

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
October 15, 2024
STUART M. TOWNSEND ES MEDIA 6:30 pm**

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS/COMMITTEE REPORTS**
 - Board Appreciation
 - Buildings and Grounds Committee Report
5. **OLD BUSINESS** (ACTION) (PA)
 - A. **Board Meeting Minutes**
Resolution #56
As recommended by the Superintendent - to approve the September 9, 2024 Regular Board Meeting minutes and September 27, Special Meeting Minutes.
 - B. **Approval of Track and Field Merger with Corinth CSD**
Resolution #57
BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the merger of the Track and Field program between the Hadley-Luzerne Central School District and Corinth Central School District under the jurisdiction of the Section II Merger Committee effective November 1, 2024 for the 2024-2025 school year.
 - C. **Budget Development Calendar**
Resolution #58
Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2024-2025 Budget Development Calendar
6. **NEW BUSINESS** (ACTION) (PA)
 - A. **Disposal of Obsolete Equipment**
Resolution #59
BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District, upon the recommendation of Superintendent, the following obsolete equipment be disposed of in the most economic means possible:
 - 1) Large wooden cabinet – 007859
 - 2) Delta planer – 1419
 - 3) Metal lathe- 1457
 - B. **Saratoga County Pre-K Assessment Agreement**
Resolution #60
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between

the District and Saratoga County for the 2024-2025 school year as per the terms outlined in the agreement.

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

A. **RESIGNATIONS/RETIREMENTS**

Resignation – Sue Bullard

Resolution #61

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from Sue Bullard, from the position of Teacher Aide, effective September 18, 2024.

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from John Allen for the purpose of retirement, from the position of Groundskeeper, effective October 26, 2024.

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from Fotini Stathopoulos, from the position of Teaching Assistant, effective October 11, 2024.

B. **APPOINTMENTS-CSEA**

Resolution #62

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 probationary positions below.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Wage</u>
Brittany Mosher	Substitute-Cafe	9/3/2024	\$15.11/hr
Eric Towers	Transportation Mechanic	9/3/2024	\$24.19/hr
Victor Moffitt	Substitute Cleaner	9/9/2024	\$16.21/hr
Christine Muserilli	School Monitor	9/3/2024	\$16.11/hr
Melissa Middleton	Teacher Aide	9/3/2024	\$16.11/hr
Samantha Marcotte	Teacher Aide	9/30/2024	\$16.11/hr

C. **LEAVE OF ABSENCE**

Resolution #63

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Leave of Absence for Jill Spear November 25th & 26th, 2024 and December 2nd-December 6th, 2024 pursuant to CSEA Agreement Article XVII – Unpaid Leave.

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Leave of Absence for Mary Alice Barnaby October 17, 2024 – October 21, 2024, pursuant to CSEA Agreement Article XVII – Unpaid Leave.

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for one and a half days unpaid leave of absence requested by, Teacher Aide, Kimberlyn Horn, approximately October 18, 2024 – December 9, 2024. Pursuant to the CSEA Agreement Article XVII – Unpaid Leave.

D. APPOINTMENTS-HLTA/EXTRA-CURRICULAR/SASTA

Resolution #64

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following person be granted appointment to the position(s) below; *Such appointments and the employment of the following individual(s) are subject to the existence of the activity.*

Name		Position	Effective	Stipend/Wage
Jamie	Jenkins	Long-term Substitute	9/3/2024	As per SASTA
Jennifer	Dobsroski	.5 6 th Period Health Class	2024-2025	\$1250
Jack	Conway	Varsity Tennis Coach	Spring 2025	C10+=\$5230
Wayne	Strong	Modified Tennis Coach	Spring 2025	D1=\$3006
Jay	Ellis	Modified Baseball Coach	Spring 2025	D9=\$4066
William	McMurray	Varsity Softball Coach	Spring 2025	B3=\$4183
Tyler	Ecuyer	Varsity Track Coach	Spring 2025	C2=\$3620
Marcia	Kittredge	Modified Softball Coach	Spring 2025	D3=\$3189
Gary	Wilson	Varsity Softball Program Assistant	Spring 2025	\$1500
Alexandra	Carney	Modified Girls Basketball	2024-25	D1=\$3006
Jennifer	Dobroski	Unified Basketball Assistant	2024-25	D1=\$3006
Jay	Connelly	Varsity Baseball Coach	Spring 2025	B10+=\$5868
Tyler	Byrnes	JV Baseball Coach	Spring 2025	C5=\$4224

E. APPROVAL - CSEA MOA

Resolution #65

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the memorandum of agreement between the district and the H-L Civil Service Employees Association dated October 16, 2024 and approves the execution and implementation of the agreement.

8. COMMITTEE ON SPECIAL EDUCATION RECOMMENDATIONS (ACTION) (PA)

Resolution #66

As recommended by the Superintendent, for the Board of Education to accept the CSE recommendations dated 10/1/2024.

9. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #67

As recommended by the Superintendent, for the Board of Education to accept warrants #10 (\$40,628.62), #11 (\$424,983.87), #12 (\$142,877.10), #13 (\$550,499.84), #14 (\$149,292.95), #15 (\$161,719.31)

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

Resolution #68

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

11. PUBLIC/STUDENT COMMENTS

The Hadley-Luzerne Board of Education welcomes district students, residents, parents and other interested persons to its meeting. It is our goal to work together to create an environment of high expectations, high performance and constant improvement, yielding excellent results. Community involvement at board meetings is encouraged so that the board can better understand and represent the views of its constituents. Please be aware that by law individual student information or particular

personnel issues cannot be discussed at public sessions of the board. Please reserve comments or questions for the designated time on the agenda. When recognized by the Board President, please state your name and town of residence. Statements are restricted to a maximum of two minutes and speakers will be notified by the Board President when their time has expired. The Board President reserves the right to extend the speakers comment time, if there is no objection. The board and the district staff take public comment very seriously and careful notes of questions and concerns expressed will be taken. However, the board generally does not respond while the meeting is in public session. The board asks the public's cooperation in maintaining a safe and respectful decorum and the Board President does reserve the right to limit individual comments if it is deemed necessary. Thank you.

12. **ADMINISTRATIVE/BOARD COMMENTS**

13. **ADJOURNMENT**

Regular Board Meeting – November 12, 2024

DRAFT

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
September 9, 2024
STUART M. TOWNSEND ES LIBRARY 6:30 pm**

MINUTES

1. **CALL TO ORDER** - Present: Mr. Moulton, Mr. Hunt, Mr. Novotarski, Mr. Weiss Absent: Mrs. Graham
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE** – Received letters form the Stony Creek Chamber of Commerce and email correspondence from Connie Hack
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS/COMMITTEE REPORTS**
 - Buildings and Grounds Report – there was a discussion about the outlay project roofing at the High School with BCA as the architect. It was also reported that the committee received price quotes for options moving forward with the Queen Anne building. The committee also agreed to move forward with the RFP for a new architect and BCA is still interested.
 - Athletic Committee Report – it was reported that the Stony Creek Chamber of Commerce made a donation to the softball program. It was reported that Fall sports are shaping up nicely.
5. **OLD BUSINESS** (ACTION) (PA)
 - A. **Board Meeting Minutes**
Resolution #40
As recommended by the Superintendent to approve the August 12, 2024 Regular Board Meeting minutes.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0
 - B. **Agreement with Warren County – SRO's**
Resolution #41
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Warren County to provide two HL School Resource Officers for the 2024-25 school year and authorize the Superintendent to execute the agreement when received.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0
 - C. **CASDA Agreement**
Resolution #42
As recommended by the Superintendent - BE IT RESOLVED, the Board of Education of the Hadley-Luzerne Central School District hereby approves the July 22, 2024 CASDA Agreement, for the purpose of providing consultant and school improvement services, for the 2024-25 school year for the terms and amount outlined in the agreement.

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

D. NYSSBA Annual Policy Service (PA)

Resolution #43

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the policy service with NYS School Boards Association from August 1, 2024 to July 31, 2025 in the amount of \$900.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

6. NEW BUSINESS (ACTION) (PA)

A. Adult Meal Prices 2024-2025

Resolution #44

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the adult meal prices: breakfast-\$3.50, lunch-\$5.50 for 2024-2025.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

B. Disposal of Obsolete Equipment

Resolution #45

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the said District hereby grants permission to dispose of the following items in the most economic means possible:

- (1) Steam Master Kettle #1423
- (3) school buses - #154 – 81,644 miles, #156 – 96,990 miles, #159 – 84,233 miles

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

C. Stony Creek Chamber of Commerce Donation

Resolution #46

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with gratitude a monetary donation of \$1,525.00 from the Stony Creek Chamber of Commerce for the Girls Softball Program.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

D. ARP-ESSER III Funds Use

Resolution #47

As recommended by the Superintendent-BE IT RESOLVED, the Board of Education of the Hadley Luzerne Central School District hereby approved the Federal, ARP-ESSER III Funds and authorizes the use of funds for both the HVAC Control Conversion project through Day Automation and the Boiler Replacement work through Trojan Energy Systems at the SMTES.

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

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

A. **RETIREMENT/RESIGNATION**

Resolution #48

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation/retirement of the following individuals.

Jean Belisario – Food Service	Effective August 7, 2024	Resignation
Eric Triola – IT	Effective September 13, 2024	Resignation
Bruce Lawrence- Bus Driver	Effective July 1, 2024	Retirement
Connie Hack-Advisor	Effective September 1, 2024	Resignation
Heather Thomas - Advisor	Effective September 1,2024	Resignation
Laura LaPlanche – Teacher Aide	Effective August 26, 2024	Resignation

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

B. **APPOINTMENTS – CSEA**

Resolution #49

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Salary</u>
Brenda McMurray	Bus Monitor	9/3/2024	\$16.11/hr
Tiffinie Heil	Bus Monitor	9/3/2024	\$16.11/hr
Erin Barger	Substitute Cook	8/26/2024	\$16.65/hr
Brittany Mosher	Teacher Aide	9/3/2024	\$16.11/hr
Kim Greco	Teaching Assistant	9/3/2024	\$18.27/hr

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

C. **APPOINTMENTS- HLTA**

Resolution #50

Jessica Nevins- Physical Education Teacher

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of the Superintendent to grant Jessica Nevins a four-year probationary appointment as a full time Physical Education/Health Teacher in the tenure area Physical Education/Health commencing on September 1,2024 and ending on August 31, 2028. Jessica’s salary will be Step C2 as per the HLTA 2024-2025 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers’ Association and any successor agreement.

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

D. **HLTA EXTRA PERIODS/CO-CURRICULAR APPOINTMENTS/OTHER** (PA)

Resolution #51

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following person be granted appointment to the position(s) below; *Such appointments and the employment of the following individual(s) are subject to the existence of the activity.*

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend/Wage</u>
Claire Stark	Co-Class Advisor 10th Grade	9/1/2024-6/30/2027	As per HLTA
Christa Terry	Co-Class Advisor 10 th Grade	9/1/2024-6/30/2027	As per HLTA
Jack Conway	Mentor	9/1/2024	As per HLTA
Jessica Nevins	Summer Curriculum Hours	9/1/2024	As per HLTA
Alexandria Carney	Volunteer Assistant-Girls Soccer	9/1/2024	No Compensation

Motion by Mr. Novotarski Seconded by Mr. Moulton

Yes: 4 No: 0 Abstain:0

8. **CSE RECOMMENDATIONS** (ACTION) (PA)

Resolution #52

As recommended by the Superintendent, for the board of education to accept the CSE recommendations for August 27 2024.

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

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

Resolution #53

As recommended by the Superintendent, for the board of education to accept warrants #6 (\$557,801.08), #6 (\$2797.50), #7 (\$42,112.45), #8 (\$1,119.00), # (697,138.97)

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

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

Resolution #54

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

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

11. **PUBLIC/STUDENT COMMENTS** – Connie Hack stated that she was in attendance in case the Board had any questions about her advisorship. Rick McFarlane thanked Bruce Lawrence for all his years in the District

12. **ADMINISTRATIVE/BOARD COMMENTS** – Mr. Baker said the Elementary was off to a good start and thanked Brian Gereau and his crew, Courtney Scheff and the cafeteria staff for the great food, Rick McFarlane and the Transportation for all that they do. Mr. Baker said that Meet the Teacher's is this Thursday and all drills have been scheduled. Mr. Hamm thanked all the staff as

well and said he has met with the Teacher Leaders in the High School. Mr. Mark thanked all of the staff as well. Michelle Taylor said tax collecting has begun and is going well and 40 individuals so far have paid their bill on line and thanked the Board for approving Municipipay. Mr. Ovitt said he wanted to mention something positive and reported that 3-8 test scores have gone up 10% and wanted to celebrate staff doing a great job.

13. **ADJOURNMENT** - Motion by Mr. Hunt to adjourn @ 6:47pm. Seconded by Mr. Novotarski. Motion carried.

DRAFT

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION SPECIAL MEETING
September 27, 2024
STUART M. TOWNSEND ES SUPERINTENDENT'S OFFICE
9:30 am**

MINUTES

1. **CALL TO ORDER** Present: Mr. Moulton, Mr. Weiss, Mrs. Graham
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **DISCUSSION/ADMINISTRATIVE COMMENTS**
5. **NEW BUSINESS** (ACTION)

**A. SEQRA Resolution Re: Capital Project – Boiler and pneumatic controls replacement
Stuart M. Townsend Elementary School (ACTION) (PA)
Resolution #55**

WHEREAS, the Board of Education of the Hadley-Luzern School District ("Board") is considering to undertake at the District's Stuart M. Townsend Elementary School a project consisting of Boiler replacement and replacing existing pneumatic controls with digital controls at the Stuart M. Townsend Elementary School.

WHEREAS, the Board wishes to fully comply with its obligations under the State Environmental Quality Review Act ("SEQRA") and the regulations thereunder with respect to the proposed action; and

WHEREAS, the Board has carefully considered the nature and scope of the proposed action; and

WHEREAS, upon review of the foregoing, the Board makes the following determinations:

1. The proposed action involves interior boiler replacements and pneumatic control replacement with digital controls at the Stuart M. Townsend Elementary School building.
2. The proposed project represents maintenance or repair involving no substantial changes in an existing structure or facility within the meaning of 6 NYCRR § 617.5(c)(1); and/or the replacement, rehabilitation or reconstruction of a structure of facility, in kind, within, the meaning of 6 NYCRR § 617.5(c)(2); and/or a routine activity of an educational institution, including expansion of existing facilities by less than 10,000 square feet of gross floor area within the meaning of 6 NCRR § 617.5(c)(10).

3. The proposed action will in no case have a significant adverse impact based on the environment based on the criteria contained in 6 NYCRR § 617.7(c) and is not otherwise a Type I action as defined by 6 NYCRR §617.4.

4. The proposed action is a Type II action within the meaning of NYCRR 617.5 and is therefore, not subject to review under SEQRA and the regulations thereunder.

NOW THEREFORE BE IT RESOLVED, that the Board find and concludes that the proposed action is a Type II action within the meaning of 6 NYCRR 617.5 and therefore is not subject to review under SEQRA and the regulation thereunder.

Motion by: Mr. Moulton Second: Mr. Weiss

Yes: 3 No: 0 Abstain:0

6. **PUBLIC/STUDENT COMMENTS**
7. **ADMINISTRATIVE/BOARD COMMENTS**
8. **ADJOURNMENT**

Mr. Moulton made a motion to adjourn @ 9:40am Seconded by Mr. Weiss. Motion Carried



HADLEY - LUZERNE CENTRAL SCHOOL



TBAadopted:
*10/15/2024

DRAFT

2025-2026 Budget Development Calendar

NOVEMBER

11/12/2024 **REGULAR BOARD MEETING 6:30 PM ES Library Adopt Budget Development Calendar**
(BOE to set parameters for the Budget)

DECEMBER

12/9/2024 **REGULAR BOARD MEETING 6:30 PM ES Library**
12/1-12/10/2024 Initial budget meetings between SBM, Principals and Department Heads

JANUARY

1/13/2025 **REGULAR BOARD MEETING 6:30 PM ES Library**
1/24/2025 Due date for all BUDGET requests to School Business Manager

FEBRUARY

2/10/2025 **BOE COMMITTEE BUDGET WORKSHOP & REG. MEETING** (Present dept. budgets 6:30 PM ES)
2/16/2025 Draft of building budgets (BnG, Café, Tech., Athletics, Transp.) communicated to BOE members.
2/21/2025 Board of Education and Library Trustee candidate petitions available for pick up at District Office.

MARCH

3/1/2025 Submission deadline of the 25-26 calculation for Tax Levy Limit to Office of Compt., Tax & Fin.
3/10/2025 **Regular Board Meeting**
3/2/2025 Draft of building level budgets (ES & HS & Special Education) communicated to BOE.

APRIL

4/4/2025 First of Four Publications of Legal Ad for Budget Vote and Election (At least 45 days before vote)

4/1/2025 ABSENTEE BALLOT APPLICATIONS & MILITARY ABSENTEE BALLOT APPLICATIONS AVAILABLE

4/7/2025 **REG. MEETING/BUDGET WORKSHOP** (presentation of building level budgets to BOE 6:30 PM ES)

BOE Meeting to adopt the 2025-2026 Final Proposed Budget and Property Tax Report Card

BUDGET MUST BE ADOPTED NO LATER THAN 5/5/2025

4/21/2025 School Board and Library Trustee Candidate petitions due by 5 PM in District Office.

4/22-4/30/2025 Finalize the budget (notice) newsletter/brochure – off to BOCES Print Shop.

4/29/2024 District must transmit "Property Tax Report Card" to SED by the end of the next business day following its approval by the school board but no later than April 26, 2025

5/3/2024-5/7/2025 MAIL school budget notice in budget newsletter to all qualified voters

MAY

5/12/2025 **PUBLIC HEARING ON THE 2025-26 PROPOSED SCHOOL BUDGET/REGULAR BOARD MEETING**

5/15/2025 Last day qualified voters may register in person. Meeting of Board of Registration to view voter registration books noon to 3 pm

5/19/2025 Last day to hand deliver Absentee Ballots to those who apply.

5/20/2025 **ANNUAL MEETING OF THE QUALIFIED VOTERS – HL SCHOOL BUDGET VOTE & ELECTIONS**
NOON 12 TO 8 PM ES LGI.

**This budget development calendar is pending the NYS Governor's executive order and may need to be revised.*

THIS AGREEMENT, made this ____ day of _____, 20 ____.

BY AND BETWEEN,

COUNTY OF SARATOGA, a municipal corporation of the State of New York, with offices at 40 McMaster Street, Ballston Spa, New York 12020, (COUNTY),

- and -

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

WHEREAS, "BOARD" means:

1. a board of education (Education Law Section 2); or
2. trustees of a common school district (Education Law Section 1601); and

WHEREAS, "COMMISSIONER" means the State Commissioner of Education; and

WHEREAS, PROVIDER warrants that it can meet the needs of children in need of PreK Assessment (Multidisciplinary Assessment; Speech, Social History, psychoeducational, OT/PT Screening, PT Assessment) placed in its approved program under Education Law Section 4410 in compliance with Part 200 of the COMMISSIONER's Regulations, and that it shall comply with all other applicable laws; and

WHEREAS, the COUNTY is responsible for the provision of PreK Assessment (Multidisciplinary Assessment; Speech, Social History, psychoeducational, OT/PT Screening, PT Assessment) services contained in an approved Individualized Education Program (IEP) to its resident eligible children and may contract with providers of such services for such purpose.

NOW, THEREFORE, in order to make PROVIDER's PreK Assessment (Multidisciplinary Assessment; Speech, Social History, psychoeducational, OT/PT Screening, PT Assessment) services available to eligible children as determined by a BOARD, the parties agree that:

1. SERVICES

PROVIDER shall provide (Multidisciplinary Assessment; Speech, Social History, psychoeducational, OT/PT Screening, PT Assessment) services for eligible children for a school year. The "school year" is either a July/August session (July 1 -August 31), a September/June session (September 1 - June 30) or both. PROVIDER shall also provide appropriate training and/or retraining for its direct services staff.

2. PAYMENT

The COUNTY shall pay the PROVIDER for its contract PreK Assessment (Multidisciplinary Assessment; Speech, Social History, psychoeducational, OT/PT Screening, PT Assessment) services as follows:

A. Such payments shall be at the rates established by Capital Region Counties, which include Albany, Fulton, Montgomery, Rensselaer, Schenectady, Warren and Washington counties or, if applicable, the COMMISSIONER, depending on the related service provided.

B. 1. The PROVIDER shall submit its voucher to the COUNTY within fifteen (15) days after the end of the July/August session or each month of the September/June session.

2. The PROVIDER shall furnish the following for all enrolled children:

- (a) dates of program attendance;
- (b) copy of IEP;
- (c) documentation for each service session;
- (d) copies of all Progress Reports for each service provided (at least quarterly).

Youth Itinerant - CPSE

C. No COUNTY payment shall be required prior to its receipt of the BOARD's Notification of Determination of Placement. That payment shall be governed by the Notification. Payment for evaluations or reevaluations shall not be required prior to COUNTY's receipt of the BOARD's authorization. (STAC-5)

D. No parent or any other person shall be required to make any payment for the PreK Assessment (Multidisciplinary Assessment; Speech, Social History, psychoeducational, OT/PT Screening, PT Assessment) services provided hereunder.

E. PROVIDER's claims for payment shall identify and allocate costs in a manner acceptable to the COUNTY.

3. RECORDS AND PROVIDER'S STATUS

A. The PROVIDER will maintain the standards listed in Regulation Section 200.20 to retain the COMMISSIONER's approval. Its failure to do so shall void this agreement and it shall receive no compensation for that portion of the school year in which such approval ceases to be maintained. PROVIDER shall reimburse the COUNTY for any amounts already received for that portion of the school year.

B. The PROVIDER shall prepare and make available statistical, financial and other records of its services hereunder in compliance with the State's financial requirements for audit and rate establishment procedures. These records shall be retained by PROVIDER for nine (9) years after the school year in which services have been provided.

C. These records shall be subject, at all reasonable times, to inspection, review or audit by the COUNTY or other personnel duly authorized by the COUNTY. The COUNTY shall also make copies of such documents available to any other Municipalities contracting with the PROVIDER.

4. CONFIDENTIALITY

The COUNTY and PROVIDER shall comply and require the compliance of all subcontractors and their employees, with applicable Federal, State and County requirements for the confidentiality of records and information.

5. TERMINATION

This ONGOING Contract is always subject to termination if the COMMISSIONER withdraws approval for the PROVIDER's programs. Where the PROVIDER requests termination, close-down procedures must comply with Part 200 of the Regulations. Written notice of any such termination shall be provided to the COUNTY and the BOARD(s) at least ninety (90) days prior to the intended effective date. The parties shall adjust the accounts due and the PROVIDER shall undertake no additional expenditures not already required. Upon any such termination, the parties shall cooperate to ensure an orderly close-down.

6. INDEPENDENT CONTRACTOR

The PROVIDER agrees that its relationship to the COUNTY is that of an independent contractor. PROVIDER covenants and agrees that it will not hold itself out as, nor claim to be, an officer or employee of the COUNTY, and that it will make no claim, for any right or privilege applicable to an officer or employee of the COUNTY, including, but not limited to, Workers' Compensation coverage, unemployment insurance benefits, Social Security coverage, or retirement membership or credit.

7. CONFLICT OF INTEREST

All agreements between PROVIDER and subcontractors shall be in writing, shall comply with all Federal and State laws, regulations and/or guidelines and shall be disclosed on PROVIDER's application for the COMMISSIONER's approval. No clause of any subcontract shall be deemed to provide for the incurrence of any COUNTY financial obligation other than the official rate of payment. All subcontracts shall be governed by all

applicable conflict of interests provisions. No subcontract may be deemed or construed to relieve PROVIDER of any responsibility hereunder.

8. EXCLUSION

The CONTRACTOR represents and warrants that it, nor its employees or contractors, is not excluded from participation, and is not otherwise ineligible to participate, in a "federal health care program" as defined in 42 U.S.C. § 1320a-7B(f) or in any other government payment program.

In the event CONTRACTOR, or one of its employees or contractors, is excluded from participation, or becomes otherwise ineligible to participate in any such program during the Term, CONTRACTOR will notify the COUNTY in writing within three (3) days after such event. Upon the occurrence of such event, whether or not such notice is given to the CONTRACTOR, the COUNTY reserves the right to immediately cease contracting with the CONTRACTOR.

The CONTRACTOR further represents and warrants it will, at a minimum, check monthly all of its employees and subcontractors against:

- The General Services Administration's Federal Excluded Party List System (or any successor system),
- The United States Department of Health and Human Services' Office of the Inspector General's Lists of Excluded Individuals and Entities or any successor list,
- The New York State Department of Health's Office of the Medicaid Inspector General's list of Restricted, Terminated or Excluded Individuals or Entities.

In the event an excluded party is discovered the CONTRACTOR will notify the County in writing within three (3) days after such event.

9. NONASSIGNABILITY

Both parties recognize that this agreement is one for personal services. The PROVIDER shall not assign this agreement without the prior written approval of the COUNTY.

10. CONSTRUCTION; SEPARABILITY; WAIVER

A. Construction of this agreement shall be governed by the laws of New York.

B. If any provision hereof is held to be invalid or unenforceable, the remaining provisions shall still be valid and binding upon the parties. One or more waivers by either party of any provision or condition hereof shall not be construed as a waiver of a subsequent breach of that same provision or condition.

11. INSURANCE AND INDEMNIFICATION

The PROVIDER shall at all times indemnify and save harmless the COUNTY from and against any and all claims and demands whatsoever, including costs, litigation expenses, counsel fees and liabilities in connection therewith, arising out of injury to or the death of any person whomsoever, or damage to property of any kind by whomsoever caused, in whole or in part, directly or indirectly, by the acts or omissions of the PROVIDER, any person directly or indirectly employed by PROVIDER, while engaged in the performance of the work to be performed by the PROVIDER or any activity associated therewith or relative thereto. This clause shall not be construed to limit or otherwise impair other rights or obligations of indemnity which exist in law or in equity for the benefit of the COUNTY.

PROVIDER shall maintain or cause to be maintained throughout the term of this Agreement professional liability insurance, abuse and molestation insurance coverage, and if available through the PROVIDER'S professional liability carrier, workplace liability insurance. If workplace liability coverage is not available through PROVIDER'S professional liability carrier, PROVIDER will, in the alternative, maintain general liability or Off-Premises liability insurance throughout the term of

this Agreement. All such insurance shall be evidenced by insurance policy/ies issued by a company authorized by license to do business in the State of New York, or an excess and surplus line carrier allowed to do business in the State of New York with an A.M. Best Rating of A or A- (Excellent) or better. These professional, workplace, abuse and molestation insurance coverage, general or Off-Premises liability policies shall be in an amount of coverage not less than \$1,000,000 per incident/occurrence, and \$2,000,000 in the aggregate, and shall be in terms and content satisfactory to the County Attorney. The COUNTY reserves the right to reject any coverage not in conformance with these requirements.

Prior to performing its duties and obligations pursuant to this Agreement, the PROVIDER shall provide to the COUNTY a certificate(s) of insurance issued by the respective insurers evidencing the insurance required by this Agreement, Said certificates of insurance must bear a notation evidencing proof of payment of the premiums thereon or be accompanied by other evidence of such payment satisfactory to the COUNTY. The County of Saratoga, 40 McMaster Street, Ballston Spa, New York 12020 must be named as an additional insured on the workplace, general or Off-Premises liability policy only provided these policies are not covered under the Professional Liability policy, and PROVIDER shall provide the COUNTY with proof of such additional insured status in the form of an Additional Insured Endorsement Rider or other proof acceptable to COUNTY. Upon request of the COUNTY, PROVIDER shall deliver a certified copy of each policy.

In the event any policy furnished or carried pursuant to this Agreement is scheduled to expire on a date prior to the expiration of the term of this Agreement, PROVIDER shall deliver to the COUNTY a certificate or certificates of insurance evidencing the renewal of such policy or policies not less than 15 days prior to such expiration date, and the PROVIDER shall promptly pay or cause to be paid all premiums due thereon.

In the event PROVIDER receives notice of cancellation of said insurance, PROVIDER shall immediately provide the COUNTY with written notice of such cancellation by no later than the next business day of the COUNTY. Such written notice must be either personally delivered to the Saratoga County Attorney's Office at 40 McMaster Street, Ballston Spa, New York during normal business hours or faxed to the Saratoga County Attorney at (518) 884-4720. PROVIDER shall provide the COUNTY with proof of replacement liability insurance coverage satisfying the requirements set forth herein within two (2) COUNTY business days of the PROVIDER'S receipt of said notice of cancellation of PROVIDER'S insurance.

In the event that the PROVIDER should fail or refuse to pay any insurance premiums necessary to keep the policies of insurance required herein in full force and effect, the COUNTY may, at its option, pay any such insurance premiums on behalf of the PROVIDER and may reduce the contract sum hereinafter set forth by the amount of any such insurance premium paid by the COUNTY.

Any failure by the PROVIDER to comply with the insurance requirements of this Agreement in a timely manner shall constitute a breach of this agreement, and the COUNTY may, at its option, terminate this Agreement upon written notice to the PROVIDER.

The above insurance is not, and shall not, be construed as a limitation upon PROVIDER'S obligation to indemnify the COUNTY.

This Agreement shall be void and of no effect unless throughout the term of this Agreement PROVIDER, in compliance with the provisions of the Workers' Compensation Law, shall secure compensation for the benefit of and keep insured during the life of this Agreement such employees as are required to be insured according to law. PROVIDER shall provide proof of such Workers' Compensation insurance coverage to the COUNTY.

12. ENTIRE AGREEMENT

The terms of this agreement, including any attachments and exhibits, represent the final intent of the parties. Any purported modifications, rescissions or waivers will be effective only if written and signed with the same formalities used herein.

IN WITNESS WHEREOF, the parties have hereunto signed this agreement on the day and year appearing opposite their respective signatures.

COUNTY OF SARATOGA

Date _____

BY: _____
Philip C. Barrett, Chairman
Board of Supervisors
Per Resolution #197-2022

*Date: _____

*PROVIDER: _____
Print Name

*BY: _____
Signature

*Title: _____

*Social Security#: _____

Federal I.D.#: _____

APPROVED:

County Attorney

THIS AGREEMENT, made this ____ day of _____, 20 ____.

BY AND BETWEEN,

COUNTY OF SARATOGA, a municipal corporation of the State of New York, with offices at 40 McMaster Street, Ballston Spa, New York 12020, (COUNTY),

- and -

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

WHEREAS, "BOARD" means:

1. a board of education (Education Law Section 2); or
2. trustees of a common school district (Education Law Section 1601); and

WHEREAS, "COMMISSIONER" means the State Commissioner of Education; and

WHEREAS, PROVIDER warrants that it can meet the needs of children in need of PreK Assessment (Multidisciplinary Assessment; Speech, Social History, psychoeducational, OT/PT Screening, PT Assessment) placed in its approved program under Education Law Section 4410 in compliance with Part 200 of the COMMISSIONER's Regulations, and that it shall comply with all other applicable laws; and

WHEREAS, the COUNTY is responsible for the provision of PreK Assessment (Multidisciplinary Assessment; Speech, Social History, psychoeducational, OT/PT Screening, PT Assessment) services contained in an approved Individualized Education Program (IEP) to its resident eligible children and may contract with providers of such services for such purpose.

NOW, THEREFORE, in order to make PROVIDER's PreK Assessment (Multidisciplinary Assessment; Speech, Social History, psychoeducational, OT/PT Screening, PT Assessment) services available to eligible children as determined by a BOARD, the parties agree that:

1. SERVICES

PROVIDER shall provide (Multidisciplinary Assessment; Speech, Social History, psychoeducational, OT/PT Screening, PT Assessment) services for eligible children for a school year. The "school year" is either a July/August session (July 1 -August 31), a September/June session (September 1 - June 30) or both. PROVIDER shall also provide appropriate training and/or retraining for its direct services staff.

2. PAYMENT

The COUNTY shall pay the PROVIDER for its contract PreK Assessment (Multidisciplinary Assessment; Speech, Social History, psychoeducational, OT/PT Screening, PT Assessment) services as follows:

A. Such payments shall be at the rates established by Capital Region Counties, which include Albany, Fulton, Montgomery, Rensselaer, Schenectady, Warren and Washington counties or, if applicable, the COMMISSIONER, depending on the related service provided.

B. 1. The PROVIDER shall submit its voucher to the COUNTY within fifteen (15) days after the end of the July/August session or each month of the September/June session.

2. The PROVIDER shall furnish the following for all enrolled children:

- (a) dates of program attendance;
- (b) copy of IEP;
- (c) documentation for each service session;
- (d) copies of all Progress Reports for each service provided (at least quarterly).

Youth Itinerant - CPSE

C. No COUNTY payment shall be required prior to its receipt of the BOARD's Notification of Determination of Placement. That payment shall be governed by the Notification. Payment for evaluations or reevaluations shall not be required prior to COUNTY's receipt of the BOARD's authorization. (STAC-5)

D. No parent or any other person shall be required to make any payment for the PreK Assessment (Multidisciplinary Assessment; Speech, Social History, psychoeducational, OT/PT Screening, PT Assessment) services provided hereunder.

E. PROVIDER's claims for payment shall identify and allocate costs in a manner acceptable to the COUNTY.

3. RECORDS AND PROVIDER'S STATUS

A. The PROVIDER will maintain the standards listed in Regulation Section 200.20 to retain the COMMISSIONER's approval. Its failure to do so shall void this agreement and it shall receive no compensation for that portion of the school year in which such approval ceases to be maintained. PROVIDER shall reimburse the COUNTY for any amounts already received for that portion of the school year.

B. The PROVIDER shall prepare and make available statistical, financial and other records of its services hereunder in compliance with the State's financial requirements for audit and rate establishment procedures. These records shall be retained by PROVIDER for nine (9) years after the school year in which services have been provided.

C. These records shall be subject, at all reasonable times, to inspection, review or audit by the COUNTY or other personnel duly authorized by the COUNTY. The COUNTY shall also make copies of such documents available to any other Municipalities contracting with the PROVIDER.

4. CONFIDENTIALITY

The COUNTY and PROVIDER shall comply and require the compliance of all subcontractors and their employees, with applicable Federal, State and County requirements for the confidentiality of records and information.

5. TERMINATION

This ONGOING Contract is always subject to termination if the COMMISSIONER withdraws approval for the PROVIDER's programs. Where the PROVIDER requests termination, close-down procedures must comply with Part 200 of the Regulations. Written notice of any such termination shall be provided to the COUNTY and the BOARD(s) at least ninety (90) days prior to the intended effective date. The parties shall adjust the accounts due and the PROVIDER shall undertake no additional expenditures not already required. Upon any such termination, the parties shall cooperate to ensure an orderly close-down.

6. INDEPENDENT CONTRACTOR

The PROVIDER agrees that its relationship to the COUNTY is that of an independent contractor. PROVIDER covenants and agrees that it will not hold itself out as, nor claim to be, an officer or employee of the COUNTY, and that it will make no claim, for any right or privilege applicable to an officer or employee of the COUNTY, including, but not limited to, Workers' Compensation coverage, unemployment insurance benefits, Social Security coverage, or retirement membership or credit.

7. CONFLICT OF INTEREST

All agreements between PROVIDER and subcontractors shall be in writing, shall comply with all Federal and State laws, regulations and/or guidelines and shall be disclosed on PROVIDER's application for the COMMISSIONER's approval. No clause of any subcontract shall be deemed to provide for the incurrence of any COUNTY financial obligation other than the official rate of payment. All subcontracts shall be governed by all

applicable conflict of interests provisions. No subcontract may be deemed or construed to relieve PROVIDER of any responsibility hereunder.

8. EXCLUSION

The CONTRACTOR represents and warrants that it, nor its employees or contractors, is not excluded from participation, and is not otherwise ineligible to participate, in a "federal health care program" as defined in 42 U.S.C. § 1320a-7B(f) or in any other government payment program.

In the event CONTRACTOR, or one of its employees or contractors, is excluded from participation, or becomes otherwise ineligible to participate in any such program during the Term, CONTRACTOR will notify the COUNTY in writing within three (3) days after such event. Upon the occurrence of such event, whether or not such notice is given to the CONTRACTOR, the COUNTY reserves the right to immediately cease contracting with the CONTRACTOR.

The CONTRACTOR further represents and warrants it will, at a minimum, check monthly all of its employees and subcontractors against:

- The General Services Administration's Federal Excluded Party List System (or any successor system),
- The United States Department of Health and Human Services' Office of the Inspector General's Lists of Excluded Individuals and Entities or any successor list,
- The New York State Department of Health's Office of the Medicaid Inspector General's list of Restricted, Terminated or Excluded Individuals or Entities.

In the event an excluded party is discovered the CONTRACTOR will notify the County in writing within three (3) days after such event.

9. NONASSIGNABILITY

Both parties recognize that this agreement is one for personal services. The PROVIDER shall not assign this agreement without the prior written approval of the COUNTY.

10. CONSTRUCTION; SEPARABILITY; WAIVER

A. Construction of this agreement shall be governed by the laws of New York.

B. If any provision hereof is held to be invalid or unenforceable, the remaining provisions shall still be valid and binding upon the parties. One or more waivers by either party of any provision or condition hereof shall not be construed as a waiver of a subsequent breach of that same provision or condition.

11. INSURANCE AND INDEMNIFICATION

The PROVIDER shall at all times indemnify and save harmless the COUNTY from and against any and all claims and demands whatsoever, including costs, litigation expenses, counsel fees and liabilities in connection therewith, arising out of injury to or the death of any person whomsoever, or damage to property of any kind by whomsoever caused, in whole or in part, directly or indirectly, by the acts or omissions of the PROVIDER, any person directly or indirectly employed by PROVIDER, while engaged in the performance of the work to be performed by the PROVIDER or any activity associated therewith or relative thereto. This clause shall not be construed to limit or otherwise impair other rights or obligations of indemnity which exist in law or in equity for the benefit of the COUNTY.

PROVIDER shall maintain or cause to be maintained throughout the term of this Agreement professional liability insurance, abuse and molestation insurance coverage, and if available through the PROVIDER'S professional liability carrier, workplace liability insurance. If workplace liability coverage is not available through PROVIDER'S professional liability carrier, PROVIDER will, in the alternative, maintain general liability or Off-Premises liability insurance throughout the term of

this Agreement. All such insurance shall be evidenced by insurance policy/ies issued by a company authorized by license to do business in the State of New York, or an excess and surplus line carrier allowed to do business in the State of New York with an A.M. Best Rating of A or A- (Excellent) or better. These professional, workplace, abuse and molestation insurance coverage, general or Off-Premises liability policies shall be in an amount of coverage not less than \$1,000,000 per incident/occurrence, and \$2,000,000 in the aggregate, and shall be in terms and content satisfactory to the County Attorney. The COUNTY reserves the right to reject any coverage not in conformance with these requirements.

Prior to performing its duties and obligations pursuant to this Agreement, the PROVIDER shall provide to the COUNTY a certificate(s) of insurance issued by the respective insurers evidencing the insurance required by this Agreement, Said certificates of insurance must bear a notation evidencing proof of payment of the premiums thereon or be accompanied by other evidence of such payment satisfactory to the COUNTY. The County of Saratoga, 40 McMaster Street, Ballston Spa, New York 12020 must be named as an additional insured on the workplace, general or Off-Premises liability policy only provided these policies are not covered under the Professional Liability policy, and PROVIDER shall provide the COUNTY with proof of such additional insured status in the form of an Additional Insured Endorsement Rider or other proof acceptable to COUNTY. Upon request of the COUNTY, PROVIDER shall deliver a certified copy of each policy.

In the event any policy furnished or carried pursuant to this Agreement is scheduled to expire on a date prior to the expiration of the term of this Agreement, PROVIDER shall deliver to the COUNTY a certificate or certificates of insurance evidencing the renewal of such policy or policies not less than 15 days prior to such expiration date, and the PROVIDER shall promptly pay or cause to be paid all premiums due thereon.

In the event PROVIDER receives notice of cancellation of said insurance, PROVIDER shall immediately provide the COUNTY with written notice of such cancellation by no later than the next business day of the COUNTY. Such written notice must be either personally delivered to the Saratoga County Attorney's Office at 40 McMaster Street, Ballston Spa, New York during normal business hours or faxed to the Saratoga County Attorney at (518) 884-4720. PROVIDER shall provide the COUNTY with proof of replacement liability insurance coverage satisfying the requirements set forth herein within two (2) COUNTY business days of the PROVIDER'S receipt of said notice of cancellation of PROVIDER'S insurance.

In the event that the PROVIDER should fail or refuse to pay any insurance premiums necessary to keep the policies of insurance required herein in full force and effect, the COUNTY may, at its option, pay any such insurance premiums on behalf of the PROVIDER and may reduce the contract sum hereinafter set forth by the amount of any such insurance premium paid by the COUNTY.

Any failure by the PROVIDER to comply with the insurance requirements of this Agreement in a timely manner shall constitute a breach of this agreement, and the COUNTY may, at its option, terminate this Agreement upon written notice to the PROVIDER.

The above insurance is not, and shall not, be construed as a limitation upon PROVIDER'S obligation to indemnify the COUNTY.

This Agreement shall be void and of no effect unless throughout the term of this Agreement PROVIDER, in compliance with the provisions of the Workers' Compensation Law, shall secure compensation for the benefit of and keep insured during the life of this Agreement such employees as are required to be insured according to law. PROVIDER shall provide proof of such Workers' Compensation insurance coverage to the COUNTY.

12. ENTIRE AGREEMENT

The terms of this agreement, including any attachments and exhibits, represent the final intent of the parties. Any purported modifications, rescissions or waivers will be effective only if written and signed with the same formalities used herein.

IN WITNESS WHEREOF, the parties have hereunto signed this agreement on the day and year appearing opposite their respective signatures.

COUNTY OF SARATOGA

Date _____

BY: _____
Philip C. Barrett, Chairman
Board of Supervisors
Per Resolution #197-2022

*Date: _____

*PROVIDER: _____
Print Name

*BY: _____
Signature

*Title: _____

*Social Security#: _____

Federal I.D.#: _____

APPROVED:

County Attorney

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

10/11/24

Student: 'Board of Education Copy'									
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School	Grade:	Preschool		
09/04/2024	10/15/2024	Committee on Preschool Special Education / Amendment	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only (PISO) / Preschool Itinerant Services Only				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Education Itinerant Services	09/05/2024	06/27/2025	1:1	2	Weekly	1hr.	Home		
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	3	Weekly	30min.	Home		
Occupational Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Home		
Physical Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Home		

Student: 'Board of Education Copy'									
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School	Grade:	Kdg.		
09/23/2024	10/15/2024	Committee on Preschool Special Education / Amendment - Agreement No Meeting	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class	09/05/2024	06/27/2025	8:1:1	5	Weekly	6hr.	Special Class		
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	3	Weekly	30min.	Therapy Room		
Physical Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room		
Occupational Therapy	09/05/2024	06/27/2025	Individual	3	Weekly	30min.	Therapy Room		
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office		
Aide	09/05/2024	06/27/2025	2:1	1	Daily	6 hours	Across All Settings		
Special Transportation: Does the student need special transportation accommodations/services? Yes									
Transportation Need									
Adult supervision									
Special Seating									
Vehicle and/or equipment needs									
Transportation Recommendation									
Bus with a Monitor									
Student requires a Harness									
Small Bus or Vehicle									

Student: 'Board of Education Copy'									
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School	Grade:	09		
09/23/2024	10/15/2024	Committee on Special Education / Transfer Student - Agreement No Meeting	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Consultant Teacher Services (Math)	09/05/2024	06/26/2025	Direct	5	Weekly	40min.	Math Class		
Consultant Teacher Services (ELA)	09/05/2024	06/26/2025	Direct	5	Weekly	40min.	English / Language Arts Class		
Consultant Teacher Services (Science)	09/05/2024	06/26/2025	Direct	5	Weekly	40min.	Science Class		

Consultant Teacher Services (Social Studies)	09/05/2024	06/26/2025	Direct	5	Weekly	40min.	Social Studies Class
Resource Room Program	09/05/2024	06/26/2025	5:1	5	Weekly	40min.	Resource Room
Psychological Counseling Services	09/05/2024	06/26/2025	Individual	1	Weekly	30min.	Counselor's Office

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
05/21/2024	06/06/2024	Committee on Special Education / Requester Review CPSE to CSE Transition	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/05/2024	06/27/2025	8:1:1	5	Weekly	6hr.	Special Class
Occupational Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	3	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Counselor's Office

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
09/12/2024	10/15/2024	Committee on Special Education / Requester Review Transfer Student	Classified	Learning Disability	Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	09/05/2024	06/27/2025	Direct	5	Every 2 weeks	40min.	Math Class
Resource Room Program	09/05/2024	06/27/2025	5:1	5	Every 2 weeks	40min.	Resource Room
Consultant Teacher Services	09/05/2024	06/27/2025	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	2	Monthly	30min.	Counselor's Office

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
09/25/2024	10/15/2024	Committee on Special Education / Requester Review	Classified	Emotional Disability	Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	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	09/05/2024	06/23/2025	Small Group	1	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
Occupational Therapy	09/05/2024	06/23/2025	Individual	2	Weekly	30min.	Therapy Room

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

Transportation Recommendation
 Seating not adjacent to another Student
 Student requires a Lap Belt
 Bus with a Monitor

Student: 'Board of Education Copy'

Grade: 11

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
09/04/2024	10/15/2024	Committee on Special Education / Amendme	Exited	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy'

Grade: Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
09/18/2024	10/15/2024	Committee on Special Education / Requester Review Transfer Student	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service							
Consultant Teacher Services	09/18/2024	06/27/2025	Direct	5	Weekly	30min.	English / Language Arts Class
Consultant Teacher Services	09/18/2024	06/27/2025	Direct	5	Weekly	30min.	Math Class
Speech//language Therapy	09/18/2024	06/27/2025	Individual	3	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/18/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
09/05/2024	10/15/2024	Committee on Special Education / Requester Review Transfer Student	Classified	Other Health Impairment	Home Public School District(HPSD) / Home		
Recommended Program/Service							
Resource Room Program	09/05/2024	06/27/2025	5:1	3	Weekly	40min.	Virtual
Occupational Therapy Consultation	09/05/2024	06/26/2025		4	Yearly	15 minutes	remote/virtual

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
09/09/2024	10/15/2024	Committee on Special Education / Transfer Student - Agreement No Meeting	Classified	Autism	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program	09/05/2024	06/27/2025	5:1	1	Daily	40min.	Virtual/Remote
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	6	Quarterly	30min.	Virtual/Remote
Occupational Therapy	09/05/2024	06/27/2025	Individual	6	Quarterly	30min.	Virtual/Remote

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
09/12/2024	10/15/2024	Committee on Special Education / Requester Review	Exited	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

Student: Board of Education Copy' **Grade:** 05

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
09/12/2024	10/15/2024	Committee on Special Education / Requester Review Transfer Student	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/05/2024	06/27/2025	12:1+1	5	Weekly	5hr.	Special Class
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Bi-weekly	30min.	Counselor's Office
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	1	Bi-weekly	30min.	Counselor's Office
Aide	09/05/2024	06/27/2025	3:1	1	Daily	5 hours	Across All Settings

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
09/12/2024	10/15/2024	Committee on Special Education / Requester Review	Classified	Learning Disability	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	09/05/2024	06/27/2025	Direct	5	Weekly	30min.	Math Class
Resource Room Program	09/12/2024	06/27/2025	5:1	5	Weekly	30min.	Resource Room

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
09/09/2024	10/15/2024	Committee on Special Education / Amendme	Classified	Other Health Impairment	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>
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
Occupational Therapy Consultation	09/05/2024	06/27/2025		1	Weekly	15 minutes	Classroom

Student: 'Board of Education Copy' **Grade:** 05

Meeting Date 10/15/2024 **BOE Date** 10/15/2024 **Committee / Reason** Committee on Special Education / Requester **Decision** Classified **Disability** Other Health Impairment **Placement Recommendation / School** Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program	09/27/2024	06/27/2025	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	09/05/2024	06/27/2025	Direct	5	Every 2 weeks	40min.	Math Class
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room

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

Meeting Date 10/15/2024 **BOE Date** 10/15/2024 **Committee / Reason** Committee on Special Education / Requester **Decision** Classified **Disability** Autism **Placement Recommendation / School** Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	09/05/2024	06/27/2025	Direct	1	Daily	40min.	Math Class
Resource Room Program	09/05/2024	06/27/2025	5:1	1	Daily	40min.	Resource Room
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Consultation	09/05/2024	06/27/2025		1	Quarterly	15 minutes	Resource Room

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

Meeting Date 10/15/2024 **BOE Date** 10/15/2024 **Committee / Reason** Committee on Special Education / Amendme **Decision** Classified **Disability** Other Health Impairment **Placement Recommendation / School** Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
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
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 09/05/2024 06/27/2025 3:1 1 Daily 3 hours 30 minutes School

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

Meeting Date 08/29/2024 **BOE Date** 10/15/2024 **Committee / Reason** Committee on Special Education / Requester Review **Decision** Classified **Disability** Other Health Impairment **Placement Recommendation / School** Approved Private School - Residential(APS-R) / To Be Determined Residential

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (Tutoring (School Environment))	09/05/2024	06/27/2025	1:1	5	Weekly	3hr.	School
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Counselor's Office
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Recommendation
 Bus with an Attendant

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

Meeting Date 08/29/2024 **BOE Date** 10/15/2024 **Committee / Reason** Committee on Special Education / Requester Review **Decision** Classified **Disability** Multiple Disabilities **Placement Recommendation / School** Approved Private School - Day(APS-D) / To Be Determined Day

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (Tutoring (School Environment))	09/05/2024	06/27/2025	1:1	5	Weekly	3hr.	School
Occupational Therapy	07/08/2024	08/16/2024	6:1+1	5	Weekly	6hr.	Special Class
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/08/2024	08/16/2024	Individual	1	Weekly	30min.	Counselor's Office
Occupational Therapy	07/08/2024	08/16/2024	Individual	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/08/2024	08/16/2024	Individual	2	Weekly	30min.	Therapy Room
Aide	09/05/2024	06/27/2025	1:1	1	Daily	6 hours	Counselor's Office Across All Settings

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

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

Meeting Date 09/12/2024	BOE Date 10/15/2024	Committee / Reason Committee on Special Education / Requester Review Transfer Student	Decision Classified	Disability Learning Disability	Placement Recommendation / School Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service Resource Room Program	Start Date 09/05/2024	End Date 06/27/2025	Ratio 5:1	Frequency 5	Period Weekly	Duration 40min.	Location Resource Room

Student: 'Board of Education Copy'

Grade: 06

Meeting Date 09/17/2024	BOE Date 10/15/2024	Committee / Reason Committee on Special Education / Amendme	Decision Exited	Disability Other Health Impairment	Placement Recommendation / School Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service Consultant Teacher Services	Start Date 09/05/2024	End Date 06/27/2025	Ratio Direct	Frequency 5	Period Every 2 weeks	Duration 40min.	Location Math Class
Resource Room Program	Start Date 09/05/2024	End Date 06/27/2025	Ratio 5:1	Frequency 5	Period Every 2 weeks	Duration 40min.	Location Resource Room
Psychological Counseling Services	Start Date 09/05/2024	End Date 06/27/2025	Ratio Small Group	Frequency 1	Period Weekly	Duration 30min.	Location Counselor's Office

Student: 'Board of Education Copy'

Grade: 01

Meeting Date 09/18/2024	BOE Date 10/15/2024	Committee / Reason Committee on Special Education / Requester Review Transfer Student	Decision Classified	Disability Speech or Language Impairment	Placement Recommendation / School Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service Consultant Teacher Services	Start Date 09/18/2024	End Date 06/27/2025	Ratio Direct	Frequency 5	Period Weekly	Duration 30min.	Location Math Class
Consultant Teacher Services	Start Date 09/18/2024	End Date 06/27/2025	Ratio Direct	Frequency 5	Period Weekly	Duration 30min.	Location English / Language Arts Class
Speech/Language Therapy	Start Date 09/18/2024	End Date 06/27/2025	Ratio Individual	Frequency 1	Period Weekly	Duration 30min.	Location Therapy Room
Occupational Therapy	Start Date 09/18/2024	End Date 06/27/2025	Ratio Individual	Frequency 2	Period Weekly	Duration 30min.	Location Therapy Room
Speech/Language Therapy	Start Date 09/18/2024	End Date 06/27/2025	Ratio Small Group (5:1)	Frequency 2	Period Weekly	Duration 30min.	Location Therapy Room

Student: 'Board of Education Copy'

Grade: 08

Meeting Date 03/08/2024	BOE Date 04/11/2024	Committee / Reason Section 504 Committee / Annual Review	Decision Section 504	Placement Recommendation / School / Hadley Luzerne Junior/Senior High School			
Recommended Program/Service Psychological Counseling Services	Start Date 09/05/2024	End Date 06/27/2025	Ratio Individual	Frequency 2	Period Monthly	Duration 30min.	Location Therapy Room

Student: 'Board of Education Copy'

Grade: 07

Meeting Date 09/17/2024	BOE Date 10/15/2024	Committee / Reason Section 504 Committee / Requested Review	Decision Section 504	Placement Recommendation / School / Hadley Luzerne Junior/Senior High School
Recommended Program/Service Psychological Counseling Services	Start Date 09/05/2024	End Date 06/27/2025	Ratio Individual	Frequency 2
	Period Monthly	Duration 30min.	Location Counselor's Office	

Student: 'Board of Education Copy'

Grade: 03

Meeting Date 09/10/2024	BOE Date 10/15/2024	Committee / Reason Section 504 Committee / Annual Review	Decision Exited	Placement Recommendation / School / Stuart M. Townsend Elementary School
Recommended Program/Service Occupational Therapy	Start Date 09/05/2024	End Date 06/27/2025	Ratio Small Group	Frequency 1
Psychological Counseling Services	Start Date 09/05/2024	End Date 06/27/2025	Ratio Small Group	Frequency 2
	Period Weekly	Duration 30min.	Location Therapy Room	
	Period Monthly	Duration 30min.	Location Therapy Room	

Student: 'Board of Education Copy'

Grade: 01

Meeting Date 09/12/2024	BOE Date 10/15/2024	Committee / Reason Section 504 Committee / Requested Review Transfer Student	Decision Section 504	Placement Recommendation / School / Stuart M. Townsend Elementary School
Recommended Program/Service Occupational Therapy	Start Date 09/05/2024	End Date 06/27/2025	Ratio Individual	Frequency 2
	Period Weekly	Duration 30min.	Location Therapy Room	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0010-PR# 6 Deductions AP Warrant 8/29/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Invoice: 08/29/2024 PR #06 08/29/2024[AP ID# 000346]				737.91		
	G/L Acct: A724.00	CSEA Dues	08/29/2024		737.91	
Check total for 000209-CSEA Inc.					737.91 C	032059 8/29/2024
(**Fiscal Year Paid to Date 3,868.18)						
The Omni Group						
Invoice: 08/29/2024 PR #06 08/29/2024[AP ID# 000348]				200.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	08/29/2024		200.00	
Check total for 000651-The Omni Group					200.00 E	2506AXA 8/29/2024
(**Fiscal Year Paid to Date 10,225.00)						
NYS & Local Employee Ret. Sys						
Invoice: 8/1-8/31/2024 August 2024 NYSLR Report[AP ID# 000356]				41.58		
	G/L Acct: A718.00	ERS	08/29/2024		41.58	
Check total for 000621-NYS & Local Employee Ret. Sys.					41.58 E	2506ERS5 8/29/2024
(**Fiscal Year Paid to Date 8,404.95)						
NYS & Local Employee Ret. Sys						
Invoice: 8/1-8/31/2024 August 2024 NYSLR Report[AP ID# 000357]				3,777.01		
	G/L Acct: A718.00	ERS	08/29/2024		3,777.01	
Check total for 000621-NYS & Local Employee Ret. Sys.					3,777.01 E	2506ERS6 8/29/2024
(**Fiscal Year Paid to Date 8,404.95)						
NYS & Local Employee Ret. Sys						
Invoice: 8/1-8/31/2024 August 2024 NYSLR Report[AP ID# 000358]				39.63		
	G/L Acct: A718.00	ERS	08/29/2024		39.63	
Check total for 000621-NYS & Local Employee Ret. Sys.					39.63 E	2506ERSARR 8/29/2024
(**Fiscal Year Paid to Date 8,404.95)						
NYS & Local Employee Ret. Sys						
Invoice: 8/1-8/31/2024 August 2024 NYSLR Report[AP ID# 000359]				1,129.00		
	G/L Acct: A718.00	ERS	08/29/2024		1,129.00	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0010-PR# 6 Deductions AP Warrant 8/29/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000621-NYS & Local Employee Ret. Sys.			(**Fiscal Year Paid to Date 8,404.95)				
EFTPS Enrollment Processing	Invoice: 08/29/2024 PR #06 08/29/2024[AP ID# 000343]	Federal Income Tax	08/29/2024	10,473.08	10,473.08	2506ERSLON	8/29/2024
	G/L Acct: A722.00						
Check total for 001010-EFTPS Enrollment Processing			(**Fiscal Year Paid to Date 145,204.28)				
EFTPS Enrollment Processing	Invoice: 08/29/2024 PR #06 08/29/2024[AP ID# 000344]	Social Security Tax	08/29/2024	14,262.42	14,262.42	2506FICA	8/29/2024
	G/L Acct: A726.00						
Check total for 001010-EFTPS Enrollment Processing			(**Fiscal Year Paid to Date 145,204.28)				
EFTPS Enrollment Processing	Invoice: 08/29/2024 PR #06 08/29/2024[AP ID# 000345]	Social Security Tax	08/29/2024	3,335.64	3,335.64	2506MEDI	8/29/2024
	G/L Acct: A726.00						
Check total for 001010-EFTPS Enrollment Processing			(**Fiscal Year Paid to Date 145,204.28)				
The Omni Group	Invoice: 08/29/2024 PR #06 08/29/2024[AP ID# 000349]	Tax Sheltered Annuities	08/29/2024	200.00	200.00	2506METCTR	8/29/2024
	G/L Acct: A729.00						
Check total for 000651-The Omni Group			(**Fiscal Year Paid to Date 10,225.00)				
The Omni Group	Invoice: 08/29/2024 PR #06 08/29/2024[AP ID# 000350]	Tax Sheltered Annuities	08/29/2024	200.00	200.00	2506METRO	8/29/2024
	G/L Acct: A729.00						
Check total for 000651-The Omni Group			(**Fiscal Year Paid to Date 10,225.00)				
NYS Tax Department							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0010-PR# 6 Deductions AP Warrant 8/29/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 08/29/2024 PR #06 08/29/2024[AP ID# 000347]	G/L Acct: A729 00	New York State Income Tax	08/29/2024	5,007.35	5,007.35	2506NY	8/29/2024
Check total for 001027-NYS Tax Department				(**Fiscal Year Paid to Date 25,850.18)			
<hr/>							
The Omni Group							
Invoice: 08/29/2024 PR #06 08/29/2024[AP ID# 000351]	G/L Acct: A729 00	Tax Sheltered Annuities	08/29/2024	100.00	100.00	2506NYLIFE	8/29/2024
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 10,225.00)			
<hr/>							
The Omni Group							
Invoice: 08/29/2024 PR #06 08/29/2024[AP ID# 000352]	G/L Acct: A729 00	Tax Sheltered Annuities	08/29/2024	50.00	50.00	2506OPSHR	8/29/2024
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 10,225.00)			
<hr/>							
The Omni Group							
Invoice: 08/29/2024 PR #06 08/29/2024[AP ID# 000353]	G/L Acct: A729 00	Tax Sheltered Annuities	08/29/2024	1,000.00	1,000.00	2506SECB2	8/29/2024
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 10,225.00)			
<hr/>							
The Omni Group							
Invoice: 08/29/2024 PR #06 08/29/2024[AP ID# 000354]	G/L Acct: A729 00	Tax Sheltered Annuities	08/29/2024	50.00	50.00	2506VFT	8/29/2024
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 10,225.00)			
<hr/>							
The Omni Group							
Invoice: 08/29/2024 PR #06 08/29/2024[AP ID# 000355]	G/L Acct: A729 00	Tax Sheltered Annuities	08/29/2024	25.00	25.00	2506VOYA	8/29/2024
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 10,225.00)			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0010-PR# 6 Deductions AP Warrant 8/29/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
					40,628.62	8/29/2024

Total for Bank Account: G NB Cash AP GFNB AP

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0010-PR# 6 Deductions AP Warrant 8/29/24

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

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	1	0	16	17	\$ 40,628.62
GFNB AP	1 Check (032059)				

I hereby certify that I have audited the claims for the 1 checks and 16 electronic disbursements above, in the total amount of \$ 40,628.62 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 9/3/24 *Carolina Romano* Claims Auditor
 Date 9/2/2024 *Michelle Blaylock* SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0010-PR# 6 Deductions AP Warrant 8/29/24

Payment Amt. Check Date

Selection Criteria

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

COPY

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0011-AP Warrant 9/3/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number
Adams Book Company							
Invoice: 0113965-IN 15 mia handbooks 9th edition[AP ID# 000289]							
25-00221	A-2110-480-06-0000	Textbooks Jr/S/HS	09/03/2024	364.50		364.50	
Check total for 000016-Adams Book Company						364.50	032060
							9/3/2024
Admar Construction Equipment & Supplies							
Invoice: AL2025629 4 WK boom lift rental[AP ID# 000268]							
25-00322	A-1620-404-00-0000	Rentals	09/03/2024	2,136.60		2,136.60	
Check total for 001790-Admar Construction Equipment & Supplies						2,136.60	032061
							9/3/2024
Alpine Kilns & Equipment LLC							
Invoice: 24-9275 Kiln Inspection + replacement motor[AP ID# 000290]							
25-00187	A-1620-401-00-0000	Repairs	09/03/2024	855.00		855.00	
Check total for 002045-Alpine Kilns & Equipment LLC						855.00	032062
							9/3/2024
AMAZON Capital Services							
Invoice: 1QMG-YMFR-HW39 ES Bike, book set, clubs, camera, train[AP ID# 000291]							
25-00423	A-2110-450-04-0000	Elementary Supplies	09/03/2024	50.39		50.39	
Invoice: 1V6X-VH6R-16LN ES Bike, book set, clubs, camera, train[AP ID# 000291]							
25-00423	A-2110-450-04-0000	Elementary Supplies	09/03/2024	1,608.65		1,608.65	
Invoice: 1K6H-LPFT-7L3N KIDNEY GRAY ACTIVITY TABLE Ash T-EAP ID# 000292]							
25-00446	A-2250-450-00-0000	SPEED Supplies & Materials	09/03/2024	262.33		262.33	
Invoice: 1JCT-CNL7-XV16 4 WIRELESS BARCODE SCANNERS 1T[AP ID# 000293]							
25-00524	A-2630-450-00-0000	Computer Supplies	09/03/2024	279.96		279.96	
Check total for 000045-AMAZON Capital Services						2,201.33	032063
							9/3/2024
Aramco Inc.							
Invoice: S6558932.001 Pro team bags + hepa filters[AP ID# 000294]							
25-00383	A-1620-450-04-0000	Custodial Supplies ES	09/03/2024	143.68		143.68	

Wm/Clp Ver: 24.08.29.2010 **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: 0011-AP Warrant 9/3/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000253-Atamisco Inc.					143.68	C	032064
		(**Fiscal Year Paid to Date 468.82)					9/3/2024
Jonathan P. Baker							
Invoice: 7/27/24 phone 7/28-8/27/24 phone reimbursement[AP ID# 000295]							
25-00281	A-2020-400-04-0000	Principal Contractual ES	09/03/2024	80.00	80.00		
Check total for 001884-Jonathan P. Baker					80.00	C	032065
		(**Fiscal Year Paid to Date 160.00)					9/3/2024
Barrier Free Elevators, Inc.							
Invoice: 2/25/24 elevator quarterly maintenance[AP ID# 000274]							
25-00337	A-1620-409-00-0000	Permits & Inspections	09/03/2024	491.72	491.72		
Check total for 000079-Barrier Free Elevators, Inc.					491.72	C	032066
		(**Fiscal Year Paid to Date 491.72)					9/3/2024
Bonadio & Co. LLC							
Invoice: BN390972 Penetration testing[AP ID# 000270]							
25-00005	A-2630-460-00-0000	Computer Software	09/03/2024	3,750.00	3,750.00		
Check total for 002252-Bonadio & Co. LLC					3,750.00	C	032067
		(**Fiscal Year Paid to Date 3,750.00)					9/3/2024
Bradley Septic Service							
Invoice: 001964 3 H-cap P/J 2 Reg P/J 7/1-7/31/24[AP ID# 000297]							
25-00531	A-1620-405-00-0000	Sanitary Services	09/03/2024	495.00	495.00		
Check total for 001810-Bradley Septic Service					495.00	C	032068
		(**Fiscal Year Paid to Date 990.00)					9/3/2024
BSN Sports LLC							
Invoice: 926303268 basketball jersey + shorts[AP ID# 000296]							
25-00021	A-2855-450-00-0900	Basketball Supplies	09/03/2024	1,660.64	1,660.64		
Invoice: 926342242 16 SOCCER BALLS[AP ID# 000298]							
25-00424	A-2855-450-00-0100	Soccer Supplies	09/03/2024	968.00	968.00		
Invoice: 926303267 BASKETBALL UNIFORM[AP ID# 000299]					103.79		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-00019	A-2855-450-00-0900	Basketball Supplies	09/03/2024		103.79	
				Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 4,495.13)		032069 9/3/2024
Buddy's Tree Service						
Invoice: 08/15/2024 ONE TREE REMOVED + STUMP/AP ID# 000300]						
25-00466	A-1621-400-00-0000	Maintenance Projects	09/03/2024	2,500.00	2,500.00	
				Check total for 000124-Buddy's Tree Service (**Fiscal Year Paid to Date 2,500.00)		032070 9/3/2024
Camfil USA, Inc.						
Invoice: 30487702 Filters High School/AP ID# 000269]						
25-00297	A-1621-450-06-0000	Maintenance Supplies HS	09/03/2024	3,981.13	3,981.13	
				Check total for 000261-Camfil USA, Inc. (**Fiscal Year Paid to Date 3,981.13)		032071 9/3/2024
Delta Dental of New York Inc.						
Invoice: BE006215383 Acct # 32-2287500000 9/1-9/30/24/AP ID# 000360]						
25-00013	A-9060-800-00-0000	Health & Dental Insurance	09/03/2024	12,132.98	12,132.98	
				Check total for 002645-Delta Dental of New York Inc. (**Fiscal Year Paid to Date 36,515.50)		032072 9/3/2024
E & T O'Connor Construction						
Invoice: 3176.00 ES Park lot Catch Basin Replace +asphalt/AP ID# 000301]						
25-00268	A-1621-400-00-0RES	Contractual and Other	09/03/2024	52,000.00	52,000.00	
				Check total for 002650-E & T O'Connor Construction (**Fiscal Year Paid to Date 52,000.00)		032073 9/3/2024
EMS Ling Inc.						
Invoice: C-127320 Menu, Sales, Sldnt Mngmnt, Conn 24-25 SY/AP ID# 000302]						
25-00251	C-2860-400-00-0000	Contractual Expenses	09/03/2024	3,235.37	3,235.37	
				Check total for 002091-EMS Ling Inc. (**Fiscal Year Paid to Date 3,235.37)		032074 9/3/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
F.W. Webb Company							
Invoice: 86850044 HS Plumb Flum Pc Man F/WC 111-1-6 110-35[AP ID# 000303]							
25-00324	A-1621-450-06-0000	Maintenance Supplies HS	09/03/2024	434.31	434.31		
Check total for 000280-F.W. Webb Company				(**Fiscal Year Paid to Date 685.74)		032075	9/3/2024
Follett Content Solutions, LLC							
Invoice: 414448F Elementary Books[AP ID# 000304]							
24-00989	A-2610-460-04-0000	Library Supplies ES	09/03/2024	4,496.57	4,496.57		
Check total for 000304-Follett Content Solutions, LLC				(**Fiscal Year Paid to Date 4,496.57)		032076	9/3/2024
Hadeka Stone Corp.							
Invoice: 35591 18 tons Red Diamond Material[AP ID# 000305]							
25-00191	A-1621-450-04-0000	Maintenance Supplies ES	09/03/2024	954.00	954.00		
Check total for 000359-Hadeka Stone Corp.				(**Fiscal Year Paid to Date 954.00)		032077	9/3/2024
Daniel Hamm							
Invoice: 8/9/24 phone 08/10-9/9/24 phone reimbursement[AP ID# 000275]							
25-00194	A-2020-400-06-0000	Principal Contractual HS	09/03/2024	80.00	80.00		
Check total for 002371-Daniel Hamm				(**Fiscal Year Paid to Date 160.00)		032078	9/3/2024
Hardware Store							
Invoice: 7227 Wasp killer[AP ID# 000276]							
Invoice: 7420 wasp killer[AP ID# 000276]							
Invoice: 7445 extreme heavy duty adhesive[AP ID# 000276]							
Invoice: 7490 wht sj ext tube[AP ID# 000276]							
Invoice: 7841 drywall screw, 9 v batteries[AP ID# 000276]							
Invoice: 7893 hillman fastener[AP ID# 000276]							
25-00386	A-1621-450-00-0000	Maintenance Supplies DW	09/03/2024	32.94	32.94		
25-00386	A-1621-450-06-0000	Maintenance Supplies HS	09/03/2024	10.98	117.09		
25-00386	A-1621-450-06-0000	Maintenance Supplies HS	09/03/2024	50.33			
25-00386	A-1621-450-06-0000	Maintenance Supplies HS	09/03/2024	10.28			
25-00386	A-1621-450-06-0000	Maintenance Supplies HS	09/03/2024	29.76			
25-00386	A-1621-450-06-0000	Maintenance Supplies HS	09/03/2024	15.74			

Win/Key Ver 24.08.29.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Subtotal for group				150.03	150.03		
Check total for 000903-Hardware Store					(**Fiscal Year Paid to Date 173.81)	150.03 C	032079 9/3/2024
<hr/>							
Haun Welding Supply Inc.							
Invoice: 000195108 cylinder one year 8/2024-8/2025[AP ID# 000277]							
25-00434	A-5510-450-00-0000	Parts & Accessories	09/03/2024	186.00	186.00		
Check total for 001602-Haun Welding Supply Inc.					(**Fiscal Year Paid to Date 186.00)	186.00 C	032080 9/3/2024
<hr/>							
HD Supply Formerly Home Depot Pro							
Invoice: 820465516 Elkay water filters[AP ID# 000306]							
25-00469	A-1621-450-06-0000	Maintenance Supplies HS	09/03/2024	1,910.00	1,910.00		
Check total for 002215-HD Supply Formerly Home Depot Pro					(**Fiscal Year Paid to Date 12,200.86)	1,910.00 C	032081 9/3/2024
<hr/>							
Amanda Iachetta							
Invoice: 08/21/2024 8x50 RSY 8/12-8/23/2024[AP ID# 000278]							
25-00246	F-254408-2253-400	Contractual and Other	09/03/2024	400.00	400.00		
Check total for 002521-Amanda Iachetta					(**Fiscal Year Paid to Date 1,400.00)	400.00 C	032082 9/3/2024
<hr/>							
Interboro Packaging Corp							
Invoice: S75911 CLEAR LINERS BOCES BID 23-301 24-25[AP ID# 000307]							
25-00477	A-1620-450-04-0000	Custodial Supplies ES	09/03/2024	638.00	638.00		
Invoice: S75910 CLEAR LINERS BOCES BOD 23-301 24-25[AP ID# 000308]							
25-00482	A-1620-450-06-0000	Custodial Supplies HS	09/03/2024	4,147.50	4,147.50		
Invoice: 75912 CLEAR LINERS BOCES BID 23-301 24-25[AP ID# 000309]							
25-00485	A-5510-456-00-0000	Misc Materials & Supplies	09/03/2024	37.96	37.96		
Check total for 000419-Interboro Packaging Corp					(**Fiscal Year Paid to Date 4,823.46)	4,823.46 C	032083 9/3/2024

J. McBain Electric Inc.

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 24C145 HS replace light ballast[AP ID# 000279]							
25-00348	A-1621-400-00-0000	Maintenance Projects	09/03/2024	487.60	487.60		
				(**Fiscal Year Paid to Date 1,920.96)			
Check total for 001932-J. McBain Electric Inc.					487.60	C	032084 9/3/2024
J.E. Monahan Metals							
Invoice: 17868-B Galvanized Magnet Board[AP ID# 000310]							
24-01095	A-2110-450-06-0000	Jr/Sr HS Supplies	09/03/2024	106.76	106.76		
				(**Fiscal Year Paid to Date 106.76)			
Check total for 000884-J.E. Monahan Metals					106.76	C	032085 9/3/2024
Konica Minolta Premier Finance							
Invoice: 5030900927 HP Copier 08/21/24-9/20/24[AP ID# 000280]							
25-00260	A-2110-400-06-0000	Jr/Sr HS Contractual	09/03/2024	94.87	94.87		
				(**Fiscal Year Paid to Date 189.74)			
Check total for 001532-Konica Minolta Premier Finance					94.87	C	032086 9/3/2024
Nature's Way Pest Control							
Invoice: 156509 General Pest Program ES[AP ID# 000281]							
25-00267	A-1620-400-00-0000	Misc Contractual	09/03/2024	63.00	63.00		
				(**Fiscal Year Paid to Date 615.00)			
Check total for 002268-Nature's Way Pest Control					126.00	C	032087 9/3/2024
Nemer Chrysler, Plymouth Dodge							
Invoice: 93614 hub brake, joint hex bolts[AP ID# 000311]							
25-00510	A-1621-450-00-0000	Maintenance Supplies DW	09/03/2024	613.69	613.69		
				(**Fiscal Year Paid to Date 613.69)			
Check total for 000585-Nemer Chrysler, Plymouth Dodge					613.69	C	032088 9/3/2024
New York Bus Sales							
Invoice: 1119851 Motor heater, red led, alarm with mount[AP ID# 000282]							
				1,073.03			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00409	A-5510-450-00-0000	Parts & Accessories	09/03/2024	0.86	1,073.03		
Invoice: 1120088 hex nut/AP ID# 0002821							
25-00409	A-5510-450-00-0000	Parts & Accessories	09/03/2024	0.86	0.86		
Invoice: 1120457 spring brake, eye max lens/AP ID# 0002821							
25-00409	A-5510-450-00-0000	Parts & Accessories	09/03/2024	651.67	651.67		
Check total for 000592-New York Bus Sales					1,725.56	C	032089 9/3/2024
(**Fiscal Year Paid to Date 1,725.56)							
NYSID Inc.							
Invoice: 1064912 field application 7/24/24 hs + es/AP ID# 0003121					1,990.00		
24-00973	A-1621-400-00-0000	Maintenance Projects	09/03/2024	1,990.00	1,990.00		
Check total for 000633-NYSID Inc.					1,990.00	C	032090 9/3/2024
(**Fiscal Year Paid to Date 1,990.00)							
NYSMEC							
Invoice: 647-25A ES Electricity/AP ID# 0003131					7,974.33		
Credit: credit memo PY Credit Memo/AP ID# 0003131					-1,648.96		
24-01094	G/L Acct A980 00 Rev	Refund PY Exp-Other-Not Trans	09/03/2024	1,648.96	1,648.96		
	2703.000						
24-01094	A-1620-440-00-0000 (P)	Electricity District Wide	09/03/2024	44.89	44.89		
24-01094	A-1620-440-04-0000 (P)	Electricity ES	09/03/2024	4,631.52	4,631.52		
Subtotal for group					6,325.37		
Check total for 000634-NYSMEC					6,325.37	C	032091 9/3/2024
(**Fiscal Year Paid to Date 77,528.77)							
Parmetech Inc.							
Invoice: 129033-001 google plus H LCS ME 9/26/24-9/25/2025/AP ID# 0003141					3,500.00		
25-00009	A-2630-460-00-0000	Computer Software	09/03/2024	3,500.00	3,500.00		
Invoice: 129032-001 Meta Quest Charging Chart/AP ID# 0003151					3,150.00		
25-00425	A-2630-200-00-0000	Computer Hardware	09/03/2024	3,150.00	3,150.00		
Check total for 002259-Parmetech Inc.					6,650.00	C	032092 9/3/2024
(**Fiscal Year Paid to Date 12,771.00)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Precision Data Reporting LLC						
Invoice: August 2024 data coordination + reporting service Au/AP ID# 0002831						
25-00174	A-2630-400-00-0022	Computer Contractual	09/03/2024	3,350.00	3,350.00	032093 9/3/2024
Check total for 002522-Precision Data Reporting LLC (**Fiscal Year Paid to Date 6,700.00)						
Preferred Print Solutions						
Invoice: 17767 Tax Bills Backs With updated forms/AP ID# 0003161						
25-00369	A-1670-450-00-0000	Printing & Mail Supplies	09/03/2024	878.93	878.93	
Invoice: 17760-65 Hadley -Luzerne CSD Envelopes/AP ID# 0003171						
25-00387	A-1670-450-00-0000	Printing & Mail Supplies	09/03/2024	2,036.68	2,036.68	
Check total for 001233-Preferred Print Solutions (**Fiscal Year Paid to Date 2,915.61)						
Ray Energy						
Invoice: 409540 539 4 X 2 6603 Unleaded/AP ID# 0002841						
25-00311	A-5510-451-00-0000	Fuel	09/03/2024	1,434.97	1,434.97	
Invoice: 409924 199 9 x 2 6372 87 reg gasoline/AP ID# 0003181						
25-00311	A-5510-451-00-0000	Fuel	09/03/2024	527.18	527.18	
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 6,318.99)						
Really Good Stuff LLC						
Invoice: 8589774 tens frames place value, large legos CSE/AP ID# 0003191						
24-01062	F-24S619-2250-450 (P)	Materials & Supplies	09/03/2024	73.99	73.99	
Invoice: 8637284 CSE large Creative Brick Box/AP ID# 0003191						
24-01062	F-24S619-2250-450 (P)	Materials & Supplies	09/03/2024	83.24	83.24	
Check total for 000739-Really Good Stuff LLC (**Fiscal Year Paid to Date 768.06)						
SAANYS						
Invoice: 24-25 Member 12611 R Mark/AP ID# 0002711						
25-00024	A-2250-400-00-0000	SPED Contractual	09/03/2024	600.00	600.00	

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Invoice: 2024-25 Member 32222 D Hamm[AP ID# 000272]						
25-00199	A-2020-400-06-0000	Principal Contractual HS	09/03/2024	600.00	600.00	
				(**Fiscal Year Paid to Date 1,200.00)		
Check total for 000770-SAANYS						
Sanders Fire & Safety						
Invoice: 58525 ES alarm service error cleared 8/9/24[AP ID# 000285]						
25-00293	A-1620-402-00-0000	Safety & Security	09/03/2024	530.00	530.00	
				(**Fiscal Year Paid to Date 1,245.00)		
Check total for 000775-Sanders Fire & Safety						
Scholastic Inc.						
Invoice: M74992892 Grade 3 storyworks, scholastic news.stem[AP ID# 000320]						
25-00389	A-2110-450-06-0000	Jr/Sr HS Supplies	09/03/2024	247.39	247.39	
				(**Fiscal Year Paid to Date 357.28)		
Check total for 002999-Scholastic Inc.						
Scholastic Inc.						
Invoice: M7499289-2 Scope Magazine 24-25 SY[AP ID# 000321]						
25-00388	A-2110-480-06-0000	Textbooks Jr/Sr HS	09/03/2024	109.89	109.89	
				(**Fiscal Year Paid to Date 357.28)		
Check total for 002999-Scholastic Inc.						
School Datebook						
Invoice: s24-0295545 150 7/8 grade planners[AP ID# 000322]						
25-00201	A-2810-450-06-0000	Guidance Supplies HS	09/03/2024	1,062.29	1,062.29	
				(**Fiscal Year Paid to Date 1,062.29)		
Check total for 002745-School Datebook						
School Mate						
Invoice: IN000621098 225 ES Planners poly cover 24-25[AP ID# 000323]						
25-00222	A-2810-400-04-0000	Guidance Contractual ES	09/03/2024	911.25	911.25	

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Check total for 000801-School Mate (**Fiscal Year Paid to Date 911.25)						
					911.25	032102
						9/3/2024

School Specialty LLC						
Invoice: 308104559625 science forceps, lights, knife switch[AP ID# 000324]						
25-00029	A-2110-450-06-0010	Science Supplies Jr/Sr HS	09/03/2024	20.39	20.39	
Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 918.51)						
					20.39	032103
						9/3/2024

Section 2 of the NYSPHSA Inc.						
Invoice: 24-25-044 section2 24-25 dues track+field officia [AP ID# 000325]						
25-00503	A-2855-400-00-0000	Athletics Contractual	09/03/2024	2,700.00	2,700.00	
Check total for 000809-Section 2 of the NYSPHSA Inc. (**Fiscal Year Paid to Date 2,700.00)						
					2,700.00	032104
						9/3/2024

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SHC Services Inc.						
Invoice: 1106508 ESY LM 7/2-7/3/24 8.5hr[AP ID# 000342]						
25-00474	F-254408-2253-400	Contractual and Other	09/03/2024	612.00	612.00	
Invoice: 1108317 ESY LM 7/10-7/11/24 8hr[AP ID# 000342]						
25-00474	F-254408-2253-400	Contractual and Other	09/03/2024	592.00	592.00	
Invoice: 1110363 ESY LM 7/16-7/19/24 11.5hr[AP ID# 000342]						
25-00474	F-254408-2253-400	Contractual and Other	09/03/2024	851.00	851.00	
Invoice: 1112060 ESY LM 7/23-7/25/24 9.25 hr[AP ID# 000342]						
25-00474	F-254408-2253-400	Contractual and Other	09/03/2024	684.50	684.50	
Invoice: 1114118 ESY LM 7/30-8/1/24 8.25hr[AP ID# 000342]						
25-00474	F-254408-2253-400	Contractual and Other	09/03/2024	610.50	610.50	
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 10,393.76)						
					3,350.00	032105
						9/3/2024

Singer Kittredge						
Invoice: 451258 Convection Oven Model No SG44[AP ID# 000326]						
25-00247	C-2860-200-00-0000	Equipment	09/03/2024	20,380.84	20,380.84	

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Check total for 002114-Singer Kittedge				20,380.84	C	032106
(**Fiscal Year Paid to Date 20,380.84)						9/3/2024

Staples

Invoice: 6002145529 2 CHAIRS HS OFFICE[AP ID# 000327]				436.17		
24-01015	F-24S611-2250-450 (P)	Materials & Supplies	09/03/2024		436.17	
Invoice: 6007117083 Whiteboard cleaner, markers, postitnotes[AP ID# 000328]				91.63		
25-00041	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	09/03/2024		91.63	
Invoice: 6009465196 BLUE PENS[AP ID# 000328]				3.05		
25-00041	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	09/03/2024		3.05	
Invoice: 6009012049 stapler, folders, padfolio.[AP ID# 000329]				62.40		
25-00390	A-2110-450-06-0000	Jr/Sr HS Supplies	09/03/2024		62.40	
Invoice: 6009012050 tape, shears, folders, bndrs.[AP ID# 000329]				109.32		
25-00390	A-2110-450-06-0000	Jr/Sr HS Supplies	09/03/2024		109.32	
Invoice: 6009465200 binder[AP ID# 000329]				5.74		
25-00390	A-2110-450-06-0000	Jr/Sr HS Supplies	09/03/2024		5.74	
Invoice: 6009465199 bright paper + cardstock, Toner[AP ID# 000330]				576.10		
25-00430	A-2810-450-06-0000	Guidance Supplies HS	09/03/2024		576.10	
Invoice: 6009465198 2 OT PT JB Chairs[AP ID# 000331]				242.96		
25-00447	A-2250-450-00-0000	SPED Supplies & Materials	09/03/2024		242.96	
Check total for 000861-Staples				1,527.37	C	032107
(**Fiscal Year Paid to Date 2,959.07)						9/3/2024

Sunoco LCC Lockbox

Invoice: 40013945 7500 gal x 3 23490 diesel[AP ID# 000286]				24,261.89		
24-00746	A-5510-451-00-0000 (P)	Fuel	09/03/2024		24,261.89	
Invoice: 40084292 65x 2 85520 heating oil[AP ID# 000287]				185.59		
24-00782	A-5530-420-00-0000 (P)	Heating Garage	09/03/2024		185.59	
Invoice: 40101633 352 x 2 99060 heating oil[AP ID# 000287]				1,052.69		
24-00782	A-5530-420-00-0000 (P)	Heating Garage	09/03/2024		1,052.69	
Invoice: 40141400 355 x 3 19380 heating oil[AP ID# 000287]				1,133.79		

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24-00782	A-5530-420-00-0000 (P)	Heating Garage	09/03/2024	125.64	1,133.79		
Invoice: 40084291 44 g x 2 8550 heat oil Queen A 12/20/23[AP ID# 000288]							
24-00783	A-5530-420-00-0000 (P)	Heating Garage	09/03/2024	125.64	125.64		
Invoice: 40101632 76 g x 2 99050 heat oil Queen A 1/17/24[AP ID# 000288]							
24-00783	A-5530-420-00-0000 (P)	Heating Garage	09/03/2024	227.28	227.28		
Invoice: 40141661 185 g x 3 18690 heat oil Queen A 2/2/24[AP ID# 000288]							
24-00783	A-5530-420-00-0000 (P)	Heating Garage	09/03/2024	589.58	589.58		
Check total for 002585-Sunoco LCC Lockbox				(**Fiscal Year Paid to Date 55,735.35)		032108	9/3/2024
Technical Building Services							
Invoice: 29385 7/19/24 HS Exhaust fans switch repair[AP ID# 000332]							
25-00508	A-1620-401-00-0000	Repairs	09/03/2024	810.00	810.00		
Invoice: 29446 8/7/24 HS Motor OL bearing/ belt repair[AP ID# 000332]							
25-00508	A-1620-401-00-0000	Repairs	09/03/2024	372.50	372.50		
Check total for 000895-Technical Building Services				(**Fiscal Year Paid to Date 16,560.10)		032109	9/3/2024
Total Tool Ltd.							
Invoice: 156749 Post Lift rotary open front,rolling jack[AP ID# 000333]							
24-00491	A-5530-200-00-0000	Equipment	09/03/2024	27,111.50	24,227.00		
24-00491	A-5530-400-00-0000	Bus Garage Contractual	09/03/2024	2,800.00	2,800.00		
24-00491	A-5530-450-00-0000	Garage Supplies	09/03/2024	84.50	84.50		
Subtotal for group				27,111.50		27,111.50	C
Check total for 001887-Total Tool Ltd.				(**Fiscal Year Paid to Date 27,111.50)		032110	9/3/2024
Town of Hadley							
Invoice: 33058 Transfer Station C + D[AP ID# 000334]							
24-00513	A-1620-408-00-0000 (P)	Water & Trash	09/03/2024	42.00	42.00		
Invoice: 33064 Transfer Station C + D[AP ID# 000334]							
24-00513	A-1620-408-00-0000 (P)	Water & Trash	09/03/2024	12.00	12.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0011-AP Warrant 9/3/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000915-Town of Hadley				(**Fiscal Year Paid to Date 54.00)	54.00	C	032111 9/3/2024

Tri County Refrigeration, Inc.							
Invoice: 14293 HS Freezer repair Labor[AP ID# 000335]							
Invoice: 14293-1 HS Freezer motor kit + Fan delay[AP ID# 000335]							
25-00358	A-1620-401-00-0000	Repairs	09/03/2024	2,484.00			
25-00358	A-1621-450-06-0000	Maintenance Supplies HS	09/03/2024	653.23			
Subtotal for group				3,137.23			
Check total for 002138-Tri County Refrigeration, Inc.				(**Fiscal Year Paid to Date 3,137.23)	3,137.23	C	032112 9/3/2024

Tri-Valley Plumbing & Heating, Inc.							
Invoice: 0023494-IN ES Hot water line repair labor[AP ID# 000336]							
Invoice: 0023494-IN-1 pipe + fittings[AP ID# 000336]							
25-00509	A-1620-401-00-0000	Repairs	09/03/2024	1,146.00			
25-00509	A-1620-450-04-0000	Custodial Supplies ES	09/03/2024	406.68			
Subtotal for group				1,552.68			
Check total for 001407-Tri-Valley Plumbing & Heating, Inc.				(**Fiscal Year Paid to Date 3,110.67)	1,552.68	C	032113 9/3/2024

Tyler Technologies Inc.							
Invoice: 045466841 Transversa Core+Trips 7/1/24-6/30/25[AP ID# 000363]							
25-00307	A-5510-400-00-0000	Trans Contractual	09/03/2024	5,694.71			
Check total for 000928-Tyler Technologies Inc.				(**Fiscal Year Paid to Date 5,694.71)	5,694.71	C	032114 9/3/2024

United Supply Corp.							
Invoice: 724366 solar batteries, magnet tube, horseshoe[AP ID# 000337]							
25-00062	A-2110-450-06-0010	Science Supplies Jr/Sr HS	09/03/2024	63.67			
Check total for 002005-United Supply Corp.				(**Fiscal Year Paid to Date 63.67)	63.67	C	032115 9/3/2024

West Signs

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0011-AP Warrant 9/3/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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Invoice: 24-61449	Bus Lane Safety Decals[AP ID# 000338]					
25-00506	A-1620-402-00-0000	Safety & Security	09/03/2024	200.00	200.00	032116 9/3/2024

Check total for 001665-West Signs (**Fiscal Year Paid to Date 200.00) 200.00 C 032116 9/3/2024

William H Sadlier, Inc.

Invoice: INV209155	Vocab books 7-12[AP ID# 000273]					
25-00280	A-2110-450-06-0000	Jr/Sr HS Supplies	09/03/2024	1,874.81	1,874.81	

Check total for 002651-William H Sadlier, Inc. (**Fiscal Year Paid to Date 1,874.81) 1,874.81 C 032117 9/3/2024

WSWHE BOCES

Invoice: C0082-24-9	10/10/2024[AP ID# 000361]			10,617.95		
Invoice: C0465-24	Boces per agreement[AP ID# 000361]			145,217.92		
Invoice: C0465-24-1	Boces per agreement[AP ID# 000361]			1,180.37		
Invoice: C0545-24	Boces per agreement[AP ID# 000361]			5,941.18		
Invoice: C0545-24-1	Boces per agreement[AP ID# 000361]			23,298.25		
Invoice: C0594-24	Boces per agreement[AP ID# 000361]			10,627.92		
Invoice: C0594-24-1	Boces per agreement[AP ID# 000361]			17,746.41		
Credit: CC082-24	October credit memo[AP ID# 000361]			-10,617.95		
Credit: CC094-24	June Credit Memo[AP ID# 000361]			-3,839.00		
Credit: CC210-24	June Credit memo[AP ID# 000361]			-798.39		
Credit: CC247-24	June Supp Credit memo[AP ID# 000361]			-989.69		
Credit: CC306-24	AP exam credit memo[AP ID# 000361]			-3,490.30		
G/L Acct: A980.00	Rev: Refund PY Exp-Other-Not Trans		09/03/2024		-10,547.57	
2703.000						
23-01052	H-SSBA18-1620-200-00	Equipment	09/03/2024		30,934.42	
	(P)					
23-01052	H-SSBA18-1620-200-00	Equipment	09/03/2024		3.00	
24-00546	A-1310-490-00-0000 (P)	BOCES Services	09/03/2024		2,464.55	
24-00546	A-1345-490-00-0000 (P)	BOCES Services	09/03/2024		293.70	
24-00546	A-1430-490-00-0000 (P)	BOCES Services	09/03/2024		255.00	
24-00546	A-1480-490-00-0000 (P)	BOCES Services	09/03/2024		4,824.80	
24-00546	A-1620-430-00-0000 (P)	Telephone Services	09/03/2024		706.82	
24-00546	A-1620-490-00-0000 (P)	BOCES Services	09/03/2024		3,335.67	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0011-AP Warrant 9/3/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
24-00546	A-1620-490-00-0402 (P)	BOCES Security	09/03/2024	2,806.93		
24-00546	A-1670-490-00-0000 (P)	BOCES Services	09/03/2024	2,980.10		
24-00546	A-1680-490-00-0000 (P)	BOCES Services	09/03/2024	11,875.06		
24-00546	A-1981-490-00-0000 (P)	BOCES Admin	09/03/2024	476.41		
24-00546	A-2060-490-00-0000 (P)	BOCES Services	09/03/2024	485.00		
24-00546	A-2070-490-00-0000 (P)	BOCES Services	09/03/2024	1,819.12		
24-00546	A-2110-451-04-0010 (P)	Science Kits ES	09/03/2024	2,290.79		
24-00546	A-2110-490-00-0000 (P)	BOCES Services	09/03/2024	4,985.00		
24-00546	A-2250-490-00-0000 (P)	BOCES Services	09/03/2024	36,636.72		
24-00546	A-2280-490-06-0000 (P)	BOCES Services CTE	09/03/2024	43,272.87		
24-00546	A-2610-490-00-0000 (P)	BOCES Services	09/03/2024	7,983.12		
24-00546	A-2825-490-00-0000 (P)	BOCES Services	09/03/2024	5,775.00		
24-00546	A-5530-430-00-0000 (P)	BOCES Services	09/03/2024	1,620.60		
24-00546	A-9060-800-00-0000 (P)	Telephone	09/03/2024	706.83		
24-00761	H-SSBA18-1620-200-00 (P)	Health & Dental Insurance Equipment	09/03/2024	1,365.90		
24-00915	F-24TTL2-2110-490 (P)	BOCES Services	09/03/2024	11,221.10		
24-01004	H-SSBA18-1620-200-00 (P)	Equipment	09/03/2024	931.00		
24-01020	A-2630-200-00-0000 (P)	Computer Hardware	09/03/2024	18,365.36		
24-01054	A-2810-400-06-0000 (P)	Guidance Contractual HS	09/03/2024	3,184.73		
COV/000006	G/L Acct A600 99	AP Accrued Expenses	09/03/2024	166.22		
COV/000007	2110-450-04-0000	Elementary Supplies	09/03/2024	83.05		
COV/000008	2810-400-04-0000	AP Accrued Expenses	09/03/2024	1,279.14		
COV/000009	2810-400-06-0000	Guidance Contractual ES	09/03/2024	718.75		
COV/000010	2810-400-04-0000	AP Accrued Expenses	09/03/2024	1,074.99		
COV/000010	2810-400-06-0000	Guidance Contractual ES	09/03/2024	520.49		
Subtotal for group		Guidance Contractual HS		194,894.67		

Check total for 000999-MSWHE BOCES

(**Fiscal Year Paid to Date 322,846.31)

194,894.67 C

032118
9/3/2024

MSWHE BOCES

Invoice: 023-25F Prof Advocacy H Straub 7/1/24-6/30/25[AP ID# 000341]

25-00525 A-2070-490-00-0000

BOCES Services

09/03/2024

1,891.64

1,891.64

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0011-AP Warrant 9/3/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000999-WSWHE BOCES		(**Fiscal Year Paid to Date 322,846.31)		1,891.64	C	032119	9/3/2024

Platinum Plus for Business CC							
Invoice: 09A0EEDD7-0003 helioFax yearly 1946 7/13-/8/12/2024[AP ID# 000339]							
25-00014	A-2630-460-00-0000	Computer Software	09/06/2024	545.69	545.69		

Check total for 000687-Platinum Plus for Business CC		(**Fiscal Year Paid to Date 692.62)		545.69	E	WJMZ9D90VL	9/6/2024
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Platinum Plus for Business CC							
Invoice: 7/26/24 Post Star July- Dec 6x20.99 1484 7/13-8/12/24[AP ID# 000340]							
25-00266	A-1240-450-00-0000	Supt Office Supplies	09/06/2024	125.94	125.94		

Check total for 000687-Platinum Plus for Business CC		(**Fiscal Year Paid to Date 692.62)		125.94	E	WJMZHKKR8L	9/6/2024
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Total for Bank Account: G NB Cash AP GFNB AP

424,983.87

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Warrant: 0011-AP Warrant 9/3/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			424,312.24	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			671.63	
		Certified warrant amount			424,983.87	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			424,983.87	
		Net Disbursement by Fund - All Payments				

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Fund Summary	Bank Account Summary	Computer Checks GFNB AP	Cash Replacement	EFT's	Transactions	
A		60 Checks (032060-032119)	0	2	78	\$ 424,983.87
C						
F						
H						
Total for All Funds						\$ 424,983.87

I hereby certify that I have audited the claims for the 60 checks and 2 electronic disbursements above, in the total amount of \$ 424,983.87 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 9/3/24 [Signature] Claims Auditor
Date 9/4/2024 [Signature] SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Warrant: 0011-AP Warrant 9/3/2024

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0012-PR# 7 Deductions AP Warrant 9/12/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000406]						
	G/L Acct: A724.00	CSEA Dues	09/12/2024	36.50	36.50	
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000407]						
	G/L Acct: A724.00	CSEA Dues	09/12/2024	2,040.41	2,040.41	
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 5,945.09)						
People						
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000408]						
	G/L Acct: A724.00	CSEA Dues	09/12/2024	4.77	4.77	
Check total for 001870-People (**Fiscal Year Paid to Date 4.77)						
CO						
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000410]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/12/2024	425.00	425.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 22,341.82)						
The Omni Group						
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000411]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/12/2024	2,571.66	2,571.66	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 22,341.82)						
The Omni Group						
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000412]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/12/2024	650.00	650.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 22,341.82)						

EFTPS Enrollment Processing

2507EQUIT
9/12/2024

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0012-PR# 7 Deductions AP Warrant 9/12/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000403]	G/L Acct: A722.00	Federal Income Tax	09/12/2024	40,974.02	40,974.02	2507FEDTAX 9/12/2024
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 254,021.64)	40,974.02 E	2507FEDTAX 9/12/2024
EFTPS Enrollment Processing						
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000404]	G/L Acct: A726.00	Social Security Tax	09/12/2024	54,984.14	54,984.14	2507FICA 9/12/2024
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 254,021.64)	54,984.14 E	2507FICA 9/12/2024
The Omni Group						
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000413]	G/L Acct: A729.00	Tax Sheltered Annuities	09/12/2024	300.00	300.00	2507FIRST 9/12/2024
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 22,341.82)	300.00 E	2507FIRST 9/12/2024
The Omni Group						
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000414]	G/L Acct: A729.00	Tax Sheltered Annuities	09/12/2024	1,505.16	1,505.16	2507GWN 9/12/2024
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 22,341.82)	1,505.16 E	2507GWN 9/12/2024
EFTPS Enrollment Processing						
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000405]	G/L Acct: A726.00	Social Security Tax	09/12/2024	12,859.20	12,859.20	2507MEDI 9/12/2024
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 254,021.64)	12,859.20 E	2507MEDI 9/12/2024
The Omni Group						
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000415]	G/L Acct: A729.00	Tax Sheltered Annuities	09/12/2024	200.00	200.00	2507METCTR
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 22,341.82)	200.00 E	2507METCTR

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0012-PR# 7 Deductions AP Warrant 9/12/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000416]				200.00		
G/L Acct: A729.00		Tax Sheltered Annuities	09/12/2024		200.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 22,341.82)	200.00 E	2507METRO 9/12/2024
NYS Tax Department						
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000409]				19,861.24		
G/L Acct: A721.00		New York State Income Tax	09/12/2024		19,861.24	
Check total for 001027-NYS Tax Department				(**Fiscal Year Paid to Date 45,711.42)	19,861.24 E	2507NY 9/12/2024
The Omni Group						
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000417]				300.00		
G/L Acct: A729.00		Tax Sheltered Annuities	09/12/2024		300.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 22,341.82)	300.00 E	2507NYLIFE 9/12/2024
The Omni Group						
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000418]				500.00		
G/L Acct: A729.00		Tax Sheltered Annuities	09/12/2024		500.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 22,341.82)	500.00 E	2507OPFUND 9/12/2024
The Omni Group						
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000419]				150.00		
G/L Acct: A729.00		Tax Sheltered Annuities	09/12/2024		150.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 22,341.82)	150.00 E	2507OPSHR 9/12/2024
The Omni Group						
Invoice: 09/12/2024 PR #07 09/12/2024[AP ID# 000420]				2,000.00		

Hadley-Luzerne Central School District

Warrant Report Fiscal Year: 2025

Warrant: 0012-PR# 7 Deductions AP Warrant 9/12/24

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	09/12/2024		2,000.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 22,341.82)	2,000.00 E	2507SECB2 9/12/2024
<hr/>						
The Omni Group						
Invoice: 09/12/2024 PR #07 09/12/2024/AP ID# 000421]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/12/2024	75.00	75.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 22,341.82)	75.00 E	2507VFT 9/12/2024
<hr/>						
The Omni Group						
Invoice: 09/12/2024 PR #07 09/12/2024/AP ID# 000422]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/12/2024	100.00	100.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 22,341.82)	100.00 E	2507VFTROT 9/12/2024
<hr/>						
The Omni Group						
Invoice: 09/12/2024 PR #07 09/12/2024/AP ID# 000423]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/12/2024	3,140.00	3,140.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 22,341.82)	3,140.00 E	2507VOYA 9/12/2024
<hr/>						
Total for Bank Account: G NB Cash AP GFNB AP						142,877.10

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0012-PR# 7 Deductions AP Warrant 9/12/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			2,081.68	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			140,795.42	
		Certified warrant amount			142,877.10	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report Net Disbursement by Fund - All Payments			142,877.10	

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
0 A	GFNB AP	2 Checks (032120-032121)	0	18	21	\$ 142,877.10

I hereby certify that I have audited the claims for the 2 checks and 18 electronic disbursements above, in the total amount of \$ 142,877.10 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 9/13/24 *Guadalupe Barrera* 9/13/2024 *Madeline D'Agostino*
 Claims Auditor SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0012-PR# 7 Deductions AP Warrant 9/12/24

	Payment Amt.	Check Date
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Selection Criteria

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

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0013-AP Warrant 9/16/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A & D Autobody Supply Inc.						
Invoice: 265747 cam gun 2222 300 wat glue gun[AP ID# 000365]						
25-00406	A-5510-454-00-0000	Small Tools	09/16/2024	67.95	67.95	
				(**Fiscal Year Paid to Date 2,018.75)		
				67.95	C	032122 9/16/2024
Check total for 000003-A & D Autobody Supply Inc.						
A. White & Son, Inc.						
Invoice: 557637 HS bathroom faucet[AP ID# 000364]						
25-00346	A-1621-450-06-0000	Maintenance Supplies HS	09/16/2024	79.99	79.99	
				(**Fiscal Year Paid to Date 312.45)		
				53.97	C	032123 9/16/2024
Check total for 000004-A. White & Son, Inc.						
OP Ace Carting						
Invoice: 33757039W211 ES Garbage Removal 7/1-7/31/2024[AP ID# 000366]						
25-00328	A-1620-408-00-0000	Water & Trash	09/16/2024	526.97	526.97	
				(**Fiscal Year Paid to Date 3,366.75)		
				579.67	C	032124 9/16/2024
Invoice: 33757042W211 HS Garbage Removal 7/1/24-7/31/24[AP ID# 000366]						
25-00328	A-1620-408-00-0000	Water & Trash	09/16/2024	526.97	526.97	
				(**Fiscal Year Paid to Date 3,366.75)		
				579.67	C	032124 9/16/2024
Invoice: 33848299W211 ES Garbage Removal 8/1-8/31/2024[AP ID# 000366]						
25-00328	A-1620-408-00-0000	Water & Trash	09/16/2024	526.97	526.97	
				(**Fiscal Year Paid to Date 3,366.75)		
				579.67	C	032124 9/16/2024
Invoice: 33848302W211 HS Garbage Removal 8/1/24-8/31/24[AP ID# 000366]						
25-00328	A-1620-408-00-0000	Water & Trash	09/16/2024	526.97	526.97	
				(**Fiscal Year Paid to Date 3,366.75)		
				579.67	C	032124 9/16/2024
Invoice: 33936276W211 ES Garbage Removal 9/1/24-9/30/24[AP ID# 000366]						
25-00328	A-1620-408-00-0000	Water & Trash	09/16/2024	573.80	573.80	
				(**Fiscal Year Paid to Date 3,366.75)		
				579.67	C	032124 9/16/2024
Invoice: 33936279W211 HS Garbage Removal 9/1/24-9/30/24[AP ID# 000366]						
25-00328	A-1620-408-00-0000	Water & Trash	09/16/2024	579.67	579.67	
				(**Fiscal Year Paid to Date 3,366.75)		
				3,366.75	C	032124 9/16/2024

Adams Book Company
Invoice: 2007790-IN Bronx Masquerade MacBeth Books[AP ID# 000367]

165.52

Hadley-Luzerne Central School District

Warrant Report
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Bank Account: GFNB AP
Warrant: 0013-AP Warrant 9/16/2024

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25-00220 A-2110-480-06-0000 Textbooks Jr/Sr HS 09/16/2024 165.52 165.52 C 032125
 Check total for 000016-Adams Book Company (**Fiscal Year Paid to Date 530.02) 9/16/2024

Airgas USALLC

Invoice: 5510168198 HS ES SM nitrogen Cyl/AP ID# 0003681						
25-00426 A-1620-420-04-0000 Heating ES		09/16/2024	70.26	17.56		
25-00426 A-2110-450-06-0000 Jr/Sr HS Supplies		09/16/2024		17.56		
25-00426 A-2110-450-06-0016 Tech Supplies Jr/Sr HS		09/16/2024		35.14		
Subtotal for group			70.26	70.26		

Check total for 000891-Airgas USA LLC (**Fiscal Year Paid to Date 202.44) 032126
 9/16/2024

AMAZON Capital Services

Invoice: 11XP-4C43-3FN6 Hardcover Academic Year Planner/AP ID# 000369J						
25-00270 A-2810-450-06-0000 Guidance Supplies HS		09/16/2024	43.60	43.60		
Invoice: 16TWN-XG44-3X1W Large Desk Calendar/AP ID# 000369J						
25-00270 A-2810-450-06-0000 Guidance Supplies HS		09/16/2024	11.99	11.99		
Invoice: 19RK-QFMG-J11J Large Desk Calendar/AP ID# 000369J						
25-00270 A-2810-450-06-0000 Guidance Supplies HS		09/16/2024	11.99	11.99		
Invoice: 1JD9-TX3D-6YT1 Oven mit. 4 toasters, hand towels/AP ID# 000370J						
25-00488 C-2860-450-00-0000 Supplies & Materials		09/16/2024	424.13	424.13		
Invoice: 1LR6-D3LM-4RWR blank address labels/AP ID# 000370J						
25-00488 C-2860-450-00-0000 Supplies & Materials		09/16/2024	69.75	69.75		
Invoice: 1DWL-WJLK-FMQL fidget toys/AP ID# 000371J						
25-00528 A-2810-450-06-0000 Guidance Supplies HS		09/16/2024	35.99	35.99		
Invoice: 1GMN-GH64-G1GT Stickers, mental health poster, calinstrips/AP ID# 000371J						
25-00528 A-2810-450-06-0000 Guidance Supplies HS		09/16/2024	58.94	58.94		

Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 7,441.42) 032127
 9/16/2024

Anable Tyler

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0013-AP Warrant 9/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000053-Anable Tyler (**Fiscal Year Paid to Date 111.00)						
Invoice: 09/06/2024	Boys Varsity Soccer VSCambridge[AP ID# 000427]		09/16/2024	111.00	111.00	032128
	A-2855-400-00-0100	Soccer Contractual				9/16/2024
Check total for 000053-Anable Tyler (**Fiscal Year Paid to Date 111.00)						
Bartlett, Pontiff, Stewart & Rhodes, P.C						
Invoice: 9/2/2024 #476 September General Retainer Fee[AP ID# 000372]						
25-00232	A-1420-400-00-0000	Legal Counsel	09/16/2024	1,000.00	1,000.00	
Invoice: 1429201 Legal Labor 7/30-8/3024 Article 7[AP ID# 000373]						
25-00233	A-1420-400-00-0000	Legal Counsel	09/16/2024	452.00	452.00	
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 4,492.00)						
Blick Art Materials LLC						
Invoice: 3438658 art tissue, chenille stems, tacky glue [AP ID# 000430]						
25-00256	A-2110-450-04-0014	Art Supplies ES	09/16/2024	623.99	623.99	
Invoice: 3460677 watercolor paper[AP ID# 000430]						
25-00256	A-2110-450-04-0014	Art Supplies ES	09/16/2024	65.09	65.09	
Invoice: 3423493 paint & brushes[AP ID# 000431]						
25-00257	A-2110-450-04-0014	Art Supplies ES	09/16/2024	158.52	158.52	
Check total for 000101-Blick Art Materials LLC (**Fiscal Year Paid to Date 847.60)						
Bradley Septic Service						
Invoice: 2436 HS + ES Pump Out + Dump[AP ID# 000374]						
25-00531	A-1620-405-00-0000	Sanitary Services	09/16/2024	6,380.00	6,380.00	
Invoice: 2440 Poty Rental Service 8/1-8/31/24[AP ID# 000374]						
25-00531	A-1620-405-00-0000	Sanitary Services	09/16/2024	495.00	495.00	
Check total for 001810-Bradley Septic Service (**Fiscal Year Paid to Date 7,865.00)						
Burnt Hills Track Club						

Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
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Invoice: 10/12/24 2024 XC Invitation[AP ID# 000432]	A-2855-400-00-0800	X-Country Contractual	09/16/2024	220.00	220.00		
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Check total for 000130-Burnt Hills Track Club (**Fiscal Year Paid to Date 220.00) **220.00 C** 032132 9/16/2024

Carolina Biological Supply,Co
Invoice: 52622733 RI Acid/ Base Indicator strips[AP ID# 000433]

25-00017	A-2110-450-06-0010	Science Supplies Jr/Sr HS	09/16/2024	15.68	15.68		
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Check total for 000151-Carolina Biological, Supply,Co (**Fiscal Year Paid to Date 70.88) **15.68 C** 032133 9/16/2024

Central Poly-Bag Corp.
Invoice: 297693 clear liners wswhe boced bid 23-301[AP ID# 000434]

25-00476	A-1620-450-04-0000	Custodial Supplies ES	09/16/2024	104.00	104.00		
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Check total for 000171-Central Poly-Bag Corp. (**Fiscal Year Paid to Date 104.00) **104.00 C** 032134 9/16/2024

Cintas Corporation #617
Invoice: 4202070488 ES Mop Frames, Dust Mops + Handles[AP ID# 000375]

25-00227	A-1620-450-00-0000	Custodial Supplies DW	09/16/2024	293.13	293.13		
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Invoice: 4202070513 HS Mop Frames, Dust Mops + Handles[AP ID# 000375]

25-00227	A-1620-450-00-0000	Custodial Supplies DW	09/16/2024	140.36	140.36		
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Invoice: 4203520238 HS Mop Frames, Dust Mops + Handles[AP ID# 000375]

25-00227	A-1620-450-00-0000	Custodial Supplies DW	09/16/2024	142.26	142.26		
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Invoice: 420662210 HS Mop Frames, Dust Mops + Handles[AP ID# 000375]

25-00227	A-1620-450-00-0000	Custodial Supplies DW	09/16/2024	140.36	140.36		
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Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 1,835.77) **716.11 C** 032135 9/16/2024

Concord Theatricals Corp
Invoice: 2203917-1 Hadesstown Teen Edit performance balance[AP ID# 000435]

25-00239	A-2850-400-06-0501	Drama Contractual	09/16/2024	1,480.50	1,480.50		
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Hadley-Luzerne Central School District

Warrant Report
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Bank Account: GFNB AP
Warrant: 0013-AP Warrant 9/16/2024

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Check total for 002446-Concord Theatricals Corp (**Fiscal Year Paid to Date 1,974.00)							
				1,480.50	C	032136	9/16/2024
Mike Daley							
Invoice: 09/05/2024 Girls Varsity Soccer VS NW/AP ID# 000424]							
	A-2855-400-00-0100	Soccer Contractual	09/16/2024	111.00			
Check total for 000218-Mike Daley (**Fiscal Year Paid to Date 111.00)							
				111.00	C	032137	9/16/2024
DEMCO, INC.							
Invoice: 7502461 library labels + book easels/AP ID# 000436]							
	25-00137	A-2610-460-06-0000 Library Supplies Jr/Sr HS	09/16/2024	369.34			
Invoice: 7502467 library bookmarks + pencil sharpeners/AP ID# 000437]							
	25-00138	A-2610-460-04-0000 Library Supplies ES	09/16/2024	222.08			
Check total for 001226-DEMCO, INC. (**Fiscal Year Paid to Date 591.42)							
				591.42	C	032138	9/16/2024
Adam Fish							
Invoice: 09/09/2024 JV/V Volleyball vs L & M Christian/AP ID# 000429]							
	A-2855-400-00-0600	Volleyball Contractual	09/16/2024	178.50			
Check total for 001682-Adam Fish (**Fiscal Year Paid to Date 178.50)							
				178.50	C	032139	9/16/2024
Flinn Scientific, Inc.							
Invoice: 3015543 chemistry kits/AP ID# 000438]							
	25-00140	A-2110-450-06-0010 Science Supplies Jr/Sr HS	09/16/2024	109.79			
Check total for 000300-Flinn Scientific, Inc. (**Fiscal Year Paid to Date 109.79)							
				109.79	C	032140	9/16/2024
G.A. Bove Fuels							
Invoice: 76073 9000 GAL X 1.3558 ES Propane 8/25/23/AP ID# 000376]							
	A-1620-420-04-0000	Heating ES	09/16/2024	12,202.20			
Check total for 001041-G.A. Bove Fuels (**Fiscal Year Paid to Date 12,202.20)							
				12,202.20	C	032141	

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Grainger Parts							
Invoice: 922856736 2-4x6 entry heavy waffle mat[AP ID# 000439]							
25-00523	A-1621-450-06-0000	Maintenance Supplies HS	09/16/2024	235.24	235.24		
				(**Fiscal Year Paid to Date 469.77)			
Check total for 000349-Grainger Parts					235.24	C	032142 9/16/2024

Great Minds PBC							
Invoice: 198829 Eureka Math K-5[AP ID# 000440]							
Invoice: 198830 Eureka Math Assessments[AP ID# 000440]							
24-00964	A-2110-480-04-0000 (P)	Textbooks ES	09/16/2024	18,234.78	18,234.78		
24-00964	A-2110-480-04-0000	Textbooks ES	09/16/2024	3,708.00	3,708.00		
Subtotal for group				21,942.78	21,942.78		
COPY							
24-01037	A-2110-480-04-0000	Textbooks ES	09/16/2024	990.16	990.16		
Check total for 002474-Great Minds PBC					22,932.94	C	032143 9/16/2024

Hardware Store							
Invoice: 8617 galvanized strap, angle valve, coupling[AP ID# 000377]							
Invoice: 8996 black cable ties[AP ID# 000377]							
25-00386	A-1621-450-00-0000	Maintenance Supplies DW	09/16/2024	31.97	47.97		
25-00386	A-1621-450-06-0000	Maintenance Supplies HS	09/16/2024	47.97	58.16		
Subtotal for group				106.13	106.13		
Check total for 000903-Hardware Store					106.13	C	032144 9/16/2024

HD Supply Formerly Home Depot Pro							
Invoice: 820954261 2 CFM 42" FAN[AP ID# 000443]							
25-00471	A-1620-200-00-0000	Equipment	09/16/2024	1,065.06	1,065.06		
Check total for 002215-HD Supply Formerly Home Depot Pro					1,065.06	C	032145

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Henry Schein, Inc.						
Invoice: 13067735	Wound wash + pain relief[AP ID# 000442]			39.40		
25-00518	A-2815-450-04-0000	Nursing Supplies ES	09/16/2024	39.40		
Check total for 001429-Henry Schein, Inc.				39.40	C	032146 9/16/2024

Imperatives Inc.						
Invoice: 12697	FAIR PLAY MP-80 CONTROLLER[AP ID# 000444]			1,032.00		
25-00467	A-2855-200-00-0000	Equipment	09/16/2024	1,032.00		
Check total for 002135-Imperatives Inc.				1,032.00	C	032147 9/16/2024

J. McBain Inc.						
Invoice: 24C157	HS replace light pole fix labor[AP ID# 000378]			1,041.32		
25-00348	A-1621-400-00-0000	Maintenance Projects	09/16/2024	448.13	1,041.32	
25-00348	A-1621-450-06-0000	Maintenance Supplies HS	09/16/2024	448.13	448.13	
Subtotal for group				1,489.45	1,489.45	
Check total for 001932-J. McBain Inc.				1,489.45	C	032148 9/16/2024

Lake Luzerne Auto Parts						
Invoice: 8840-154073	HS clay oil absorbent[AP ID# 000379]			59.36		
25-00428	A-1621-450-06-0000	Maintenance Supplies HS	09/16/2024	59.36	59.36	
Invoice: 153695	REFRIGERANT, ELEC PART CLEANER[AP ID# 000380]			119.58		
25-00440	A-5510-450-00-0000	Parts & Accessories	09/16/2024	119.58	119.58	
Invoice: 153984	BATTERY MIS MT 78 -2[AP ID# 000380]			370.00		
25-00440	A-5510-450-00-0000	Parts & Accessories	09/16/2024	370.00	370.00	
Invoice: 154266	EXHAUST PARTS OIL FILTERS[AP ID# 000380]			263.33		
25-00440	A-5510-450-00-0000	Parts & Accessories	09/16/2024	263.33	263.33	
Invoice: 154296	BRAKE PARTS[AP ID# 000380]			235.93		

Hadley-Luzerne Central School District

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date		
25-00440	A-5510-450-00-0000	Parts & Accessories	09/16/2024		235.93				
Invoice: 154297 OIL SEAL[AP ID# 000380]									
25-00440	A-5510-450-00-0000	Parts & Accessories	09/16/2024	57.64	57.64				
Invoice: 154334 ROTORS[AP ID# 000380]									
25-00440	A-5510-450-00-0000	Parts & Accessories	09/16/2024	231.18	231.18				
Invoice: 154336 WINTER BLADES, BRAKE LUBE, BLK HI TEMP[AP ID# 000380]									
25-00440	A-5510-450-00-0000	Parts & Accessories	09/16/2024	611.33	611.33				
Check total for 000464-Lake Luzerne Auto Parts				(**Fiscal Year Paid to Date 4,413.52)		1,948.35	C	032149	9/16/2024

Leonard F. Locke Jr.									
Invoice: 08/09/24 Phone 8/10-9/9/24 phone reimbursement[AP ID# 000381]									
25-00371	A-2630-400-00-0000	Computer Contractual	09/16/2024	80.00	80.00				
Check total for 002203-Leonard F. Locke Jr.				(**Fiscal Year Paid to Date 160.00)		80.00	C	032150	9/16/2024

Lowe's									
Invoice: 977774 wet dry vac, ar hoffman 25x22 SS[AP ID# 000382]									
Invoice: 979074 Chest freezer[AP ID# 000382]									
Invoice: 995743 ES Paint + Tape[AP ID# 000382]									
Invoice: 998424 hose, brass shut off, crnr brace, rail[AP ID# 000382]									
25-00427	A-1621-450-00-0000	Maintenance Supplies DW	09/16/2024	171.89	171.89				
25-00427	A-1621-450-04-0000	Maintenance Supplies ES	09/16/2024	736.33	736.33				
25-00427	A-1621-450-06-0000	Maintenance Supplies HS	09/16/2024	474.70	474.70				
Subtotal for group				1,382.92	1,382.92				
Check total for 000490-Lowe's				(**Fiscal Year Paid to Date 3,957.43)		1,382.92	C	032151	9/16/2024

Mahoney Notify-Plus, Inc.							
Invoice: 0345046-IN SECURITY+ FIRE MONTHLY MONITOR[AP ID# 000383]							
25-00229	A-1620-402-00-0000	Safety & Security	09/16/2024	253.50	253.50		
Invoice: 0345047-IN SECURITY+ FIRE MONTHLY MONITOR[AP ID# 000383]				43.50			

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Warrant: 0013-AP Warrant 9/16/2024

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25-00229 A-1620-402-00-0000 Safety & Security 09/16/2024 43.50 297.00 C 032152 9/16/2024

Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 2,449.75)

Mangione Inc., Joseph P.

Invoice: 525875-01 HS REPAIR LABOR/AP ID# 000384]

Invoice: 525875-01-1 HS REPAIR 8/29/24/AP ID# 000384]

25-00347 A-1620-401-00-0000 Repairs

25-00347 A-1621-450-06-0000 Maintenance Supplies HS

Subtotal for group

Invoice: 526080-01 3-6" WIDE LOW-PROFILE THRESHOLD/AP ID# 000445]

25-00472 A-1620-402-00-0000 Safety & Security

Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 2,222.50)

Robert P. Mark

Invoice: 8/12/24 phone 7/13-8/12/24 Phone reimbursement/AP ID# 000385]

Invoice: 8/27/24 mileage 71.8 miles x .67 mileage reimbursement/AP ID# 000385]

25-00282 A-2250-400-00-0000 SPED Contractual

25-00282 A-2250-400-00-0000 SPED Contractual

Subtotal for group

Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 262.65)

Aimee Martin

Invoice: 8/24 ESY KK 7/31-8/15/24/AP ID# 000387]

25-00248 A-2250-400-00-0000 SPED Contractual

Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 1,890.00)

Midwest Technology Products

Invoice: 2146298-00 TECH CLASS BATTERIES + GLUE/AP ID# 000446]

25-00210 A-2110-450-06-0016 Tech Supplies J/Sr HS

25-00210 A-2110-450-06-0016 Tech Supplies J/Sr HS

Wintcip Ver: 24 09 12 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
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Check total for 001428-Midwest Technology Products (**Fiscal Year Paid to Date 304.01)							
					304.01	C	032156
							9/16/2024

Milspray LLC							
Invoice: 32115 Rust Proof 6 vans, 2 suburban, 3 truck[AP ID# 000386]							
25-00433	A-5510-400-00-0000	Trans Contractual	09/16/2024	1,749.00	1,749.00		
Check total for 002166-Milspray LLC (**Fiscal Year Paid to Date 1,749.00)							
					1,749.00	C	032157
							9/16/2024

Mirabito Energy Products							
Invoice: 7625 116.6 x 3.5780 ES non rd[AP ID# 000395]							
Invoice: 7625-1 difference[AP ID# 000395]							
	A-1620-420-04-0000	Heating ES	09/16/2024	400.92	16.86		
	G/L Acct: A600.99	AP Accrued Expenses	09/16/2024	16.86	400.92		
	COVR000005	Heating ES					
	1620-420-04-0000						
	Subtotal for group			417.78	417.78		
Check total for 000548-Mirabito Energy Products (**Fiscal Year Paid to Date 417.78)							
					417.78	C	032158
							9/16/2024

Morley Athletic Supply Co. Inc.							
Invoice: AM-253-1 SCOREBOOKS, SOCKS, LINE UP CARDS[AP ID# 000447]							
	25-00253	A-2855-450-00-0100	Soccer Supplies	09/16/2024	1,259.35	956.35	
	25-00253	A-2855-450-00-0200	Wrestling Supplies	09/16/2024	85.50	121.53	
	25-00253	A-2855-450-00-0300	Bsball/Stball Supplies	09/16/2024	95.97		
	25-00253	A-2855-450-00-0900	Basketball Supplies	09/16/2024	1,259.35		
	Subtotal for group				1,259.35	1,259.35	
Check total for 001272-Morley Athletic Supply Co. Inc. (**Fiscal Year Paid to Date 1,360.10)							
					1,259.35	C	032159
							9/16/2024

NASCO EDUCATION							
Invoice: 613921 light bulbs, multimeter, ph test ppr, el[AP ID# 000448]							
	25-00147	A-2110-450-06-0010	Science Supplies Jr/Sr HS	09/16/2024	33.92	33.92	
Invoice: 612858 compass, dice, protractors, rulers[AP ID# 000449]							
	25-00149	A-2110-450-06-0011	Math Supplies Jr/Sr HS	09/16/2024	38.69	38.69	

Hadley-Luzerne Central School District

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Warrant: 0013-AP Warrant 9/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Invoice: 612203	playground balls, cart wagon gym noodles[AP ID# 000450]					
25-00150	A-2110-450-04-0013	PE Supplies ES	09/16/2024	127.06	127.06	
Check total for 000576-NASCO EDUCATION				(**Fiscal Year Paid to Date 216.37)	199.67	032160
						9/16/2024

New York Bus Sales						
Invoice: 1120709	CLAMP W/ BAR[AP ID# 000388]					
25-00409	A-5510-450-00-0000	Parts & Accessories	09/16/2024	37.16	37.16	
Invoice: 1121142	CAP, BATTERY SEAL, RUBBER SUPPORT[AP ID# 000388]					
25-00409	A-5510-450-00-0000	Parts & Accessories	09/16/2024	217.26	217.26	
Invoice: 1121380	TUBING ASSY EMERGENCY DOOR[AP ID# 000388]					
25-00409	A-5510-450-00-0000	Parts & Accessories	09/16/2024	280.29	280.29	
Invoice: 1121934	OIL FILTER, LICENSE LIGHT, BRAKE PADS[AP ID# 000388]					
25-00409	A-5510-450-00-0000	Parts & Accessories	09/16/2024	1,258.65	1,258.65	
Check total for 000592-New York Bus Sales				(**Fiscal Year Paid to Date 3,518.92)	1,793.36	032161
						9/16/2024

New York Fire & Security						
Invoice: 81391	HS Annual Fire Extinguisher Inspection[AP ID# 000389]					
25-00343	A-1620-402-00-0000	Safety & Security	09/16/2024	2,321.40	2,321.40	
Invoice: 81392	ES Annual Fire Extinguisher Inspection[AP ID# 000389]					
25-00343	A-1620-402-00-0000	Safety & Security	09/16/2024	1,092.75	1,092.75	
Invoice: 81393	Bus Gar Annual Fire Extinguisher Inspecti[AP ID# 000390]					
25-00410	A-5510-400-00-0000	Trans Contractual	09/16/2024	690.70	690.70	
Check total for 000593-New York Fire & Security				(**Fiscal Year Paid to Date 4,104.85)	4,104.85	032162
						9/16/2024

North Country Xerographics Inc.						
Invoice: 808213	xerox printer meter charges[AP ID# 000391]					
25-00170	A-2630-450-00-0000	Computer Supplies	09/16/2024	309.80	309.80	
Invoice: 501700	6 XEROX CARD READERS[AP ID# 000451]					
				948.00		

Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00188	A-2630-200-00-0000	Computer Hardware	09/16/2024		948.00		
Invoice: 501993 Holcomb Printer/AP ID# 000452]							
25-00534	A-2630-450-00-0000	Computer Supplies	09/16/2024	350.00	350.00		
Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 2,365.70)							
					1,607.80	C	032163 9/16/2024

Oak Hill School							
Invoice: 113234 MS Tuition September 2024/AP ID# 000392]							
25-00522	A-2250-472-00-0000	Tuition Private Schools	09/16/2024	4,250.60	4,250.60		
Invoice: 113234-1 MS 1:1 Aide September 2024/AP ID# 000392]							
25-00522	A-2250-472-00-0000	Tuition Private Schools	09/16/2024	2,792.05	2,792.05		
Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 18,389.20)							
					7,042.65	C	032164 9/16/2024

Burgess N. Ovit							
Invoice: 8/25/24 phone 8/26-9/25/24 phone reimbursement/AP ID# 000393]							
Invoice: 8/28/24 mileage August Mileage reimbursement 118.8 x.67/AP ID# 000393]							
25-00283	A-1240-405-00-0000	Supt Mileage & Conference	09/16/2024	79.60	79.60		
	A-1240-400-00-0000	Supt Office Contractual	09/16/2024	80.00	80.00		
Subtotal for group				159.60	159.60		
Check total for 001652-Burgess N. Ovit (**Fiscal Year Paid to Date 489.24)							
					159.60	C	032165 9/16/2024

Paxton/Patterson LLC							
Invoice: PSI-0002466 Tech Class drill bit, gloves, glue tape/AP ID# 000453]							
25-00212	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	09/16/2024	710.56	710.56		
Check total for 001621-Paxton/Patterson LLC (**Fiscal Year Paid to Date 710.56)							
					710.56	C	032166 9/16/2024

PITSCO EDUCATION							
Invoice: 24-000013569 tech class bands, wax ppr, straw, ping b/AP ID# 000454]							
25-00213	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	09/16/2024	94.84	94.84		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
Check total for 001227-PITSCO EDUCATION (**Fiscal Year Paid to Date 94.84)								
						94.84	C	032167
								9/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
Check total for 002153-Playground Medic (**Fiscal Year Paid to Date 1,475.00)								
24-00906	A-1620-409-00-0000	Permits & Inspections	09/16/2024	1,475.00		1,475.00	C	032168
								9/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
Check total for 002644-Press4Kids, Inc. (**Fiscal Year Paid to Date 995.00)								
25-00015	A-2630-460-00-0000	Computer Software	09/16/2024	995.00		995.00	C	032169
								9/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
Check total for 000719-Pupil Transportation Safety Inst. (**Fiscal Year Paid to Date 211.59)								
25-00398	A-5510-457-00-0000	Training Supplies	09/16/2024	211.59		211.59	C	032170
								9/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
Check total for 000724-Queensbury Union Free High School (**Fiscal Year Paid to Date 725.00)								
25-00537	A-2855-400-00-0600	Volleyball Contractual	09/16/2024	225.00		225.00		
25-00537	A-2855-400-00-0600	Volleyball Contractual	09/16/2024	250.00		250.00		
						475.00	C	032171
								9/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
Check total for 000781-Racing City Track (**Fiscal Year Paid to Date 275.00)								
25-00457	A-2855-400-00-0800	X-County Contractual	09/16/2024	275.00		275.00		
						275.00	C	032172

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Thomas Ramsay						
Invoice: 09/05/2024	Girls Varsity Soccer VS NW/AP ID# 0004251			111.00		
A-2855-400-00-0100	Soccer Contractual		09/16/2024		111.00	
				(**Fiscal Year Paid to Date 111.00)		
Check total for 002239-Thomas Ramsay				111.00	C	032173 9/16/2024
Rockler Woodworking & Hardware						
Invoice: 12023282	Reynolds Jet Drum Sander JWDS-1632/AP ID# 0004591			1,669.00		
25-00208	A-2110-200-06-0016	Technology Equipment	09/16/2024		1,669.00	
				(**Fiscal Year Paid to Date 1,669.99)		
Check total for 000752-Rockler Woodworking & Hardware				1,669.00	C	032174 9/16/2024
Nick Round						
Invoice: 09/06/2024	Boys Varsity Soccer VSCambridge/AP ID# 0004261			111.00		
A-2855-400-00-0100	Soccer Contractual		09/16/2024		111.00	
				(**Fiscal Year Paid to Date 111.00)		
Check total for 000765-Nick Round				111.00	C	032175 9/16/2024
S & S Worldwide Inc.						
Invoice: 1N101424636	Gym Beach Balls 12317-24 PE/AP ID# 0004601			19.41		
25-00160	A-2110-450-04-0013	PE Supplies ES	09/16/2024		19.41	
				(**Fiscal Year Paid to Date 19.41)		
Check total for 000769-S & S Worldwide Inc.				19.41	C	032176 9/16/2024
S.A.N.E Sewing & Houseware						
Invoice: 86275	Baking cups, sewing machine bobbin, need/AP ID# 0004611			116.20		
25-00161	A-2110-450-04-0017	FACS Supplies ES	09/16/2024		116.20	
				(**Fiscal Year Paid to Date 116.20)		
Check total for 001225-S.A.N.E Sewing & Houseware				116.20	C	032177 9/16/2024
Sanico, Inc.				1,576.90		
Invoice: 332408 handwash, cleaner wswhe boces bid 23-2071/AP ID# 0004621						

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Warrant: 0013-AP Warrant 9/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number
25-00481	A-1620-450-04-0000	Custodial Supplies ES	09/16/2024			1,576.90	
Check total for 002662-Sanlco, Inc. (**Fiscal Year Paid to Date 1,576.90)							032178 9/16/2024

Sargent-Welch							
Invoice: 8816482577 exam gloves[AP ID# 000463]							
25-00070	A-2110-450-06-0010	Science Supplies Jr/Sr HS	09/16/2024	15.80		15.80	
Invoice: 8816482578 Chem Silver ACS[AP ID# 000463]							
25-00070	A-2110-450-06-0010	Science Supplies Jr/Sr HS	09/16/2024	71.43		71.43	
Invoice: 8816492557 Medium Weighboat, Electrodes[AP ID# 000463]							
25-00070	A-2110-450-06-0010	Science Supplies Jr/Sr HS	09/16/2024	30.50		30.50	
Check total for 000787-Sargent-Welch (**Fiscal Year Paid to Date 117.73)							032179 9/16/2024

School Health Corporation							
Invoice: CINV000068366 Indoor soccer ball, badminton shuttlecock[AP ID# 000464]							
25-00162	A-2110-450-06-0013	PE Supplies Jr/Sr HS	09/16/2024	159.11		159.11	
Invoice: CINV000080199 badminton shuttlecocks[AP ID# 000464]							
25-00162	A-2110-450-06-0013	PE Supplies Jr/Sr HS	09/16/2024	35.82		35.82	
Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 260.23)							032180 9/16/2024

School Specialty LLC							
Invoice: 308104559622 drawing paper, paint[AP ID# 000465]							
25-00026	A-2110-450-06-0008	SS Supplies Jr/Sr HS	09/16/2024	52.77		52.77	
Invoice: 308104559623 tape, dry erase markers, index cards, [AP ID# 000466]							
25-00027	A-2110-450-06-0010	Science Supplies Jr/Sr HS	09/16/2024	29.95		29.95	
Invoice: 308104559624 PE Whistles Playground Balls[AP ID# 000467]							
25-00032	A-2110-450-04-0013	PE Supplies ES	09/16/2024	118.93		118.93	
Invoice: 308104565416 spike ball, frisbee, badminton, sharpies[AP ID# 000468]							
25-00166	A-2110-450-06-0013	PE Supplies Jr/Sr HS	09/16/2024	186.35		186.35	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 20813452249 batteries, sodium hydroxide, beakers[AP ID# 000469]							
25-00167	A-2110-450-06-0010	Science Supplies Jr/Sr HS	09/16/2024	21.86	21.86		
Check total for 000803-School Specialty LLC				(**Fiscal Year Paid to Date 1,328.37)		032181	9/16/2024
SH Bulldog Booster Club							
Invoice: 09/28/2024 11th John Killian Memorial[AP ID# 000470]							
25-00458	A-2855-400-00-0800	X-County Contractual	09/16/2024	250.00	250.00		
Check total for 000850-SH Bulldog Booster Club				(**Fiscal Year Paid to Date 250.00)		032182	9/16/2024
SHC Services Inc.							
Invoice: 1119261 ESY L M 8/14/24 .5 HRI[AP ID# 000398]							
25-00474	F-254408-2253-400	Contractual and Other	09/16/2024	37.00	37.00		
Check total for 000879-SHC Services Inc.				(**Fiscal Year Paid to Date 10,430.76)		032183	9/16/2024
Donald Stack							
Invoice: 09/09/2024 JV/V Volleyball vs L & M Christian[AP ID# 000428]							
A-2855-400-00-0600	Volleyball Contractual		09/16/2024	178.50	178.50		
Check total for 001734-Donald Stack				(**Fiscal Year Paid to Date 178.50)		032184	9/16/2024
Staples							
Invoice: 6007117075 highlighter, ppt, pens, post it, febrez[AP ID# 000472]							
25-00048	A-2250-450-00-0000	SPED Supplies & Materials	09/16/2024	47.91	47.91		
Invoice: 6007117080 colored pencils, constct ppt[AP ID# 000473]							
25-00049	A-2250-450-00-0000	SPED Supplies & Materials	09/16/2024	18.30	18.30		
Invoice: 6007117082 crayons, binders, cards, stickies, stapl[AP ID# 000473]							
25-00049	A-2250-450-00-0000	SPED Supplies & Materials	09/16/2024	56.24	56.24		
Check total for 000861-Staples				(**Fiscal Year Paid to Date 3,150.15)		032185	9/16/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number
Steve Weiss Music							
Invoice: INV1309673.1 gong + mallet, cabasa, rainstick, Slap.[AP ID# 000474]							
25-00512	A-2110-450-04-0015	Music Supplies ES	09/16/2024	565.68		565.68	
Check total for 002555-Steve Weiss Music						565.68	032186
							9/16/2024
Sunoco LCC Lockbox							
Invoice: 40925038 3500 gal x 2.52110 diesel fuel[AP ID# 000396]							
25-00417	A-5510-451-00-0000	Fuel	09/16/2024	8,823.86		8,823.86	
Check total for 002585-Sunoco LCC Lockbox						8,823.86	032187
							9/16/2024
Superior Plus Propane							
Invoice: 22635380 propane line service HS Cafet[AP ID# 000397]							
25-00545	A-1620-401-00-0000	Repairs	09/16/2024	591.98		591.98	
Check total for 002554-Superior Plus Propane						591.98	032188
							9/16/2024
Sysco Albany, LLC							
Invoice: 425369474 Cafeteria Food HS[AP ID# 000399]							
25-00499	C-2860-451-00-0000	Food	09/16/2024	194.25		194.25	
Invoice: 425371307 Cafeteria Food HS[AP ID# 000399]						2,009.63	
25-00499	C-2860-451-00-0000	Food	09/16/2024			2,009.63	
Invoice: 425379330 Cafeteria Food HS[AP ID# 000399]						197.52	
25-00499	C-2860-451-00-0000	Food	09/16/2024			197.52	
Invoice: 425381066 Cafeteria Food HS[AP ID# 000399]						869.25	
25-00499	C-2860-451-00-0000	Food	09/16/2024			869.25	
Invoice: 425328755 Cafeteria Food ES[AP ID# 000400]						133.62	
25-00499	C-2860-451-00-0000	Food	09/16/2024			133.62	
Check total for 001468-Sysco Albany, LLC						3,404.27	032189
							9/16/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Library Store, Inc.						
Invoice: 694114	paperback book covers, papers/AP ID# 000475]					
25-00056	A-2610-460-04-0000	Library Supplies ES	09/16/2024	57.56	57.56	
				(**Fiscal Year Paid to Date 57.56)		
Check total for 002531-The Library Store, Inc.					57.56 C	032190 9/16/2024
The Queensbury Hotel						
Invoice: 2024-25	SY D Hamm 24-25 SY 5 Meetings/AP ID# 000401]					
25-00200	A-2110-400-06-0000	Jr/Sr HS Contractual	09/16/2024	242.40	242.40	
				(**Fiscal Year Paid to Date 242.40)		
Check total for 001672-The Queensbury Hotel					242.40 C	032191 9/16/2024
Top Form Inc						
Invoice: 1001	NYSED Coaching Training 2024-25/AP ID# 000476]					
25-00536	A-2855-400-00-0000	Athletics Contractual	09/16/2024	1,750.00	1,750.00	
				(**Fiscal Year Paid to Date 1,750.00)		
Check total for 001657-Top Form Inc					1,750.00 C	032192 9/16/2024
United Supply Corp.						
Invoice: 724360	white correction tape + pens/AP ID# 000477]					
25-00060	A-2110-450-06-0010	Science Supplies Jr/Sr HS	09/16/2024	16.25	16.25	
				(**Fiscal Year Paid to Date 16.25)		
Invoice: 724402	markers, erasers, card games, post it/AP ID# 000478]					
25-00063	A-2110-450-06-0011	Math Supplies Jr/Sr HS	09/16/2024	60.87	60.87	
				(**Fiscal Year Paid to Date 60.87)		
Invoice: 724414	Guess Who, Sorry, Clue, Special Needs/AP ID# 000479]					
25-00064	A-2250-450-00-0000	SPED Supplies & Materials	09/16/2024	41.77	41.77	
				(**Fiscal Year Paid to Date 41.77)		
Invoice: 724416	PE Flag Football, dodgeballs, pencils/AP ID# 000480]					
25-00065	A-2110-450-04-0013	PE Supplies ES	09/16/2024	316.31	316.31	
				(**Fiscal Year Paid to Date 498.87)		
Check total for 002005-United Supply Corp.					435.20 C	032193 9/16/2024
Valley Athletics						
Invoice: 44555	30 - Eco Bright White Case of 12 cans/AP ID# 000481]					
25-00321	A-1621-450-00-0000	Maintenance Supplies DW	09/16/2024	1,874.70	1,874.70	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002658-Valley Athletics (**Fiscal Year Paid to Date 1,874.70)						
					1,874.70	C 032194 9/16/2024

W.B. Mason Co., Inc.

Invoice: 247578646 tape, pens, posterboard[AP ID# 000482]						
25-00074	A-2110-450-06-0008	SS Supplies Jr/Sr HS	09/16/2024	20.53	20.53	
Invoice: 247942624 paper tag board, construct ppt, paper pl[AP ID# 000483]						
25-00259	A-2110-450-04-0014	Art Supplies ES	09/16/2024	99.74	99.74	
Invoice: 248295841 art room markers[AP ID# 000484]						
25-00392	A-2110-450-06-0000	Jr/Sr HS Supplies	09/16/2024	39.60	39.60	
Invoice: 248649217 wswhe bid 23-301 BR tissue, tissues, wip[AP ID# 000485]						
25-00479	A-1620-450-04-0000	Custodial Supplies ES	09/16/2024	4,221.09	4,221.09	
Invoice: 248649492 facial tissues, BR tissue, Wswhe boces b[AP ID# 000486]						
25-00484	A-1620-450-06-0000	Custodial Supplies HS	09/16/2024	1,646.30	1,646.30	
Invoice: 248758809 8.5x11 paper wswhe boces bid 24-401[AP ID# 000487]						
25-00526	A-1670-450-00-0000	Printing & Mail Supplies	09/16/2024	3,011.00	3,011.00	
Invoice: 248761257 brightness paper wswhe boces bid 24-401[AP ID# 000488]						
25-00527	A-5510-455-00-0000	Office Supplies	09/16/2024	301.10	301.10	
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 9,634.44)						
					9,339.36	C 032195 9/16/2024

Ward's Science

Invoice: 8816470369 mineral specimens, rock specimens[AP ID# 000489]						
25-00072	A-2110-450-06-0010	Science Supplies Jr/Sr HS	09/16/2024	16.04	16.04	
Check total for 000952-Ward's Science (**Fiscal Year Paid to Date 16.04)						
					16.04	C 032196 9/16/2024

Wilson Language Training Corp.

Invoice: INV75456 Alphabet + Cursive Walls Strips[AP ID# 000490]						
25-00381	A-2110-450-04-0000	Elementary Supplies	09/16/2024	145.80	145.80	
Check total for 000986-Wilson Language Training Corp. (**Fiscal Year Paid to Date 1,210.68)						
					145.80	C 032197

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Staples							
Invoice: 6007117084 black chair[AP ID# 000471]							
25-00040	A-2250-450-00-0000	SPED Supplies & Materials	09/16/2024	68.63	68.63		
Check total for 000861-Staples				(**Fiscal Year Paid to Date 3,150.15)	68.63	C	032198 9/16/2024
Imperatives Inc.							
Invoice: 12697-1 FAIR PLAY MP-80 CONTROLLER BALANCE[AP ID# 000492]							
25-00467	A-2855-200-00-0000	Equipment	09/16/2024	0.14	0.14		
Check total for 002135-Imperatives Inc.				(**Fiscal Year Paid to Date 1,032.14)	0.14	C	032199 9/16/2024
Rockler Woodworking & Hardware							
Invoice: 12023282-1 reynolds jet drum sander balance[AP ID# 000491]							
25-00208	A-2110-200-06-0016	Technology Equipment	09/16/2024	0.99	0.99		
Check total for 000752-Rockler Woodworking & Hardware				(**Fiscal Year Paid to Date 1,669.99)	0.99	C	032200 9/16/2024
WSWHC Counties Health Insurance Consorti							
Invoice: 6677 September 2024 Health Insurance[AP ID# 000402]							
25-00304	A-9060-800-00-0000	Health & Dental Insurance	09/16/2024	432,104.46	432,104.46		
Check total for 000961-WSWHC Counties Health Insurance Consorti				(**Fiscal Year Paid to Date 1,322,082.79)	432,104.46	E	4177759900 9/16/2024
Total for Bank Account: G NB Cash AP GFNB AP						550,499.84	

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Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						

Fund Summary	Computer Checks GFNB AP	Cash Replacement	EFT's	Transactions	
Bank Account Summary	79 Checks (032122-032200)	0	1	108	\$ 550,499.84
Copy					\$ 546,564.69
A					3,898.15
C					37.00
F					
Total for All Funds					\$ 550,499.84

I hereby certify that I have audited the claims for the 79 checks and 1 electronic disbursements above, in the total amount of \$ 550,499.84 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 9/13/24 Claims Auditor [Signature] Date 9/13/2024 SBO Signature [Signature]

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Warrant: 0013-AP Warrant 9/16/2024

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0014-PR# 8 Deductions AP Warrant 9/26/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 0004971]	G/L Acct: A724.00	CSEA Dues	09/26/2024	36.50	36.50		
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 0004981]	G/L Acct: A724.00	CSEA Dues	09/26/2024	2,070.10	2,070.10		
Check total for 000209-CSEA Inc.				(**Fiscal Year Paid to Date 8,051.69)	2,106.60	C	032201 9/26/2024
New York State Teach Ret Sys							
Invoice: 9/1-9/30/2024 TRS Loan September 2024[AP ID# 0005171]	G/L Acct: A727.00	Teachers' Retirement Loan	09/26/2024	2,854.17	2,854.17		
Check total for 000600-New York State Teach Ret Sys				(**Fiscal Year Paid to Date 2,854.17)	2,854.17	C	032202 9/26/2024
NYSUT Benefit Trust							
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 0004991]	G/L Acct: A720.08	NYSUT Benefit Trust	09/26/2024	278.88	278.88		
Check total for 000645-NYSUT Benefit Trust				(**Fiscal Year Paid to Date 278.88)	278.88	C	032203 9/26/2024
People							
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 0005001]	G/L Acct: A724.00	CSEA Dues	09/26/2024	4.77	4.77		
Check total for 001870-People				(**Fiscal Year Paid to Date 9.54)	4.77	C	032204 9/26/2024
Preferred Group Plans, Inc.							
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 0004961]	G/L Acct: A720.0A	Preferred Health Flex	09/26/2024	870.00	870.00		
Check total for 000700-Preferred Group Plans, Inc.				(**Fiscal Year Paid to Date 870.00)	870.00	C	032205 9/26/2024
SASTA							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0014-PR# 8 Deductions AP Warrant 9/26/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 000501]	G/L Acct: A724.0B	SASTA Dues	09/26/2024	17.50	17.50	032206 9/26/2024
Check total for 000788-SASTA (**Fiscal Year Paid to Date 35.50)						
<hr/>						
The Omni Group						
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 000503]	G/L Acct: A729.00	Tax Sheltered Annuities	09/26/2024	425.00	425.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 35,358.64)						
<hr/>						
The Omni Group						
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 000504]	G/L Acct: A729.00	Tax Sheltered Annuities	09/26/2024	2,571.66	2,571.66	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 35,358.64)						
<hr/>						
The Omni Group						
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 000505]	G/L Acct: A729.00	Tax Sheltered Annuities	09/26/2024	650.00	650.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 35,358.64)						
<hr/>						
NYS & Local Employee Ret. Sys.						
Invoice: 9/1-9/30/2024 SEPT 2024 NYSLR Report[AP ID# 000518]	G/L Acct: A718.00	ERS	09/26/2024	75.89	75.89	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 12,581.90)						
<hr/>						
NYS & Local Employee Ret. Sys.						
Invoice: 9/1-9/30/2024 SEPT 2024 NYSLR Report[AP ID# 000519]	G/L Acct: A718.00	ERS	09/26/2024	3,074.20	3,074.20	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 12,581.90)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0014-PR# 8 Deductions AP Warrant 9/26/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
NYS & Local Employee Ret. Sys.							
Invoice: 9/1-9/30/2024 SEPT 2024 NYSLR Report[AP ID# 000520]							
	G/L Acct: A718.00	ERS	09/26/2024	48.86	48.86	2508ERSARR	9/26/2024
Check total for 000621-NYS & Local Employee Ret. Sys.				(**Fiscal Year Paid to Date 12,581.90)			
NYS & Local Employee Ret. Sys.							
Invoice: 9/1-9/30/2024 SEPT 2024 NYSLR Report[AP ID# 000521]							
	G/L Acct: A718.00	ERS	09/26/2024	978.00	978.00	2508ERSLON	9/26/2024
Check total for 000621-NYS & Local Employee Ret. Sys.				(**Fiscal Year Paid to Date 12,581.90)			
EFTPS Enrollment Processing							
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 000493]							
	G/L Acct: A722.00	Federal Income Tax	09/26/2024	39,522.86	39,522.86		
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 360,389.70)			
EFTPS Enrollment Processing							
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 000494]							
	G/L Acct: A726.00	Social Security Tax	09/26/2024	54,175.34	54,175.34		
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 360,389.70)			
The Omni Group							
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 000506]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/26/2024	300.00	300.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 35,358.64)			
The Omni Group							
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 000507]							
				1,505.16	300.00	2508FIRST	9/26/2024

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0014-PR# 8 Deductions AP Warrant 9/26/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 000511]		Tax Sheltered Annuities	09/26/2024	500.00	500.00	2508OPFUND	9/26/2024
G/L Acct: A729.00							
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 35,358.64)							
The Omni Group							
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 000512]		Tax Sheltered Annuities	09/26/2024	450.00	450.00	2508OPSHR	9/26/2024
G/L Acct: A729.00							
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 35,358.64)							
The Omni Group							
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 000513]		Tax Sheltered Annuities	09/26/2024	2,000.00	2,000.00	2508SECB2	9/26/2024
G/L Acct: A729.00							
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 35,358.64)							
The Omni Group							
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 000514]		Tax Sheltered Annuities	09/26/2024	75.00	75.00	2508VFT	9/26/2024
G/L Acct: A729.00							
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 35,358.64)							
The Omni Group							
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 000515]		Tax Sheltered Annuities	09/26/2024	100.00	100.00	2508VFTROT	9/26/2024
G/L Acct: A729.00							
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 35,358.64)							
The Omni Group							
Invoice: 09/26/2024 PR #08 09/26/2024[AP ID# 000516]		Tax Sheltered Annuities	09/26/2024	3,740.00	3,740.00		
G/L Acct: A729.00							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0014-PR# 8 Deductions AP Warrant 9/26/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	000651-The Omnl Group	(*Fiscal Year Paid to Date 35,358.64)			3,740.00	E 2508VOYA 9/26/2024
Total for Bank Account: G NB Cash AP GFNB AP					149,292.95	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0014-PR# 8 Deductions AP Warrant 9/26/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			6,131.92	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			143,161.03	
		Certified warrant amount			149,292.95	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			149,292.95	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
Bank Account Summary	6 Checks (032201-032206)	0	22	29	149,292.95
GFNB AP					

I hereby certify that I have audited the claims for the 6 checks and 22 electronic disbursements above, in the total amount of \$ 149,292.95 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 9/27/24 Janet Starnover 9/26/24 Maellon Angley
 Claims Auditor SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Warrant: 0014-PR# 8 Deductions AP Warrant 9/26/2024

Payment Amt.

Check Date

Selection Criteria

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0015-AP Warrant 9/27/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A & D Autobody Supply Inc.							
11 Boulevard							
Queensbury, NY 12804							
Invoice: 265972 epoxy primer seal, 3 activators, imron s[AP ID# 000523]							
25-00406	A-5510-450-00-0000	Parts & Accessories	09/27/2024	1,147.52	1,147.52		
Check total for 000003-A & D Autobody Supply Inc.						(**Fiscal Year Paid to Date 3,166.27)	
						1,147.52	C
						032207	9/27/2024

Airgas USA LLC							
PO Box 734445							
Chicago, IL 60673-4445							
Invoice: 9153852458 HS Tech Tank Exchange 25% CD/ARR80[AP ID# 000524]							
25-00426	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	09/27/2024	77.71	77.71		
Check total for 000891-Airgas USA LLC						(**Fiscal Year Paid to Date 280.15)	
						77.71	C
						032208	9/27/2024

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AMAZON Capital Services							
PO Box 035184							
Seattle, WA 98124-5184							
Invoice: 14TY-9RVC-FTNJ 24-25 Large Desk Calendar[AP ID# 000525]							
25-00270	A-2810-450-06-0000	Guidance Supplies HS	09/27/2024	11.99	11.99		
Invoice: 14PN-6DR1-YQ17 Benchtop Planer, Coping Saw, golf tees[AP ID# 000526]							
25-00207	A-2110-200-06-0016	Technology Equipment	09/27/2024	1,044.62	763.02		
25-00207	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	09/27/2024	1,044.62	281.60		
Subtotal for group				1,044.62	1,044.62		
Invoice: 1LRD-QHOX-DVFD hub nut socket 9 in for dodge 2016[AP ID# 000527]							
25-00315	A-5510-450-00-0000	Parts & Accessories	09/27/2024	55.50	55.50		
Invoice: 1T6N-QFJF-D3D4 Cafe L Shaped Desk[AP ID# 000528]							
25-00488	C-2860-450-00-0000	Supplies & Materials	09/27/2024	179.54	179.54		
Invoice: 1316-X7NQ-NDM1 Cafe Bath Towels[AP ID# 000529]							
25-00488	C-2860-450-00-0000	Supplies & Materials	09/27/2024	31.62	31.62		
Invoice: 1JQM-KHK9-C9X9 CSE Chair Mat 48x60[AP ID# 000530]							
25-00507	A-2250-450-00-0000	SPED Supplies & Materials	09/27/2024	53.19	53.19		
Invoice: 1NWX-4DXW-6GXY Orange cones, golf balls, [AP ID# 000531]							
				93.84			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0015-AP Warrant 9/27/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00539	A-2855-450-00-0100	Soccer Supplies	09/27/2024	38.97	38.97	
25-00539	A-2855-450-00-0700	Golf Supplies	09/27/2024	54.87	54.87	
Subtotal for group				93.84	93.84	
Invoice: 1PMV-N9NV-NIMV JET Universal Benchtop Machine Table[AP ID# 000532]				153.99	153.99	
25-00550	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	09/27/2024			
Invoice: 1NKQ-DN36-4D4M 50 KTEBO Drawing Pads[AP ID# 000533]				404.50	404.50	
25-00554	A-2630-450-00-0000	Computer Supplies	09/27/2024		404.50	
Check total for 000045-AMAZON Capital Services				(**Fiscal Year Paid to Date 9,470.21)	2,028.79	C 032209 9/27/2024
Anthem Blue Cross Retiree Solutions PO Box 645438 Cincinnati, OH 45264-5438 Invoice: 000359411609 Anthem BC Retiree Solutions[AP ID# 000534]						
25-00012	A-9060-800-00-0000	Health & Dental Insurance	09/27/2024	2,520.32	2,520.32	
Check total for 002497-Anthem Blue Cross Retiree Solutions				(**Fiscal Year Paid to Date 10,011.88)	2,520.32	C 032210 9/27/2024
Askco Electric Supply Company 14 Cooper St. PO Box 2176 Glens Falls, NY 12801 Invoice: 402068 contact block bus garage[AP ID# 000535]						
25-00316	A-5510-456-00-0000	Misc Materials & Supplies	09/27/2024	42.55	42.55	
Check total for 001278-Askco Electric Supply Company				(**Fiscal Year Paid to Date 42.55)	42.55	C 032211 9/27/2024
Assured Elevator LLC 5 Macey Way Gansevoort, NY 12831 Invoice: 1481 HS Elevator + Platform Inspection[AP ID# 000536]						
25-00575	A-1620-409-00-0000	Permits & Inspections	09/27/2024	437.50	437.50	
Check total for 002529-Assured Elevator LLC				(**Fiscal Year Paid to Date 437.50)	437.50	C 032212 9/27/2024

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0015-AP Warrant 9/27/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
Auxiliary Services								
Sunny Oswego %Technology Dept Room 103 Park Hall 7060 State Rt. 104 Oswego, NY 13126								
Invoice: 09/05/2024 Tech Fall Conference 10/24-25/24 Reynolds[AP ID# 000537]								
25-00576	A-2110-406-06-0000	Conferences Jr/Sr	09/27/2024	100.00	100.00			
Check total for 000877-Auxiliary Services						(**Fiscal Year Paid to Date 100.00)	032213	9/27/2024
Tim Bailey								
PO Box 2252 Glens Falls, NY 12801								
Invoice: 09/19/2024 Mod Football Vs Hoosick Falls/Tam[AP ID# 000598]								
A-2855-400-00-0500		Football Contractual	09/27/2024	81.50	81.50			
Check total for 000070-Tim Bailey						(**Fiscal Year Paid to Date 81.50)	032214	9/27/2024
Jonathan P. Baker								
108 Bloody Pond Road Lake George, NY 12845								
Invoice: 08/27/24 phone 8/28-9/27/24 phone reimbursement[AP ID# 000538]								
25-00281	A-2020-400-04-0000	Principal Contractual ES	09/27/2024	80.00	80.00			
Check total for 001884-Jonathan P. Baker						(**Fiscal Year Paid to Date 240.00)	032215	9/27/2024
Adrian Barnhill								
74 Cornerstone Drive Ballston Spa, NY 12020								
Invoice: 09/18/2024 JV/V Volleyball Vs Granville[AP ID# 000602]								
A-2855-400-00-0600		Volleyball Contractual	09/27/2024	178.50	178.50			
Check total for 002671-Adrian Barnhill						(**Fiscal Year Paid to Date 178.50)	032216	9/27/2024

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0015-AP Warrant 9/27/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
John Benware 38 Grove Ave Apt 1 Glens Falls, NY 12801 Invoice: 00101 ES Piano Tuning 09/03/2024(AP ID# 0005391)							
25-00555	A-2110-400-04-0015	Music Repairs ES	09/27/2024	125.00	125.00		
Check total for 0000088-John Benware (**Fiscal Year Paid to Date 125.00)						032217	9/27/2024
BSN Sports LLC % A/R Department PO Box 841393 Dallas, TX 78284-1393 Invoice: 926856509 4 Soccer Goalie Jersey Shirts/AP ID# 000540]							
25-00529	A-2855-450-00-0100	Soccer Supplies	09/27/2024	259.20	259.20		
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 4,754.33)						032218	9/27/2024
Edward Byrnes Jr. 54 Leonard St. Glens Falls, NY 12801 Invoice: 09/19/2024 Mod Football Vs Hoosick Falls/Tam(AP ID# 000599)							
	A-2855-400-00-0500	Football Contractual	09/27/2024	81.50	81.50		
Check total for 002673-Edward Byrnes Jr. (**Fiscal Year Paid to Date 81.50)						032219	9/27/2024
Carolina Biological, Supply,Co PO Box 60232 Charlotte, NC 28260-0232 Invoice: 52631152 RI Life Science Solar Car Design Kit(AP ID# 000541)							
25-00046	A-2110-450-04-0010	Science Supplies ES	09/27/2024	171.45	171.45		
Check total for 000151-Carolina Biological, Supply,Co (**Fiscal Year Paid to Date 242.33)						032220	9/27/2024

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0015-AP Warrant 9/27/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
CASDA University at Albany 1400 Washington Ave Catskill B27 Albany, NY 12222 Invoice: 2124-2877 CASDA Annual Affiliation Fee 24-25[AP ID# 000542]								
25-00578	A-1010-400-00-0000	BOE Contractual	09/27/2024	855.00	855.00	032221	9/27/2024	
Check total for 000159-CASDA (**Fiscal Year Paid to Date 1,350.00)						855.00	032221	9/27/2024
Michelle M. D'Angelico-Taylor 10 River Street Fort Edward, NY 12828 Invoice: 08/22/2024 phone 07/23-8/22/24 Phone Reimbursement[AP ID# 000543]								
25-00286	A-1310-400-00-0000	BO Contractual	09/27/2024	80.00	80.00	032222	9/27/2024	
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 240.00)						80.00	032222	9/27/2024
Mike Daley 1 Crestwood Dr. Queensbury, NY 12804 Invoice: 09/20/2024 Mod Girls Soccer Vs Bolton Wrbg[AP ID# 000590]								
A-2855-400-00-0100		Soccer Contractual	09/27/2024	79.50	79.50	032223	9/27/2024	
Check total for 000218-Mike Daley (**Fiscal Year Paid to Date 190.50)						79.50	032223	9/27/2024
Anthony Damato 8 Bancroft St. Mechanicville, NY 12118-3334 Invoice: 09/20/2024 Mod Girls Soccer Vs Bolton[AP ID# 000589]								
A-2855-400-00-0100		Soccer Contractual	09/27/2024	79.50	79.50	032224	9/27/2024	
Check total for 001497-Anthony Damato (**Fiscal Year Paid to Date 79.50)						79.50	032224	9/27/2024

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0015-AP Warrant 9/27/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt	Payment Amt.	Check Number
Delta Dental of New York Inc. Attn: Accounts Receivable PO Box 62577 Baltimore, MD 21284-2577 Invoice: BE006249461 Acct#32-2287500000 10/1-10/31/24 DENTAL[AP ID# 000544]						
25-00013	A-9060-800-00-0000	Health & Dental Insurance	09/27/2024	11,853.32	11,853.32	
Check total for 002645-Delta Dental of New York Inc.				(**Fiscal Year Paid to Date 48,368.82)		032225 9/27/2024
EMS Ling Inc. (Titan School Solutions) PO Box 74500 Atlanta, GA 30374-5000 Invoice: C-126064 Cafe Purchasing + Inventory Records24-25[AP ID# 000584]						
25-00569	C-2860-400-00-0000	Contractual Expenses	09/27/2024	1,185.00	1,185.00	
Check total for 002091-EMS Ling Inc.				(**Fiscal Year Paid to Date 4,420.37)		032226 9/27/2024
Eric Armin Inc. PO Box 416366 Boston, MA 02241-6366 Invoice: INV1364766 4 COMPACT DIGITAL SCALES[AP ID# 000545]						
25-00169	A-2110-450-04-0010	Science Supplies ES	09/27/2024	77.28	77.28	
Check total for 000255-Eric Armin Inc.				(**Fiscal Year Paid to Date 77.28)		032227 9/27/2024
Falls Farm & Garden Equip 1115 Dix Ave. Hudson Falls, NY 12839 Invoice: 656029 Jihn Deere Wheel Kit[AP ID# 000546]						
25-00334	A-1621-450-00-0000	Maintenance Supplies DW	09/27/2024	89.22	89.22	
Check total for 000282-Falls Farm & Garden Equip				(**Fiscal Year Paid to Date 89.22)		032228 9/27/2024

Fiscal Advisors & Marketing
250 South Clinton Street, Suite 502
Syracuse, NY 13202

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0015-AP Warrant 9/27/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 41123 08/01/24 AGM + AG Merger/AP ID# 0005471							
25-00285	A-1380-400-00-0000	Fiscal Contractual	09/27/2024	675.00	675.00		
				(**Fiscal Year Paid to Date 8,625.00)		032229	9/27/2024
Check total for 000287-Fiscal Advisors & Marketing							
Adam Fish 273 Townline Rd Fort Edward, NY 12828-4031 Invoice: 09/18/2024 JV/V Volleyball Vs Granville/AP ID# 000603]							
	A-2855-400-00-0600	Volleyball Contractual	09/27/2024	178.50	178.50		
				(**Fiscal Year Paid to Date 357.00)		032230	9/27/2024
Check total for 001682-Adam Fish							
Follett Content Solutions, LLC PO Box 7410597 Chicago, IL 60674-0597 Invoice: 414427F Library Books 4/1/2024/AP ID# 0005481							
	24-00991	A-2610-460-06-0000	09/27/2024	4,002.88	4,002.88		
				(**Fiscal Year Paid to Date 8,499.45)		032231	9/27/2024
Check total for 000304-Follett Content Solutions, LLC							
Nathan Gilman 16 Whitbeck Drive #1612 Queensbury, NY 12804 Invoice: 09/19/2024 Mod Football Vs Hoosick Falls/Tam/AP ID# 000600]							
	A-2855-400-00-0500	Football Contractual	09/27/2024	81.50	81.50		
				(**Fiscal Year Paid to Date 81.50)		032232	9/27/2024
Check total for 002674-Nathan Gilman							
John Goralski 26 Lady Slipper Drive Queensbury, NY 12804 Invoice: 09/09/2024 Girls Varsity Soccer Vs HF/AP ID# 000592]							
	A-2855-400-00-0100	Soccer Contractual	09/27/2024	111.00	111.00		
				(**Fiscal Year Paid to Date 111.00)		032233	
Check total for 002409-John Goralski							

Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<p>Joel Gordon 25 Zenas Drive Queensbury, NY 12804 Invoice: 09/14/2024 Boys Mod Soccer Vs Galway[AP ID# 000596] A-2855-400-00-0100 Soccer Contractual</p>						
			09/27/2024	79.50	79.50	032234 9/27/2024
<p>Check total for 002399-Joel Gordon (**Fiscal Year Paid to Date 79.50)</p>						
<p>Peter Higgins 4 Independence Row Stillwater, NY 12170 Invoice: 09/19/24 Mod Volleyball Vs Galway XSET[AP ID# 000605] A-2855-400-00-0600 Volleyball Contractual</p>						
			09/27/2024	145.00	145.00	032235 9/27/2024
<p>Check total for 002672-Peter Higgins (**Fiscal Year Paid to Date 145.00)</p>						
<p>Hill & Markes, Inc. 1997 St. Hwy 5S Amsterdam, NY 12010 Invoice: 2951942-00 Terr-Roll 10x10 blue + speedball cleaner[AP ID# 000554] 25-00540 A-1620-450-04-0000 Custodial Supplies ES</p>						
			09/27/2024	489.27	489.27	032236 9/27/2024
<p>Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 489.27)</p>						
<p>Amanda Iachetta 13 Luzerne Place Hadley, NY 12835 Invoice: 09/16/24 09/02-09/13/24 14.25 x 50[AP ID# 000549] 25-00246 A-2250-400-00-0000 SPED Contractual</p>						
			09/27/2024	712.50	712.50	032237 9/27/2024
<p>Check total for 002521-Amanda Iachetta (**Fiscal Year Paid to Date 2,112.50)</p>						

J. McBain Electric Inc.
2742 6th Ave.,
Troy, NY 12180

Hadley-Luzerne Central School District

Warrant Report
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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 24C160 HS Electrical Outlet materials 9/12/24[AP ID# 000550]							
Invoice: 24C1600-1 HS Electrical Outlet Labor 9/12/24[AP ID# 000550]			09/27/2024	609.07	609.07		
25-00348	A-1621-400-00-0000	Maintenance Projects	09/27/2024	609.07	609.07		
25-00348	A-1621-450-06-0000	Maintenance Supplies HS	09/27/2024	605.35	605.35		
Subtotal for group				1,214.42	1,214.42		
Check total for 001932-J. McBain Electric Inc.				(**Fiscal Year Paid to Date 5,961.80)	1,214.42	C	032238 9/27/2024

J. McBain Inc. 2742 6th Ave., Troy, NY 12180							
Invoice: 24C164 ES Emergency/Exit Sign Install Labor 9/12[AP ID# 000551]			09/27/2024	605.35	605.35		
25-00573	A-1620-402-00-0000	Safety & Security	09/27/2024	605.35	605.35		
Invoice: 24C164-1 ES Emergency/Exit Signs + materials 9/12[AP ID# 000551]			09/27/2024	731.62	731.62		
25-00573	A-1620-402-00-0000	Safety & Security	09/27/2024	731.62	731.62		
Check total for 001932-J. McBain Inc.				(**Fiscal Year Paid to Date 5,961.80)	1,336.97	C	032239 9/27/2024

John A. Earl, Inc. 11 Industrial Avenue Upper Saddle River, NJ 07456							
Invoice: 112626 20 transportation filters[AP ID# 000552]			09/27/2024	437.12	437.12		
24-00832	A-5510-456-00-0000	Misc Materials & Supplies	09/27/2024	437.12	437.12		
Check total for 002594-John A. Earl, Inc.				(**Fiscal Year Paid to Date 437.12)	437.12	C	032240 9/27/2024

Konica Minolta Premier Finance PO Box 070241 Philadelphia, PA 19176-0241							
Invoice: 5031281809 HP T920 9/21/-10/20/2024 HS Coper[AP ID# 000553]			09/27/2024	94.87	94.87		
25-00260	A-2110-400-06-0000	Jr/Sr HS Contractual	09/27/2024	94.87	94.87		
Check total for 001532-Konica Minolta Premier Finance				(**Fiscal Year Paid to Date 284.61)	94.87	C	032241 9/27/2024

Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Kurtz Bros.						
400 Reed Street PO Box 392 Clearfield, PA 16830-0392						
Invoice: 38921.00 desk calendar/ 3 hole puncher[AP ID# 000555]						
25-00142	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	09/27/2024	35.05	35.05	
Check total for 000459-Kurtz Bros. (**Fiscal Year Paid to Date 35.05)						
Stanley W. Miller						
87 McCrea St. Fort Edward, NY 12828						
Invoice: 09/19/24 Mod Volleyball Vs Galway XSET[AP ID# 000604]						
A-2855-400-00-0600		Volleyball Contractual	09/27/2024	145.00	145.00	
Check total for 000546-Stanley W. Miller (**Fiscal Year Paid to Date 145.00)						
Morley Athletic Supply Co. Inc.						
PO Box 557 Amsterdam, NY 12010						
Invoice: AM0253-2 SOCCER COACHING BOARD[AP ID# 000556]						
25-00253	A-2855-450-00-0100	Soccer Supplies	09/27/2024	29.95	29.95	
Check total for 001272-Morley Athletic Supply Co. Inc. (**Fiscal Year Paid to Date 1,390.05)						
NASCO EDUCATION						
PO Box 737813 Dallas, TX 75373-7813						
Invoice: 613924 Blk thread, cut board, pencils, paper pl[AP ID# 000557]						
Credit: credit memo check # 032160 Inv 612203[AP ID# 000557]						
25-00151	A-2110-450-04-0013	PE Supplies ES	09/27/2024	111.29	-0.01	
	A-2110-450-04-0017	FACS Supplies ES	09/27/2024	111.29	111.29	
Subtotal for group						
Invoice: 613925 solar bug, catch the bug 50 pk[AP ID# 000558]						
25-00152	A-2110-450-04-0010	Science Supplies ES	09/27/2024	620.00	620.00	

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Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000576-NASCO EDUCATION						
			(**Fiscal Year Paid to Date 947.65)		731.28	C 032245
Nemer Chrysler, Plymouth Dodge						
728 Quaker Rd Queensbury, NY 12804						
Invoice: 93745 nozzle-win 09/09/24[AP ID# 000559]						
25-00444	A-5510-450-00-0000	Parts & Accessories	09/27/2024	69.91	69.91	
Check total for 000585-Nemer Chrysler, Plymouth Dodge						
			(**Fiscal Year Paid to Date 683.60)		69.91	C 032246
New York State School Brd Assn						
PO Box 305 Canajoharie, NY 13317						
Invoice: 003067 NYSSBA Policy Update Service[AP ID# 000563]						
25-00579	A-1010-400-00-0000	BOE Contractual	09/27/2024	900.00	900.00	
Check total for 000599-New York State School Brd Assn						
			(**Fiscal Year Paid to Date 900.00)		900.00	C 032247
North Country Auto Radiator						
950 Route 9 Queensbury, NY 12804						
Invoice: 9006 washwax, ranguard wash, hand cleaner[AP ID# 000560]						
25-00394	A-5510-450-00-0000	Parts & Accessories	09/27/2024	1,457.70	1,457.70	
Invoice: 9007 bus boy + handle[AP ID# 000560]						
25-00394	A-5510-450-00-0000	Parts & Accessories	09/27/2024	424.30	424.30	
Check total for 000606-North Country Auto Radiator						
			(**Fiscal Year Paid to Date 1,882.00)		1,882.00	C 032248
North Country Xerographics Inc.						
% Document Solutions 3316 State Route 4 Hudson Falls, NY 12839						
Invoice: 501716 doc solutions papercut mfp, 6 annual sub[AP ID# 000562]						
25-00180	A-2630-460-00-0000	Computer Software	09/27/2024	3,669.60	3,669.60	
Check total for 002311-North Country Xerographics Inc.						
			(**Fiscal Year Paid to Date 6,065.30)		3,669.60	C 032249

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Northern Hardwoods 823 Goggins Rd. PO BOX 308 Lake George, NY 12845 Invoice: 9705 1 pallet hardwood nippings 09/20/2024[AP ID# 000561]						
25-00551	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	09/27/2024	40.00	40.00	032250 9/27/2024
Check total for 000614-Northern Hardwoods (**Fiscal Year Paid to Date 40.00)						
Oak Hill School 39 Charleton Road Scottia, NY 12302 Invoice: 113256-IDEA 24-25 SY Flow through funds SEDCAR[AP ID# 000564]						
25-00552	F-25SS611-2250-400	Contractual and Other	09/27/2024	1,586.00	1,586.00	032251 9/27/2024
Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 19,975.20)						
Dean M. Pearce 15 Gibson Court Saratoga Springs, NY 12866 Invoice: 09/14/2024 Boys Mod Soccer Vs Galway[AP ID# 000597]						
A-2855-400-00-0100		Soccer Contractual	09/27/2024	79.50	79.50	032252 9/27/2024
Check total for 001808-Dean M. Pearce (**Fiscal Year Paid to Date 79.50)						
Joseph W. Pinto 62 Robinwood Drive Clifton Park, NY 12065-2734 Invoice: 09/17/2024 Girls Var Soccer Vs Ft Ann[AP ID# 000594]						
A-2855-400-00-0100		Soccer Contractual	09/27/2024	111.00	111.00	032253 9/27/2024
Check total for 002230-Joseph W. Pinto (**Fiscal Year Paid to Date 111.00)						

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Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Playground Medic 50 Broadway, STE #203-A Hawthorne, NY 10532 Invoice: 23-0998 6 cable ropes ES Playground(AP ID# 000571)							
25-00421	A-1620-402-00-0000	Safety & Security	09/27/2024	715.44	715.44		
Check total for 002153-Playground Medic						715.44	C
						032254	9/27/2024
						(**Fiscal Year Paid to Date 2,190.44)	
Precision Data Reporting LLC 16 Cramer Path Gansevoort, NY 12831 Invoice: September 2024 Data Coordination + Services(AP ID# 000565)							
25-00174	A-2630-400-00-0022	Computer Contractual	09/27/2024	3,350.00	3,350.00		
Check total for 002522-Precision Data Reporting LLC						3,350.00	C
						032255	9/27/2024
						(**Fiscal Year Paid to Date 10,050.00)	
Premier Pavement Marketing LLC PO Box 781 Glens Falls, NY 12801 Invoice: 1629 ES Lot Fill, Seal, Stripe, HS Restripe(AP ID# 000572)							
24-00209	A-1621-400-00-0000	Maintenance Projects	09/27/2024	17,150.00	17,150.00		
Check total for 000702-Premier Pavement Marketing LLC						17,150.00	C
						032256	9/27/2024
						(**Fiscal Year Paid to Date 17,150.00)	
Pupil Benefits Plan, Inc. 101 Dutch Meadows Lane Glenville, NY 12302 Invoice: 2023976 2024-35 Student Accident Coverage P[AP ID# 000573]							
25-00592	A-1910-423-00-0000	Unallocated Insurance	09/27/2024	4,378.50	4,378.50		
Check total for 000718-Pupil Benefits Plan, Inc.						4,378.50	C
						032257	9/27/2024
						(**Fiscal Year Paid to Date 4,378.50)	
Thomas Ramsay PO Box 465 Bolton Landing, NY 12814 Invoice: 09/16/2024 Girls Mod Soccer Vs Galway Solo(AP ID# 000588)							
A-2865-400-00-0100	Soccer Contractua		09/27/2024	114.75	114.75		

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002239-Thomas Ramsay						
				(**Fiscal Year Paid to Date 225.75)	114.75	032258 9/27/2024

Ray Energy						
14 Plaza Drive, Suite 104 Latham, NY 12110						
Invoice: 410348 431.19 g x 2.5006 unleaded fuel[AP ID# 000566]						
25-00311	A-5510-451-00-0000	Fuel	09/27/2024	1,080.01	1,080.01	
Invoice: 410669 651.4gx 2.2504 unleaded fuel[AP ID# 000567]						
25-00311	A-5510-451-00-0000	Fuel	09/27/2024	1,465.91	1,465.91	
Check total for 000734-Ray Energy						
				(**Fiscal Year Paid to Date 8,864.91)	2,545.92	032259 9/27/2024

S & S Worldwide Inc.						
Accts Receivable PO Box 845825 Boston, MA 02284-5825						
Invoice: IN101424341 Health Pop Up Golf Game[AP ID# 000574]						
25-00158	A-2110-450-06-0013	PE Supplies Jr/Sr HS	09/27/2024	40.42	40.42	
Check total for 000769-S & S Worldwide Inc.						
				(**Fiscal Year Paid to Date 59.83)	40.42	032260 9/27/2024

School Health Corporation						
6764 Eagle Way Chicago, IL 60678-1067						
Invoice: CINV0000068389 SOFT TUFF BALL SET OF 6[AP ID# 000575]						
25-00163	A-2110-450-06-0013	PE Supplies Jr/Sr HS	09/27/2024	67.22	67.22	
Check total for 001430-School Health Corporation						
				(**Fiscal Year Paid to Date 327.45)	67.22	032261 9/27/2024

School Lunch Fund						
273 Lake Ave PO BOX 200 Lake Luzerne, NY 12846						
Invoice: 919 Sept Super Days 9/3+9/4/24 2 Br 1 Lunch[AP ID# 000580]						
25-00597	A-1010-401-00-0000	Miscellaneous	09/27/2024	1,525.00	1,525.00	

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000800-School Lunch Fund		(**Fiscal Year Paid to Date 1,525.00)			1,525.00	C	032262 9/27/2024
School Specialty LLC							
PO Box 825640 Philadelphia, PA 19182-5640 Invoice: 208134522198 Great Plate Game + Plastic baseball bats[AP ID# 000576]							
25-00025	A-2110-450-06-0013	PE Supplies Jr/Sr HS	09/27/2024	66.59	66.59		
Invoice: 208134522225 pencils + play-doh[AP ID# 000577]							
25-00028	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	09/27/2024	20.41	20.41		
Invoice: 2081345222266 super science stem activity[AP ID# 000578]							
25-00038	A-2110-450-04-0010	Science Supplies ES	09/27/2024	43.91	43.91		
Check total for 000803-School Specialty LLC		(**Fiscal Year Paid to Date 1,459.26)			130.91	C	032263 9/27/2024
SHC Services Inc.							
PO Box 677896 Dallas, TX 75267-7896 Invoice: 1116599 LM O th 8/5-8/8/24 11.75 x 74[AP ID# 000569]							
25-00474	F-254408-2253-400	Contractual and Other	09/27/2024	869.50	869.50		
Check total for 000879-SHC Services Inc.		(**Fiscal Year Paid to Date 11,300.26)			869.50	C	032264 9/27/2024
Skene Valley Country Club							
129 County Rout 9a Whitehall, NY 12887-3937 Invoice: 10/10/2024 ADK League Golf Tournament Fees[AP ID# 000579]							
25-00571	A-2855-400-00-0700	Golf Contractual	09/27/2024	114.00	114.00		
Check total for 000838-Skene Valley Country Club		(**Fiscal Year Paid to Date 114.00)			114.00	C	032265 9/27/2024
Larry Spear							
74 4th St. Glens Falls, NY 12801-4136 Invoice: 09/19/2024 Mod Football Vs Hoosick Falls[Tam[AP ID# 000601]							
					81.50		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2855-400-00-0500	Football Contractual	09/27/2024		81.50		
				(**Fiscal Year Paid to Date 81.50)			
Check total for 002307-Larry Spear					81.50	C	032266 9/27/2024

Brian Speck 35 Beachwood Drive Burnt Hills, NY 12027 Invoice: 09/09/2024 Girls Var Soccer Vs HF[AP ID# 000595]							
	A-2855-400-00-0100	Soccer Contractual	09/27/2024	111.00	111.00		
Invoice: 09/14/2024 Girls Var Soccer Vs M-Christian[AP ID# 000595]							
	A-2855-400-00-0100	Soccer Contractual	09/27/2024	111.00	111.00		
Invoice: 09/17/2024 Girls Var Soccer Vs FA[AP ID# 000595]							
	A-2855-400-00-0100	Soccer Contractual	09/27/2024	111.00	111.00		
Check total for 002548-Brian Speck				(**Fiscal Year Paid to Date 333.00)			
					333.00	C	032267 9/27/2024

Staples PO Box 70242 Philadelphia, PA 19176-0242 Invoice: 6010691180 tape, sipir, self ink stamp, white out[AP ID# 000582]							
	25-00533	A-1310-450-00-0000	BO Supplies	09/27/2024	114.92	114.92	
Invoice: 6010691181 folders + tabs[AP ID# 000582]							
	25-00533	A-1310-450-00-0000	BO Supplies	09/27/2024	15.00	15.00	
Invoice: 6011433143 calculator ribbon[AP ID# 000582]							
	25-00533	A-1310-450-00-0000	BO Supplies	09/27/2024	51.06	51.06	
Check total for 000861-Staples				(**Fiscal Year Paid to Date 3,331.13)			
					180.98	C	032268 9/27/2024

James Swab 7 Van Buren Rd Scotia, NY 12302 Invoice: 09/14/2024 Girls Var Soccer Vs M-Christian[AP ID# 000593]							
	A-2855-400-00-0100	Soccer Contractual	09/27/2024	111.00	111.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000882-James Swab (**Fiscal Year Paid to Date 111.00)						
Teacher Synergy LLC	75 Remittance Drive					
Department 6759	Chicago, IL 60675					
Invoice: 269521902 fourth/ fifth grade books[AP ID# 000583]				119.12		
25-00261	A-2110-480-04-0000	Textbooks ES	09/27/2024		119.12	
Check total for 001000-Teacher Synergy LLC (**Fiscal Year Paid to Date 119.12)						
Technical Building Services						
12E Commerce Drive						
Ballston Comm Pk						
Ballston Spa, NY 12020						
Invoice: 29888 ES Refrigerant repair 7/12/24 labor[AP ID# 000568]				3,020.00		
25-00508	A-1620-401-00-0000	Repairs	09/27/2024	853.76	3,020.00	
25-00508	A-1621-450-04-0000	Maintenance Supplies ES	09/27/2024		853.76	
Subtotal for group				3,873.76	3,873.76	
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 20,433.86)						
Titan Roofing, Inc.						
200 Tapley Street						
Springfield, MA 01104-2827						
Invoice: 74012 HS Gym Roof Repair Labor[AP ID# 000570]				1,298.21		
Invoice: 74012-1 HS Gym Roof Repair materials[AP ID# 000570]				321.24		
Invoice: 74032 HS Kitchen Roof Repair Labor[AP ID# 000570]				2,156.68		
Invoice: 74032-1 HS Kitchen Roof Repair Materials[AP ID# 000570]				994.52		
25-00382	A-1620-401-00-0000	Repairs	09/27/2024		3,454.89	
25-00382	A-1621-450-06-0000	Maintenance Supplies HS	09/27/2024		1,315.76	
Subtotal for group				4,770.65	4,770.65	
Check total for 001977-Titan Roofing, Inc. (**Fiscal Year Paid to Date 4,770.65)						
						032272 9/27/2024
						032270 9/27/2024

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Warrant: 0015-AP Warrant 9/27/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Treasurer, Southern Adirondack Public. School Workers' Compensation Plan 10 LaCrosse Street, Suite 6 Hudson Falls, NY 12839						
Invoice: 104-250T Workers Comp 24-25 2/2[AP ID# 000581]						
25-00011	A-9040-800-00-0000	Workers Compensation	09/27/2024	53,845.00	52,768.10	
25-00011	C-9040-800-00-0000	Workers' Compensation	09/27/2024		1,076.90	
Subtotal for group				53,845.00	53,845.00	
Check total for 000851-Treasurer, Southern Adirondack Public.					53,845.00 C	032273 9/27/2024
(**Fiscal Year Paid to Date 107,690.00)						
Vista Higher Learning PO Box 847930 Boston, MA 02284-7930						
Invoice: SI293256 Senderous L1 + L2 Hardcover + workbooks[AP ID# 000585]						
25-00219	A-2110-480-06-0000	Textbooks Jr/Sr HS	09/27/2024	21,291.23	21,291.23	
Check total for 002776-Vista Higher Learning					21,291.23 C	032274 9/27/2024
(**Fiscal Year Paid to Date 21,291.23)						
W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101						
Invoice: 248924799 96 cs kraft rolls 8"x800 natural[AP ID# 000586]						
25-00479	A-1620-450-04-0000	Custodial Supplies ES	09/27/2024	2,878.08	2,878.08	
Invoice: 248924930 80 cs kraft rolls 8"x800 natural[AP ID# 000587]						
25-00484	A-1620-450-06-0000	Custodial Supplies HS	09/27/2024	2,398.40	2,398.40	
Check total for 000946-W.B. Mason Co., Inc.					5,276.48 C	032275 9/27/2024
(**Fiscal Year Paid to Date 14,910.92)						
Waltons Sport Shop 640 Maple Avenue Saratoga Springs, NY 12866						
Invoice: 09/26/2024 5 BOE Appreciation Flannel Shirts[AP ID# 000522]						
25-00584	A-1010-400-00-0000	BOE Contractual	09/27/2024	222.00	222.00	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0015-AP Warrant 9/27/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000951-Waltons Sport Shop		(**Fiscal Year Paid to Date 222.00)			222.00	C	032276 9/27/2024

Dale Wood	4446 State Rte 29						
Salem, NY 12865							
Invoice: 09/23/2024 Girls Mod Soccer Vs NW Solo(AP ID# 0005911					114.75		
A-2855-400-00-0100	Soccer Contractual		09/27/2024		114.75		

Check total for 002549-Dale Wood (**Fiscal Year Paid to Date 114.75) 114.75 C 032277 9/27/2024

North Country Xerographics Inc.							
% Document Solutions							
3316 State Route 4							
Hudson Falls, NY 12839							
Invoice: 501716-1 doc solutions papercut balance(AP ID# 000606]							
25-00180	A-2630-460-00-0000	Computer Software	09/27/2024	30.00	30.00		
Check total for 002311-North Country Xerographics Inc.		(**Fiscal Year Paid to Date 6,065.30)			30.00	C	032278 9/27/2024

Total for Bank Account: G NB Cash AP GFNB AP 161,719.31

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0015-AP Warrant 9/27/2024

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 161,719.31

Total for unassigned payments 0.00

Total for manual checks 0.00

Total for electronic transfers (manual) 0.00

Certified warrant amount 161,719.31

Total of credits associated with cash replacement checks issued 0.00

Total for Warrant Report 161,719.31

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 156,790.75
C						2,473.06
F						2,455.50
Total for All Funds						\$ 161,719.31

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GFNB AP	72 Checks (032207-032278)	0	0	85	\$ 161,719.31

I hereby certify that I have audited the claims for the 72 checks and 0 electronic disbursements above, in the total amount of \$ 161,719.31 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 9/27/2024 Claims Auditor Michelle Engler
Date 9/27/2024 SBO Signature [Signature]

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0015-AP Warrant 9/27/2024

Payment Amt. Check Date

Selection Criteria

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

COPY

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

HADLEY-LUZERNE CENTRAL SCHOOL

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

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
8/31/2024**

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: Amber Mervin Date: 9/30/24
District Treasurer

Signed: Michelle Angelico Tava Date: 10/2/24
School Business Official

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

Multi-Fund Account

Beginning Ledger Balance:		\$5,309,390.23	
General/Reserves	\$4,387,893.46		
Capital	\$551,376.10		
School Lunch	\$9,211.45		
Special Aid	\$264,023.00		
Trust & Agency	\$96,886.22		
Receipts:			\$524,560.86
General/Reserves	\$521,118.24		
Capital	\$0.00		
School Lunch	\$0.00		
Special Aid	\$3,229.50		
Trust & Agency	\$213.12		
Expenditures:			\$1,705,332.14
General/Reserves	\$1,644,281.32		
Capital	\$0.00		
School Lunch	\$3,172.95		
Special Aid	\$57,877.87		
Custodial	\$0.00		
Ending Ledger Balance:			\$4,128,618.95
General/Reserves	\$3,264,730.38		
Capital	\$551,376.10		
School Lunch	\$6,038.50		
Special Aid	\$209,374.63		
Custodial	\$97,099.34		
GFNB/NYLCAST BALANCES:	\$4,150,602.18		
Deposits in transit		\$0.00	
Checks outstanding		\$21,983.23	\$4,128,618.95
Ending Bank Balance			

Payroll Checking Account

GFNB BALANCE:		\$1,288.99	
Deposits in transit			
Checks outstanding		\$1,288.99	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

State Aid	\$238,268.78
Medicaid	\$0.00
Warren County	\$0.00
Tax Collection	\$0.00
Saratoga County	\$0.00
Surplus Equipment	\$0.00
Insurance Reimbursement	\$0.00
Misc	\$1,845.29
Booster Club	\$0.00
Head Start Rent	\$0.00
Tuition	\$0.00
From School Lunch	\$0.00
Payroll Transfers	\$244,700.77
Boces	\$0.00
Health Insurance	\$15,941.35
Reserve Interest Earnings	\$17,589.24
Interest Earnings GF Nat'l	\$8.94
Interest Earnings General ICS	\$1,656.77
Interest Earnings NYCLASS	\$1,107.10
Total	\$521,118.24

SCHOOL LUNCH FUND:

	\$0.00
Sale of Breakfasts & Lunches	\$0.00
Other Cafeteria Sales	\$0.00
State & Federal Reimbursements Received	\$0.00
Warren County Headstart Reimbursement Received	\$0.00
Deferred Revenues	\$0.00
Interest	\$0.00
Sales Tax	\$0.00
Misc	\$0.00
From General Fund	\$0.00
Total	\$0.00

Custodial Fund

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

SPECIAL AID FUND

	\$0.00
State & Federal Aid	\$3,229.50
Total	\$3,229.50

CAPITAL FUND

BUS BAN	\$0.00
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Total	\$0.00
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Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #5	\$42,160.66
Warrant #6	\$523,404.95
Warrant #7	\$42,112.45
Warrant #8	\$1,119.00
Warrant #9	\$679,452.42
Warrant# 10	\$40,628.62
To School Lunch	\$0.00
Monthly Payroll Expense	\$315,403.22
Total	\$1,644,281.32

SCHOOL LUNCH FUND:

	\$0.00
Warrant #2	\$0.00
Warrant #4	\$0.00
Warrant #	\$0.00
To General	\$0.00
Monthly Payroll Expense	\$3,172.95
Total	\$3,172.95

Custodial Fund

Warrant #	\$0.00
Warrant #	\$0.00
To General	
Total	\$0.00

SPECIAL AID FUND

Warrant #6	\$34,396.13
Warrant #9	\$17,686.55
Warrant #	\$0.00
Payroll Expense	\$5,795.19
Total	\$57,877.87

CAPITAL FUND

Warrant #0	\$0.00
Warrant #	\$0.00
Due to General	
Total	\$0.00

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$1,001.91
Boys Basketball Varsity	\$618.33
Class of 2023	\$0.00
Class of 2024	\$1,175.60
Class of 2025	\$5,091.39
Class of 2026	\$10,273.26
Class of 2027	\$7,776.49
Drama	\$393.83
Encompass	\$193.75
High School Honor Society	\$86.00
Key Club	\$724.03
Lifeskills Club	\$888.93
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	\$844.61
Student Council Field Trip	\$5,959.29
Student Council High School	\$2,226.89
School to Work	\$1,797.93
Student Council Junior	\$1,647.41
Softball Club	\$1,652.14
Technology Club	\$1,816.75
Trap Shooting Club	\$372.94
Unified Basketball	\$1,055.00
Volleyball Club	\$1,047.77
Wrestling Club	\$3,912.01
Yearbook	\$6,240.80
TOTAL	\$60,950.01

Beginning Balances:	\$57,993.23
Receipts:	\$2,956.78
Disbursements:	\$0.00
Adjustments	
Student Accounts Balance as of August 31, 2024	\$60,950.01

Hadley-Luzerne Central School District

Budgetary Transfer Report
Fiscal Year: 2025

Current Appropriation - Effective From: 08/01/2024 To: 08/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
08/28/2024	001438	July adjustment				
			A2110-160-04-0000 R	Student Support ES	-2,000.00	
			A2250-130-06-0000 R	Teacher Salaries Jr/Sr HS	-23,084.71	
			A2855-160-00-0000 R	Coaching Salaries	-473.66	
			A9020-800-00-0000 R	Teacher Retirement	-6,566.11	
			A2110-151-04-0000 R	Other Pay 4-6 Teachers		2,000.00
			A2250-151-00-0000 R	Handicapped Summer		11,461.53
			A2250-162-00-0000 R	CSE Summer Support Salary		11,623.18
			A2850-160-00-0000 R	CoCurrricular Salaries		473.66
			A9030-800-00-0000 R	Social Security		6,566.11
08/29/2024	001451	AUGUST ADJUSTMENTS				
			A2810-121-04-0000 R	Guidance Summer Sal, K- 6	-2,544.85	
			A2810-450-06-0000 R	Guidance Supplies HS	-350.00	
			A2630-450-00-0000 R	Computer Supplies		350.00
			A2810-120-06-0000 R	Guidance Salaries		761.54
			A2820-150-00-0000 R	Psychologist Salaries		1,065.81
			A2825-150-00-0000 R	Social Worker Salaries		717.50
08/31/2024	001795	August Adjustment Social Security, Retirement + Health Insurance				
			A1620-400-00-0000 R	Misc Contractual	-35,000.00	
			A1620-402-00-0000 R	Safety & Security	-15,000.00	
			A1620-420-04-0000 R	Heating ES	-60,000.00	
			A1680-490-00-0000 R	BOCES Services	-10,000.00	
			A2110-121-04-0000 R	Teacher Salaries 4-6	-125,000.00	
			A2110-130-06-0000 R	Teachers Salaries 7-12	-155,000.00	
			A2110-160-04-0000 R	Student Support ES	-10,000.00	
			A2250-120-04-0000 R	Teacher Salaries ES	-15,000.00	
			A2250-160-04-0000 R	Student Support ES	-8,012.50	
			A2630-160-00-0000 R	Computer Tech Salary	-40,000.00	
			A5510-400-00-0000 R	Trans Contractual	-15,000.00	
			A5530-200-00-0000 R	Equipment	-20,000.00	
			A9010-800-00-0000 R	State Retirement	-17,387.77	
			A2110-100-04-0000 R	Teacher Salaries UPK		7,012.50
			A2110-160-06-0000 R	Student Support Jr/Sr HS		1,000.00
			A9020-800-00-0000 R	Teacher Retirement		4,000.00
			A9030-800-00-0000 R	Social Security		13,387.77
			A9060-800-00-0000 R	Health & Dental Insurance		500,000.00
			Total for Fund A - General Fund		-560,419.60	560,419.60

Hadley-Luzerne Central School District

Eudget Status Report As Of: 08/31/2024
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	0.00	12,500.00	1,414.95	206.37	10,878.68	10,878.68
1010-401-00-0000	Miscellaneous	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
1010-402-00-0000	Graduation Expenses	7,150.00	0.00	7,150.00	0.00	5,700.00	1,450.00	1,450.00
1010-405-00-0000	BOE Conferences	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1010-450-00-0000	BOE Materials & Supplies	2,000.00	0.00	2,000.00	0.00	455.00	1,545.00	1,545.00
1010-490-00-0000	BOCES Services	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00
1060-160-00-0000	Election Salaries	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	0.00	800.00	800.00
1240-150-00-0000	Superintendent Salary	154,111.00	0.00	154,111.00	29,636.70	124,474.09	0.21	0.21
1240-160-00-0000	Noninstructional Salaries	55,393.00	0.00	55,393.00	10,652.35	44,739.80	0.85	0.85
1240-160-00-0001	Supt Secretary Longevity	400.00	300.00	700.00	134.50	565.40	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	80.00	880.00	1,740.00	1,740.00
1240-405-00-0000	Supt Mileage & Conference	2,000.00	0.00	2,000.00	84.82	0.00	1,915.18	1,915.18
1240-450-00-0000	Supt Office Supplies	800.00	0.00	800.00	0.00	251.88	548.12	548.12
1310-150-00-0000	Business Admin Salary	98,633.00	0.00	98,633.00	18,967.70	79,664.45	0.85	0.85
1310-160-00-0000	Business Office Salaries	155,659.00	0.00	155,659.00	30,335.98	124,120.31	1,202.71	1,202.71
1310-161-00-0000	Business Office Overtime	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	746.25	0.00	3,253.75	3,253.75
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	712.66	880.00	407.34	407.34
1310-405-00-0000	BO Conferences & Mileage	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1310-450-00-0000	BO Supplies	1,000.00	0.00	1,000.00	0.00	220.01	779.99	779.99
1310-490-00-0000	BOCES Services	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	27,000.00
1320-160-00-0000	Claims Auditor Salaries	2,500.00	0.00	2,500.00	81.00	0.00	2,419.00	2,419.00
1320-400-00-0000	Auditing Contractual	20,000.00	9,963.00	29,963.00	0.00	26,568.00	3,395.00	3,395.00
1330-160-00-0000	Tax Collection Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
1330-400-00-0000	Tax Contractual	4,200.00	0.00	4,200.00	2,775.57	75.00	1,349.43	1,349.43
1330-450-00-0000	Tax Supplies & Materials	356.00	0.00	356.00	0.00	0.00	356.00	356.00
1345-490-00-0000	BOCES Services	3,003.00	0.00	3,003.00	0.00	0.00	3,003.00	3,003.00
1380-400-00-0000	Fiscal Contractual	14,000.00	-500.00	13,500.00	2,105.00	5,605.00	5,790.00	5,790.00
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	0.00	25,000.00	9,000.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00	3,000.00
1430-490-00-0000	BOCES Services	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1480-400-00-0000	PR Contractual	300.00	0.00	300.00	0.00	0.00	300.00	300.00
1480-490-00-0000	BOCES Services	49,698.00	0.00	49,698.00	0.00	0.00	49,698.00	49,698.00
1620-160-00-0000	Custodial Salaries	586,114.00	-18,845.28	567,268.72	116,291.50	418,255.52	32,721.70	32,721.70
1620-160-00-0001	Custodial Longevity	5,000.00	0.00	5,000.00	400.00	0.00	4,600.00	4,600.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2024
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
1620-161-00-0000	Custodial Overtime	20,000.00	0.00	20,000.00	2,763.45	0.00	17,236.55	17,236.55
1620-163-00-0000	Custodial Substitutes	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
1620-200-00-0000	Equipment	15,000.00	0.00	15,000.00	4,729.90	6,015.12	4,254.98	4,254.98
1620-400-00-0000	Misc Contractual	50,000.00	-35,000.00	15,000.00	252.00	2,848.00	11,900.00	11,900.00
1620-401-00-0000	Repairs	100,000.00	0.00	100,000.00	5,667.50	46,019.16	48,313.34	48,313.34
1620-402-00-0000	Safety & Security	60,000.00	-14,531.95	45,468.05	2,830.31	17,527.86	25,109.88	25,109.88
1620-402-00-0402	Safety & Security-SRO	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
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	495.00	10,730.00	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	0.00	73,500.00	73,500.00	0.00	0.00	0.00
1620-408-00-0000	Water & Trash	18,000.00	0.00	18,000.00	0.00	15,500.00	2,500.00	2,500.00
1620-409-00-0000	Permits & Inspections	16,000.00	1,475.00	17,475.00	1,359.72	4,774.78	11,340.50	11,340.50
1620-420-04-0000	Heating ES	180,000.00	-64,687.00	115,313.00	16.70	90,608.30	24,688.00	24,688.00
1620-420-06-0000	Heating Jr/Sr HS	208,000.00	0.00	208,000.00	535.23	204,464.77	3,000.00	3,000.00
1620-430-00-0000	Telephone Services	3,675.00	0.00	3,675.00	0.00	960.00	2,715.00	2,715.00
1620-440-00-0000	Electricity District Wide	7,000.00	0.00	7,000.00	1,197.80	2,398.60	3,406.60	3,406.60
1620-440-04-0000	Electricity ES	110,250.00	4,019.00	114,269.00	38,089.46	76,178.92	0.62	0.62
1620-440-06-0000	Electricity Jr/Sr HS	84,525.00	668.00	85,193.00	28,397.34	56,794.68	0.98	0.98
1620-450-00-0000	Custodial Supplies DW	250.00	2,800.00	3,050.00	573.85	2,442.15	34.00	34.00
1620-450-04-0000	Custodial Supplies ES	25,200.00	0.00	25,200.00	5,399.03	9,822.33	9,978.64	9,978.64
1620-450-06-0000	Custodial Supplies HS	25,200.00	0.00	25,200.00	6,442.68	4,673.50	14,083.82	14,083.82
1620-451-00-0000	Repair Supplies	10,000.00	0.00	10,000.00	0.00	100.00	9,900.00	9,900.00
1620-490-00-0000	BOCES Services	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1620-490-00-0402	BOCES Security	43,500.00	0.00	43,500.00	0.00	0.00	43,500.00	43,500.00
1621-160-00-0000	Maintenance Salaries	149,324.00	18,845.28	168,169.28	31,887.68	136,281.60	0.00	0.00
1621-160-00-0001	Maintenance Longevity	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-161-00-0000	Maintenance Overtime	3,200.00	0.00	3,200.00	36.20	0.00	3,163.80	3,163.80
1621-200-00-0000	Equipment	25,000.00	0.00	25,000.00	5,560.96	2,231.40	17,207.64	17,207.64
1621-400-00-0000	Maintenance Projects	100,000.00	47,245.50	147,245.50	39,264.00	46,604.50	61,377.00	61,377.00
1621-400-00-0RES	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	0.00	35,000.00	814.53	10,340.40	23,845.07	23,845.07
1621-450-04-0000	Maintenance Supplies ES	31,500.00	0.00	31,500.00	3,844.63	8,379.28	19,276.09	19,276.09
1621-450-06-0000	Maintenance Supplies HS	31,500.00	954.00	32,454.00	12,376.04	10,092.63	9,985.33	9,985.33
1621-450-06-0000	Mail Expenses	6,000.00	0.00	6,000.00	550.00	4,620.40	829.60	829.60
1621-450-00-0000	Printing & Mail Supplies	40,000.00	0.00	40,000.00	7,936.19	13,361.00	18,702.81	18,702.81
1621-490-00-0000	BOCES Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1680-490-00-0000	BOCES Services	143,331.00	-10,000.00	133,331.00	0.00	0.00	133,331.00	133,331.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1910-423-00-0000	Unallocated Insurance	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1981-490-00-0000	BOCES Admin	94,203.00	0.00	94,203.00	94,203.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	31,857.00	0.00	31,857.00	31,857.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	233,409.00	0.00	233,409.00	44,886.30	188,522.46	0.24	0.24
2020-160-00-0000	Secretary Salaries	74,381.00	0.00	74,381.00	14,304.00	60,076.80	0.20	0.20
2020-160-00-0001	Secretary Longevity	2,000.00	0.00	2,000.00	900.00	0.00	1,100.00	1,100.00
2020-161-00-0000	Secretarial Overtime	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2020-163-00-0000	Secretary Substitutes	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	160.00	1,400.00	440.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	760.00	800.00	440.00	440.00
2020-450-04-0000	Principal Supplies ES	350.00	0.00	350.00	0.00	70.00	280.00	280.00
2020-450-06-0000	Principal Supplies HS	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2060-490-00-0000	BOCES Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2070-490-00-0000	BOCES Services	32,500.00	0.00	32,500.00	1,891.64	0.00	30,608.36	30,608.36
2110-100-04-0000	Teacher Salaries UPK	32,704.00	7,012.50	39,716.50	0.00	39,716.50	0.00	0.00
2110-120-04-0000	Teacher Salaries K-3	1,403,621.00	0.00	1,403,621.00	4,226.25	1,390,369.86	9,024.89	9,024.89
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	-125,000.00	962,419.00	3,150.00	954,082.66	5,186.34	5,186.34
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	2,275.00	2,258,718.00	14,391.00	14,391.00
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	910.00	0.00	44,090.00	44,090.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
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	-30,155.10	285,288.90	2,187.62	245,205.84	37,895.44	37,895.44
2110-160-04-0001	Student Support ES Longevity	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00
2110-160-06-0000	Student Support Jr/Sr HS	198,513.00	1,000.00	199,513.00	370.53	164,908.32	34,233.15	34,233.15
2110-160-06-0001	Stu Support Jr/Sr HS Long	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-163-04-0000	Support Subs ES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
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	0.00	5,793.73	206.27	206.27

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2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	-2,700.00	3,300.00	0.00	2,961.40	338.60	338.60
2110-200-06-0016	Technology Equipment	2,500.00	0.00	2,500.00	0.00	2,433.01	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	500.00	2,500.00	2,500.00
2110-400-04-0015	Music Repairs ES	2,300.00	0.00	2,300.00	0.00	1,150.00	1,150.00	1,002.05
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	0.00	6,500.00	639.96	3,473.70	2,386.34	2,386.34
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00
2110-400-06-0016	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	0.00	0.00	1,500.00	1,500.00
2110-406-04-0000	Conferences ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-406-06-0000	Conferences Jr/Sr	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
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	1,659.04	715.77	7,625.19	7,625.19
2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	0.00	199.37	100.63	100.63
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	0.00	199.08	100.92	1.39
2110-450-04-0003	Grade 3 Supplies	450.00	0.00	450.00	0.00	427.07	22.93	22.93
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	0.00	298.75	1.25	1.25
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	0.00	194.56	105.44	105.44
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	90.16	99.97	109.87	109.87
2110-450-04-0007	AIS Supplies ES	500.00	0.00	500.00	0.00	398.64	101.36	101.36
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	0.00	148.67	351.33	351.33
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	0.00	912.64	187.36	187.36
2110-450-04-0011	Math Supplies ES	800.00	0.00	800.00	0.00	99.24	700.76	700.76
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	0.00	1,486.30	13.70	13.70
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	295.08	2,278.25	326.67	326.67
2110-450-04-0015	Music Supplies ES	2,000.00	0.00	2,000.00	0.00	926.88	1,073.12	1,073.12
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	0.00	227.85	1,272.15	1,272.15
2110-450-04-0020	Elementary Supplies-UPK	200.00	54.52	254.52	0.00	148.96	105.56	105.56
2110-450-04-0099	Kindergarten Supplies	1,500.00	0.00	1,500.00	0.00	399.67	1,100.33	1,100.33
2110-450-06-0000	Jr/Sr HS Supplies	10,000.00	106.76	10,106.76	2,601.51	1,644.06	5,861.19	5,861.19
2110-450-06-0008	SS Supplies Jr/Sr HS	750.00	0.00	750.00	0.00	287.00	463.00	463.00
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	94.68	393.45	11.87	11.87
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	182.62	818.73	998.65	998.65
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	496.61	503.39	503.39
2110-450-06-0012	Language Supplies HS	300.00	0.00	300.00	80.48	118.88	100.64	100.64
2110-450-06-0013	PE Supplies Jr/Sr HS	1,400.00	0.00	1,400.00	0.00	998.22	401.78	401.78
2110-450-06-0014	Art Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
2110-450-06-0015	Music Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	741.98	100.00	1,158.02	1,158.02

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2110-450-06-0016	Tech Supplies Jr/Sr HS	8,000.00	0.00	8,000.00	33.40	2,640.12	5,326.48	4,869.53
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-451-04-0010	Science Kits ES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
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	1,064.88	10,693.75	4,939.53	4,939.53
2110-480-06-0000	Textbooks Jr/Sr HS	25,000.00	8,849.00	33,849.00	3,723.39	22,050.99	8,074.62	8,074.62
2110-490-00-0000	BOCES Services	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2250-120-04-0000	Teacher Salaries ES	655,691.00	-15,000.00	640,691.00	12,672.94	619,389.25	8,628.81	8,628.81
2250-130-06-0000	Teacher Salaries Jr/Sr HS	439,535.00	-23,084.71	416,450.29	0.00	403,964.00	12,486.29	12,486.29
2250-140-04-0000	Teacher Subs ES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-150-00-0000	CSE Chair Salary	105,993.00	0.00	105,993.00	20,383.10	85,609.07	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
2250-152-06-0000	Tutoring ES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2250-153-00-0000	Tutoring Jr/Sr HS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-160-00-0000	Instructional Other Pay	9,000.00	0.00	9,000.00	0.00	6,000.00	3,000.00	3,000.00
2250-160-00-0000	CSE Secretary Salary	17,556.00	0.00	17,556.00	3,376.00	14,179.20	0.80	0.80
2250-160-00-0001	CSE Sect Salary Longevity	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2250-160-04-0000	Student Support ES	228,826.00	-8,012.50	220,813.50	2,170.47	236,324.85	-17,681.82	-17,681.82
2250-160-04-0001	Stu Support ES Longevity	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
2250-160-06-0000	Student Support Jr/Sr HS	130,216.00	0.00	130,216.00	0.00	110,980.82	19,235.18	19,235.18
2250-160-06-0001	Stu Support Jr/Sr HS Long	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	3,300.00
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	213.75	0.00	786.25	786.25
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	682.68	116,520.00	42,797.32	42,797.32
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	662.55	1,473.65	7,863.80	7,863.80
2250-471-00-0000	Tuition Public Schools	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2250-472-00-0000	Tuition Private Schools	275,000.00	0.00	275,000.00	0.00	187,308.50	87,691.50	87,691.50

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2250-490-00-0000	BOCES Services	900,000.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	900,000.00
2280-490-06-0000	BOCES Services CTE	423,925.00	423,925.00	0.00	423,925.00	0.00	0.00	423,925.00	423,925.00
2610-150-00-0000	Librarian Salary	63,379.00	63,379.00	0.00	63,379.00	0.00	60,879.00	2,500.00	2,500.00
2610-460-04-0000	Library Supplies ES	3,500.00	3,500.00	4,502.89	8,002.89	4,496.57	506.29	3,000.03	3,000.03
2610-460-06-0000	Library Supplies Jr/Sr HS	3,500.00	3,500.00	4,003.61	7,503.61	0.00	4,503.56	3,000.05	3,000.05
2610-490-00-0000	BOCES Services	43,443.00	43,443.00	0.00	43,443.00	0.00	0.00	43,443.00	43,443.00
2630-160-00-0000	Computer Tech Salary	178,949.00	178,949.00	-40,000.00	138,949.00	34,420.07	101,188.89	3,340.04	3,340.04
2630-160-00-0001	Computer Tech Longevity	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	14,800.00	2,700.00	17,500.00	11,686.00	948.00	4,866.00	4,866.00
2630-400-00-0000	Computer Contractual	960.00	960.00	0.00	960.00	80.00	880.00	0.00	0.00
2630-400-00-0022	Computer Contractual	0.00	0.00	40,200.00	40,200.00	6,700.00	33,500.00	0.00	0.00
2630-450-00-0000	Computer Supplies	25,000.00	25,000.00	350.00	25,350.00	579.62	4,700.34	20,070.04	20,070.04
2630-460-00-0000	Computer Software	58,000.00	58,000.00	0.00	58,000.00	33,724.45	9,917.68	14,357.87	14,357.87
2630-490-00-0000	BOCES Services	280,000.00	280,000.00	-28,739.32	251,260.68	0.00	11,460.68	239,800.00	239,800.00
2810-120-04-0000	Guidance Salaries, K-6	127,156.00	127,156.00	0.00	127,156.00	3,285.75	122,006.00	1,884.25	1,884.25
2810-120-06-0000	Guidance Salaries	129,749.00	129,749.00	8,261.54	138,010.54	8,361.54	124,238.40	5,410.60	5,410.60
2810-121-04-0000	Guidance Summer Sal, K-6	12,202.00	12,202.00	-2,544.85	9,657.15	287.02	2,500.00	6,870.13	6,870.13
2810-121-06-0000	Guidance Summer Salaries	12,065.00	12,065.00	-8,589.20	3,465.80	0.00	0.00	3,465.80	3,465.80
2810-160-00-0000	Secretary Salary	47,300.00	47,300.00	1,099.20	48,399.20	10,196.00	38,203.20	0.00	0.00
2810-160-00-0001	Secretary Longevity	1,100.00	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	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2810-400-04-0000	Guidance Contractual ES	2,500.00	2,500.00	0.00	2,500.00	911.25	60.00	1,528.75	1,528.75
2810-400-06-0000	Guidance Contractual HS	2,500.00	2,500.00	0.00	2,500.00	0.00	1,580.00	920.00	920.00
2810-450-04-0000	Guidance Supplies ES	2,000.00	2,000.00	0.00	2,000.00	0.00	91.25	1,908.75	1,908.75
2810-450-06-0000	Guidance Supplies HS	3,000.00	3,000.00	-302.00	2,698.00	1,686.39	977.73	33.88	33.88
2815-160-00-0000	Nurse Salaries	116,637.00	116,637.00	0.00	116,637.00	6,606.25	109,337.48	693.27	693.27
2815-160-00-0001	Nurse Longevity	700.00	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2815-161-00-0000	Nurse Overtime	500.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2815-163-00-0000	Nurse Substitutes	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2815-400-00-0000	School Physician	18,000.00	18,000.00	-226.00	17,774.00	0.00	0.00	17,774.00	17,774.00
2815-401-00-0000	School Physician HHHN	50,000.00	50,000.00	226.00	50,226.00	33,262.00	16,964.00	0.00	0.00
2815-450-00-0000	Materials & Supplies	400.00	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2815-450-04-0000	Nursing Supplies ES	750.00	750.00	0.00	750.00	0.00	356.04	393.96	393.96
2815-450-06-0000	Nursing Supplies Jr/Sr HS	750.00	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2820-150-00-0000	Psychologist Salaries	108,259.00	108,259.00	7,180.41	115,439.41	2,180.41	113,259.00	0.00	0.00
2825-150-00-0000	Social Worker Salaries	174,326.00	174,326.00	8,758.00	183,084.00	1,258.00	175,555.50	6,270.50	6,270.50
2825-400-00-0000	Social Work Contractual	2,500.00	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	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2825-490-00-0000	BOCES Services	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/31/2024
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
2850-150-00-0000	CoCurricular Salaries	50,000.00	557.00	50,557.00	0.00	43,056.33	7,500.67	7,500.67
2850-150-00-0002	CoCurricular Chaperone	4,550.00	0.00	4,550.00	1,750.00	0.00	2,800.00	2,800.00
2850-160-00-0000	CoCurricular Salaries	13,000.00	-83.34	12,916.66	576.90	12,339.76	0.00	0.00
2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2850-400-00-0000	CoCurricular Contractual	4,100.00	500.00	4,600.00	4,367.09	0.00	232.91	232.91
2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	493.50	1,480.50	1,726.00	1,726.00
2850-450-06-0501	Drama Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2855-150-00-0002	Coaching Salaries	118,000.00	0.00	118,000.00	0.00	80,210.00	37,790.00	37,790.00
2855-150-00-0002	Coaching Chaperone	9,750.00	0.00	9,750.00	0.00	0.00	9,750.00	9,750.00
2855-150-00-0003	Coaching Shot Clock/Score	5,850.00	0.00	5,850.00	0.00	0.00	5,850.00	5,850.00
2855-160-00-0000	Coaching Salaries	45,000.00	-473.66	44,526.34	0.00	26,163.00	18,363.34	18,363.34
2855-160-00-0002	Coaching Chaperone	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00	1,560.00
2855-160-00-0003	Coaching Shot Clock/Score	1,755.00	0.00	1,755.00	0.00	0.00	1,755.00	1,755.00
2855-200-00-0000	Equipment	15,000.00	0.00	15,000.00	0.00	1,032.14	13,967.86	13,967.86
2855-400-00-0000	Athletics Contractual	25,000.00	0.00	25,000.00	4,062.00	4,235.04	16,702.96	16,702.96
2855-400-00-0100	Soccer Contractual	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	6,300.00
2855-400-00-0200	Wrestling Contractual	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2855-400-00-0300	BdBall/Sftball Contractual	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2855-400-00-0500	Football Contractual	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2855-400-00-0600	Volleyball Contractual	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	4,800.00
2855-400-00-0700	Golf Contractual	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2855-400-00-0800	X-Country Contractual	1,200.00	0.00	1,200.00	250.00	745.00	205.00	205.00
2855-400-00-0900	Basketball Contractual	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
2855-400-00-1000	Bowling Contractual	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2855-400-00-1200	X-C Skiing Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2855-450-00-0000	Athletics Supplies	7,000.00	42.68	7,042.68	356.68	662.94	6,023.06	6,023.06
2855-450-00-0100	Soccer Supplies	4,500.00	0.00	4,500.00	2,730.70	1,245.50	523.80	523.80
2855-450-00-0200	Wrestling Supplies	4,000.00	0.00	4,000.00	0.00	85.50	3,914.50	3,914.50
2855-450-00-0300	BdBall/Sftball Supplies	6,500.00	0.00	6,500.00	0.00	121.53	6,378.47	6,378.47
2855-450-00-0400	Tennis Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2855-450-00-0500	Football Supplies	3,000.00	0.00	3,000.00	0.00	783.75	2,216.25	2,216.25
2855-450-00-0600	Volleyball Supplies	1,500.00	0.00	1,500.00	253.33	0.00	1,246.67	1,246.67
2855-450-00-0700	Golf Supplies	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
2855-450-00-0800	X-Country Supplies	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
2855-450-00-0900	Basketball Supplies	4,000.00	0.00	4,000.00	1,764.43	95.97	2,139.60	2,139.60
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	0.00	650.00	0.00	500.00	150.00	150.00
2855-450-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Appropriation	Initial	Adjustments	Current	Year-to-Date	Encumbrance	Unencumbered	Available
		Appropriation	Appropriation		Appropriation	Expenditures	Outstanding	Balance	Balance
2855-490-00-0000	BOCES Services	15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
5510-160-00-0000	Transportation Salaries	473,368.00		0.00	473,368.00	51,509.64	352,342.44	69,515.92	69,515.92
5510-160-00-0001	Transportation Longevity	4,400.00		0.00	4,400.00	1,100.00	0.00	3,300.00	3,300.00
5510-161-00-0000	Transportation Overtime	20,000.00		0.00	20,000.00	138.22	0.00	19,861.78	19,861.78
5510-162-00-0000	Extra Runs	1,000.00		0.00	1,000.00	0.00	375.00	625.00	625.00
5510-163-00-0000	Subs Transportation	10,000.00		0.00	10,000.00	294.37	0.00	9,705.63	9,705.63
5510-164-00-0000	Bus Driver Training	6,000.00		0.00	6,000.00	100.00	0.00	5,900.00	5,900.00
5510-165-00-0000	Snow Removal OT	9,000.00		0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
5510-166-00-0000	Sports Trips	30,000.00		0.00	30,000.00	933.86	0.00	29,066.14	29,066.14
5510-167-00-0000	Bus Monitor Salaries	88,100.00		0.00	88,100.00	10,111.50	66,404.30	11,584.20	11,584.20
5510-167-00-0001	Bus Monitor Longevity	1,400.00		0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
5510-168-00-0000	Mechanic Salaries	104,254.00		0.00	104,254.00	14,396.80	83,160.00	6,697.20	6,697.20
5510-168-00-0001	Mechanic Longevity	800.00		0.00	800.00	0.00	0.00	800.00	800.00
5510-169-00-0000	Trans Supervisor Salary	89,732.00		0.00	89,732.00	17,256.00	72,475.20	0.80	0.80
5510-169-00-0001	Trans Supervisor Longevity	700.00		0.00	700.00	0.00	0.00	700.00	700.00
5510-200-00-0000	Equipment	6,000.00		0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
5510-400-00-0000	Trans Contractual	68,750.00		-15,000.00	53,750.00	24,686.56	18,425.00	10,638.44	10,638.44
5510-401-00-0000	Repairs to Buses	10,000.00		0.00	10,000.00	0.00	2,846.00	7,154.00	7,154.00
5510-402-00-0000	Licensing & Testing	8,500.00		0.00	8,500.00	0.00	7,259.50	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	2,335.12	52,414.88	14,250.00	14,250.00
5510-451-00-0000	Fuel	163,300.00		0.00	163,300.00	4,447.50	158,852.50	0.00	0.00
5510-452-00-0000	Tires	20,000.00		0.00	20,000.00	0.00	100.00	19,900.00	19,900.00
5510-453-00-0000	Oil/Lubricant	12,500.00		0.00	12,500.00	0.00	8,650.00	3,850.00	3,850.00
5510-454-00-0000	Small Tools	7,000.00		0.00	7,000.00	380.74	2,719.26	3,900.00	3,900.00
5510-455-00-0000	Office Supplies	3,000.00		0.00	3,000.00	0.00	2,057.10	942.90	942.90
5510-456-00-0000	Misc Materials & Supplies	10,000.00		437.12	10,437.12	37.96	5,052.09	5,347.07	5,347.07
5510-457-00-0000	Training Supplies	7,000.00		0.00	7,000.00	0.00	2,000.00	5,000.00	5,000.00
5510-490-00-0000	BOCES Services	3,100.00		0.00	3,100.00	0.00	0.00	3,100.00	3,100.00
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	0.00	24,317.73	3,122.27	3,122.27
5530-430-00-0000	Telephone	3,000.00		0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
5530-440-00-0000	Electricity Garage	9,500.00		1,057.00	10,557.00	3,518.80	7,037.60	0.60	0.60
5530-450-00-0000	Garage Supplies	3,000.00		84.50	3,084.50	84.50	0.00	3,000.00	3,000.00
5540-400-00-0000	Contract Transportation	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
9010-800-00-0000	State Retirement	305,150.00		-17,387.77	287,762.23	49,867.09	233,387.21	4,507.93	4,507.93

Hadley-Luzerne Central School District

Budget Status Report As Of: 08/31/2024
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
9020-800-00-0000	Teacher Retirement	795,000.00	-2,586.11	792,413.89	19,075.94	762,424.04	10,933.91	10,933.91
9030-800-00-0000	Social Security	779,850.00	19,953.88	799,803.88	43,422.91	746,905.26	9,475.71	9,475.71
9040-800-00-0000	Workers Compensation	114,000.00	0.00	114,000.00	52,768.10	52,768.10	8,463.80	8,463.80
9045-800-00-0000	Life Insurance	15,000.00	0.00	15,000.00	4,504.00	9,367.50	1,128.50	1,128.50
9050-800-00-0000	Unemployment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
9055-800-00-0000	Disability Insurance	12,000.00	2,902.64	14,902.64	2,902.64	0.00	12,000.00	12,000.00
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	500,000.00	5,000,000.00	403,381.35	4,596,618.65	0.00	0.00
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	0.00	3,100.00	1,500.00	0.00	1,600.00	-50.00
9711-600-00-0000	Principal-Serial Bonds	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	175,000.00
9711-700-00-0000	Interest-Serial Bonds	26,113.00	0.00	26,113.00	0.00	0.00	26,113.00	26,113.00
9731-600-00-0000	Principal	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	525,000.00
9731-700-00-0000	Interest	127,200.00	0.00	127,200.00	0.00	0.00	127,200.00	127,200.00
9732-600-00-0000	Bus BAN - Principal	390,668.00	0.00	390,668.00	390,668.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	51,897.00	0.00	51,897.00	51,896.65	0.00	0.35	0.35
9789-600-00-0000	EPC - Principal	95,011.00	0.00	95,011.00	95,011.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	10,750.00	0.00	10,750.00	10,749.27	0.00	0.73	0.73
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
Total General Fund		24,202,479.00	116,339.22	24,318,818.22	2,307,795.68	17,236,758.22	4,774,264.32	4,752,909.89

