	45,000.00	27,760.05	0.00	17,239.95	17,239.95
2110-140-06-0000	Teacher Subs Jr/Sr HS	60,000.00	0.00	60,000.00	22,896.00	0.00	37,104.00	37,104.00
2110-150-04-0000	Other Pay K-3 Teachers	7,000.00	0.00	7,000.00	0.00	3,500.00	3,500.00	3,500.00
2110-151-04-0000	Other Pay 4-6 Teachers	5,000.00	2,000.00	7,000.00	0.00	7,000.00	0.00	0.00
2110-151-06-0000	Other Pay 7-12 Teachers	13,500.00	4,000.00	17,500.00	0.00	17,500.00	0.00	0.00
2110-160-04-0000	Student Support ES	315,444.00	-34,905.10	280,538.90	108,924.53	162,287.91	9,326.46	9,326.46
2110-160-04-0001	Stu Support ES Longevity	5,800.00	700.00	6,500.00	6,500.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	198,513.00	2,050.00	200,563.00	77,479.19	123,074.58	9.23	9.23
2110-160-06-0001	Stu Support Jr/Sr HS Long	400.00	0.00	400.00	400.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-163-04-0000	Support Subs ES	7,000.00	0.00	7,000.00	890.60	0.00	6,109.40	6,109.40
2110-163-06-0000	Support Subs Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-200-04-0000	Equipment ES	6,000.00	0.00	6,000.00	1,804.14	3,989.59	206.27	206.27
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	-1,450.00	4,550.00	4,535.63	0.00	14.37	14.37
2110-200-06-0016	Technology Equipment	2,500.00	0.00	2,500.00	2,433.01	0.00	66.99	66.99
2110-400-00-0000	Student Insurance	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00
2110-400-04-0000	Elementary Contractual	3,000.00	0.00	3,000.00	0.00	572.00	2,428.00	2,428.00
2110-400-04-0015	Music Repairs ES	2,300.00	0.00	2,300.00	880.45	1,070.00	349.55	349.55
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	54.04	6,554.04	4,167.02	2,387.02	0.00	0.00
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	1,010.00	490.00	1,500.00	1,500.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	76.38	193.62	1,230.00	1,230.00
2110-405-04-0000	Conferences ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-405-06-0000	Conferences Jr/Sr	1,000.00	0.00	1,000.00	404.00	0.00	596.00	596.00
2110-450-00-0000	Supplies DW	1,500.00	16.11	1,516.11	16.11	0.00	1,500.00	1,500.00
2110-450-04-0000	Elementary Supplies	10,000.00	0.00	10,000.00	3,945.20	0.00	6,054.80	6,054.80

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2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	198.73	0.00	101.27	101.27
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	298.61	0.00	1.39	1.39
2110-450-04-0003	Grade 3 Supplies	450.00	0.00	450.00	422.30	0.00	27.70	27.70
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	282.24	29.79	7.97	7.97
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	194.56	0.00	105.44	105.44
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	176.03	0.00	123.97	123.97
2110-450-04-0007	AIS Supplies ES	500.00	0.00	500.00	392.19	0.00	107.81	107.81
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	146.11	0.00	353.89	353.89
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	912.64	0.00	187.36	187.36
2110-450-04-0011	Math Supplies ES	800.00	0.00	800.00	99.24	0.00	700.76	700.76
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	1,483.29	0.00	16.71	16.71
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	2,550.64	0.00	349.36	349.36
2110-450-04-0015	Music Supplies ES	2,000.00	0.00	2,000.00	1,129.09	50.00	820.91	820.91
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	837.13	662.87	0.00	0.00
2110-450-04-0020	Elementary Supplies-UPK	200.00	54.52	254.52	124.26	0.00	130.24	130.24
2110-450-04-0099	Kindergarten Supplies	1,500.00	0.00	1,500.00	399.67	0.00	1,100.33	1,100.33
2110-450-06-0000	Jr/Sr HS Supplies	10,000.00	-1,197.28	8,802.72	7,874.50	905.97	22.25	22.25
2110-450-06-0008	SS Supplies Jr/Sr HS	750.00	0.00	750.00	287.00	0.00	463.00	463.00
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	484.15	3.98	1.87	1.87
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	1,505.48	9.56	484.96	484.96
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	820.28	0.00	179.72	179.72
2110-450-06-0012	Language Supplies HS	300.00	0.00	300.00	192.50	0.00	107.50	107.50
2110-450-06-0013	PE Supplies Jr/Sr HS	1,400.00	0.00	1,400.00	880.78	0.00	519.22	519.22
2110-450-06-0014	Art Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	1,975.21	0.00	24.79	24.79
2110-450-06-0015	Music Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	1,028.17	367.98	603.85	603.85
2110-450-06-0016	Tech Supplies Jr/Sr HS	8,000.00	0.00	8,000.00	5,303.01	1,842.52	854.47	854.47
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	513.11	986.89	0.00	0.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-451-04-0010	Science Kits ES	9,000.00	0.00	9,000.00	688.00	1,032.00	7,280.00	7,280.00
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-480-04-0000	Textbooks ES	20,000.00	-3,301.84	16,698.16	11,758.63	200.00	4,739.53	4,739.53
2110-480-06-0000	Textbooks Jr/Sr HS	25,000.00	8,849.00	33,849.00	25,838.43	60.00	7,950.57	7,950.57
2110-490-00-0000	BOCES Services	20,000.00	0.00	20,000.00	5,057.49	8,802.51	6,140.00	6,140.00
2110 Teaching-Regular School - State function Subtotal		5,850,885.00	-296,118.05	5,554,766.95	1,923,699.44	3,450,420.19	180,647.32	180,647.32
2250-120-04-0000	Teacher Salaries ES	655,691.00	-15,000.00	640,691.00	217,567.12	418,556.61	4,567.27	4,567.27
2250-130-06-0000	Teacher Salaries Jr/Sr HS	439,535.00	-23,084.71	416,450.29	137,264.20	272,034.80	7,151.29	7,151.29
2250-140-04-0000	Teacher Subs ES	10,000.00	0.00	10,000.00	3,240.50	0.00	6,759.50	6,759.50

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2250-140-06-0000	Teacher Subs Jr/Sr HS	6,000.00	0.00	6,000.00	1,302.50	0.00	4,697.50	4,697.50
2250-150-00-0000	CSE Chair Salary	105,993.00	0.00	105,993.00	52,996.06	52,996.11	0.83	0.83
2250-151-00-0000	Handicapped Summer	3,000.00	11,461.53	14,461.53	14,461.53	0.00	0.00	0.00
2250-152-04-0000	Tutoring ES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	6,000.00	0.00	6,000.00	4,305.00	0.00	1,695.00	1,695.00
2250-153-00-0000	Instructional Other Pay	9,000.00	0.00	9,000.00	463.75	6,000.00	2,536.25	2,536.25
2250-160-00-0000	CSE Secretary Salary	17,556.00	0.00	17,556.00	8,777.60	8,777.60	0.80	0.80
2250-160-00-0001	CSE Sect Salary Loneyly	400.00	0.00	400.00	400.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	228,826.00	-25,054.06	203,771.94	74,018.58	122,447.50	7,305.86	7,305.86
2250-160-04-0001	Stu Support ES Longevity	2,400.00	0.00	2,400.00	2,000.00	0.00	400.00	400.00
2250-160-06-0000	Student Support Jr/Sr HS	130,216.00	3,841.56	134,057.56	52,770.29	80,603.32	683.95	683.95
2250-160-06-0001	Stu Support Jr/Sr HS Long	3,300.00	0.00	3,300.00	2,400.00	0.00	900.00	900.00
2250-161-00-0000	Secretary OT	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2250-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2250-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2250-162-00-0000	CSE Summer Support Salary	0.00	11,623.18	11,623.18	11,623.18	0.00	0.00	0.00
2250-163-00-0000	Secretary Substitute	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2250-163-04-0000	Support Subs ES	1,000.00	0.00	1,000.00	933.00	0.00	67.00	67.00
2250-163-06-0000	Support Subs Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2250-200-00-0000	Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-400-00-0000	SPED Contractual	160,000.00	0.00	160,000.00	41,266.60	83,499.43	35,233.97	35,233.97
2250-401-00-0000	SPED Consultant	3,500.00	0.00	3,500.00	0.00	3,000.00	500.00	500.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2250-450-00-0000	SPED Supplies & Materials	10,000.00	0.00	10,000.00	3,675.83	58.99	6,265.18	6,193.02
2250-471-00-0000	Tuition Public Schools	30,000.00	0.00	30,000.00	1,530.10	0.00	28,469.90	28,469.90
2250-472-00-0000	Tuition Private Schools	275,000.00	0.00	275,000.00	76,639.90	110,668.60	87,691.50	87,691.50
2250-490-00-0000	BOCES Services	900,000.00	-146,053.00	753,947.00	127,916.37	81,929.56	544,101.05	544,101.05
2250 Prg For Sdnts w/Disabil-Med Eligible - State function Subtotal		3,011,317.00	-182,265.50	2,829,051.50	835,552.11	1,240,572.54	752,926.85	752,854.69
2280-490-06-0000	BOCES Services CTE	423,925.00	146,053.00	569,978.00	204,337.25	365,640.75	0.00	0.00
2290 Occupational Education(Grades 9-12) - State function Subtotal		423,925.00	146,053.00	569,978.00	204,337.25	365,640.75	0.00	0.00
2610-150-00-0000	Librarian Salary	63,379.00	1,050.00	64,429.00	21,331.28	43,097.72	0.00	0.00
2610-460-04-0000	Library Supplies ES	3,500.00	4,502.89	8,002.89	4,996.54	0.00	3,006.35	3,006.35
2610-460-06-0000	Library Supplies Jr/Sr HS	3,500.00	4,003.61	7,503.61	4,502.83	0.00	3,000.78	0.00
2610-490-00-0000	BOCES Services	43,443.00	7,716.26	51,159.26	19,793.32	31,364.97	0.97	0.97
2610 School Library & AV - State function Subtotal		113,822.00	17,272.76	131,094.76	50,623.97	74,462.69	6,008.10	3,007.32
2630-160-00-0000	Computer Tech Salary	178,949.00	-40,000.00	138,949.00	74,536.11	61,986.29	2,426.60	2,426.60
2630-160-00-0001	Computer Tech Longevity	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00

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Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2630-200-00-0000	Computer Hardware	14,800.00	2,700.00	17,500.00	13,947.98	0.00	3,552.02	3,552.02
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	400.00	560.00	0.00	0.00
2630-400-00-0022	Computer Contractual	0.00	41,250.00	41,250.00	20,250.00	21,000.00	0.00	0.00
2630-450-00-0000	Computer Supplies	25,000.00	350.00	25,350.00	4,890.84	3,383.81	17,075.35	17,075.35
2630-460-00-0000	Computer Software	58,000.00	0.00	58,000.00	45,434.10	5,447.30	7,118.60	7,118.60
2630-490-00-0000	BOCES Services	280,000.00	-29,939.32	250,060.68	112,396.49	31,285.37	106,378.82	106,378.82
2630 Computer Assisted Instruction - State function Subtotal		559,009.00	-25,639.32	533,369.68	273,155.52	123,662.77	136,551.39	136,551.39
2810-120-04-0000	Guidance Salaries, K-6	127,156.00	1,800.00	128,956.00	45,968.49	82,964.08	23.43	23.43
2810-120-06-0000	Guidance Salaries	129,749.00	8,096.54	137,845.54	49,530.76	37,756.06	50,558.72	50,558.72
2810-121-04-0000	Guidance Summer Sal, K-6	12,202.00	-6,694.85	5,507.15	1,887.02	3,400.00	220.13	220.13
2810-121-06-0000	Guidance Summer Salaries	12,065.00	-8,599.20	3,465.80	0.00	0.00	3,465.80	3,465.80
2810-160-00-0000	Secretary Salary	47,300.00	1,264.20	48,564.20	24,834.88	4,366.08	19,363.24	19,363.24
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
2810-161-00-0000	Secretary Overtime	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2810-400-04-0000	Guidance Contractual ES	2,500.00	1,201.25	3,701.25	951.25	2,750.00	0.00	0.00
2810-400-06-0000	Guidance Contractual HS	2,500.00	2,914.00	5,414.00	-356.00	5,770.00	0.00	0.00
2810-450-04-0000	Guidance Supplies ES	2,000.00	-1,201.25	798.75	91.25	0.00	707.50	707.50
2810-450-06-0000	Guidance Supplies HS	3,000.00	-302.00	2,698.00	2,104.12	560.00	33.88	33.88
2810 Guidance-Regular School - State function Subtotal		339,772.00	-1,521.31	338,250.69	125,011.77	137,566.22	75,672.70	75,672.70
2815-160-00-0000	Nurse Salaries	116,637.00	1,200.00	117,837.00	49,392.95	68,260.12	183.93	183.93
2815-160-00-0001	Nurse Longevity	700.00	0.00	700.00	700.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2815-163-00-0000	Nurse Substitutes	2,000.00	-200.00	1,800.00	0.00	0.00	1,800.00	1,800.00
2815-400-00-0000	School Physician	18,000.00	-226.00	17,774.00	1,423.22	0.00	16,350.78	16,350.78
2815-401-00-0000	School Physician HHHN	50,000.00	226.00	50,226.00	41,744.00	8,482.00	0.00	0.00
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	327.15	19.37	403.48	403.48
2815-450-06-0000	Nursing Supplies Jr/Sr HS	750.00	0.00	750.00	154.17	0.00	595.83	595.83
2815 Health Svcs-Regular School - State function Subtotal		189,737.00	1,000.00	190,737.00	93,741.49	76,761.49	20,234.02	20,234.02
2820-150-00-0000	Psychologist Salaries	108,259.00	7,480.41	115,739.41	42,056.18	73,661.88	21.35	21.35
2820 Psychological Svcs-Reg Schl - State function Subtotal		108,259.00	7,480.41	115,739.41	42,056.18	73,661.88	21.35	21.35
2825-150-00-0000	Social Worker Salaries	174,326.00	5,844.00	180,170.00	57,435.76	119,377.74	3,356.50	3,356.50
2825-400-00-0000	Social Work Contractual	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2825 Social Work Svcs-Regular School - State function Subtotal		178,126.00	5,844.00	183,970.00	57,435.76	119,377.74	7,156.50	7,156.50
2850-150-00-0000	CoCurricular Salaries	50,000.00	557.00	50,557.00	1,290.00	39,373.33	9,893.67	9,893.67
2850-150-00-0002	CoCurricular Chaperrone	4,550.00	0.00	4,550.00	2,880.00	0.00	1,670.00	1,670.00

### Hadley-Luzerne Central School District

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2850-160-00-0000	CoCurricular Salaries	13,000.00	-83.34	12,916.66	1,499.94	9,416.72	2,000.00	2,000.00
2850-160-00-0002	CoCurricular Chaperrone	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2850-400-00-0000	CoCurricular Contractual	4,100.00	500.00	4,600.00	4,367.09	0.00	232.91	232.91
2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	2,458.20	0.00	1,241.80	1,241.80
2850-450-06-0501	Drama Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2850 Co-Curricular Actv-Reg Schl - State function Subtotal		78,050.00	973.66	79,023.66	12,485.23	48,790.05	17,738.38	17,738.38
2855-150-00-0000	Coaching Salaries	118,000.00	-1,698.00	116,312.00	43,869.00	67,047.00	5,396.00	5,396.00
2855-150-00-0002	Coaching Chaperrone	9,750.00	0.00	9,750.00	1,950.00	0.00	7,800.00	7,800.00
2855-150-00-0003	Coaching Shot ClockScore	5,850.00	0.00	5,850.00	1,105.00	0.00	4,745.00	4,745.00
2855-160-00-0000	Coaching Salaries	45,000.00	1,214.34	46,214.34	10,362.00	35,047.00	805.34	805.34
2855-160-00-0002	Coaching Chaperrone	1,560.00	0.00	1,560.00	520.00	0.00	1,040.00	1,040.00
2855-160-00-0003	Coaching Shot ClockScore	1,755.00	0.00	1,755.00	1,495.00	0.00	260.00	260.00
2855-200-00-0000	Equipment	15,000.00	0.00	15,000.00	1,032.14	1,895.00	12,072.86	12,072.86
2855-400-00-0000	Athletics Contractual	25,000.00	-2,931.28	22,068.72	10,551.44	0.00	11,517.28	11,517.28
2855-400-00-0100	Soccer Contractual	6,300.00	-1,450.00	4,850.00	3,657.00	0.00	1,193.00	1,193.00
2855-400-00-0200	Wrestling Contractual	5,000.00	950.00	5,950.00	4,378.50	600.00	971.50	971.50
2855-400-00-0300	BspalStfbal Contractual	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2855-400-00-0500	Football Contractual	700.00	-374.00	326.00	326.00	0.00	0.00	0.00
2855-400-00-0600	Volleyball Contractual	4,800.00	0.00	4,800.00	4,485.25	0.00	304.75	304.75
2855-400-00-0700	Golf Contractual	700.00	0.00	700.00	114.00	0.00	586.00	586.00
2855-400-00-0800	X-Country Contractual	1,200.00	-200.00	1,000.00	995.00	0.00	5.00	5.00
2855-400-00-0900	Basketball Contractual	12,000.00	0.00	12,000.00	2,451.38	0.00	9,548.62	9,548.62
2855-400-00-1000	Bowling Contractual	5,000.00	0.00	5,000.00	4,224.75	0.00	775.25	615.25
2855-400-00-1200	X-C Skiing Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2855-450-00-0000	Athletics Supplies	7,000.00	42.68	7,042.68	2,411.57	669.72	3,961.39	3,810.93
2855-450-00-0100	Soccer Supplies	4,500.00	200.00	4,700.00	4,632.42	52.00	15.58	15.58
2855-450-00-0200	Wrestling Supplies	4,000.00	800.00	4,800.00	3,451.74	721.92	626.34	626.34
2855-450-00-0300	BspalStfbal Supplies	6,500.00	0.00	6,500.00	2,566.30	0.00	3,913.70	3,559.89
2855-450-00-0400	Tennis Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	1,856.24
2855-450-00-0500	Football Supplies	3,000.00	-800.00	2,200.00	1,114.40	840.24	245.36	245.36
2855-450-00-0600	Volleyball Supplies	1,500.00	0.00	1,500.00	518.26	0.00	981.74	981.74
2855-450-00-0700	Golf Supplies	1,400.00	0.00	1,400.00	1,173.59	0.00	226.41	226.41
2855-450-00-0800	X-Country Supplies	1,200.00	-600.00	600.00	472.25	0.00	127.75	127.75
2855-450-00-0900	Basketball Supplies	4,000.00	800.00	4,800.00	4,239.71	0.00	560.29	560.29
2855-450-00-1000	Bowling Supplies	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2855-450-00-1200	X-Country Skiing Supplies	650.00	300.00	950.00	331.96	500.00	118.04	118.04
2855-450-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-490-00-0000	BOCES Services	15,000.00	3,305.28	18,305.28	18,305.15	0.00	0.13	0.13



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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>2855 Interscholastic Athletics-Reg Schl - State function Subtotal</b>		<b>318,465.00</b>	<b>-430.98</b>	<b>318,034.02</b>	<b>130,733.81</b>	<b>107,372.88</b>	<b>79,897.33</b>	<b>79,089.30</b>
5510-160-00-0000	Transportation Salaries	473,368.00	-35,500.00	437,868.00	189,086.90	218,117.16	30,663.94	30,663.94
5510-160-00-0001	Transportation Longevity	4,400.00	0.00	4,400.00	2,900.00	0.00	1,500.00	1,500.00
5510-161-00-0000	Transportation Overtime	20,000.00	0.00	20,000.00	7,679.49	0.00	12,320.51	12,320.51
5510-162-00-0000	Extra Runs	1,000.00	0.00	1,000.00	0.00	750.00	250.00	250.00
5510-163-00-0000	Subs Transportation	10,000.00	0.00	10,000.00	4,463.60	0.00	5,536.40	5,536.40
5510-164-00-0000	Bus Driver Training	6,000.00	0.00	6,000.00	1,210.00	0.00	4,790.00	4,790.00
5510-165-00-0000	Snow Removal OT	9,000.00	0.00	9,000.00	1,975.11	0.00	7,024.89	7,024.89
5510-166-00-0000	Sports Trips	30,000.00	0.00	30,000.00	15,734.97	0.00	14,265.03	14,265.03
5510-167-00-0000	Bus Monitor Salaries	88,100.00	0.00	88,100.00	41,391.79	41,097.56	5,610.65	5,610.65
5510-167-00-0001	Bus Monitor Longevity	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
5510-168-00-0000	Mechanic Salaries	104,254.00	35,500.00	139,754.00	62,714.35	76,648.00	391.65	391.65
5510-168-00-0001	Mechanic Longevity	800.00	0.00	800.00	400.00	0.00	400.00	400.00
5510-169-00-0000	Trans Supervisor Salary	89,732.00	0.00	89,732.00	44,865.60	44,865.60	0.80	0.80
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	6,000.00	0.00	6,000.00	3,635.98	0.02	2,364.00	2,364.00
5510-400-00-0000	Trans Contractual	68,750.00	-15,000.00	53,750.00	30,176.26	12,935.30	10,638.44	10,638.44
5510-401-00-0000	Repairs to Buses	10,000.00	0.00	10,000.00	2,853.00	5,493.00	1,654.00	1,654.00
5510-402-00-0000	Licensing & Testing	8,500.00	0.00	8,500.00	950.00	6,309.50	1,240.50	1,240.50
5510-405-00-0000	Conferences/Mileage/Dues	3,000.00	0.00	3,000.00	0.00	1,700.00	1,300.00	1,300.00
5510-423-00-0000	Insurance	35,000.00	0.00	35,000.00	34,965.00	0.00	35.00	35.00
5510-450-00-0000	Parts & Accessories	69,000.00	0.00	69,000.00	15,664.25	41,557.02	11,778.73	11,778.73
5510-451-00-0000	Fuel	163,300.00	0.00	163,300.00	31,617.78	131,682.22	0.00	0.00
5510-452-00-0000	Tires	20,000.00	-4,900.00	15,100.00	1,089.00	14,011.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	12,500.00	0.00	12,500.00	2,583.85	6,066.15	3,850.00	3,850.00
5510-454-00-0000	Small Tools	7,000.00	4,900.00	11,900.00	2,647.36	2,427.64	6,825.00	6,825.00
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	1,349.45	1,099.63	560.92	560.92
5510-456-00-0000	Misc Materials & Supplies	10,000.00	437.12	10,437.12	1,670.80	3,938.40	4,827.92	4,827.92
5510-457-00-0000	Training Supplies	7,000.00	0.00	7,000.00	211.59	1,788.41	5,000.00	5,000.00
5510-490-00-0000	BOCES Services	3,100.00	0.00	3,100.00	685.60	1,028.40	1,386.00	1,386.00
<b>5510 District Transportation Services - State function Subtotal</b>		<b>1,264,904.00</b>	<b>-14,562.88</b>	<b>1,250,341.12</b>	<b>504,621.73</b>	<b>611,505.01</b>	<b>134,214.38</b>	<b>134,214.38</b>
5530-200-00-0000	Equipment	26,000.00	4,227.00	30,227.00	24,227.00	0.00	6,000.00	6,000.00
5530-400-00-0000	Bus Garage Contractual	15,000.00	2,800.00	17,800.00	8,962.50	6,000.00	2,837.50	2,837.50
5530-420-00-0000	Heating Garage	28,497.00	-1,057.00	27,440.00	2,149.93	22,167.80	3,122.27	3,122.27
5530-430-00-0000	Telephone	3,000.00	0.00	3,000.00	923.52	1,521.98	554.50	554.50
5530-440-00-0000	Electricity Garage	9,500.00	1,057.00	10,557.00	7,037.60	3,518.80	0.60	0.60
5530-450-00-0000	Garage Supplies	3,000.00	84.50	3,084.50	977.69	31.81	2,075.00	2,075.00
<b>5530 Garage Building - State function Subtotal</b>		<b>84,997.00</b>	<b>7,111.50</b>	<b>92,108.50</b>	<b>44,278.24</b>	<b>33,240.39</b>	<b>14,589.87</b>	<b>14,589.87</b>

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5540-400-00-0000	Contract Transportation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
5540 Contract Transportation-Med Eligible - State function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
5581-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5581 Transportation from Bocces - State function Subtotal		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	2,259.42	307,409.42	150,735.27	153,121.82	3,552.33	3,552.33
9010 State Retirement - State function Subtotal		305,150.00	2,259.42	307,409.42	150,735.27	153,121.82	3,552.33	3,552.33
9020-800-00-0000	Teacher Retirement	795,000.00	-666.11	794,333.89	282,006.66	511,466.40	860.83	860.83
9020 Teachers' Retirement - State function Subtotal		795,000.00	-666.11	794,333.89	282,006.66	511,466.40	860.83	860.83
9030-800-00-0000	Social Security	779,850.00	20,556.69	800,406.69	305,581.16	492,572.03	2,253.50	2,253.50
9030 Social Security - State function Subtotal		779,850.00	20,556.69	800,406.69	305,581.16	492,572.03	2,253.50	2,253.50
9040-800-00-0000	Workers Compensation	114,000.00	-6,000.00	108,000.00	106,308.88	0.00	1,691.12	1,691.12
9040 Workers' Compensation - State function Subtotal		114,000.00	-6,000.00	108,000.00	106,308.88	0.00	1,691.12	1,691.12
9045-800-00-0000	Life Insurance	15,000.00	0.00	15,000.00	4,504.00	9,367.50	1,128.50	1,128.50
9045 Life Insurance - State function Subtotal		15,000.00	0.00	15,000.00	4,504.00	9,367.50	1,128.50	1,128.50
9050-800-00-0000	Unemployment	15,000.00	0.00	15,000.00	5.32	0.00	14,994.68	14,994.68
9050 Unemployment Insurance - State function Subtotal		15,000.00	0.00	15,000.00	5.32	0.00	14,994.68	14,994.68
9055-800-00-0000	Disability Insurance	12,000.00	2,902.64	14,902.64	5,167.12	0.00	9,735.52	6,835.19
9055 Disability Insurance - State function Subtotal		12,000.00	2,902.64	14,902.64	5,167.12	0.00	9,735.52	6,835.19
9060-401-00-0000	Health Insurance Buy Out	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
9060-800-00-0000	Health & Dental Insurance	4,500,000.00	508,582.40	5,008,582.40	2,206,731.60	2,797,580.35	4,270.45	4,270.45
9060 Hospital, Medical, Dental Insurance - State function Subtotal		4,514,000.00	508,582.40	5,022,582.40	2,206,731.60	2,797,580.35	18,270.45	18,270.45
9088-800-00-0000	Employee Benefits	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
9089-800-00-0000	Other Benefits	3,100.00	50.00	3,150.00	2,550.00	600.00	0.00	0.00
9089 Other (specify) - State function Subtotal		5,600.00	50.00	5,650.00	2,550.00	600.00	2,500.00	2,500.00
9711-600-00-0000	Principal-Serial Bonds	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	26,113.00	0.00	26,113.00	13,056.25	13,056.25	0.50	0.50
9711 Serial Bonds-School Construction - State function Subtotal		201,113.00	0.00	201,113.00	13,056.25	188,056.25	0.50	0.50
9731-600-00-0000	Principal	525,000.00	0.00	525,000.00	0.00	525,000.00	0.00	0.00
9731-700-00-0000	Interest	127,200.00	0.00	127,200.00	63,600.00	63,600.00	0.00	0.00
9731 Bond Antic Notes-School Construction - State function Subtotal		652,200.00	0.00	652,200.00	63,600.00	588,600.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	390,668.00	0.00	390,668.00	390,668.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	51,897.00	0.00	51,897.00	51,896.65	0.00	0.35	0.35
9732 Bond Antic Notes-Bus Purchases - State function Subtotal		442,565.00	0.00	442,565.00	442,564.65	0.00	0.35	0.35
9789-600-00-0000	EPC - Principal	95,011.00	0.00	95,011.00	95,011.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	10,750.00	0.00	10,750.00	10,749.27	0.00	0.73	0.73
9789 Other Debt (specify) - State function Subtotal		105,761.00	0.00	105,761.00	105,760.27	0.00	0.73	0.73
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00

**Hadley-Luzerne Central School District**

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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
9901 Transfer to Other Funds - State function Subtotal		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
9950 Transfer to Capital Fund - State function Subtotal		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
<b>Total General Fund</b>		<b>24,202,479.00</b>	<b>116,339.22</b>	<b>24,318,818.22</b>	<b>9,752,153.32</b>	<b>12,636,201.58</b>	<b>1,930,463.32</b>	<b>1,920,452.45</b>

