

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



STUART M. TOWNSEND ES LGI 6:00 pm

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**  
Buildings & Grounds
5. **OLD BUSINESS** (ACTION) (PA)
  - A. **Budget Development Calendar**  
Resolution #85  
Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2023-2024 Budget Development Calendar
  - B. **Board Meeting Minutes**  
Resolution #86  
Recommended by the Superintendent, to approve the October 5, 2023 regular meeting minutes.
  - C. **NYSSBA Membership and Dues**  
Resolution #87  
Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the membership in the New York State School Boards Association, effective for January 1, 2024 to December 31, 2024 and the dues associated for the amount of \$7,396.00.
6. **NEW BUSINESS** (ACTION) (PA)
  - A. **Permission for HLCS to Dispose of Obsolete School Library Books**  
Resolution #88  
BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the said District hereby grants permission for the administrators to dispose of the attached list of District owned obsolete library books effective November 6, 2023.
  - B. **Surplus Items**  
Resolution #89  
BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District, upon the recommendation of Superintendent, the following surplus equipment be disposed of in the most economic means possible:
    - 1) (2) Fisher Plows – 007804, 007805
    - 2) Double Sided-Refrigerator/Cooler – 1419
    - 3) Washing Machine - 007922
    - 4) Pass-through Refrigerator - 003109
7. **PERSONNEL** (ACTION) (PA)
  - A. **RETIREMENT/RESIGNATION**  
**Casandra Bennett**  
Resolution #90  
BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Teacher Aide Casandra Bennett effective 10/20/2023.

**Heather Podwirny**

Resolution #91

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

**Joseph Telesco**

Resolution #92

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

**B. APPOINTMENT- HLTA**

**HLTA Extra-Curricular Appointments**

Resolution #93

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following persons be granted appointment to the position(s) below according to the HLTA Agreement; ***Such appointments and the employment of the following individual(s) are subject to the existence of the activity.*** Positions with club accounts assigned will be the responsibility of the club advisor/varsity coach and student treasurer.

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

**C. APPOINTMENTS-OTHER**

Resolution #94

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

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

**D. LEAVE OF ABSENCE**

Resolution #95

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

Resolution #96

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

Resolution #97

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

Resolution#98

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

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

Resolution #99

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

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

Resolution #100

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

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

Resolution #101

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

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

12. **ADMINISTRATIVE/BOARD COMMENTS**

13. **ADJOURNMENT**

Next BOE Mtg: December 7, 2023 SMTES LGI Room 6:30 pm





# HADLEY - LUZERNE CENTRAL SCHOOL



TBAadopted:  
\*11/6/2023

**DRAFT**

## 2024-2025 Budget Development Calendar

	<b>NOVEMBER</b>
11/6/2023	<b>REGULAR BOARD MEETING 6:00 PM ES LGI Adopt Budget Development Calendar</b> (BOE to set parameters for the Budget)
	<b>DECEMBER</b>
12/7/2023	<b>REGULAR BOARD MEETING 6:30 PM ES LGI</b>
12/1-10/2023	Initial budget meetings between SBM, Principals and Department Heads
	<b>JANUARY</b>
1/4/2024	<b>REGULAR BOARD MEETING 6:30 PM ES LGI</b>
1/15/2024	Due date for all BUDGET requests to School Business Manager
	<b>FEBRUARY</b>
2/1/2024	<b>BOE COMMITTEE BUDGET WORKSHOP &amp; REG. MEETING</b> (Present dept. budgets 6:30 PM ES)
2/16/2024	Draft of building budgets (BnG, Café, Tech., Athletics, Transp.) communicated to BOE members.
2/21/2024	Board of Education and Library Trustee candidate petitions available for pick up at District Office.
	<b>MARCH</b>
3/1/2024	Submission deadline of the 22-23 calculation for Tax Levy Limit to Office of Compt., Tax & Fin.
3/7/2024	<b>Regular Board Meeting</b>
3/2/2024	Draft of building level budgets (ES & HS & Special Education) communicated to BOE.
	<b>APRIL</b>
4/1/2024-4/6/2024	<u>First of Four Publications of Legal Ad for Budget Vote and Election</u> (At least 45 days before vote)
4/1/2024	ABSENTEE BALLOT APPLICATIONS & MILITARY ABSENTEE BALLOT APPLICATIONS AVAILABLE
4/11/2024	<b>REG. MEETING/BUDGET WORKSHOP</b> (presentation of building level budgets to BOE 6:30 PM ES)
	<b><u>BOE Meeting to adopt the 2024-2025 Final Proposed Budget and Property Tax Report Card</u></b>
	<b><u>BUDGET MUST BE ADOPTED NO LATER THAN 4/25/2024</u></b>
4/22/2024	School Board and Library Trustee Candidate petitions due by 5 PM in District Office.
4/22-4/30/2024	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, 2024
	<b>MAY</b>
5/9/2024	<b>PUBLIC HEARING ON THE 2024-25 PROPOSED SCHOOL BUDGET/REGULAR BOARD MEETING</b>
5/3/2024-5/7/2024	MAIL school budget notice in budget newsletter to all qualified voters
5/16/2024	Last day qualified voters may register in person. Meeting of Board of Registration to view voter registration books noon to 3 pm
5/20/2024	Last day to hand deliver Absentee Ballots to those who apply.
5/21/2024	<b>ANNUAL MEETING OF THE QUALIFIED VOTERS – HL SCHOOL BUDGET VOTE &amp; ELECTIONS</b> <b>NOON 12 TO 8 PM ES LGI.</b>

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





New York State  
School Boards  
Association

Hadley-Luzerne Central School District  
PO Box 200  
Lake Luzerne, NY 12846-3923

### MEMBERSHIP DUES INVOICE

DUES PERIOD	1/1/2024 - 12/31/2024		
INVOICE DATE	INVOICE NO.	PREVIOUS DUES PAID	DUES AMOUNT
10/16/2023	7502	\$7,251	\$7,396

The annual dues shall be based upon the amount the member board paid in the previous year plus an adjustment limited to 2 percent or the Annual Consumer Price Index (CPI), whichever is less.

#### Thank you for your continued membership!

Your membership dues includes services such as:

- Access to a team of advocates and lawyers
- Expert assistance in areas of data analysis, policy development, public relations and school board governance
- E-Clips – a daily summary of local, state and national education news coverage
- Executive Director weekly messages
- Complimentary webinars with educational leaders
- Videos and podcasts featuring important school board and school district matters
- On Board Newspaper – a one year subscription for school board members and administrators
- On Board Extra – late breaking educational news via email
- Critical leadership development opportunities, including retreats, workshops and our annual convention at special member rates

#### LEGAL AUTHORITY FOR EXPENSES

The expenditure of public funds in payment of annual membership dues to the Association has legal basis in Section 1618 of the Education Law. Expenses of school board members and school officials incurred in attending conventions and conferences are authorized under Section 77-b of the General Municipal Law.

The counsel to the New York State Education Department has ruled in Formal Opinion 213 that expenses in connection with membership in the New York State School Boards Association are ordinary contingent expenses and may be paid even though a budget has been defeated by the voters.



Please detach here and keep the top portion for your records.



New York State  
School Boards  
Association

Hadley-Luzerne Central School District

#### Send payment to:

New York State School Boards Association  
P.O. Box 305  
Canajoharie, NY 13317-0305

### REMITTANCE COPY

INVOICE DATE	INVOICE NO.	PREVIOUS DUES PAID	DUES AMOUNT
10/16/2023	7502	\$7,251	\$7,396



Please pay this amount

Thank you for your membership!





Author	Title	Pub. Date
Hapka, Cathy	Time Warp Trio: The High And The Flighty	[2007]
Beechen, Adam	It's Candy Time	[2004]
James, Anne	Ant Attack!	2002
Herman, Gail	Buried In The Backyard	2003
Ostrow, Kim	Wild Thornberry's Darwin's Family Tree	2001
Richards, Kitty	Wild Thornberry's: In Too Deep	2000
Luke, Melinda	The Green Dog	2002
Cherrington, Janelle	Wild Thornberry's Drawing The Line	2000
Delacre, Lulu	Rafi And Rosi: Carnivall	[2006]
Marshall, James	George And Martha: two great friends	2010
Stutson, Caroline	By The Light Of The Halloween Moon	[1993]
Brown, Marc Tolon	Scared Silly!: a book for the brave	[1994]
Monjo, F. N.	The Secret Of The Sachem's Tree	[1972]
Backstein, Karen	The Blind Men And The Elephant	[1992]
Guthrie, Donna	The Witch Who Lives Down The Hall	[1985]
Cowley, Joy	Agapanthus Hum And The Eyeglasses	[1999]
Lester, Helen	The Wizard, The Fairy, And The Magic Chicken	[1983]
Medearis, Angela Shelf	We Play On A Rainy Day	[1995]
Lewisohn, Wendy Cheyette	There's A Mouse In The House!	[2010]
Pilkey, Dav	Cat Kid comic club.	2022
McPhail, David M.	Big Pig and Little Pig	2001
Titherington, Jeanne	Pumpkin Pumpkin	
Morris, Kimberly	Molly In The Middle	[1999]
Alexander, Lloyd	Time Cat: the remarkable journeys of Jason and Gareth	1996
Smith, Bruce	Great Handkerchief Tricks	[2000]
Catlin, Wynelle	Old Wattles	[1975]
Hopkins, Lee Bennett	A-Haunting We Will Go: ghostly stories and poems	[1977]

Smith, Bruce	Great Coin Tricks	[2000]	
Bond, Michael	A Bear Called Paddington		1998
Hodgman, Ann	My Babysitter Has Fangs	[1992]	
Stamper, Judith Bauer	Breakfast At Danny's Diner	[2003]	
Boegehold, Betty Virginia	The Fight		1991
Hopkins, Lee Bennett	Ragged Shadows: poems of Halloween night	[1993]	
Brenner, Barbara	Too Many Mice		1998
Brenner, Barbara	The Magic Box		1998
Weeks, Sarah	Mac And Cheese		2010
Bowers, Tim	A New Home		2002
Titherington, Jeanne	Pumpkin, Pumpkin		1999
Chernoff, Goldie Taub	Easy Costumes You Don't Have To Sew	[1975]	
Mendoza, George	The Crack In The Wall: & other terribly weird tales	[1968]	
Massie, Diane Redfield	The Baby Beebe Bird	[2000]	
O'Connor, Jane	Lulu goes to witch school	[1987]	
Slate, Joseph	Miss Bindergarten And The Secret Bag	[2013]	
Paterson, Katherine	Marvin One Too Many		2001
Parish, Peggy	Scruffy	[1988]	
O'Connor, Jane	Molly The Brave And Me	[1990]	
Mcphail, David	Jack And Rick	[2002]	
Baker, Keith	Sometimes		1999
Cole, Joanna	Norma Jean, Jumping Bean	[1987]	
Fenske, Jonathan	A Pig, A Fox, And A Box	[2015]	
Adler, David A.	Don't Throw It To Moi	[2015]	
Maccarone, Grace	Itchy, itchy chicken pox	c1992	
Zolotow, Charlotte	Say It!	[1980]	
Hooks, William H.	Little Puss And Horrible Hound	[1992]	
Hooks, William H.	The Monster From The Sea	[1992]	

Mckissack, Pat	The Dark-Thirty: Southern tales of the supernatural		1992
Byars, Betsy Cromer	The Midnight Fox		1981
Alexander, Lloyd	The Four Donkeys	[1972]	
Smith, Bruce	Great Rope & Ring Tricks	[2000]	1983
Adams, Laurie	Alice And The Boa Constrictor		1981
Haywood, Carolyn	Halloween Treats		1978
Ainsworth, Ruth	The Bear Who Liked Hugging People, And Other Stories		
Bodden, Valerie	Halloween	[2006]	
Stamper, Judith Bauer	The Bowwow Bake Sale		2002
Stamper, Judith Bauer	Go, Fractions!	[2003]	
Hooks, William H.	The Monster From The Sea	[1992]	
Hogrogian, Nonny	Apples	[1972]	
Updike, David	An Autumn Tale	[1988]	
Greene, Carol	The Thirteen Days Of Halloween	[1983]	
Krensky, Stephen	Fraidy Cats	[1993]	
Quackenbush, Robert M.	Detective Mole And The Haunted Castle Mystery	[1985]	
Alexander, Sue	Who Goes Out On Halloween?		1990
Crews, Donald	Cloudy day sunny day	[1999]	
Brenner, Barbara	Beavers Beware!		1998
	Safety: hallowe'en		1988
O'connor, Jane	Nina, Nina And The Copycat Ballerina		2013
Boegehold, Betty Virginia	A Horse Called Starfire		1990
Rose, David S.	It Hardly Seems Like Halloween	[1983]	
Ada, Alma Flor	Daniel's Pet	[2003]	
Hooks, William H.	A Dozen Dizzy Dogs		1997
Brenner, Barbara	Good News	[1991]	
Pausen, Gary	Hatchet		1996
Goode, Diane	Diane Goode's Book Of Scary Stories & Songs	[1994]	

Coombs, Patricia	The Magician And Mctree	[1984]	
Beiting, Natalia Maree	The Long-Tailed Bear: and other Indian legends	[1961]	
Palmer, Ed	Pumpkin carving	[1995]	
Bradbury, Ray	The Halloween Tree		
Murphy, Frank	Ben Franklin And The Magic Squares	[2001]	
Gardner, Martin	Science Magic: Martin Gardner's tricks & puzzles	[1997]	
Silverman, Erica	Jack (not Jackie)	[2018]	
Stuart, Scott	My shadow is pink		2020
Yang, Kelly.	Front desk		2018
Yang, Kelly.	Three keys	[2021]	
Berenstain, Jan	The Berenstain Bears And The Missing Dinosaur Bone: Bears In		1990
Berenstain, Jan	The Berenstain Bears And The Missing Dinosaur Bone: Bears In		1990

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0015-PR#9 Deductions AP Warrant 9/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>CSEA Inc.</b>							
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000531]	G/L Acct: A724.00	CSEA Dues	09/28/2023	24.73	24.73		
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000532]	G/L Acct: A724.00	CSEA Dues	09/28/2023	2,096.06	2,096.06		
Check total for 000209-CSEA Inc.				(**Fiscal Year Paid to Date 8,100.46)			
<b>New York State Teach Ret Sys</b>							
Invoice: 9/1-9/30/2023 TRS Loan september 2023 5108[AP ID# 000551]	G/L Acct: A727.00	Teachers' Retirement Loan	09/28/2023	3,217.00	3,217.00		
Check total for 000600-New York State Teach Ret Sys				(**Fiscal Year Paid to Date 3,217.00)			
<b>NYSUT Benefit Trust</b>							
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000533]	G/L Acct: A720.0B	NYSUT Benefit Trust	09/28/2023	521.83	521.83		
Check total for 000645-NYSUT Benefit Trust				(**Fiscal Year Paid to Date 521.83)			
<b>People</b>							
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000534]	G/L Acct: A724.00	CSEA Dues	09/28/2023	4.77	4.77		
Check total for 001870-People				(**Fiscal Year Paid to Date 9.54)			
<b>Preferred Group Plans, Inc.</b>							
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000528]	G/L Acct: A720.0A	Preferred Health Flex	09/28/2023	150.00	150.00		
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000529]	G/L Acct: A720.0A	Preferred Health Flex	09/28/2023	945.50	945.50		
Check total for 000700-Preferred Group Plans, Inc.				(**Fiscal Year Paid to Date 1,981.50)			

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0015-PR#9 Deductions AP Warrant 9/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>SASTA</b>							
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000535]							
	G/L Acct: A724 0B	SASTA Dues	09/28/2023	18.50	18.50		
Check total for 000788-SASTA (**Fiscal Year Paid to Date 30.50)						030255	9/28/2023
<b>Warren County Sheriff Depart</b>							
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000530]							
	G/L Acct: A723 00	Income Executions	09/28/2023	76.29	76.29		
Check total for 000955-Warren County Sheriff Depart (**Fiscal Year Paid to Date 297.44)						030256	9/28/2023
<b>The Omni Group</b>							
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000537]							
	G/L Acct: A729 00	Tax Sheltered Annuities	09/28/2023	425.00	425.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 34,478.64)						2409ASPIRE	9/28/2023
<b>The Omni Group</b>							
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000538]							
	G/L Acct: A729 00	Tax Sheltered Annuities	09/28/2023	2,471.66	2,471.66		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 34,478.64)						2409AXA	9/28/2023
<b>The Omni Group</b>							
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000539]							
	G/L Acct: A729 00	Tax Sheltered Annuities	09/28/2023	650.00	650.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 34,478.64)						2409EQUIT	9/28/2023

NYS & Local Employee Ret. Sys.  
Invoice: 9/1-9/30/2023 SEPTEMBER 23 NYSLR Report[AP ID# 000602] 71.31

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0015-PR#9 Deductions AP Warrant 9/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A718.00	ERS	09/28/2023		71.31	
Check total for 000621-NYS & Local Employee Ret. Sys.				(**Fiscal Year Paid to Date 12,348.72)	71.31 E	2409ERS5 9/28/2023
NYS & Local Employee Ret. Sys.						
Invoice: 9/1-9/30/2023 SEPTEMBER 23 NYSLR Report(AP ID# 000603)						
	G/L Acct: A718.00	ERS	09/28/2023	2,965.51	2,965.51	
Check total for 000621-NYS & Local Employee Ret. Sys.				(**Fiscal Year Paid to Date 12,348.72)	2,965.51 E	2409ERS6 9/28/2023
NYS & Local Employee Ret. Sys.						
Invoice: 9/1-9/30/2023 SEPTEMBER 23 NYSLR Report(AP ID# 000604)						
	G/L Acct: A718.00	ERS	09/28/2023	146.86	146.86	
Check total for 000621-NYS & Local Employee Ret. Sys.				(**Fiscal Year Paid to Date 12,348.72)	146.86 E	2409ERSARR 9/28/2023
NYS & Local Employee Ret. Sys.						
Invoice: 9/1-9/30/2023 SEPTEMBER 23 NYSLR Report(AP ID# 000605)						
	G/L Acct: A718.00	ERS	09/28/2023	912.00	912.00	
Check total for 000621-NYS & Local Employee Ret. Sys.				(**Fiscal Year Paid to Date 12,348.72)	912.00 E	2409ERSLON 9/28/2023
FFTPS Enrollment Processing						
Invoice: 09/28/2023 PR #9 09/28/2023(AP ID# 000525)						
	G/L Acct: A722.00	Federal Income Tax	09/28/2023	39,000.05	39,000.05	
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 352,819.57)	39,000.05 E	2409FEDTAX 9/28/2023
EFTPS Enrollment Processing						
Invoice: 09/28/2023 PR #9 09/28/2023(AP ID# 000526)						
	G/L Acct: A726.00	Social Security Tax	09/28/2023	51,818.74	51,818.74	
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 352,819.57)	51,818.74 E	2409FICA 9/28/2023

# Hadley-Luzerne Central School District

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Warrant: 0015-PR#9 Deductions AP Warrant 9/28/23

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<b>The Omni Group</b>						
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 0005401]	G/L Acct: A729.00	Tax Sheltered Annuities	09/28/2023	500.00	500.00	2409FIRST 9/28/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 34,478.64)						
<b>The Omni Group</b>						
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 0005411]	G/L Acct: A729.00	Tax Sheltered Annuities	09/28/2023	1,505.16	1,505.16	2409GWN 9/28/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 34,478.64)						
<b>EFTPS Enrollment Processing</b>						
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 0005271]	G/L Acct: A726.00	Social Security Tax	09/28/2023	12,119.14	12,119.14	2409MED1 9/28/2023
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 352,819.57)						
<b>The Omni Group</b>						
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 0005421]	G/L Acct: A729.00	Tax Sheltered Annuities	09/28/2023	200.00	200.00	2409METCTR 9/28/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 34,478.64)						
<b>The Omni Group</b>						
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 0005431]	G/L Acct: A729.00	Tax Sheltered Annuities	09/28/2023	200.00	200.00	2409METRO 9/28/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 34,478.64)						
<b>The Omni Group</b>						
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 0005441]	G/L Acct: A729.00	Tax Sheltered Annuities	09/28/2023	200.00	200.00	2409METRO 9/28/2023

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0015-PR#9 Deductions AP Warrant 9/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Check total for 000651-The Omni Group</b>							
		(**Fiscal Year Paid to Date 34,478.64)			200.00 E	2409MUTUAL	9/28/2023
<b>NYS Tax Department</b>							
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000536]							
	G/L Acct: A721.00	New York State Income Tax	09/28/2023	18,572.01	18,572.01	2409NY	9/28/2023
<b>Check total for 001027-NYS Tax Department</b>							
		(**Fiscal Year Paid to Date 62,165.71)			18,572.01 E	2409NY	9/28/2023
<b>The Omni Group</b>							
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000545]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/28/2023	275.00	275.00	2409NYLIFE	9/28/2023
<b>Check total for 000651-The Omni Group</b>							
		(**Fiscal Year Paid to Date 34,478.64)			275.00 E	2409NYLIFE	9/28/2023
<b>The Omni Group</b>							
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000546]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/28/2023	500.00	500.00	2409OPFUND	9/28/2023
<b>Check total for 000651-The Omni Group</b>							
		(**Fiscal Year Paid to Date 34,478.64)			500.00 E	2409OPFUND	9/28/2023
<b>The Omni Group</b>							
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000547]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/28/2023	150.00	150.00	2409OPSHR	9/28/2023
<b>Check total for 000651-The Omni Group</b>							
		(**Fiscal Year Paid to Date 34,478.64)			150.00 E	2409OPSHR	9/28/2023
<b>The Omni Group</b>							
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000548]							
	G/L Acct: A729.00	Tax Sheltered Annuities	09/28/2023	1,850.00	1,850.00	2409SECB2	9/28/2023
<b>Check total for 000651-The Omni Group</b>							
		(**Fiscal Year Paid to Date 34,478.64)			1,850.00 E	2409SECB2	9/28/2023

The Omni Group

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**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0015-PR#9 Deductions AP Warrant 9/28/23

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000549]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/28/2023	175.00	175.00	2409VFT 9/28/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 34,478.64)						
The Omni Group						
Invoice: 09/28/2023 PR #9 09/28/2023[AP ID# 000560]						
	G/L Acct: A729.00	Tax Sheltered Annuities	09/28/2023	3,575.00	3,575.00	2409VOYA 9/28/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 34,478.64)						
Total for Bank Account: G NB Cash AP GFNB AP						145,337.12

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Warrant: 0015-PR#9 Deductions AP Warrant 9/28/23

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 7 Checks (030250-030256)	Cash Replacement 0	EFT's 22	Transactions 31	\$
Bank Account Summary					145,337.1
GPNB AP					145,337.12

I hereby certify that I have audited the claims for the 7 checks and 22 electronic disbursements above, in the total amount of \$ 145,337.12 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 9/29/23 [Signature] Claims Auditor  
 Date 9/29/2023 [Signature] SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Warrant: 0015-PR#9 Deductions AP Warrant 9/28/23

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

- 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

Selection Criteria

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Adirondack 2-Way Radio Inc.</b>							
Invoice: 174952 6 portable radio nx-12004k[AP ID# 000552]							
24-00134	A-1620-402-00-0000	Safety & Security	09/29/2023	1,644.00	1,644.00		
				(**Fiscal Year Paid to Date 2,406.00)			
<b>Check total for 001265-Adirondack 2-Way Radio Inc.</b>					1,644.00	C	030257 9/29/2023

<b>Adirondack Area School Boards</b>							
Invoice: HLCSD 2023-24 Membership Dues 2023-2024[AP ID# 000553]							
24-00539	A-1010-400-00-0000	BOE Contractual	09/29/2023	400.00	400.00		
				(**Fiscal Year Paid to Date 400.00)			
<b>Check total for 000018-Adirondack Area School Boards</b>					400.00	C	030258 9/29/2023

<b>Adirondack School Counselor's Assoc.</b>							
Invoice: 2023-24 HLCSD Dumoulin, Holcomb, Gordon, Ketter Dues[AP ID# 000554]							
24-00174	A-2810-400-04-0000	Guidance Contractual ES	09/29/2023	60.00	30.00		
24-00174	A-2810-400-06-0000	Guidance Contractual HS	09/29/2023	60.00	30.00		
<b>Subtotal for group</b>				60.00	60.00		
<b>Check total for 002542-Adirondack School Counselor's Assoc.</b>					60.00	C	030259 9/29/2023

<b>AMAZON Capital Services</b>							
Invoice: 1V7V-YRTR-1JYK A long walk to water large print[AP ID# 000575]							
24-00451	A-2110-480-06-0000	Textbooks Jr/Sr HS	09/29/2023	14.39	14.39		
<b>Invoice: 1PNK-GGCM-F7RY CAFE Apple Ipad Touch 2[AP ID# 000576]</b>							
24-00443	C-2860-450-00-0000	Supplies & Materials	09/29/2023	816.97	816.97		
<b>Invoice: 1CCQ-LHLT-FCNW stress balls digital timers[AP ID# 000577]</b>							
24-00479	A-2110-450-06-0000	Jr/Sr HS Supplies	09/29/2023	21.47	21.47		
<b>Credit: 1CKC-FHN6-NMWD CREDIT MEMO[AP ID# 000599]</b>							
24-00413	F-ARPHOM-2110-450	Materials & Supplies	09/29/2023	-0.30	-0.30		
<b>Credit: 1GFP-WC74-4VRD Credit Memo[AP ID# 000599]</b>							
24-00413	F-ARPHOM-2110-450	Materials & Supplies	09/29/2023	-1.80	-1.80		
<b>Credit: 1KKM-9737-64JT Credit Memo[AP ID# 000599]</b>					-2.99		

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date		
24-00413	F-ARPHOM-2110-450	Materials & Supplies	09/29/2023	-2.99					
Invoice: 1PXT-44KG-MV/G9 binders, notebooks, pencils, backpacks[AP ID# 000599]									
24-00413	F-ARPHOM-2110-450	Materials & Supplies	09/29/2023	659.60	659.60				
Credit: 1RNW-77CW-4MRX Credit Memo[AP ID# 000599]									
24-00413	F-ARPHOM-2110-450	Materials & Supplies	09/29/2023	-0.90	-0.90				
24-00413	F-ARPHOM-2110-450	Materials & Supplies	09/29/2023	215.38	215.38				
Check total for 000045-AMAZON Capital Services				(**Fiscal Year Paid to Date 9,508.31)		1,721.82	C	030260	9/29/2023
Amica Life Insurance Company									
Invoice: 2023-24 D Hamm Policy 1003612268[AP ID# 000578]									
24-00247	A-9045-800-00-0000	Life Insurance	09/29/2023	610.00	610.00				
Check total for 002384-Amica Life Insurance Company				(**Fiscal Year Paid to Date 610.00)		610.00	C	030261	9/29/2023
Auxiliary Services									
Invoice: 10/27/2023 B reynolds tech dept fall conference[AP ID# 000579]									
24-00544	A-2110-406-06-0000	Conferences Jr/Sr	09/29/2023	100.00	100.00				
Check total for 000877-Auxiliary Services				(**Fiscal Year Paid to Date 100.00)		100.00	C	030262	9/29/2023
Jonathan P. Baker									
Invoice: August 23 Phone Phone Reimbursement 08/28/23-09/27/23[AP ID# 000555]									
24-00261	A-2020-400-04-0000	Principal Contractual ES	09/29/2023	80.00	80.00				
Check total for 001884-Jonathan P. Baker				(**Fiscal Year Paid to Date 240.00)		80.00	C	030263	9/29/2023
Bertrand Sylvia									
Invoice: 09/16/2023 Volleyball Modified vs Galway 7+8[AP ID# 000613]									
A-2855-400-00-0600	Volleyball Contractual		09/29/2023	126.00	126.00				
Check total for 001485-Bertrand Sylvia				(**Fiscal Year Paid to Date 126.00)		126.00	C	030264	

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BigSigns.com Inc.</b>						
Invoice: 21301	double sided pole banner + bracket 20/AP ID# 000580]			3,094.00		
24-00428	A-1621-450-04-0000	Maintenance Supplies ES	09/29/2023	1,547.00		
24-00428	A-2855-450-00-0000	Athletics Supplies	09/29/2023	1,547.00		
Subtotal for group				3,094.00		
Check total for 002047-BigSigns.com Inc.				3,094.00	C	030265 9/29/2023
(**Fiscal Year Paid to Date 4,162.00)						
<b>Richard Blair</b>						
Invoice: 09/16/2023	Volleyball Modified vs Galway 7+8[AP ID# 000614]			126.00		
A-2855-400-00-0600	Volleyball Contractual		09/29/2023	126.00		
Check total for 000099-Richard Blair				126.00	C	030266 9/29/2023
(**Fiscal Year Paid to Date 126.00)						
<b>BSN Sports LLC</b>						
Invoice: 922834068	set of 2 soccer nets official[AP ID# 000581]			220.32		
24-00478	A-2855-450-00-0100	Soccer Supplies	09/29/2023	220.32		
Check total for 000121-BSN Sports LLC				220.32	C	030267 9/29/2023
(**Fiscal Year Paid to Date 3,288.10)						
<b>John Buckley</b>						
Invoice: 09/18/2023	Volleyball Modified vs Argye[AP ID# 000616]			82.50		
A-2855-400-00-0600	Volleyball Contractual		09/29/2023	82.50		
Check total for 000123-John Buckley				82.50	C	030268 9/29/2023
(**Fiscal Year Paid to Date 82.50)						
<b>Cardiac Life Products</b>						
Invoice: 144247	12 CPR RR Kits[AP ID# 000598]			213.40		
24-00518	A-1620-402-00-0000	Safety & Security	09/29/2023	213.40		
Check total for 000150-Cardiac Life Products				213.40	C	030269 9/29/2023
(**Fiscal Year Paid to Date 15,041.22)						

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
<b>CASDA</b>								
Invoice: 2123-2175 Consultant NA SS Scholastic Aug 2023[AP ID# 000601]								
23-00711	F-23SIG1-2110-400	Contractual and Other	09/29/2023	660.00		660.00		
				(**Fiscal Year Paid to Date 4,650.00)				
<b>Check total for 000159-CASDA</b>						<b>660.00</b>	<b>C</b>	030270 9/29/2023
<b>Chase III Earl</b>								
Invoice: 09/13/2023 Soccer Varsity Vs Granville[AP ID# 000625]								
	A-2855-400-00-0100	Soccer Contractual	09/29/2023	109.00		109.00		
<b>Check total for 000178-Chase III Earl</b>						<b>109.00</b>	<b>C</b>	030271 9/29/2023
<b>Anthony Damato</b>								
Invoice: 09/14/2023 Soccer Varsity Vs LG Gills[AP ID# 000630]								
	A-2855-400-00-0100	Soccer Contractual	09/29/2023	109.00		109.00		
<b>Check total for 001497-Anthony Damato</b>						<b>109.00</b>	<b>C</b>	030272 9/29/2023
<b>Discovery Education</b>								
Invoice: CINV-111123 Yr 2 of 2 2023-2024 streaming[AP ID# 000582]								
23-00473	A-2110-480-04-0000	Textbooks ES	09/29/2023	3,203.00		3,203.00		
<b>Check total for 001871-Discovery Education</b>						<b>3,203.00</b>	<b>C</b>	030273 9/29/2023
<b>Empire BlueCross</b>								
Invoice: 000778456E Dental Insurance[AP ID# 000584]								
Invoice: 000778461E Dental Insurance[AP ID# 000584]								
24-00129	A-9060-800-00-0000	Health & Dental Insurance	09/29/2023	10,734.01		13,341.25		
24-00129	C-9060-800-00-0000	Health Insurance	09/29/2023	2,694.97		87.73		
<b>Subtotal for group</b>						<b>13,428.98</b>		
<b>Check total for 000268-Empire BlueCross</b>						<b>13,428.98</b>	<b>C</b>	030274 9/29/2023

Eric Armin Inc.



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: INV1269807 3 calculators T1-30X11S BID 703332[AP ID# 000583]							
24-00076	A-2110-450-06-0011	Math Supplies Jr/Sr HS	09/29/2023	37.05	37.05		
Check total for 000255-Eric Armin Inc.				(**Fiscal Year Paid to Date 37.05)		030275	9/29/2023

Leann Flores							
Invoice: 09/11/2023 Varsity Volleyball VS LC[AP ID# 000608]							
	A-2855-400-00-0600	Volleyball Contractual	09/29/2023	109.00	109.00		
Check total for 000301-Leann Flores				(**Fiscal Year Paid to Date 109.00)		030276	9/29/2023

Ron Geesedi							
Invoice: 09/14/2023 Soccer Modified Vs Hartford Solq[AP ID# 000622]							
	A-2855-400-00-0100	Soccer Contractual	09/29/2023	111.75	111.75		
Invoice: 09/13/2023 Soccer Varsity Vs Granville[AP ID# 000626]							
	A-2855-400-00-0100	Soccer Contractual	09/29/2023	109.00	109.00		
Check total for 002398-Ron Geesedi				(**Fiscal Year Paid to Date 329.75)		030277	9/29/2023

Glens Falls Produce Company							
Credit: 12781 crate credit[AP ID# 000556]							
Invoice: 198.702 milk & produce[AP ID# 000556]							
	24-00431	C-2860-451-00-0000	Food	09/29/2023	263.40		
	24-00431	C-2860-451-00-MILK	Food	09/29/2023	348.95		
Subtotal for group					612.35		612.35
Credit: 12782 crate credit[AP ID# 000557]							
Invoice: 198.703 cafeteria milk & produce[AP ID# 000557]							
	24-00430	C-2860-451-00-0000	Food	09/29/2023	303.35		
	24-00430	C-2860-451-00-MILK	Food	09/29/2023	281.15		
Subtotal for group					584.50		584.50
Check total for 000341-Glens Falls Produce Company				(**Fiscal Year Paid to Date 1,196.85)		1,196.85	C 030278
							9/29/2023

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>The Estate of Carol E. Gorham</b>							
Invoice: 09/15/2023	Return of Health Insurance Payments/AP ID# 000606]			225.62			
	G/L Acct A720.0R	Retiree Health & Dental Insur	09/29/2023		225.62		
Check total for 002545-The Estate of Carol E. Gorham					225.62	C	030279 9/29/2023
<b>Denise M. Haraughy</b>							
Invoice: 09/09/2023	Soccer Varsity VsCorinth Girls/AP ID# 000627]			109.00			
	A-2855-400-00-0100	Soccer Contractual	09/29/2023		109.00		
Check total for 000370-Denise M. Haraughy					218.00	C	030280 9/29/2023
<b>Hardware Store</b>							
Invoice: 14592 gorilla tape + batteries/AP ID# 000558]							
Invoice: 14620	wasp spray/AP ID# 000558]			26.18			
	24-00422	A-1621-450-00-0000	09/29/2023	28.97	26.18		
	24-00422	A-1621-450-06-0000	09/29/2023		28.97		
Subtotal for group				55.15	55.15		
Invoice: 14592-T Hose Shutoff/AP ID# 000559]							
24-00375	A-5510-450-00-0000	Parts & Accessories	09/29/2023	13.29	13.29		
Invoice: 14610 shut off T Trap, PVC/AP ID# 000559]							
24-00375	A-5510-450-00-0000	Parts & Accessories	09/29/2023	67.61	67.61		
Check total for 000903-Hardware Store					136.05	C	030281 9/29/2023
<b>Zachary Hartman</b>							
Invoice: 09/15/2023 Soccer Varsity Vs Bolton/AP ID# 000632]							
	A-2855-400-00-0100	Soccer Contractual	09/29/2023	109.00	109.00		
Check total for 002086-Zachary Hartman					109.00	C	030282 9/29/2023

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Hill &amp; Markes, Inc.</b>							
Invoice: 2803059-00	Cafe gloves, foil fork, spoon, trays[AP ID# 000560]			1,008.08			
24-00450	C-2860-450-00-0000	Supplies & Materials	09/29/2023		1,008.08		
Invoice: 2803072-00	spork, pan liner, paper bags, foil bags[AP ID# 000560]			656.53			
24-00450	C-2860-450-00-0000	Supplies & Materials	09/29/2023		656.53		
<b>Check total for 000383-Hill &amp; Markes, Inc.</b>					1,664.61	C	030283 9/29/2023
(**Fiscal Year Paid to Date 1,664.61)							
<b>Shannon Hmura</b>							
Invoice: 09/18/2023	Volleyball Modified vs Argyle[AP ID# 000615]			82.50			
A-2855-400-00-0600	Volleyball Contractual		09/29/2023		82.50		
<b>Check total for 002401-Shannon Hmura</b>					82.50	C	030284 9/29/2023
(**Fiscal Year Paid to Date 257.00)							
<b>Amanda Iachetta</b>							
Invoice: 09/18/2023	9 hr x 50 IL R S Y 9/5-09/15/23[AP ID# 000561]			450.00			
24-00157	A-2250-400-00-0000	SPED Contractual	09/29/2023		450.00		
<b>Check total for 002521-Amanda Iachetta</b>					450.00	C	030285 9/29/2023
(**Fiscal Year Paid to Date 2,400.00)							
<b>Industrial Appraisal Company</b>							
Invoice: 3115500-3-115-500	property record report[AP ID# 000585]			330.00			
24-00543	A-1320-400-00-0000	Auditing Contractual	09/29/2023		330.00		
Invoice: 3115500-1-3-115-500	insurable valuables report[AP ID# 000585]			380.00			
24-00543	A-1320-400-00-0000	Auditing Contractual	09/29/2023		380.00		
<b>Check total for 000413-Industrial Appraisal Company</b>					710.00	C	030286 9/29/2023
(**Fiscal Year Paid to Date 710.00)							

J. McBain Electric Inc.  
 Invoice: 23c138 Labor ES hallway light replace[AP ID# 000562] 318.24  
 Invoice: 23c144 materials outlet HS Kitchen[AP ID# 000562] 589.69  
 Invoice: 23c144-L Labor electric outlet HS Kitchen[AP ID# 000562] 1,442.00

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00390	A-1621-400-00-0000	Maintenance Projects	09/29/2023		1,760.24		
24-00390	A-1621-450-06-0000	Maintenance Supplies HS	09/29/2023		589.69		
Subtotal for group					2,349.93		

Check total for 001932-J. McBain Electric Inc. (\*\*Fiscal Year Paid to Date 11,834.89)

030287  
9/29/2023

J.E. Monahan Metals							
P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00378	A-1621-450-06-0000	Maintenance Supplies HS	09/29/2023		1,490.00		
Subtotal for 000884-J.E. Monahan Metals					1,490.00		

(\*\*Fiscal Year Paid to Date 1,490.00)

030288  
9/29/2023

Joslin Matthew							
P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A-2855-400-00-0600		Volleyball Contractual	09/29/2023	109.00	109.00		
Subtotal for 000438-Joslin Matthew					109.00		

(\*\*Fiscal Year Paid to Date 109.00)

030289  
9/29/2023

Lake Luzerne Auto Parts							
P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00387	A-1621-450-00-0000	Maintenance Supplies DW	09/29/2023	19.47	40.20		
24-00387	A-1621-450-04-0000	Maintenance Supplies ES	09/29/2023	324.90	284.70		
Subtotal for group					324.90		
24-00335	A-5510-450-00-0000	Parts & Accessories	09/29/2023	371.09	371.09		
24-00335	A-5510-450-00-0000	Parts & Accessories	09/29/2023	173.06	173.06		
24-00335	A-5510-450-00-0000	Parts & Accessories	09/29/2023	24.92	24.92		

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>Leonard Bus Sales, Inc.</b>						
Invoice: X101007256.01	valve solenoid, warning red, warning amb[AP ID# 000565]			270.78	270.78	
24-00316	A-5510-450-00-0000	Parts & Accessories	09/29/2023			
Invoice: X101007256.02	valve + light warning[AP ID# 000565]			538.55	538.55	
24-00316	A-5510-450-00-0000	Parts & Accessories	09/29/2023			
Invoice: X10107404.01	license light + 2 backup led white light[AP ID# 000565]			184.37	184.37	
24-00316	A-5510-450-00-0000	Parts & Accessories	09/29/2023			
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 3,878.90)						
<b>Mahoney Notify-Plus, Inc.</b>						
Invoice: 0524992-IN	Replaced Detector[AP ID# 000566]			161.50	161.50	
24-00292	A-1620-402-00-0000	Safety & Security	09/29/2023			
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 4,102.25)						
<b>Mangione Inc., Joseph P.</b>						
Invoice: 2-149589	es keys[AP ID# 000567]			35.50	35.50	
24-00389	A-1621-450-04-0000	Maintenance Supplies ES	09/29/2023			
Invoice: 521999-01	ES Key blanks[AP ID# 000567]			243.00	243.00	
24-00389	A-1621-450-04-0000	Maintenance Supplies ES	09/29/2023			
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 2,628.36)						

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Mark Marino</b>						
Invoice: 09/21/2023 Soccer Varsity Vs NW Girls[AP ID# 000635]						
	A-2855-400-00-0100	Soccer Contractual	09/29/2023	109.00	109.00	030294 9/29/2023
Check total for 000504-Mark Marino (**Fiscal Year Paid to Date 109.00)						
<b>Donna Matthews</b>						
Invoice: 09/25/2023 Volleyball Modified vs Granville[AP ID# 000620]						
	A-2855-400-00-0600	Volleyball Contractual	09/29/2023	82.50	82.50	030295 9/29/2023
Check total for 002061-Donna Matthews (**Fiscal Year Paid to Date 82.50)						
<b>Stanley W. Miller</b>						
Invoice: 09/22/2023 Volleyball Modified vs Warrensburg solo[AP ID# 000619]						
	A-2855-400-00-0600	Volleyball Contractual	09/29/2023	96.75	96.75	030296 9/29/2023
Check total for 000546-Stanley W. Miller (**Fiscal Year Paid to Date 96.75)						
<b>Christian Morrison</b>						
Invoice: 09/18/2023 Soccer Modified Vs Salem Girls[AP ID# 000623]						
	A-2855-400-00-0100	Soccer Contractual	09/29/2023	77.50	77.50	030297 9/29/2023
Check total for 002547-Christian Morrison (**Fiscal Year Paid to Date 77.50)						
<b>Hassan Mostafa</b>						
Invoice: 09/15/2023 Soccer Varsity Vs Bolton[AP ID# 000631]						
	A-2855-400-00-0100	Soccer Contractual	09/29/2023	109.00	109.00	030298 9/29/2023
Check total for 002402-Hassan Mostafa (**Fiscal Year Paid to Date 109.00)						
<b>MTI Music Theatre International</b>						
Invoice: 9846903 Performance Security Fee Acct #0045445[AP ID# 000639]						
				400.00		

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
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24-00587 A-2850-400-06-0501 Drama Contractual 09/29/2023 400.00 400.00 C 030299 9/29/2023

Check total for 001239-MTI Music Theatre International (\*\*Fiscal Year Paid to Date 400.00)

Doranne Mullan Invoice: 09/15/2023 Var + JV Volleyball vs LG[AP ID# 000612] 09/29/2023 174.50 174.50 C 030300 9/29/2023

A-2855-400-00-0600 Volleyball Contractual (\*\*Fiscal Year Paid to Date 174.50)

Check total for 000562-Doranne Mullan (\*\*Fiscal Year Paid to Date 174.50)

New York Bus Sales Invoice: 1103962 brake pads[AP ID# 000568] 09/29/2023 289.00 289.00 C 030301 9/29/2023

24-00356 A-5510-450-00-0000 Parts & Accessories

Invoice: 1104412 gasket, tube, spacer[AP ID# 000568] 09/29/2023 127.16 127.16 C 030302 9/29/2023

24-00356 A-5510-450-00-0000 Parts & Accessories

Invoice: 2015048 exhaust manifold, turbocharge actuator[AP ID# 000568] 09/29/2023 3,486.15 3,486.15 C 030303 9/29/2023

24-00356 A-5510-450-00-0000 Parts & Accessories

Invoice: 6000562 pressure sensor[AP ID# 000568] 09/29/2023 167.78 167.78 C 030304 9/29/2023

24-00356 A-5510-450-00-0000 Parts & Accessories

Check total for 000592-New York Bus Sales (\*\*Fiscal Year Paid to Date 6,858.42)

North Country Xerographics Inc. Invoice: 500067 black toner hs guidance[AP ID# 000569] 09/29/2023 117.00 117.00 C 030305 9/29/2023

24-00427 A-2630-450-00-0000 Computer Supplies

Check total for 002311-North Country Xerographics Inc. (\*\*Fiscal Year Paid to Date 772.41)

Dean M. Pearce Invoice: 09/09/2023 Soccer Varsity VsCornth Girls[AP ID# 000628] 09/29/2023 109.00 109.00 C 030306 9/29/2023

A-2855-400-00-0100 Soccer Contractual

Invoice: 09/14/2023 Soccer Varsity Vs LG Girls[AP ID# 000629] 09/29/2023 109.00 109.00 C 030307 9/29/2023

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2855-400-00-0100	Soccer Contractual	09/29/2023	109.00	109.00		
Invoice: 09/19/2023 Soccer Varsity Vs Whitehall Girls[AP ID# 000633]				109.00			
	A-2855-400-00-0100	Soccer Contractual	09/29/2023	109.00	109.00		
Check total for 001808-Dean M. Pearce					327.00	C	030303 9/29/2023
							(**Fiscal Year Paid to Date 327.00)
Piney Bowes Bank Inc Reserve Account							
Invoice: 09/26/23 3621-0573 Postage Reserve Account 3621-0573[AP ID# 000570]				5,000.00			
	24-00243	A-1670-450-00-0000 Printing & Mail Supplies	09/29/2023	5,000.00	5,000.00		
Check total for 001588-Piney Bowes Bank Inc Reserve Account					5,000.00	C	030304 9/29/2023
							(**Fiscal Year Paid to Date 10,000.00)
Plank Road Publishing							
Invoice: 24-800689 Music Print + Download[AP ID# 000587]				182.45			
	24-00396	A-2110-480-04-0000 Textbooks ES	09/29/2023	182.45	182.45		
Check total for 000686-Plank Road Publishing					182.45	C	030305 9/29/2023
							(**Fiscal Year Paid to Date 182.45)
Thomas Ramsay							
Invoice: 09/21/2023 Soccer Varsity Vs NW Girls[AP ID# 000636]				109.00			
	A-2855-400-00-0100	Soccer Contractual	09/29/2023	109.00	109.00		
Check total for 002239-Thomas Ramsay					109.00	C	030306 9/29/2023
							(**Fiscal Year Paid to Date 109.00)
Ray Energy							
Invoice: 404102 729.6 gal x 3.2565 unleaded fuel[AP ID# 000571]				2,375.94			
	24-00235	A-5510-451-00-0000 Fuel	09/29/2023	2,375.94	2,375.94		
Check total for 000734-Ray Energy					2,375.94	C	030307 9/29/2023
							(**Fiscal Year Paid to Date 9,851.51)
Repeat Business							
Invoice: 929724 folding+ stuff machine annual contract[AP ID# 000588]				500.00			
	24-00246	A-1670-400-00-0000 Mail Expenses	09/29/2023	500.00	500.00		

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Check total for 001626-Repeat Business</b> (**Fiscal Year Paid to Date 500.00)							
<b>Nick Round</b>							
Invoice: 09/19/2023	Soccer Modified Vs FA SOLQ/AP ID# 000624]		09/29/2023	111.75	111.75		
	A-2855-400-00-0100	Soccer Contractual					
<b>Check total for 000765-Nick Round</b> (**Fiscal Year Paid to Date 220.75)							
<b>Timothy J. Sattis</b>							
Invoice: 09/13/2023	Varsity Volleyball VS HARTFORD + JV/AP ID# 000609]		09/29/2023	174.50	174.50		
	A-2855-400-00-0600	Volleyball Contractual					
<b>Check total for 001405-Timothy J. Sattis</b> (**Fiscal Year Paid to Date 174.50)							
<b>Marybeth Sankel</b>							
Invoice: 09/15/2023	Varsity Volleyball VS LG + JV/AP ID# 000611]		09/29/2023	174.50	174.50		
	A-2855-400-00-0600	Volleyball Contractual					
<b>Check total for 001501-Marybeth Sankel</b> (**Fiscal Year Paid to Date 174.50)							
<b>School Lunch Fund</b>							
Invoice: 801	bagel, danish waters new teacher day/AP ID# 000572]		09/29/2023	49.71	49.71		
	24-00586	A-1010-401-00-0000					
		Miscellaneous					
Invoice: 901	c Superintendent days 09/5+9/6/AP ID# 000572]		09/29/2023	1,470.00	1,470.00		
	24-00586	A-1010-401-00-0000					
		Miscellaneous					
Invoice: 902	Transportation Breakfast 09/06/23/AP ID# 000573]		09/29/2023	213.00	213.00		
	24-00336	A-5510-456-00-0000					
		Misc Materials & Supplies					
<b>Check total for 000800-School Lunch Fund</b> (**Fiscal Year Paid to Date 1,732.71)							
<b>Brian Speck</b>							
Invoice: 09/23/2023 Soccer Varsity Vs LaSalle Girls/AP ID# 000637]							
				109.00			

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 002548-Brian Speck</b> (**Fiscal Year Paid to Date 109.00)						
	A-2855-400-00-0100	Soccer Contractual	09/29/2023		109.00	030313 9/29/2023
<b>Donald Stack</b>						
Invoice: 09/20/2023 Volleyball Modified vs FE[AP ID# 000617]						
	A-2855-400-00-0600	Volleyball Contractual	09/29/2023	82.50	82.50	
Invoice: 09/25/2023 Volleyball Modified vs Granville[AP ID# 000621]						
	A-2855-400-00-0600	Volleyball Contractual	09/29/2023	82.50	82.50	
<b>Check total for 001734-Donald Stack</b> (**Fiscal Year Paid to Date 339.50)						
<b>Staples</b>						
Invoice: 3542652111 markers, putty, staples, easel[AP ID# 000589]						
	24-00115	A-2110-450-06-0009	09/29/2023	46.11	46.11	
Invoice: 3543105657 read poster[AP ID# 000589]						
	24-00115	A-2110-450-06-0009	09/29/2023	3.19	3.19	
Invoice: 3543105658 literature poster[AP ID# 000589]						
	24-00115	A-2110-450-06-0009	09/29/2023	3.19	3.19	
Invoice: 3543105659 crayola colored pencils + flair[AP ID# 000589]						
	24-00115	A-2110-450-06-0009	09/29/2023	39.73	39.73	
Invoice: 3543105661 coffee filters + tape[AP ID# 000591]						
	24-00229	A-2110-450-04-0014	09/29/2023	26.37	26.37	
<b>Check total for 000861-Staples</b> (**Fiscal Year Paid to Date 4,015.38)						
<b>Arthur Stein</b>						
Invoice: 09/13/2023 Varsity Volleyball VS HARTFORD + JV[AP ID# 000610]						
	A-2855-400-00-0600	Volleyball Contractual	09/29/2023	174.50	174.50	
<b>Check total for 001664-Arthur Stein</b> (**Fiscal Year Paid to Date 174.50)						

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Titan Roofing, Inc.</b>						
Invoice:	69930 HS Roof Repair Labor[AP ID# 000574]			2,258.14		
Invoice:	69930-1 HS Roof Repair materials[AP ID# 000574]			1,119.05		
24-00421	A-1620-401-00-0000	Repairs	09/29/2023	2,258.14		
24-00421	A-1621-450-06-0000	Maintenance Supplies HS	09/29/2023	1,119.05		
Subtotal for group				3,377.19	3,377.19	
Check total for 001977-Titan Roofing, Inc.				(**Fiscal Year Paid to Date 3,377.19)	3,377.19	C 030317 9/29/2023
<b>Treasurer. Southern Adirondack Public.</b>						
Invoice:	102-2401 workers comp 2023-24 2/2[AP ID# 000592]			51,573.50		
24-00128	A-9040-800-00-0000	Workers Compensation	09/29/2023	50,542.03		
24-00128	C-9040-800-00-0000	Workers' Compensation	09/29/2023	1,031.47		
Subtotal for group				51,573.50	51,573.50	
Check total for 000851-Treasurer. Southern Adirondack Public.				(**Fiscal Year Paid to Date 103,147.00)	51,573.50	C 030318 9/29/2023
<b>Varsity Athletic Apparel, Inc.</b>						
Invoice:	36034 eagle felt patches 150[AP ID# 000593]			758.50		
24-00151	A-2855-450-00-0000	Athletics Supplies	09/29/2023	758.50		
Check total for 001535-Varsity Athletic Apparel, Inc.				(**Fiscal Year Paid to Date 758.50)	758.50	C 030319 9/29/2023
<b>W.B. Mason Co., Inc.</b>						
Invoice:	239523736 glue, crayon, const paper[AP ID# 000594]			85.91		
24-00024	A-2110-450-06-0014	Art Supplies Jr/Sr HS	09/29/2023	85.91		
Invoice:	239978066 construction paper[AP ID# 000595]			66.36		
24-00192	A-2110-450-06-0014	Art Supplies Jr/Sr HS	09/29/2023	66.36		
Check total for 000946-W.B. Mason Co., Inc.				(**Fiscal Year Paid to Date 552.32)	152.27	C 030320 9/29/2023
<b>Thomas Walsh</b>					82.50	
Invoice: 09/20/2023 Volleyball Modified vs FE[AP ID# 000618]					82.50	

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2855-400-00-0600	Volleyball Contractual	09/29/2023		82.50		
Check total for 002546-Thomas Walsh				{**Fiscal Year Paid to Date 82.50}		030321	9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2855-400-00-0100	Soccer Contractual	09/29/2023		109.00		
Check total for 002549-Dale Wood				{**Fiscal Year Paid to Date 109.00}		030322	9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-1010-490-00-0000	BOCES Services	09/29/2023	1,897.09	1,897.09		
Check total for 000999-WSWHE BOCES				{**Fiscal Year Paid to Date 557,796.50}		030323	9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
WWSWE BOCES							
Invoice: c0044-24 September Services Billing/AP ID# 0006001							
24-00546	A-1310-490-00-0000	BOCES Services	09/29/2023		2,583.89		
24-00546	A-1345-490-00-0000	BOCES Services	09/29/2023		293.70		
24-00546	A-1430-490-00-0000	BOCES Services	09/29/2023		256.00		
24-00546	A-1480-490-00-0000	BOCES Services	09/29/2023		4,824.80		
24-00546	A-1620-430-00-0000	Telephone Services	09/29/2023		244.55		
24-00546	A-1620-490-00-0000	BOCES Services	09/29/2023		2,258.10		
24-00546	A-1620-490-00-0402	BOCES Security	09/29/2023		2,399.10		
24-00546	A-1670-490-00-0000	BOCES Services	09/29/2023		876.90		
24-00546	A-1680-490-00-0000	BOCES Services	09/29/2023		58,335.47		
24-00546	A-2060-490-00-0000	BOCES Services	09/29/2023		485.00		
24-00546	A-2070-490-00-0000	BOCES Services	09/29/2023		2,719.27		
24-00546	A-2110-451-04-0010	Science Kits ES	09/29/2023		635.00		
24-00546	A-2110-490-00-0000	BOCES Services	09/29/2023		1,318.50		
24-00546	A-2250-490-00-0000	BOCES Services	09/29/2023		75,525.20		
24-00546	A-2280-490-06-0000	BOCES Services CTE	09/29/2023		32,555.00		
24-00546	A-2610-490-00-0000	BOCES Services	09/29/2023		4,045.80		
24-00546	A-2630-490-00-0000	BOCES Services	09/29/2023		29,393.20		
24-00546	A-2825-490-00-0000	BOCES Services	09/29/2023		5,845.56		
Check total for 000999-WWSWE BOCES				{**Fiscal Year Paid to Date 557,796.50}		030323	9/29/2023

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0016-AP Warrant 9/29/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00546	A-5510-490-00-0000	BOCES Services	09/29/2023		255.60		
24-00546	A-5530-430-00-0000	Telephone	09/29/2023		244.55		
24-00546	A-9060-800-00-0000	Health & Dental Insurance	09/29/2023		1,135.20		
Subtotal for group					226,229.39		
Check total for 000999-WSWHE BOCES				(**Fiscal Year Paid to Date 557,796.50)	226,229.39	C	030324 9/29/2023

WSWHE Boces							
Invoice: 108-24 F ESY Summer 2022 Rate Adjustment[AP ID# 000597]							
24-00540	F-244408-2253-490	BOCES Services	09/29/2023	1,480.08	1,480.08		
Check total for 99999-WSWHE Boces				(**Fiscal Year Paid to Date 1,480.08)	1,480.08	C	030325 9/29/2023

Staples							
Invoice: 3543081947 12 metal shop stools[AP ID# 000590]							
24-00188	A-2110-200-06-0016	Technology Equipment	09/29/2023	425.88	425.88		
Check total for 000861-Staples				(**Fiscal Year Paid to Date 4,015.38)	425.88	C	030326 9/29/2023

Total for Bank Account: G NB Cash AP GFNB AP

340,213.30

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### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Warrant: 0016-AP Warrant 9/29/2023

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 70 Checks (030257-030326)	Cash Replacement 0	EFT's 0	Transactions 84	
A					\$ 332,406.61
C					4,797.62
F					3,009.07
Total for All Funds					\$ 340,213.30
Bank Account Summary					
GFNB AP					
70 Checks (030257-030326)					\$ 340,213.30

I hereby certify that I have audited the claims for the 70 checks and 0 electronic disbursements above, in the total amount of \$ 340,213.30 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 9/29/23 Veronica Barrows Claims Auditor  
 Date 9/29/2023 Michelle Stogdole SBO Signature

# Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Warrant: 0016-AP Warrant 9/29/2023

Payment Amt.

Check Date

**Selection Criteria**

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





# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0017-PR#10 Deductions AP Warrant 10/12/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC						
Invoice: 271713-1 Sep 2023 AFLAC IN 09/28/2023[AP ID# 000674]						
	G/L Acct: A720.0A	Preferred Health Flex	10/15/2023	666.63	666.63	
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 3,794.74)						
CSEA Inc.						
Invoice: 10/12/2023 PR #10 10/12/2023[AP ID# 000651]						
	G/L Acct: A724.00	CSEA Dues	10/12/2023	24.73	24.73	
	G/L Acct: A724.00	CSEA Dues	10/12/2023	2,122.77	2,122.77	
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 10,247.96)						
Erin Ely, HLTA Treasurer						
Invoice: 10/12/2023 PR #10 10/12/2023[AP ID# 000653]						
	G/L Acct: A724.0A	HLTA Dues	10/12/2023	7,122.33	7,122.33	
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 7,122.33)						
NYSUT Benefit Trust						
Invoice: 10/12/2023 ACCT#09145 PR #10 10/12/2023[AP ID# 000654]						
	G/L Acct: A720.0B	NYSUT Benefit Trust	10/12/2023	508.29	508.29	
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 1,030.12)						
People						
Invoice: 10/12/2023 PR #10 10/12/2023[AP ID# 000655]						
	G/L Acct: A724.00	CSEA Dues	10/12/2023	4.77	4.77	
Check total for 001870-People (**Fiscal Year Paid to Date 14.31)						
Preferred Group Plans, Inc.						

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
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Warrant: 0017-PR#10 Deductions AP Warrant 10/12/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000649]			945.50			
	G/L Acct: A720.0A	Preferred Health Flex	10/12/2023		945.50		
Check total for 000700-Preferred Group Plans, Inc.				(**Fiscal Year Paid to Date 2,927.00)	945.50	C	030331
							10/12/2023
<hr/>							
SASTA							
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000656]			23.00			
	G/L Acct: A724.0B	SASTA Dues	10/12/2023		23.00		
Check total for 000788-SASTA				(**Fiscal Year Paid to Date 53.50)	23.00	C	030332
							10/12/2023
<hr/>							
VOTE/COPE							
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000657]			71.24			
	G/L Acct: A724.0C	Vote Cope	10/12/2023		71.24		
Check total for 000945-VOTE/COPE				(**Fiscal Year Paid to Date 71.24)	71.24	C	030333
							10/12/2023
<hr/>							
Warren County Sheriff Depart							
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000650]			82.04			
	G/L Acct: A723.00	Income Executions	10/12/2023		82.04		
Check total for 000955-Warren County Sheriff Depart				(**Fiscal Year Paid to Date 379.48)	82.04	C	030334
							10/12/2023
<hr/>							
The Omni Group							
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000659]			425.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	10/12/2023		425.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 47,155.46)	425.00	E	2410ASPIRE
							10/12/2023
<hr/>							
The Omni Group							
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000660]			2,471.66			
	G/L Acct: A729.00	Tax Sheltered Annuities	10/12/2023		2,471.66		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 47,155.46)	2,471.66	E	2410AXA
							10/12/2023

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**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0017-PR#10 Deductions AP Warrant 10/12/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>The Omni Group</b>						
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000661]	Tax Sheltered Annuities	10/12/2023	650.00	650.00	2410EQUIT 10/12/2023
G/L Acct: A729.00						
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 47,155.46)		
<b>EFTPS Enrollment Processing</b>						
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000646]	Federal Income Tax	10/12/2023	39,539.11	39,539.11	2410FEDTAX 10/12/2023
G/L Acct: A722.00						
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 457,734.26)		
<b>The Omni Group</b>						
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000647]	Social Security Tax	10/12/2023	52,983.80	52,983.80	2410FICA 10/12/2023
G/L Acct: A726.00						
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 457,734.26)		
<b>The Omni Group</b>						
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000662]	Tax Sheltered Annuities	10/12/2023	500.00	500.00	2410FIRST 10/12/2023
G/L Acct: A729.00						
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 47,155.46)		
<b>The Omni Group</b>						
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000663]	Tax Sheltered Annuities	10/12/2023	1,505.16	1,505.16	2410GWN 10/12/2023
G/L Acct: A729.00						
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 47,155.46)		
<b>EFTPS Enrollment Processing</b>						
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000648]			12,391.78		

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0017-PR#10 Deductions AP Warrant 10/12/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A726.00	Social Security Tax	10/12/2023		12,391.78	
Check total for 001010-EFTPS Enrollment Processing					12,391.78	2410MED1 10/12/2023
						(**Fiscal Year Paid to Date 457,734.26)
The Omni Group						
Invoice: 10/12/2023 PR #10 10/12/2023[AP ID# 000664]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/12/2023	200.00	200.00	
Check total for 000651-The Omni Group					200.00	2410METCTR 10/12/2023
						(**Fiscal Year Paid to Date 47,155.46)
The Omni Group						
Invoice: 10/12/2023 PR #10 10/12/2023[AP ID# 000665]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/12/2023	200.00	200.00	
Check total for 000651-The Omni Group					200.00	2410METRO 10/12/2023
						(**Fiscal Year Paid to Date 47,155.46)
The Omni Group						
Invoice: 10/12/2023 PR #10 10/12/2023[AP ID# 000666]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/12/2023	200.00	200.00	
Check total for 000651-The Omni Group					200.00	2410MUTUAL 10/12/2023
						(**Fiscal Year Paid to Date 47,155.46)
NYS Tax Department						
Invoice: 10/12/2023 PR #10 10/12/2023[AP ID# 000658]						
	G/L Acct: A721.00	New York State Income Tax	10/12/2023	18,791.10	18,791.10	
Check total for 001027-NYS Tax Department					18,791.10	2410NY 10/12/2023
						(**Fiscal Year Paid to Date 80,956.81)
The Omni Group						
Invoice: 10/12/2023 PR #10 10/12/2023[AP ID# 000667]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/12/2023	275.00	275.00	
Check total for 000651-The Omni Group					275.00	2410NYLIFE 10/12/2023
						(**Fiscal Year Paid to Date 47,155.46)

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0017-PR#10 Deductions AP Warrant 10/12/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>The Omni Group</b>						
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000668]	Tax Sheltered Annuities	10/12/2023	500.00	500.00	2410OPFUND 10/12/2023
		(**Fiscal Year Paid to Date 47,155.46)				
<b>Check total for 000651-The Omni Group</b>						
<hr/>						
<b>The Omni Group</b>						
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000669]	Tax Sheltered Annuities	10/12/2023	150.00	150.00	2410OPSHR 10/12/2023
		(**Fiscal Year Paid to Date 47,155.46)				
<b>Check total for 000651-The Omni Group</b>						
<hr/>						
<b>The Omni Group</b>						
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000670]	Tax Sheltered Annuities	10/12/2023	1,850.00	1,850.00	2410SEC82 10/12/2023
		(**Fiscal Year Paid to Date 47,155.46)				
<b>Check total for 000651-The Omni Group</b>						
<hr/>						
<b>The Omni Group</b>						
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000671]	Tax Sheltered Annuities	10/12/2023	75.00	75.00	2410VFT 10/12/2023
		(**Fiscal Year Paid to Date 47,155.46)				
<b>Check total for 000651-The Omni Group</b>						
<hr/>						
<b>The Omni Group</b>						
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000735]	Tax Sheltered Annuities	10/12/2023	100.00	100.00	2410VFTROT 10/12/2023
		(**Fiscal Year Paid to Date 47,155.46)				
<b>Check total for 000651-The Omni Group</b>						
<hr/>						
<b>The Omni Group</b>						
Invoice: 10/12/2023 PR #10	10/12/2023[AP ID# 000672]	Tax Sheltered Annuities	10/12/2023	3,575.00	3,575.00	

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### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0017-PR#10 Deductions AP Warrant 10/12/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 47,155.46)			3,575.00	E	2410VOYA 10/12/2023
AFLAC		Invoice: 271713 Sep 2023 AFLAC INV 09/28/2023[AP ID# 000673]		410.89			
	G/L Acct: A720 0A	Preferred Health Flex	10/15/2023		410.89		
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 3,794.74)			410.89	E	AFLACACH 10/15/2023
AFLAC		Invoice: 271713-2 Sep 2023 AFLAC INV 09/28/2023[AP ID# 000675]		102.96			
	G/L Acct: A719 00	Disability Insurance	10/15/2023		102.96		
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 3,794.74)			102.96	E	AFLACSEP 10/15/2023
AFLAC		Invoice: 271713-4 September Atlac INV 09/28//2023[AP ID# 000677]		20.59			
	G/L Acct: A719 00	Disability Insurance	10/15/2023		20.59		
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 3,794.74)			20.59	E	SEPTEMAFLA 10/15/2023
AFLAC		Invoice: 271713-3 Sep 2023 AFLAC INV09/28/2023[AP ID# 000676]		696.30			
	G/L Acct: A719 00	Disability Insurance	10/15/2023		696.30		
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 3,794.74)			696.30	E	SEPTEMBERA 10/15/2023
Total for Bank Account: G NB Cash AP GFNB AP						149,184.65	

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Warrant: 0017-PR#10 Deductions AP Warrant 10/12/23

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	8 Checks (030327-030334)	0	24	33	\$ 149,184.65
GFNB AP					\$ 149,184.65

I hereby certify that I have audited the claims for the 8 checks and 24 electronic disbursements above, in the total amount of \$ 149,184.65 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 10/13/23 *Janita Brannon* Claims Auditor Date 10/13/2023 *Michele Angulo* SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Warrant: 0017-PR#10 Deductions AP Warrant 10/12/23

Payment Amt.

Check Date

**Selection Criteria**

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



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
A. White & Son, Inc. 2 Hamilton Ave. Corinth, NY 12822						
Invoice: 54955606 batteries for clocks[AP ID# 000730]						
24-00386	A-1621-450-06-0000	Maintenance Supplies HS	10/16/2023	47.97	47.97	
Invoice: 549747 handy mix gravel[AP ID# 000730]						
24-00386	A-1621-450-06-0000	Maintenance Supplies HS	10/16/2023	34.36	34.36	
Check total for 000004-A. White & Son, Inc.				(**Fiscal Year Paid to Date 545.82)	82.33	C 030335
						10/16/2023

Airgas USA LLC PO Box 734445 Chicago, IL 60673-4445						
Invoice: 5502254740 ES/ HS Tank Lease + Helium/ Nitrogen[AP ID# 000731]						
24-00501	A-1620-420-04-0000	Heating ES	10/16/2023	53.20	13.30	
24-00501	A-2110-400-06-0000	Jr/Sr HS Contractual	10/16/2023		13.30	
24-00501	A-2110-450-06-0000	Jr/Sr HS Supplies	10/16/2023		26.60	
Subtotal for group				53.20	53.20	
Check total for 000891-Airgas USA LLC				(**Fiscal Year Paid to Date 212.28)	53.20	C 030336
						10/16/2023

AMAZON Capital Services PO Box 035184 Seattle, WA 98124-5184						
Invoice: 1T6L-V494-HQTY Cage Pots, Pans & Covers[AP ID# 000678]						
24-00443	C-2860-450-00-0000	Supplies & Materials	10/16/2023	202.91	202.91	
Invoice: 1TCH-W9PG-J1D3 Monitor Stand with drawer bulletin board[AP ID# 000679]						
24-00495	A-2110-450-06-0000	Jr/Sr HS Supplies	10/16/2023	87.84	87.84	
Invoice: 146P-6F-G4-9HMY 10 Wireless powerpoint clickers us[AP ID# 000680]						
24-00503	A-2630-450-00-0000	Computer Supplies	10/16/2023	127.30	127.30	
Invoice: 1DP9-H3PC-1QJ1 desk organizer, pocket folders, desk pad[AP ID# 000681]						
24-00512	A-2110-450-06-0000	Jr/Sr HS Supplies	10/16/2023	168.83	168.83	
Invoice: 1DP4-3C4V-1XRJ Tech Class Jig Saw Tool, compact router[AP ID# 000682]						
24-00516	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/16/2023	293.06	293.06	

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
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Warrant: 0018-AP Warrant 10/16/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 1M6L-NYWY-1FN1 Cutting Wheels, grinding wheel, saw circ[AP ID# 000682]							
24-00516	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/16/2023	450.59	450.59		
Invoice: 1CNT-7VVT-4LYF 3 t floor jack, car dolly, bike jack lift[AP ID# 000683]							
24-00548	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/16/2023	501.95	501.95		
Invoice: 1NJW-9NLW-1NRG Pro lift jack stands[AP ID# 000683]							
24-00548	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/16/2023	28.99	28.99		
Invoice: 1JTR-WGHQ-9RKL Pro Clean Vac Bags[AP ID# 000684]							
24-00551	A-1620-450-04-0000	Custodial Supplies ES	10/16/2023	50.34	50.34		
Invoice: 1JTR-WGHQ-GXFH 3 button stopwatch[AP ID# 000685]							
24-00556	F-24S611-2250-450	Materials & Supplies	10/16/2023	11.06	11.06		
Invoice: 1CLW-7Y7V-9DR3 Tech Class Drill Bits[AP ID# 000686]							
24-00558	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/16/2023	158.64	158.64		
Invoice: 1WM9-LAXD-MG7H Vacuum Cleaner Bags[AP ID# 000687]							
24-00564	A-1620-450-04-0000	Custodial Supplies ES	10/16/2023	55.20	55.20		
Invoice: 1HLH-GR1T-6JMV Tech Class Brad Nail'er, orbiting tool[AP ID# 000688]							
24-00559	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/16/2023	393.00	393.00		
Invoice: 1P4N-64HF-9QJ1 Saw Stop Flip[AP ID# 000689]							
24-00583	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/16/2023	39.00	39.00		
Invoice: 17KW-6PNW-6XQ9 Knee-High Athletic Socks[AP ID# 000690]							
24-00592	A-2855-450-00-0100	Soccer Supplies	10/16/2023	78.99	78.99		
Invoice: 1HJC-MRNG-64XM Knee-High Athletic Socks[AP ID# 000690]							
24-00592	A-2855-450-00-0100	Soccer Supplies	10/16/2023	161.10	161.10		
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 12,317.11)							
					2,808.80	C	030337 10/16/2023

Anable Tyler  
16 Meadowbrook Rd  
Queensbury, NY 12804  
Invoice: 09/26/2025 Modified boys soccer vs Argyle solo[AP ID# 000765]  
A-2855-400-00-0100 Soccer Contractual

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**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
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Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000053-Anable Tyler (**Fiscal Year Paid to Date 111.75)							
Aramco Inc. part of E.A. Morse PO Box 783956 Philadelphia, PA 19178-3956 Invoice: S6007644,002 Proteam Vacuum[AP ID# 000691]							
24-00465	A-1620-200-00-0000	Equipment	10/16/2023	1,063.50	1,063.50		
24-00465	A-1620-450-04-0000	Custodial Supplies ES	10/16/2023	66.30	66.30		
Subtotal for group				1,129.80	1,129.80		
Check total for 000253-Aramco Inc. (**Fiscal Year Paid to Date 4,210.02)							
Robert C. Ashe 66 Green Barn Road Hudson Falls, NY 12839 Invoice: 09/27/2023 32 in acrylic 4x8 hardboard reimburse[AP ID# 000732]							
	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/16/2023	147.90	147.90		
Check total for 000064-Robert C. Ashe (**Fiscal Year Paid to Date 147.90)							
Bartlett, Pontiff, Stewart & Rhodes, P.C. Attorneys at Law PO Box 2168 One Washington Street Glens Falls, NY 12801-2168 Invoice: 10/11/2023 476 Legal Retainer Fee[AP ID# 000733]							
24-00238	A-1420-400-00-0000	Legal Counsel	10/16/2023	1,000.00	1,000.00		
Invoice: 1416235 9/4-9/21/23 legal labor[AP ID# 000734]							
24-00240	A-1420-400-00-0000	Legal Counsel	10/16/2023	980.00	980.00		
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 5,540.00)							
						1,980.00	C 030341 10/16/2023

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**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
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Warrant: 0018-AP Warrant 10/16/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Best Western Hotel & Conference Ctr 26 East First St. Oswego, NY 13126							
Invoice:	Conference 81919	10/25/23&10/26/23 Ben Reynolds[AP ID# 000692]					
24-00545	A-2110-406-06-0000	Conferences Jr/Sr	10/16/2023	288.00	288.00		
Check total for 002393-Best Western Hotel & Conference Ctr				(**Fiscal Year Paid to Date 288.00)	288.00	C	030342 10/16/2023

Bimbo Bakeries USA PO Box 412678 Boston, MA 02241-2678							
Invoice:	66412590003966	Cafeteria Food[AP ID# 000693]					
24-00432	C-2860-451-00-0000	Food	10/16/2023	107.44	107.44		
Invoice:	66412590003967	Cafeteria Food[AP ID# 000693]					
24-00432	C-2860-451-00-0000	Food	10/16/2023	116.43	116.43		
Invoice:	66412590004084	Cafeteria Food[AP ID# 000693]					
24-00432	C-2860-451-00-0000	Food	10/16/2023	166.22	166.22		
Invoice:	66412590004085	Cafeteria Food[AP ID# 000693]					
24-00432	C-2860-451-00-0000	Food	10/16/2023	184.85	184.85		
Invoice:	66412590004226	Cafeteria Food[AP ID# 000693]					
24-00432	C-2860-451-00-0000	Food	10/16/2023	148.48	148.48		
Invoice:	66412590004227	Cafeteria Food[AP ID# 000693]					
24-00432	C-2860-451-00-0000	Food	10/16/2023	137.14	137.14		
Check total for 000326-Bimbo Bakeries USA				(**Fiscal Year Paid to Date 860.56)	860.56	C	030343 10/16/2023

Blick Art Materials LLC 6910 Eagle Way Chicago, IL 60678-1069							
Invoice:	1066646	art paper, paint brushes, stencils, painl[AP ID# 000694]					
24-00078	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/16/2023	1,312.43	1,312.43		
Invoice:	1116065	art markers[AP ID# 000694]					
24-00078	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/16/2023	35.16	35.16		

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date		
Invoice: 1151133 binder clips[AP ID# 000694]									
24-00078	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/16/2023	1.59	1.59				
Invoice: 1091847 art crepe paper + paint[AP ID# 000695]									
24-00189	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/16/2023	186.25	186.25				
Invoice: 1133393 art paper, tissue, pens, ink[AP ID# 000696]									
24-00219	A-2110-450-04-0014	Art Supplies ES	10/16/2023	338.68	338.68				
Invoice: 1160203 1/2 pan refill magenta[AP ID# 000696]									
24-00219	A-2110-450-04-0014	Art Supplies ES	10/16/2023	13.70	13.70				
Check total for 000101-Blick Art Materials LLC						1,887.81	C	030344	10/16/2023
(**Fiscal Year Paid to Date 1,887.81)									
BSN Sports LLC % A/R Department PO Box 841393 Dallas, TX 75284-1393									
Invoice: 923072889 Goalie Gloves[AP ID# 000698]									
24-00584	A-2855-450-00-0100	Soccer Supplies	10/16/2023	171.16	171.16				
Check total for 000121-BSN Sports LLC						171.16	C	030345	10/16/2023
(**Fiscal Year Paid to Date 3,459.26)									
BSN Sports LLC PO Box 841393 Dallas, TX 75284-1393									
Invoice: 922918665 PE Badminton supplies[AP ID# 000697]									
24-00045	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/16/2023	240.25	240.25				
Check total for 000665-BSN Sports LLC						240.25	C	030346	10/16/2023
(**Fiscal Year Paid to Date 495.69)									
Buddy's Tree Service 17 Rice Rd. Hadley, NY 12835									
Invoice: 07/26/2023 quote remove 3 large trees at high school[AP ID# 000699]									
24-00341	A-1621-400-00-0000	Maintenance Projects	10/16/2023	14,600.00	14,600.00				
Invoice: 07/24/23 quote removal 8 trees along akins border[AP ID# 000700]						10,800.00			

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
24-00347	A-1621-400-00-0000	Maintenance Projects	10/16/2023		10,800.00	
Check total for 000124-Buddy's Tree Service						030347
						10/16/2023
(**Fiscal Year Paid to Date 25,400.00)						
<hr/>						
Burnt Hills Track Club						
% Chris Casey BHBL HS						
1023 Gideon Trace						
Charlton, NY 12302						
Invoice: 10/14/2023 Burnt Hills XC Invitational 2023[AP ID# 000701]						
24-00398	A-2855-400-00-0800	X-County Contractual	10/16/2023	200.00	200.00	
Check total for 000130-Burnt Hills Track Club						030348
						10/16/2023
(**Fiscal Year Paid to Date 200.00)						
<hr/>						
Tyler Byrnes						
5133 Route 9N						
Corinth, NY 12822						
Invoice: 10/10/2023 Modified Girls Soccer vs LG[AP ID# 000789]						
	A-2855-400-00-0100	Soccer Contractual	10/16/2023	68.50	68.50	
Check total for 001559-Tyler Byrnes						030349
						10/16/2023
(**Fiscal Year Paid to Date 68.50)						
<hr/>						
Carolina Biological, Supply,Co						
PO Box 60232						
Charlotte, NC 28260-0232						
Invoice: 52212460RI Lab Cupric Barbonate Powder[AP ID# 000702]						
24-00100	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/16/2023	37.22	37.22	
Invoice: 5222459RI Science fish line + batteries[AP ID# 000703]						
24-00089	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/16/2023	20.84	20.84	
Check total for 000151-Carolina Biological, Supply,Co						030350
						10/16/2023
(**Fiscal Year Paid to Date 58.06)						
<hr/>						
Center for Disability Service Incl/Prospe						
Finance Department						
314 South Manning Boulevard						
Albany, NY 12208						
Invoice: 09/18/23 09/6-0/30/23 RSY AB JB KK[AP ID# 000766]						
						15,720.90

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# Hadley-Luzerne Central School District

Warrant Report  
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Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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24-00349 A-2250-472-00-0000 Tuition Private Schools 10/16/2023 15,720.90  
 Check total for 000713-Center for Disability Service Incl/Prospe (\*\*Fiscal Year Paid to Date 59,390.90) 030351 10/16/2023

Ceramic Supply, Inc.  
7 Route 46 West  
Lodi, NJ 07644  
Invoice: 49217108 Art #3 Clay[AP ID# 000704]  
 24-00191 A-2110-450-06-0014 Art Supplies Jr/Sr HS 10/16/2023 210.00  
 Check total for 001869-Ceramic Supply, Inc. (\*\*Fiscal Year Paid to Date 490.00) 030352 10/16/2023

Cintas Corporation #617  
LOC 617  
P.O. Box 630803  
Cincinnati, OH 45263-0803  
Invoice: 4167871280 Dust Mop and Frame Service[AP ID# 000736]  
 24-00424 A-1620-406-00-0000 Uniform Services 10/16/2023 103.40  
 Invoice: 4167871352 Dust Mop and Frame Service[AP ID# 000736]  
 24-00424 A-1620-406-00-0000 Uniform Services 10/16/2023 183.03  
 Invoice: 4169285641 Dust Mop and Frame Service[AP ID# 000736]  
 24-00424 A-1620-406-00-0000 Uniform Services 10/16/2023 103.40  
 Check total for 001565-Cintas Corporation #617 (\*\*Fiscal Year Paid to Date 6,452.99) 030353 10/16/2023

Comfort Food Community  
135 Main St.  
PO Box 86  
Greenwich, NY 12834  
Invoice: 36 NYS Cafe Food[AP ID# 000705]  
 24-00445 C-2860-451-00-0000 Food 10/16/2023 1,240.40  
 Invoice: 60 NYS Cafe Food[AP ID# 000705]  
 24-00445 C-2860-451-00-0000 Food 10/16/2023 1,047.50  
 Invoice: 72 NYS Cafe Food[AP ID# 000705]  
 24-00445 C-2860-451-00-0000 Food 10/16/2023 634.50

**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
24-00445	C-2860-451-00-0000	Food	10/16/2023		634.50	
Check total for 002382-Comfort Food Community					2,922.40	030354
						10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Curtis Lumber Co.						
885 Rte 67						
Ballston Spa, NY 12020						
Invoice: 2309-032677 link chain proof coil classroom[AP ID# 000737]						
24-00187	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/16/2023	13.14	13.14	
Invoice: 2309-294047 blue, yellow, white paint classroom[AP ID# 000737]						
24-00187	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/16/2023	68.33	68.33	
Check total for 000213-Curtis Lumber Co.					81.47	030355
						10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Robert Curto						
29 A Fairway Dr.						
Mechanicville, NY 12118-3531						
Invoice: 10/06/2023 Modified Volleyball vs Hartford[AP ID# 000799]						
	A-2855-400-00-0600	Volleyball Contractual	10/16/2023	82.50	82.50	
Check total for 001290-Robert Curto					82.50	030356
						10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CVC Paging						
Central Vermont Comm.						
1697 US Route 4, Suite 5						
Rutland, VT 05701-9321						
Invoice: 10/15/2023 41 Radios 10/1-12/31/23 mobile service[AP ID# 000738]						
24-00224	A-5510-400-00-0000	Trans Contractual	10/16/2023	3,525.00	3,525.00	
Check total for 000215-CVC Paging					3,525.00	030357
						10/16/2023

Michelle M. D'Angelico-Taylor  
10 River Street  
Fort Edward, NY 12828  
Invoice: 09/22/2023 Phone September Phone Reimbursement[AP ID# 000739]  
24-00405 A-1310-400-00-0000 BO Contractual 10/16/2023 80.00 80.00

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
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Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002034-Michelle M. D'Angelico-Taylor				(**Fiscal Year Paid to Date 240.00)	80.00	C	030358 10/16/2023
Christina Darkangelo Wood 605 Riverside Ave Scotia, NY 12302 Invoice: 09/27/2023 Volleyball Vs Corinth AP ID# 0007961							
	A-2855-400-00-0600	Volleyball Contractual	10/16/2023	167.50	167.50		
Check total for 002553-Christina Darkangelo Wood				(**Fiscal Year Paid to Date 167.50)	167.50	C	030359 10/16/2023
Day Automation Systems, Inc. Box 8000 Department 278 Buffalo, NY 14267-0002 Invoice: 117642 HVAC ES Controls 62.56% AP ID# 0007061							
	22-01068	F-ARPESS-2110-400 Purchased Services	10/16/2023	84,645.96	84,645.96		
Check total for 001985-Day Automation Systems, Inc.				(**Fiscal Year Paid to Date 448,489.53)	84,645.96	C	030360 10/16/2023
Decrecente Distribution Co 211 North Main St Mechanicville, NY 12118 Invoice: 1691513 Cafeteria Food AP ID# 0007401							
	24-00434	C-2860-451-00-0000 Food	10/16/2023	195.10	195.10		
Invoice: 1697330 Cafeteria Food AP ID# 0007401					260.40		
	24-00434	C-2860-451-00-0000 Food	10/16/2023	260.40	260.40		
Invoice: 1691506 Cafeteria Food AP ID# 0007411					919.70		
	24-00433	C-2860-451-00-0000 Food	10/16/2023	919.70	919.70		
Invoice: 1702890 Cafeteria Food AP ID# 0007411					512.50		
	24-00433	C-2860-451-00-0000 Food	10/16/2023	512.50	512.50		
Invoice: 1708531 Cafeteria Food AP ID# 0007411					445.84		
	24-00433	C-2860-451-00-0000 Food	10/16/2023	445.84	445.84		
Check total for 000226-Decrecente Distribution Co				(**Fiscal Year Paid to Date 2,333.54)	2,333.54	C	030361 10/16/2023

**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
Susan M. Demos 82 Laurel Lane Queensbury, NY 12804							
Invoice: 10/02/23	Mileage	September Mileage 52 m x.655[AP ID# 000742]		34.06			
24-00631	A-2110-405-00-0000	Mileage	10/16/2023		34.06		
Check total for 001096-Susan M. Demos				(**Fiscal Year Paid to Date 34.06)		030362	10/16/2023
Deposit Control Systems PO Box 951 Clifton Park, NY 12065							
Invoice: P10051450	Fuel Storage Bottom Sweep[AP ID# 000743]			1,000.00			
24-00353	A-5530-400-00-0000	Bus Garage Contractual	10/16/2023		1,000.00		
Check total for 001445-Deposit Control Systems				(**Fiscal Year Paid to Date 1,907.68)		030363	10/16/2023
Fisher Scientific Company LLC Acct# 601866-002 PO Box 3648 Boston, MA 02241-3648							
Invoice: 4304426	electrophoresis buffer[AP ID# 000707]			43.81			
24-00079	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/16/2023		43.81		
Invoice: 4373949	plactoc sifter[AP ID# 000707]			70.72			
24-00079	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/16/2023		70.72		
Invoice: 4409642	resolves[AP ID# 000707]			12.30			
24-00079	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/16/2023		12.30		
Credit: 5243540	credit memo[AP ID# 000707]			-36.07			
24-00079	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/16/2023		-36.07		
Check total for 000289-Fisher Scientific Company LLC				(**Fiscal Year Paid to Date 90.76)		030364	10/16/2023

Fitzgerald Bros. Beverages  
PO Box 2151  
Glens Falls, NY 12801

### Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 914911 Cafeteria Food[AP ID# 000708]							
24-00436	C-2860-451-00-0000	Food	10/16/2023	184.20	184.20		
Check total for 000295-Fitzgerald Bros. Beverages				(**Fiscal Year Paid to Date 184.20)	184.20	C	030365
G.A. Bove Fuels 76 Railroad St. Mechanicville, NY 12118 Invoice: 167320 HS Propane 78.1.4 x1.3398[AP ID# 000744]							
24-00293	A-1620-420-06-0000	Heating J/S/HS	10/16/2023	644.98	644.98		
Check total for 001041-G.A. Bove Fuels				(**Fiscal Year Paid to Date 1,784.58)	644.98	C	030366
Ron Geesedi 28 White Birch Dr. Lake Luzerne, NY 12846 Invoice: 10/09/2023 Varsity Boys Soccer vs Galway[AP ID# 000794]							
	A-2855-400-00-0100	Soccer Contractual	10/16/2023	109.00	109.00		
Check total for 002398-Ron Geesedi				(**Fiscal Year Paid to Date 438.75)	109.00	C	030367
GlacierPoint Gillette 47 Stevens Lane PO Box 256 Gardiner, NY 12525 Invoice: 20031062 Cafeteria Food[AP ID# 000709]							
24-00437	C-2860-451-00-0000	Food	10/16/2023	120.00	120.00		
Check total for 001656-GlacierPoint Gillette				(**Fiscal Year Paid to Date 120.00)	120.00	C	030368
Glens Falls Produce Company 194 Maple St. Glens Falls, NY 12801-3734 Credit: 12858 Crate Credit[AP ID# 000710] Credit: 12867 Crate Credit[AP ID# 000710] Credit: 12872 Crate Credit[AP ID# 000710]							
				-18.00			
				-20.00			
				-8.00			

**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
	Credit: 12882 Crate Credit[AP ID# 000710]			-22.00			
	Credit: 12886 Crate Credit[AP ID# 000710]			-18.00			
	Credit: 12894 Crate Credit[AP ID# 000710]			-18.00			
	Invoice: 199-925 Cafe Milk + Produce[AP ID# 000710]			311.09			
	Invoice: 198-988 Cafe Milk[AP ID# 000710]			216.45			
	Invoice: 199-071 Cafe Milk + Produce[AP ID# 000710]			467.80			
	Invoice: 199-136 Cafe Milk + Produce[AP ID# 000710]			249.65			
	Invoice: 199-196 Cafe Milk + Produce[AP ID# 000710]			300.15			
	Invoice: 199-271 Cafe Milk + Produce[AP ID# 000710]			378.05			
	24-00430 C-2860-451-00-0000	Food	10/16/2023		662.39		
	24-00430 C-2860-451-00-MILK	Food	10/16/2023		1,156.80		
	Subtotal for group			1,819.19	1,819.19		
	Credit: 12857 Crate Credit[AP ID# 000711]			-20.00			
	Credit: 12866 Crate Credit[AP ID# 000711]			-38.00			
	Credit: 12870 Crate Credit[AP ID# 000711]			-24.00			
	Credit: 12881 Crate Credit[AP ID# 000711]			-36.00			
	Credit: 12885 Crate Credit[AP ID# 000711]			-18.00			
	Credit: 12893 Crate Credit[AP ID# 000711]			-38.00			
	Invoice: 198-926 Cafeteria Milk + Produce[AP ID# 000711]			322.20			
	Invoice: 198-989 Cafeteria Milk[AP ID# 000711]			273.30			
	Invoice: 199-072 Cafeteria Milk + Produce[AP ID# 000711]			752.40			
	Invoice: 199-137 Cafeteria Milk + Produce[AP ID# 000711]			319.05			
	Invoice: 199-199 Cafeteria Milk + Produce[AP ID# 000711]			480.75			
	Invoice: 199-275 Cafeteria Milk + Produce[AP ID# 000711]			620.45			
	24-00431 C-2860-451-00-0000	Food	10/16/2023		849.05		
	24-00431 C-2860-451-00-MILK	Food	10/16/2023		1,745.10		
	Subtotal for group			2,594.15	2,594.15		
	Check total for 000341-Glens Falls Produce Company				4,413.34	C	030369 10/16/2023

(\*Fiscal Year Paid to Date 5,610.19)

Haun Welding Supply Inc.  
5921 Court Street Road  
Syracuse, NY 13206

**Hadley-Luzerne Central School District**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001602-Haun Welding Supply Inc. (**Fiscal Year Paid to Date 250.68)						
Invoice: 3159555	shop class nozzle thread mag pro taper[AP ID# 000745]					
24-00184	A-2110-450-06-0016	Tech Supplies J/Sr HS	10/16/2023	64.68	64.68	030370 10/16/2023
Check total for 002381-Hershey's Ice Cream (**Fiscal Year Paid to Date 1,156.80)						
Hershey's Ice Cream 1206 Albany St. Schenectady, NY 12304						
Invoice: INV0019551463	Cafeteria Food[AP ID# 000712]					
24-00489	C-2860-451-00-0000	Food	10/16/2023	466.56	466.56	
Invoice: INVE0019551564	Cafeteria Food[AP ID# 000712]					
24-00489	C-2860-451-00-0000	Food	10/16/2023	202.80	202.80	
Invoice: INVE0019554935	Cafeteria Food[AP ID# 000712]					
24-00489	C-2860-451-00-0000	Food	10/16/2023	250.68	250.68	
Invoice: INVE0019554965	Cafeteria Food[AP ID# 000712]					
24-00489	C-2860-451-00-0000	Food	10/16/2023	236.76	236.76	
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 3,345.40)						
Hill & Markes, Inc. 1997 St. Hwy 5S Amsterdam, NY 12010						
Invoice: 2810375-00	Cafe Paper Supplies[AP ID# 000713]					
24-00450	C-2860-450-00-0000	Supplies & Materials	10/16/2023	844.98	844.98	
Invoice: 2815713-00	Cafe Paper Supplies[AP ID# 000713]					
24-00450	C-2860-450-00-0000	Supplies & Materials	10/16/2023	299.96	299.96	
Invoice: 2815725-00	Cafe Paper Supplies[AP ID# 000713]					
24-00450	C-2860-450-00-0000	Supplies & Materials	10/16/2023	535.85	535.85	
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 3,345.40)						
						030372 10/16/2023

October 16, 2023  
12:40:06 pm

**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
Shannon Hmura 14 Oakland Drive Saratoga Springs, NY 12866 Invoice: 10/06/2023 Modified Volleyball vs Hartford[AP ID# 000800]						
	A-2855-400-00-0600	Volleyball Contractual	10/16/2023	82.50	82.50	030373 10/16/2023
Check total for 002401-Shannon Hmura (**Fiscal Year Paid to Date 339.50)						

J. McBain Electric Inc. 2742 6th Ave., Troy, NY 12180 Invoice: 23C154 security office 2 new switches[AP ID# 000746]						
	24-00390	A-1621-400-00-0000	Maintenance Projects	10/16/2023	1,004.12	1,004.12 C 030374 10/16/2023
Check total for 001932-J. McBain Electric Inc. (**Fiscal Year Paid to Date 12,839.01)						

Ian Kindersley PO Bx 2424 Glens Falls, NY 12801 Invoice: 10/02/2023 varsity Soccer vs Fort Ann[AP ID# 000791]						
		A-2855-400-00-0100	Soccer Contractual	10/16/2023	109.00	109.00 C 030375 10/16/2023
Check total for 000453-Ian Kindersley (**Fiscal Year Paid to Date 109.00)						

Lake Luzerne Auto Parts 5 Bridge St. PO Box 573 Lake Luzerne, NY 12846 Invoice: 142016 gold battery[AP ID# 000747]							
		24-00387	A-1621-450-00-0000	Maintenance Supplies DW	10/16/2023	150.00	150.00
Invoice: 142731 bell[AP ID# 000747]							
		24-00387	A-1621-450-00-0000	Maintenance Supplies DW	10/16/2023	22.00	22.00
Invoice: 14203 wipers[AP ID# 000748]							
		24-00335	A-5510-450-00-0000	Parts & Accessories	10/16/2023	12.00	12.00
Invoice: 142389 2015 dodge caravan wheelbearing[AP ID# 000748]							
						385.92	

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**Hadley-Luzerne Central School District**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
24-00335	A-5510-450-00-0000	Parts & Accessories	10/16/2023		385.92		
Invoice: 142390 silicone spray[AP ID# 000748]				7.49			
24-00335	A-5510-450-00-0000	Parts & Accessories	10/16/2023		7.49		
Invoice: 142468 2015 caravan belt + tensioner[AP ID# 000748]				183.69			
24-00335	A-5510-450-00-0000	Parts & Accessories	10/16/2023		183.69		
Invoice: 142473 extraclear wipers 16[AP ID# 000748]				24.00			
24-00335	A-5510-450-00-0000	Parts & Accessories	10/16/2023		24.00		
Invoice: 142478 2015 dodge caravan pulley[AP ID# 000748]				43.60			
24-00335	A-5510-450-00-0000	Parts & Accessories	10/16/2023		43.60		
Check total for 000464-Lake Luzerne Auto Parts					(**Fiscal Year Paid to Date 3,390.08)	828.70 C	030376
10/16/2023							
LearnWell							
Dept 5420							
PO Box 4110							
Woburn, MA 01888-4110							
Invoice: INV153736 CR 9/12, 14, 15 Tutor[AP ID# 000749]				684.29			
24-00616	A-2250-471-00-0000	Tuition Public Schools	10/16/2023		684.29		
Invoice: INV1545304 CR 9/18 Tutor[AP ID# 000749]				293.27			
24-00616	A-2250-471-00-0000	Tuition Public Schools	10/16/2023		293.27		
Check total for 002214-LearnWell					(**Fiscal Year Paid to Date 977.56)	977.56 C	030377
10/16/2023							
Elizabeth J. Lent							
6315 State Rte 9N							
Hadley, NY 12835							
Invoice: 10/10/2023 Girls Modified Soccer vs LG[AP ID# 000788]				68.50			
A-2855-400-00-0100	Soccer Contractual		10/16/2023		68.50		
Check total for 002058-Elizabeth J. Lent					(**Fiscal Year Paid to Date 68.50)	68.50 C	030378
10/16/2023							

Leonard Bus Sales, Inc.  
PO Box 291  
Canajoharie, NY 13317

October 16, 2023  
12:40:06 pm

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Invoice: R101005699:01	Bus 179 repair Labor[AP ID# 000750]			175.00		
Invoice: R101005699:01-1	Bus 179 Parts muffler exhaust clamp[AP ID# 000750]			17.50		
Invoice: X101003362	Stop tail red light[AP ID# 000750]			32.99		
24-00316	A-5510-401-00-0000	Repairs to Buses	10/16/2023		175.00	
24-00316	A-5510-450-00-0000	Parts & Accessories	10/16/2023		50.49	
Subtotal for group				225.49	225.49	

Check total for 000480-Leonard Bus Sales, Inc. (\*\*Fiscal Year Paid to Date 4,104.39) 030379 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Invoice: 986740	5 gal water 12 @6.99[AP ID# 000751]			83.88		
Invoice: 992684	Bissel Powerbrush, GE LED 17W 14.4 Lith[AP ID# 000751]			310.86		
24-00388	A-1620-450-04-0000	Custodial Supplies ES	10/16/2023		310.86	
24-00388	A-1620-450-06-0000	Custodial Supplies HS	10/16/2023		83.88	
Subtotal for group				394.74	394.74	

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Invoice: 983449	AMA WASH + AMANA DRY[AP ID# 000752]	Parts & Accessories	10/16/2023	908.20	908.20	
24-00333	A-5510-450-00-0000	Parts & Accessories	10/16/2023			
Invoice: 989510	Dr vnt cap, rigniflex dye[AP ID# 000752]	Parts & Accessories	10/16/2023	33.10	33.10	
24-00333	A-5510-450-00-0000	Parts & Accessories	10/16/2023			
Invoice: 992632	voltage tester, socet tester, dryer out[AP ID# 000752]	Parts & Accessories	10/16/2023	462.17	462.17	
24-00333	A-5510-450-00-0000	Parts & Accessories	10/16/2023			
Check total for 000490-Lowe's		(**Fiscal Year Paid to Date 5,756.34)		1,798.21	1,798.21	030380 10/16/2023

Invoice: 2309-734344	classroom plywood + boards[AP ID# 000753] <th>Tech Supplies J/Sr HS<th>10/16/2023</th><th>1,364.23</th><th>1,364.23</th><th></th></th>	Tech Supplies J/Sr HS <th>10/16/2023</th> <th>1,364.23</th> <th>1,364.23</th> <th></th>	10/16/2023	1,364.23	1,364.23	
24-00186	A-2110-450-06-0016	Tech Supplies J/Sr HS	10/16/2023			
Check total for 002220-Macleods Lumber and Hardware		(**Fiscal Year Paid to Date 1,364.23)		1,364.23	1,364.23	030381 10/16/2023

Macleods Lumber and Hardware  
9870 State Rte 4  
PO Box 217  
Whitehall, NY 12887  
Invoice: 2309-734344 classroom plywood + boards[AP ID# 000753]  
24-00186 A-2110-450-06-0016 Tech Supplies J/Sr HS  
Check total for 002220-Macleods Lumber and Hardware (\*\*Fiscal Year Paid to Date 1,364.23)  
1,364.23 C 030381 10/16/2023



**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0018-AP Warrant 10/16/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Mahoney Notify-Plus, Inc. 15 Cooper St. PO Box 767 Glens Falls, NY 12801							
Invoice: 0331028-IN Monthly security fire contract[AP ID# 000754]							
24-00137	A-1620-402-00-0000	Safety & Security	10/16/2023	253.50	253.50		
Invoice: 0331029-IN Monthly security fire contract[AP ID# 000754]							
24-00137	A-1620-402-00-0000	Safety & Security	10/16/2023	43.50	43.50		
Check total for 000496-Mahoney Notify-Plus, Inc.				(**Fiscal Year Paid to Date 4,399.25)	297.00	C	030382 10/16/2023
Mangione Inc., Joseph P. Lock & Door Hardware 187 Fourth Street Troy, NY 12180							
Invoice: 2-149749 ES Keys + padlocks[AP ID# 000755]							
Invoice: 522648-01 HS Door Repair[AP ID# 000755]							
24-00389	A-1620-401-00-0000	Repairs	10/16/2023	136.70	225.00		
24-00389	A-1621-450-04-0000	Maintenance Supplies ES	10/16/2023	225.00	136.70		
Subtotal for group				361.70	361.70		
Check total for 000501-Mangione Inc., Joseph P.				(**Fiscal Year Paid to Date 2,990.06)	361.70	C	030383 10/16/2023
Robert P. Mark 314 Morning Kill Run Ballston Spa, NY 12020							
Invoice: 09/12/2023 08/13-09/12/23 phone reimbursement[AP ID# 000756]							
Invoice: 09/30/2023 September Mileage Reimbursement 9/6-28[AP ID# 000756]							
24-00280	A-2250-400-00-0000	SPED Contractual	10/16/2023	80.00	48.20		
24-00280	A-2250-400-00-0000	SPED Contractual	10/16/2023	48.20	80.00		
Subtotal for group				128.20	128.20		
Check total for 002021-Robert P. Mark				(**Fiscal Year Paid to Date 317.02)	128.20	C	030384 10/16/2023

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October 16, 2023  
12:40:06 pm

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Aimee Martin	13 Evergreen Drive						
Gansevoort, NY 12831							
Invoice: 09/23 RSY 09/6-09/28/23 KK/AP ID# 000757]							
24-00364	A-2250-400-00-0000	SPED Contractual	10/16/2023	1,012.00	1,012.00	030385	10/16/2023
Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 3,916.00)						1,012.00 C	10/16/2023
McClean Merryman	9 Prospect St.						
Greenwich, NY 12834							
Invoice: 10/04/2023 Boys Varsity Soccer vs LG/AP ID# 000792]							
A-2855-400-00-0100	A-2855-400-00-0100	Soccer Contractual	10/16/2023	109.00	109.00	030386	10/16/2023
Check total for 001903-McClean Merryman (**Fiscal Year Paid to Date 109.00)						109.00 C	10/16/2023
Christian Morrison	1 Nates Ct						
Burnt Hills, NY 12027							
Invoice: 09/25/23 Modified girls soccer vs Bolton War/AP ID# 000784]							
A-2855-400-00-0100	A-2855-400-00-0100	Soccer Contractual	10/16/2023	77.50	77.50		
Invoice: 10/03/2023 Modified girls soccer vs Whitehall Sol/AP ID# 000784]							
A-2855-400-00-0100	A-2855-400-00-0100	Soccer Contractual	10/16/2023	111.75	111.75		
Check total for 002547-Christian Morrison (**Fiscal Year Paid to Date 266.75)						189.25 C	10/16/2023
Timothy Narcavage	442 Saratoga Rd.						
Scotia, NY 12302							
Invoice: 10/04/2023 Varsity Soccer LG/AP ID# 000793]							
A-2855-400-00-0100	A-2855-400-00-0100	Soccer Contractual	10/16/2023	109.00	109.00		
Check total for 000575-Timothy Narcavage (**Fiscal Year Paid to Date 109.00)						109.00 C	10/16/2023

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
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Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
New York Bus Sales 7765 Lakeport Rd. Chittenango, NY 13037							
Invoice: 1105453 Spring brake, blower heater assy, belt (AP ID# 000758)							
24-00356	A-5510-450-00-0000	Parts & Accessories	10/16/2023	802.48	802.48		
Invoice: 2015147 strobe light, limit switches(AP ID# 000758)							
24-00356	A-5510-450-00-0000	Parts & Accessories	10/16/2023	265.12	265.12		
Invoice: 2015210 battery box, fuel filter, seal, oil filter(AP ID# 000758)							
24-00356	A-5510-450-00-0000	Parts & Accessories	10/16/2023	454.07	454.07		
Credit: 207526 lights credit memo(AP ID# 000758)							
24-00356	A-5510-450-00-0000	Parts & Accessories	10/16/2023	-52.00	-52.00		
Credit: 207555 light credit memo(AP ID# 000758)							
24-00356	A-5510-450-00-0000	Parts & Accessories	10/16/2023	-6.50	-6.50		
Credit: 207557 mounts credit memo(AP ID# 000758)							
24-00356	A-5510-450-00-0000	Parts & Accessories	10/16/2023	-6.50	-6.50		
Credit: 207574 coolant sensor credit memo(AP ID# 000758)							
24-00356	A-5510-450-00-0000	Parts & Accessories	10/16/2023	-13.00	-13.00		
Credit: 207577 mudflap credit memo(AP ID# 000758)							
24-00356	A-5510-450-00-0000	Parts & Accessories	10/16/2023	-13.00	-13.00		
Credit: 207578 heater panel credit memo(AP ID# 000758)							
24-00356	A-5510-450-00-0000	Parts & Accessories	10/16/2023	-26.00	-26.00		
Check total for 000592-New York Bus Sales						1,404.67	C
						030389	10/16/2023
(**Fiscal Year Paid to Date 8,263.09)							
North Country Xerographics Inc. % Document Solutions 3316 State Route 4 Hudson Falls, NY 12839							
Invoice: 800482 2124 printer charges(AP ID# 000759)							
24-00427	A-2630-450-00-0000	Computer Supplies	10/16/2023	161.46	161.46		
Invoice: 800496 2123 printer charges(AP ID# 000759)							
24-00427	A-2630-450-00-0000	Computer Supplies	10/16/2023	208.84	208.84		

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### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0018-AP Warrant 10/16/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Check total for 002311-North County Xerographics Inc.				(**Fiscal Year Paid to Date 1,142.71)	370.30	030390
						10/16/2023

NYSMEC						
Dept: 116051						
PO Box 5211						
Binghamton, NY 13902-5211						
Invoice: 842-24A ELECTRIC INSTALLMENT BILLING 3 OF 6[AP ID# 000760]						
24-00152	A-1620-440-00-0000	Electricity District Wide	10/16/2023	28,451.13	516.93	
24-00152	A-1620-440-04-0000	Electricity ES	10/16/2023		15,198.77	
24-00152	A-1620-440-06-0000	Electricity Jr/Sr HS	10/16/2023		11,331.33	
24-00152	A-5530-440-00-0000	Electricity Garage	10/16/2023		1,404.10	
Subtotal for group				28,451.13	28,451.13	

Check total for 000634-NYSMEC						
				(**Fiscal Year Paid to Date 85,353.39)	28,451.13	030391
						10/16/2023
Oak Hill School						
39 Charleton Road						
Scotia, NY 12302						
Invoice: 112983 MS Tuition OCTOBER[AP ID# 000761]						
24-00487	A-2250-472-00-0000	Tuition Private Schools	10/16/2023	4,075.30	4,075.30	
Invoice: 112983-1 MS 1:1 Aide OCTOBER[AP ID# 000761]						
24-00487	A-2250-472-00-0000	Tuition Private Schools	10/16/2023	2,958.90	2,958.90	
Check total for 000646-Oak Hill School				(**Fiscal Year Paid to Date 24,524.80)	7,034.20	030392
						10/16/2023

On Site Testing Services						
PO Box 517						
Brownville, NY 13615-0517						
Invoice: 15340 SA RF SH Random Screening[AP ID# 000762]						
24-00322	A-5510-402-00-0000	Licensing & Testing	10/16/2023	227.00	227.00	
Check total for 000653-On Site Testing Services				(**Fiscal Year Paid to Date 227.00)	227.00	030393
						10/16/2023

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Burgess N. Ovitt</b>						
76 Potash Road Lake Luzerne, NY 12846						
Invoice: 09/25/23 phone 9/26-10/25/23 phone reimbursement[AP ID# 000763]						
	A-1240-405-00-0000	Supt Mileage & Conference	10/16/2023	80.00		
	A-1240-400-00-0000	Supt Office Contractual	10/16/2023	41.39		
Invoice: 09/30/2023 Mileage Reimbursement September[AP ID# 000763]						
	24-00123					
Subtotal for group						
				121.39		
Check total for 001652-Burgess N. Ovitt				(**Fiscal Year Paid to Date 364.19)	121.39 C	030394 10/16/2023
<b>Dean M. Pearce</b>						
15 Gibson Court Saratoga Springs, NY 12866						
Invoice: 09/28/2023 Varsity Girls Soccer vs Cambridge[AP ID# 000786]						
	A-2855-400-00-0100	Soccer Contractual	10/16/2023	109.00		
Invoice: 10/02/2023 Varsity Boys Soccer vs Ft Ann[AP ID# 000786]						
	A-2855-400-00-0100	Soccer Contractual	10/16/2023	109.00		
Invoice: 10/09/2023 Varsity Boys Soccer vs Galway[AP ID# 000786]						
	A-2855-400-00-0100	Soccer Contractual	10/16/2023	109.00		
Check total for 001808-Dean M. Pearce				(**Fiscal Year Paid to Date 654.00)	327.00 C	030395 10/16/2023
<b>Precision Data Reporting LLC</b>						
16 Cramer Path Gansevoort, NY 12831						
Invoice: September 2023 September Data Coordination per Agreement[AP ID# 000764]						
	24-00158	A-2630-400-00-0022 Computer Contractual	10/16/2023	3,350.00		
Check total for 002522-Precision Data Reporting LLC				(**Fiscal Year Paid to Date 10,050.00)	3,350.00 C	030396 10/16/2023
<b>Preferred Group Plans, Inc.</b>						
PO Bx 15136 Albany, NY 12212-5136						
Invoice: 210020 October 2023 Admin Fee FSA Rate[AP ID# 000765]						
				55.25		

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### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
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Warrant: 0018-AP Warrant 10/16/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00408	A-9089-800-00-0000	Other Benefits	10/16/2023		55.25		
				(**Fiscal Year Paid to Date 2,982.25)		030397	10/16/2023
Check total for 000700-Preferred Group Plans, Inc.							
Maya Puchkoff 420 Ballou Road Porter Corners, NY 12859 Invoice: 10/03/2023 September Mileage Reimburse 34x 655/AP ID# 000767]							
24-00632	A-2110-405-00-0000	Mileage	10/16/2023	22.27	22.27		
				(**Fiscal Year Paid to Date 22.27)		030398	10/16/2023
Check total for 001031-Maya Puchkoff							
Pupil Benefits Plan, Inc. 101 Dutch Meadows Lane Glennville, NY 12302 Invoice: 2023644 2023-24 Student Accident Coverage[AP ID# 000715]							
24-00630	A-1910-423-00-0000	Unallocated Insurance	10/16/2023	4,524.00	4,524.00		
				(**Fiscal Year Paid to Date 4,524.00)		030399	10/16/2023
Check total for 000718-Pupil Benefits Plan, Inc.							
Roberts Foods 17 Metzger Rd. Red Hook, NY 12571 Invoice: 55636 Cafeteria Food[AP ID# 000768]							
24-00435	C-2860-451-00-0000	Food	10/16/2023	1,466.15	1,466.15		
				Invoice: 55637 Cafeteria Food[AP ID# 000768]			
24-00435	C-2860-451-00-0000	Food	10/16/2023	1,273.65	1,273.65		
				Invoice: 56266 Cafeteria Food[AP ID# 000768]			
24-00435	C-2860-451-00-0000	Food	10/16/2023	347.20	347.20		
				Invoice: 56905 Cafeteria Food[AP ID# 000768]			
24-00435	C-2860-451-00-0000	Food	10/16/2023	622.00	622.00		
				(**Fiscal Year Paid to Date 3,709.00)		030400	10/16/2023
Check total for 000749-Roberts Foods							

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# Hadley-Luzerne Central School District

Warrant Report  
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Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
S & S Worldwide Inc. Accts Receivable PO Box 845825 Boston, MA 02284-5825 Invoice: IN101226641 PE Pop Up Training Goal[AP ID# 000716]							
24-00094	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/16/2023	89.30	89.30		
Invoice: IN101224264 PE Beach Balls[AP ID# 000717]							
24-00095	A-2110-450-04-0013	PE Supplies ES	10/16/2023	18.57	18.57		
Check total for 000769-S & S Worldwide Inc.				(**Fiscal Year Paid to Date 107.87)	107.87	C	030401 10/16/2023
Timothy J. Saltis 17 Barber Ave Queensbury, NY 12804 Invoice: 09/27/2023 Modified Volleyball Corinth[AP ID# 000795]							
	A-2855-400-00-0600	Volleyball Contractual	10/16/2023	67.50	67.50		
Check total for 001405-Timothy J. Saltis				(**Fiscal Year Paid to Date 242.00)	67.50	C	030402 10/16/2023
Saratoga Restaurant Equipment 720 Wilton Gansevoort Rd. Gansevoort, NY 12831 Invoice: 23-01376 Coffee percolator, fry pan, cut knives[AP ID# 000769]							
	24-00439	C-2860-450-00-0000 Supplies & Materials	10/16/2023	571.52	571.52		
Check total for 000779-Saratoga Restaurant Equipment				(**Fiscal Year Paid to Date 571.52)	571.52	C	030403 10/16/2023
Scholastic Inc. PO Box 639850 Cincinnati, OH 45263-9850 Invoice: M7383697 Scholastic Classroom Magazines[AP ID# 000718]							
	24-00213	A-2110-480-04-0000 Textbooks ES	10/16/2023	3,838.68	3,838.68		
Check total for 002999-Scholastic Inc.				(**Fiscal Year Paid to Date 4,212.24)	3,838.68	C	030404 10/16/2023

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**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
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Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>School Health Corp.</b>						
6764 Eagle Way Chicago, IL 60678-1067						
Invoice: 5579928-00 PE Frisbee+ Hockey Set[AP ID# 000719]						
24-00102	A-2110-450-04-0013	PE Supplies ES	10/16/2023	199.33	199.33	
Invoice: 5579927-00 PE Badminton Birds + Plastic Balls[AP ID# 000725]						
24-00101	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/16/2023	68.60	68.60	
Check total for 001644-School Health Corp. (**Fiscal Year Paid to Date 267.93)						
<b>School Specialty LLC</b>						
PO Box 825640 Philadelphia, PA 19182-5640						
Invoice: 308104359912 Science, acetone, pyrex, silver, gloves,[AP ID# 000720]						
24-00108	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/16/2023	96.71	96.71	
Invoice: 208132765330 Science Magnet + Funnel[AP ID# 000721]						
24-00107	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/16/2023	46.75	46.75	
Invoice: 308104335513 Science clay, eyewear, folders[AP ID# 000722]						
24-00109	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/16/2023	62.64	62.64	
Invoice: 208132639881 Art paper + plates[AP ID# 000723]						
24-00222	A-2110-450-04-0014	Art Supplies ES	10/16/2023	68.62	68.62	
Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 337.63)						
<b>School Specialty LLC</b>						
PO Box 825640 Philadelphia, PA 19182-5640						
Invoice: 24-00105 PE Wiffle Balls[AP ID# 000724]						
24-00105	A-2110-450-04-0013	PE Supplies ES	10/16/2023	22.44	22.44	
Check total for 002515-School Specialty LLC (**Fiscal Year Paid to Date 22.44)						
						030407 10/16/2023

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
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Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Richard Seeley 1158 Goode Rd Ballston Spa, NY 12020							
Invoice: 09/28/2023 Modified Soccer vs Gateway Solo[AP ID# 000790]	A-2855-400-00-0100	Soccer Contractual	10/16/2023	111.75	111.75	030408	10/16/2023
Check total for 000810-Richard Seeley				(**Fiscal Year Paid to Date 111.75)			
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SHC Services Inc. PO Box 677896 Dallas, TX 75267-7896							
Invoice: 982099 9/5-9/8 OT LM[AP ID# 000770]	24-00594	A-2250-400-00-0000	SPED Contractual	10/16/2023	2,016.00	2,016.00	
Invoice: 984536 09/11-09/15 OT LM[AP ID# 000770]	24-00594	A-2250-400-00-0000	SPED Contractual	10/16/2023	2,520.00	2,520.00	
Invoice: 987765 09/18-09/22 OT LM[AP ID# 000770]	24-00594	A-2250-400-00-0000	SPED Contractual	10/16/2023	2,520.00	2,520.00	
Check total for 000879-SHC Services Inc.				(**Fiscal Year Paid to Date 11,621.76)			
<hr/>							
Shelter Point Life Insurance Company PO Box 9340 Garden City, NY 11530							
Invoice: 3rd Qtr D409716 3rd Qtr Disability 7/1-9/30/23 D409716[AP ID# 000726]	24-00645	A-9055-800-00-0000	Disability Insurance	10/16/2023	2,295.48	2,150.06	
	24-00645	C-9055-800-00-0000	Disability Insurance	10/16/2023	2,295.48	145.42	
Subtotal for group					2,295.48	2,295.48	
Check total for 001086-Shelter Point Life Insurance Company				(**Fiscal Year Paid to Date 5,388.04)			
<hr/>							
Roger Shisler 223 Sweetman Rd Ballston Spa, NY 12020							
Invoice: 10/04/2023 Volleyball vs Granville Var/ JV[AP ID# 000797]	A-2855-400-00-0600	Volleyball Contractual	10/16/2023	174.50	174.50		
Check total for 001086-Shelter Point Life Insurance Company				(**Fiscal Year Paid to Date 5,388.04)			

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**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0018-AP Warrant 10/16/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001893-Roger Shisler (**Fiscal Year Paid to Date 174.50)							
		Singer Kittedge 100 Bowles Td Agawam, MA 01001 Invoice: 429707 CUST 26972 Pass Thru FridgesRSA1DS1PTHDC/AP ID# 0007711		11,194.43	11,194.43		
	24-00444	C-2860-200-00-0000 Equipment	10/16/2023				
Check total for 002114-Singer Kittedge (**Fiscal Year Paid to Date 11,194.43)							
Smith Packing Company, Inc. PO BOX 520 Utica, NY 13503 Invoice: 511873 Cafeteria Food(AP ID# 000772)							
	24-00440	C-2860-451-00-0000 Food	10/16/2023	1,057.59	1,057.59		
Check total for 002271-Smith Packing Company, Inc. (**Fiscal Year Paid to Date 1,057.59)							
James Swab 7 Van Buren Rd Scottia, NY 12302 Invoice: 09/28/2023 Girls Varsity Soccer vs Cambridge(AP ID# 000787)							
		A-2855-400-00-0100 Soccer Contractual	10/16/2023	109.00	109.00		
Check total for 000882-James Swab (**Fiscal Year Paid to Date 109.00)							
SWCMEA %Alyssa Verheyen, Treasurer 6 Kettles Way Queensbury, NY 12804 Invoice: 10/27/2023 5 & 6 grade all county participation(AP ID# 000727)							
	24-00628	A-2110-400-04-0000 Elementary Contractual	10/16/2023	72.00	72.00		
Check total for 000883-SWCMEA (**Fiscal Year Paid to Date 172.00)							
				72.00	72.00	030415	10/16/2023

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Sysco Albany, LLC One Liebich Lane Halfmoon, NY 12065							
Invoice: 325879709	Cafeteria Food[AP ID# 000773]						
24-00446	C-2860-451-00-0000	Food	10/16/2023	538.45	538.45		
Invoice: 325888163	Cafeteria Food[AP ID# 000773]						
24-00446	C-2860-451-00-0000	Food	10/16/2023	1,431.85	1,431.85		
Invoice: 325898749	Cafeteria Food[AP ID# 000773]						
24-00446	C-2860-451-00-0000	Food	10/16/2023	2,363.14	2,363.14		
Invoice: 325916940	Cafeteria Food[AP ID# 000773]						
24-00446	C-2860-451-00-0000	Food	10/16/2023	3,656.18	3,656.18		
Invoice: 325926803	Cafeteria Food[AP ID# 000773]						
24-00446	C-2860-451-00-0000	Food	10/16/2023	2,233.03	2,233.03		
Invoice: 325937300	Cafeteria Food[AP ID# 000773]						
24-00446	C-2860-451-00-0000	Food	10/16/2023	43.33	43.33		
Invoice: 325888162	Cafeteria Food[AP ID# 000774]						
Invoice: 325896426	Cafeteria Food[AP ID# 000774]			4,937.54			
Invoice: 325898750	Cafeteria Food[AP ID# 000774]			126.38			
Invoice: 325907325	Cafeteria Food[AP ID# 000774]			448.48			
Invoice: 325916942	Cafeteria Food + Supplies[AP ID# 000774]			2,331.99			
Invoice: 325923804	Cafeteria Food[AP ID# 000774]			933.74			
Invoice: 325926805	Cafeteria Food[AP ID# 000774]			35.08			
Invoice: 325930371	antibacteria wipe probe[AP ID# 000774]			3,530.87			
Invoice: 325934953	Cafeteria Food[AP ID# 000774]			24.30			
24-00446	C-2860-450-00-0000	Supplies & Materials	10/16/2023	92.40	431.34		
24-00446	C-2860-451-00-0000	Food	10/16/2023		12,029.44		
Subtotal for group				12,460.78	12,460.78		

Check total for 001468-Sysco Albany, LLC (\*\*Fiscal Year Paid to Date 22,726.76) 22,726.76 C 030416 10/16/2023

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October 16, 2023  
12:40:06 pm

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0018-AP Warrant 10/162023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Scott Taylor 6 Cordoba Ct. Clifton Park, NY 12065	A-2855-400-00-0600	Volleyball Contractual	10/16/2023	174.50	174.50	030417 10/16/2023
Invoice: 10/04/2023 Volleyball vs Granville[AP ID# 0007981]						
Check total for 002232-Scott Taylor (**Fiscal Year Paid to Date 174.50)						

Technical Building Services 12E Commerce Drive Ballston Comm Pk Ballston Spa, NY 12020	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 25715 server room repair[AP ID# 000775]	A-1620-401-00-0000	Repairs	10/16/2023	440.00	440.00	
24-00303	A-1620-401-00-0000	Repairs	10/16/2023	300.00	300.00	
Invoice: 25742 bleeder repair[AP ID# 000775]						
24-00303	A-1620-401-00-0000	Repairs	10/16/2023	790.00	790.00	
Invoice: 25830 bypass actuator repair[AP ID# 000775]						
24-00303	A-1620-401-00-0000	Repairs	10/16/2023	790.00	790.00	
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 6,257.38)						

The Home Depot Pro PO Box 404284 Atlanta, GA 30384-4284	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 764531893 AC UNIT[AP ID# 000714]	A-1621-200-00-0000	Equipment	10/16/2023	559.00	559.00	
24-00490	A-1621-200-00-0000	Equipment	10/16/2023	935.00	935.00	
Invoice: 764772943 Stackable dryer + stacking kit[AP ID# 000714]						
24-00490	A-1621-200-00-0000	Equipment	10/16/2023	890.00	890.00	
Invoice: 767176670 stackable frontload washer[AP ID# 000714]						
24-00490	A-1621-200-00-0000	Equipment	10/16/2023	890.00	890.00	
Check total for 002215-The Home Depot Pro (**Fiscal Year Paid to Date 2,765.38)						

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>The Post-Star</b>							
Lee Enterprises PO Box 4690 Carol Stream, IL 60197-4690							
Invoice: 135991 2023 tax collector notice[AP ID# 000776]							
24-00463	A-1330-400-00-0000	Tax Contractual	10/16/2023	58.88	58.88	030420	10/16/2023
Check total for 000696-The Post-Star				(**Fiscal Year Paid to Date 114.78)	58.88	C	030420
<b>Town of Hadley</b>							
P.O. Box 323 Hadley, NY 12835							
Invoice: 09/27/203 C&D Transfer Station[AP ID# 000777]							
24-00513	A-1620-408-00-0000	Water & Trash	10/16/2023	10.00	10.00		
24-00513	A-1620-408-00-0000	Water & Trash	10/16/2023	12.00	12.00		
Check total for 000915-Town of Hadley				(**Fiscal Year Paid to Date 22.00)	22.00	C	030421
<b>Tri County Refrigeration, Inc.</b>							
3481 Waverly Road Owego, NY 13827							
Invoice: 13378-2 walk in cooler repair[AP ID# 000778]							
24-00603	A-1620-401-00-0000	Repairs	10/16/2023	718.00	718.00		
24-00603	A-1621-450-00-0000	Maintenance Supplies DW	10/16/2023	25.35	25.35		
Subtotal for group				743.35	743.35		
Check total for 002138-Tri County Refrigeration, Inc.				(**Fiscal Year Paid to Date 743.35)	743.35	C	030422
<b>Uline</b>							
Attn: Accounts Receivable PO Box 88741 Chicago, IL 60680-1741							
Invoice: 168221214 Yellow Anti Slip Tape[AP ID# 000728]							
24-00498	A-1620-450-06-0000	Custodial Supplies HS	10/16/2023	183.05	183.05		

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**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0018-AP Warrant 10/16/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002048-Uline	(**Fiscal Year Paid to Date 416.46)				183.05	030423
						10/16/2023

West Signs 1100 Dix Ave Hudson Falls, NY 12839	Invoice: 23-59908 Field Day T-Shirts[AP ID# 000779]			2,875.00		
	Invoice: 23-60139 Field Day T-Shirts[AP ID# 000779]			350.00		
	23-01073 A-2110-450-04-0000 (P)	Elementary Supplies	10/16/2023	2,875.00		
	23-01073 A-2110-450-04-0000	Elementary Supplies	10/16/2023	350.00		
	Subtotal for group			3,225.00	3,225.00	
Check total for 001665-West Signs	(**Fiscal Year Paid to Date 3,225.00)				3,225.00	030424
						10/16/2023

Gary A. Wilson 46 Montreaux Lane Lake Luzerne, NY 12846	Invoice: 09/27/2023 Shipping to return socks reimbursement[AP ID# 000780]			16.07		
	A-2855-450-00-0000	Athletics Supplies	10/16/2023	16.07		
Check total for 001052-Gary A. Wilson	(**Fiscal Year Paid to Date 16.07)				16.07	030425
						10/16/2023

Adan Wiszowaty 16 Old Corinth Ext Hadley, NY 12835	Invoice: 09/23/2023 Modified girls soccer vs Galway[AP ID# 000783]			77.50		
	A-2855-400-00-0100	Soccer Contractual	10/16/2023	77.50		
	Invoice: 09/23/2023-1 Modified girls soccer vs FA[AP ID# 000783]			77.50		
	A-2855-400-00-0100	Soccer Contractual	10/16/2023	77.50		
Check total for 002552-Adan Wiszowaty	(**Fiscal Year Paid to Date 155.00)				155.00	030426
						10/16/2023

WSWHE Counties Health Insurance Consorti  
Benefits Coordination Office  
10 LaCrosse Street, Suite 6  
Hudson Falls, NY 12839

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice 6343	October Health Insurance[AP ID# 000729]			386,004.60		
24-00210	A-9060-800-00-0000	Health & Dental Insurance	10/16/2023	385,115.88		
24-00210	C-9060-800-00-0000	Health Insurance	10/16/2023	888.72		
Subtotal for group				386,004.60	386,004.60	
Check total for 000961-WSWHE Counties Health Insurance Consorti				(**Fiscal Year Paid to Date 1,530,450.92)	386,004.60	C 030427 10/16/2023
Emma Wuerdeman 16 Margaret Drive Queensbury, NY 12804 Invoice: 9/30/23 Mileage Reimbursement September[AP ID# 000781]						
24-00595	A-2250-400-00-0000	SPED Contractual	10/16/2023	7.86	7.86	
Check total for 002412-Emma Wuerdeman				(**Fiscal Year Paid to Date 7.86)	7.86	C 030428 10/16/2023
Chase Manhattan Bank, N.A. The 55 Water Street New York, NY 10041 Invoice: 10/16/2023 October 15 interest Payment[AP ID# 000782]						
24-00135	A-9731-700-00-0000	Interest	10/16/2023	68,700.00	68,700.00	
Check total for 000177-Chase Manhattan Bank, N.A. The				(**Fiscal Year Paid to Date 104,575.00)	68,700.00	E 2439133309 10/16/2023
Platinum Plus for Business CC ACH online FIA Card Services PO Box 15710 Wilmington, DE 19886-5710 Invoice: 303782 4w/heel alignment 2020Chev 7362 8/13-9/12[AP ID# 000642]						
24-00323	A-5510-401-00-0000	Repairs to Buses	10/08/2023	192.55	192.55	
Check total for 000687-Platinum Plus for Business CC				(**Fiscal Year Paid to Date 4,666.39)	192.55	E VG2JH-395X 10/8/2023
Business Card PO Box 15796 Wilmington, DE 19886-5796 Invoice: 4143388586 1946 8/13-9/121 ts Trevor Noah Large Pr[AP ID# 000644]						
				29.94		

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October 16, 2023  
12:40:06 pm

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0018-AP Warrant 10/162023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00452	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/08/2023		29.94	VG2KXY72M	10/8/2023
Check total for 001630-Business Card				(**Fiscal Year Paid to Date 29.94)	29.94 E	VG2KXY72M	10/8/2023

Platinum Plus for Business CC							
ACH online							
FIA Card Services							
PO Box 15710							
Wilmington, DE 19886-5710							
Invoice: 174619 1946 8/13-9/13 sod cutter 1 day +[AP ID# 000643]							
24-00447	A-1620-404-00-0000	Rentals	10/08/2023	150.00	150.00		
Invoice: 174619-1 1946 8/13-9/13 1 wk 1 day 5 hours 33 min[AP ID# 000643]							
24-00447	A-1620-404-00-0000	Rentals	10/08/2023	680.82	680.82		
Invoice: 139008 1946 8/13-9/12 EMath Algebra[AP ID# 000645]							
24-00461	A-2630-460-00-0000	Computer Software	10/08/2023	150.00	150.00		
Check total for 000687-Platinum Plus for Business CC				(**Fiscal Year Paid to Date 4,666.39)	980.82 E	VG2KXY72M8	10/8/2023

Total for Bank Account: G NB Cash AP GFNB AP

727,762.29

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**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024

Warrant: 0018-AP Warrant 10/16/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Total for assigned computer checks							657,858.98
Total for unassigned payments							0.00
Total for manual checks							0.00
Total for electronic transfers (manual)							69,903.31
Certified warrant amount							727,762.29
Total of credits associated with cash replacement checks issued							0.00
Total for Warrant Report							727,762.29
Net Disbursement by Fund - All Payments							

Fund Summary	Computer Checks GFNB AP	Cash Replacement	EFT's	Transactions	
A					\$ 588,937.22
C					54,167.95
F					84,657.02
Total for All Funds					\$ 727,762.29
Bank Account Summary					
Computer Checks					
GFNB AP 94 Checks (030335-030428)					
Cash Replacement					
0					
EFT's					4
Transactions					126
					\$ 727,762.29

I hereby certify that I have audited the claims for the 94 checks and 4 electronic disbursements above, in the total amount of \$ 727,762.29. 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 10/16/23 Janetia Branner Claims Auditor Date 10/16/2023 Michael Unglert SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Warrant: 0018-AP Warrant 10/162023

Payment Amt.      Check Date

**Selection Criteria**

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

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0019-AP Warrant 10/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>AMAZON Capital Services</b>							
Invoice: 11F4-DCDX-4NVH Cafe rubbermaid totes[AP ID# 000801]							
24-00443	C-2860-450-00-0000	Supplies & Materials	10/26/2023	106.36	106.36		
Invoice: 1RHD-TC1X-RDHP Batteries, stapler[AP ID# 000802]							
24-00607	A-2855-450-00-0000	Athletics Supplies	10/26/2023	44.26	44.26		
Invoice: 1V73-PNHT-GFD6 CLASSROOM POCKET CHART[AP ID# 000803]							
24-00614	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/26/2023	30.36	30.36		
Invoice: 1L11-JHQN-FHMR ES Ballot Boxes[AP ID# 000804]							
24-00622	A-2110-450-04-0000	Elementary Supplies	10/26/2023	129.87	129.87		
Invoice: 16X7-K6K3-VLDR 3 Ipad Cases[AP ID# 000805]							
24-00633	A-2250-450-00-0000	SPED Supplies & Materials	10/26/2023	54.95	54.95		
Invoice: 11TJ-G31G-MWNG Hand towels, Bowling grips, bandages[AP ID# 000806]							
24-00641	A-2855-450-00-1000	Bowling Supplies	10/26/2023	196.32	196.32		
Invoice: 1Q7V-NHPH-MCQQ 3 iPad Cases[AP ID# 000807]							
24-00644	A-2630-450-00-0000	Computer Supplies	10/26/2023	95.85	95.85		
Invoice: 1YMM-491M-4ROX 60 Writing Tablets[AP ID# 000808]							
24-00646	A-2630-450-00-0000	Computer Supplies	10/26/2023	629.79	629.79		
Invoice: 1TVV-W4QV-DHYL CSE Kidphones 6 isolation[AP ID# 001028]							
24-00541	F-24S611-2250-450	Materials & Supplies	10/26/2023	179.70	179.70		
<b>Check total for 000045-AMAZON Capital Services</b>						<b>1,467.46</b>	<b>C</b>
						<b>10/26/2023</b>	<b>030429</b>
<b>Aramsco Inc.</b>							
Invoice: 56083159.001 absolute envirox, dispenser, silk screen[AP ID# 000809]							
24-00620	A-1620-450-04-0000	Custodial Supplies ES	10/26/2023	207.20	207.20		
Invoice: 56083172.001 Absolute Envirox, dispenser, heavy bottl[AP ID# 000810]							
24-00621	A-1620-450-06-0000	Custodial Supplies HS	10/26/2023	207.20	207.20		
<b>Check total for 000253-Aramsco Inc.</b>						<b>414.40</b>	<b>C</b>
						<b>10/26/2023</b>	<b>030430</b>

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0019-AP Warrant 10/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Tim Bailey							
Invoice: 10/12/2023	Modified Football vs Stillwater[AP ID# 000983]			79.50			
	A-2855-400-00-0500	Football Contractural	10/26/2023		79.50		
Check total for 000070-Tim Bailey (**Fiscal Year Paid to Date 79.50)							
Jonathan P. Baker							
Invoice: 09/27/23	Phone 09/28-10/27/23 phone reimbursement[AP ID# 000952]			80.00			
	24-00261	A-2020-400-04-0000	10/26/2023		80.00		
Check total for 001884-Jonathan P. Baker (**Fiscal Year Paid to Date 320.00)							
Bertrand Sylvia							
Invoice: 10/20/2023	Modified Volleyball Vs Corinth[AP ID# 000993]			119.25			
	A-2855-400-00-0600	Volleyball Contractural	10/26/2023		119.25		
Check total for 001485-Bertrand Sylvia (**Fiscal Year Paid to Date 245.25)							
Richard Blair							
Invoice: 10/13/2023	JV V Volleyball vs FE[AP ID# 000988]			174.50			
	A-2855-400-00-0600	Volleyball Contractural	10/26/2023		174.50		
Check total for 000099-Richard Blair (**Fiscal Year Paid to Date 300.50)							
Blick Art Materials LLC							
Invoice: 1565832	drawing paper, ink, erasers, constructio[AP ID# 000811]			551.13			
	24-00552	A-2110-450-04-0014	10/26/2023		551.13		
Invoice: 1614515	bllick ready cut plate[AP ID# 000811]			96.80			
	24-00552	A-2110-450-04-0014	10/26/2023		96.80		
Check total for 000101-Blick Art Materials LLC (**Fiscal Year Paid to Date 2,535.74)							
BPI Mechanical Service							

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0019-AP Warrant 10/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 104364 Circulator Pump ES replacement[AP ID# 000813]							
24-00403	A-1620-401-00-0000	Repairs	10/26/2023	7,020.00	7,020.00		
Check total for 002253-BPI Mechanical Service (**Fiscal Year Paid to Date 7,292.00)							
Bradley Septic Service							
Invoice: 09/30/23 3 HC, 1 Reg Porta Potty Service 9/1-9/30[AP ID# 000953]							
24-00395	A-1620-405-00-0000	Sanitary Services	10/26/2023	385.00	385.00		
Check total for 001810-Bradley Septic Service (**Fiscal Year Paid to Date 985.00)							
BSN Sports LLC							
Invoice: 922918666 Whistles + Lanyards[AP ID# 000814]							
24-00056	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/26/2023	20.21	20.21		
Invoice: 922921314 PE Floor Tace, Beach Ball, foam ball[AP ID# 000815]							
24-00067	A-2110-450-04-0013	PE Supplies ES	10/26/2023	465.51	465.51		
Invoice: 923109661 spike ball, floor tape, playground ball[AP ID# 000816]							
24-00588	A-2110-450-04-0013	PE Supplies ES	10/26/2023	91.75	91.75		
Check total for 000665-BSN Sports LLC (**Fiscal Year Paid to Date 1,073.16)							
Business to Business							
Invoice: 2323700191 The Outsiders Large Print[AP ID# 000812]							
24-00453	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/26/2023	17.99	17.99		
Check total for 002530-Business to Business (**Fiscal Year Paid to Date 17.99)							
Carolina Biological, Supply,Co							
Invoice: 52297598 ri cylinder, periodic table[AP ID# 000852]							
24-00474	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/26/2023	39.23	39.23		
Check total for 000151-Carolina Biological, Supply,Co (**Fiscal Year Paid to Date 97.29)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0019-AP Warrant 10/26/2023

COPY

P.O. Number	Account	Description	Transi/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Cascade School Supplies, Inc</b>							
Invoice: 64371 pens, paper mate ink joy, white out[AP ID# 000817]							
24-00015	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/26/2023	116.19	116.19		
Invoice: 64375 teacher plan book, erasers, white out, p[AP ID# 000818]							
24-00025	A-2250-450-00-0000	SPED Supplies & Materials	10/26/2023	99.07	99.07		
Invoice: 64388 markers, tape, pens, tag board[AP ID# 000819]							
24-00032	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/26/2023	84.06	84.06		
Invoice: 64376 binder, index cards, folders[AP ID# 000820]							
24-00033	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/26/2023	24.83	24.83		
Invoice: 64383 pencils, pens, markers, planner[AP ID# 000821]							
24-00035	A-2110-450-06-0008	SS Supplies Jr/Sr HS	10/26/2023	79.06	79.06		
Invoice: 64384 folders, pencils, post its, sheet protec[AP ID# 000822]							
24-00036	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/26/2023	15.08	15.08		
Invoice: 64387 markers, dough, eraser, tape, paint[AP ID# 000823]							
24-00046	A-2110-450-04-0001	Grade 1 Supplies	10/26/2023	99.96	99.96		
Invoice: 64384 binder, clips, pencils, tape[AP ID# 000824]							
24-00047	A-2110-450-04-0007	AIS Supplies ES	10/26/2023	81.05	81.05		
Invoice: 89819 pencils[AP ID# 000824]							
24-00047	A-2110-450-04-0007	AIS Supplies ES	10/26/2023	18.12	18.12		
Invoice: 64397 push pins, pencils, clips, paper[AP ID# 000825]							
24-00048	A-2110-450-04-0099	Kindergarten Supplies	10/26/2023	36.55	36.55		
Invoice: 64408 construction paper[AP ID# 000826]							
24-00050	A-2250-450-00-0000	SPED Supplies & Materials	10/26/2023	15.51	15.51		
Invoice: 64403 desk planner, pencils, fraction rainbow, [AP ID# 000827]							
24-00051	A-2110-450-04-0007	AIS Supplies ES	10/26/2023	96.60	96.60		
Invoice: 64385 staples, tape, index cards, stickers[AP ID# 000828]							
24-00052	A-2110-450-04-0099	Kindergarten Supplies	10/26/2023	99.73	99.73		
Invoice: 64389 crayons, clips, planner, highlighters[AP ID# 000829]							
24-00053	A-2250-450-00-0000	SPED Supplies & Materials	10/26/2023	95.52	95.52		

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Invoice: 64391	24-00055	sentence strips, construction paper [AP ID# 000830] Elementary Supplies-UPK	10/26/2023	96.14	96.14		
Invoice: 64388	24-00057	pencils, markers, post it, sheet protect[AP ID# 000831] SPED Supplies & Materials	10/26/2023	99.88	99.88		
Invoice: 64406	24-00059	flash cards, pencils, markers, pens[AP ID# 000832] Grade 3 Supplies	10/26/2023	66.60	66.60		
Invoice: 64396	24-00060	erasers, markers, binder clips white out[AP ID# 000833] Grade 6 Supplies	10/26/2023	78.24	78.24		
Invoice: 64405	24-00061	planner, folders, markers, tape[AP ID# 000834] AIS Supplies ES	10/26/2023	76.03	76.03		
Invoice: 64399	24-00062	pencils, tape, post it, markers[AP ID# 000835] Grade 4 Supplies	10/26/2023	97.71	97.71		
Invoice: 64383	24-00064	clips, erasers, markers stickers[AP ID# 000836] Grade 2 Supplies	10/26/2023	99.25	99.25		
Invoice: 64401	24-00065	post it pencils bookmarks markers[AP ID# 000837] Grade 4 Supplies	10/26/2023	91.50	91.50		
Invoice: 79596	24-00065	pencils[AP ID# 000837] Grade 4 Supplies	10/26/2023	8.26	8.26		
Invoice: 64398	24-00066	markers, folders, stapler, easel pad[AP ID# 000838] ELA Supplies ES	10/26/2023	99.22	99.22		
Invoice: 64402	24-00068	Tape, marker, highlighter,[AP ID# 000839] Grade 3 Supplies	10/26/2023	99.70	99.70		
Invoice: 64394	24-00069	planner, glue, paint, dough[AP ID# 000840] SPED Supplies & Materials	10/26/2023	99.94	99.94		
Invoice: 64390	24-00072	binders, index cards, legal pads paper[AP ID# 000841] Grade 6 Supplies	10/26/2023	99.75	99.75		
Invoice: 64407	24-00073	markers, index cards, book stem activity[AP ID# 000842] Grade 5 Supplies	10/26/2023	88.35	88.35		
Invoice: 64362	24-00073	ruler, markers, pencils, plastic mixing[AP ID# 000843]	10/26/2023	95.98	95.98		

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24-00111	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/26/2023	77.57	95.98		
Invoice: 64367 tape, folders, glue, labels[AP ID# 000844]							
24-00125	A-2110-450-06-0012	Language Supplies HS	10/26/2023	58.08	77.57		
Invoice: 86801 putty, pencils, stickers, pad easel[AP ID# 000845]							
24-00459	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	10/26/2023	99.92	58.08		
Invoice: 86800 glue, pencils, binder, highlighter, fold[AP ID# 000846]							
24-00460	A-2110-450-06-0008	SS Supplies Jr/Sr HS	10/26/2023	46.30	99.92		
Invoice: 87326 planner, magic tape, roll grip fine blk[AP ID# 000847]							
24-00468	A-2610-460-06-0000	Library Supplies Jr/Sr HS	10/26/2023	48.02	46.30		
Invoice: 88248 chart, stickers, markers, clips[AP ID# 000848]							
24-00505	A-2110-450-04-0003	Grade 3 Supplies	10/26/2023	80.85	48.02		
Invoice: 88249 pens and markers[AP ID# 000849]							
24-00507	A-2610-460-04-0000	Library Supplies ES	10/26/2023	80.85	80.85		
Invoice: 88575 pens and markers[AP ID# 000850]							
24-00523	A-2610-460-06-0000	Library Supplies Jr/Sr HS	10/26/2023	42.10	80.85		
Invoice: 88577 36 black sharpie tip[AP ID# 000851]							
24-00554	A-2110-450-04-0014	Art Supplies ES	10/26/2023	96.59	42.10		
Invoice: 64392 planner, index cards, tape, construction[AP ID# 000951]							
24-00043	A-2110-450-04-0099	Kindergarten Supplies	10/26/2023	2,888.16	96.59		
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 4,411.13)							
<p>Center for Disability Service Inc/Prospe                      Invoice: 10/18/2023 RSY AB, JB, KK, 10/1-10/31/23[AP ID# 000954]</p>							
24-00349	A-2250-472-00-0000	Tuition Private Schools	10/26/2023	15,720.90	15,720.90		
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 75,111.80)							
<p>Central Poly-Bag Corp.                      Invoice: 294155 garbage bags BID 22-301[AP ID# 000853]</p>							
					93.00		
					15,720.90	C	030442 10/26/2023



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24-00573	A-5510-456-00-0000	Misc Materials & Supplies	10/26/2023		93.00		
Check total for 000171-Central Poly-Bag Corp. (**Fiscal Year Paid to Date 93.00)							
Cobo Inc.							
Invoice: INV1006 Cobo Network Renewal[AP ID# 000854]							
24-00003	A-2630-460-00-0000	Computer Software	10/26/2023	2,975.00	2,975.00		
Check total for 002379-Cobo Inc. (**Fiscal Year Paid to Date 2,975.00)							
Collins Turf Services, LLC							
Invoice: 5196 10/16/23 application #3[AP ID# 000855]							
23-00987	A-1621-400-00-0000	Maintenance Projects	10/26/2023	3,400.00	3,400.00		
Check total for 002386-Collins Turf Services, LLC (**Fiscal Year Paid to Date 8,520.00)							
Jay L. Connelly							
Invoice: 10/13/2023 Golf Adk Tournament food reimburse[AP ID# 000856]							
	A-2855-400-00-0700	Golf Contractual	10/26/2023	450.27	450.27		
Check total for 001116-Jay L. Connelly (**Fiscal Year Paid to Date 450.27)							
Edson E. Cook Jr.							
Invoice: 10/12/2023 Modified Football vs Stillwater[AP ID# 000984]							
	A-2855-400-00-0500	Football Contractual	10/26/2023	79.50	79.50		
Check total for 002556-Edson E. Cook Jr. (**Fiscal Year Paid to Date 79.50)							
Curtis Lumber Co.							
Invoice: 2310-119996 Tech Poly. brush, sash chain[AP ID# 000955]							
24-00187	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/26/2023	30.51	30.51		
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 111.98)							

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<b>Day Automation Systems, Inc.</b>						
Invoice: SIN-0001828 HS controller offline repair[AP ID# 000956]						
24-00406	A-1620-401-00-0000	Repairs	10/26/2023	156.25	156.25	
Invoice: SIN-0001838 HS restart AS back online[AP ID# 000956]						
24-00406	A-1620-401-00-0000	Repairs	10/26/2023	93.75	93.75	
Invoice: SIN-0001927 ES rm 240, 116-118, 349 ovrnt repair[AP ID# 000956]						
24-00406	A-1620-401-00-0000	Repairs	10/26/2023	125.00	125.00	
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 448,864.53)						
<b>Decker Equipment</b>						
Invoice: 553760A two do not enter signs[AP ID# 000857]						
24-00626	A-1621-450-00-0000	Maintenance Supplies DW	10/26/2023	257.79	257.79	
Invoice: 553760B Super Scrape rubber hex mat[AP ID# 000857]						
24-00626	A-1621-450-00-0000	Maintenance Supplies DW	10/26/2023	479.55	479.55	
Check total for 001283-Decker Equipment (**Fiscal Year Paid to Date 2,095.77)						
<b>Deer &amp; Company</b>						
Invoice: 117508744 7 ft landscape rake Frontier LR2084[AP ID# 000858]						
23-01067	A-1621-200-00-0000 (P)	Equipment	10/26/2023	1,932.34	1,932.34	
Check total for 001362-Deer & Company (**Fiscal Year Paid to Date 1,932.34)						
<b>DEMCO, INC.</b>						
Invoice: 7362433 Library labels[AP ID# 000859]						
24-00469	A-2610-460-06-0000	Library Supplies Jr/Sr HS	10/26/2023	316.09	316.09	
Check total for 001226-DEMCO, INC. (**Fiscal Year Paid to Date 316.09)						
<b>Didax</b>						
Invoice: 181762 Eureka Math Squared Kits[AP ID# 000860]						
				2,428.20		

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24-00282	A-2110-480-04-0000	Textbooks ES	10/26/2023		2,428.20		
Invoice: 183437 Eureka Math Kits Grade 2[AP ID# 000861]				604.20			
24-00528	A-2110-480-04-0000	Textbooks ES	10/26/2023		604.20		
Check total for 001177-Didax (**Fiscal Year Paid to Date 3,032.40)					3,032.40	C	030453 10/26/2023
<b>eMath Instruction Inc.</b>							
Invoice: 10397 N Gen Math 6, 7, 8, Geometry Wrkbk[AP ID# 000862]				497.00			
24-00557	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/26/2023		497.00		
Check total for 002145-eMath Instruction Inc. (**Fiscal Year Paid to Date 497.00)					497.00	C	030454 10/26/2023
<b>Empire BlueCross</b>							
Invoice: 000785401E Dental Insurance 11/1-12/1/23[AP ID# 000863]				10,698.64			
Invoice: 000785406E Dental Insurance 11/1-12/1/23[AP ID# 000863]				2,848.92			
24-00129	A-9060-800-00-0000	Health & Dental Insurance	10/26/2023		13,459.83		
24-00129	C-9060-800-00-0000	Health Insurance	10/26/2023		87.73		
Subtotal for group				13,547.56	13,547.56		
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 67,738.19)					13,547.56	C	030455 10/26/2023
<b>Michael Endieveri</b>							
Invoice: 10/12/2023 Modified Football vs Stillwater[AP ID# 000982]				79.50			
	A-2855-400-00-0500	Football Contractual	10/26/2023		79.50		
Check total for 002306-Michael Endieveri (**Fiscal Year Paid to Date 79.50)					79.50	C	030456 10/26/2023
<b>Etched In Valor</b>							
Invoice: 2935 Trohpy Plate Engraving[AP ID# 000864]				15.00			
24-00629	A-2855-450-00-0100	Soccer Supplies	10/26/2023		15.00		
Check total for 001037-Etched In Valor (**Fiscal Year Paid to Date 15.00)					15.00	C	030457 10/26/2023

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<b>Fastenal Co.</b>							
Invoice: NYSOU190852 Sealed crimp solder + connectors[AP ID# 000957]							
24-00354	A-5510-450-00-0000	Parts & Accessories	10/26/2023	199.20	199.20		
Invoice: NYSOU190909 Reciprocating saw blades[AP ID# 000957]							
24-00354	A-5510-450-00-0000	Parts & Accessories	10/26/2023	58.95	58.95		
Check total for 002754-Fastenal Co. (**Fiscal Year Paid to Date 716.41)							
<b>Leann Flores</b>							
Invoice: 10/18/2023 JV V Volleyball vs Warrensburg[AP ID# 000992]							
	A-2855-400-00-0600	Volleyball Contractual	10/26/2023	174.50	174.50		
Invoice: 10/19/2023 Modified Volleyba;; Vs LG Solo[AP ID# 000992]							
	A-2855-400-00-0600	Volleyball Contractual	10/26/2023	119.25	119.25		
Check total for 000301-Leann Flores (**Fiscal Year Paid to Date 402.75)							
<b>Ron Gecsedl</b>							
Invoice: 10/18/2023 Sectional Soccer vs Mekeel[AP ID# 000979]							
	A-2855-400-00-0100	Soccer Contractual	10/26/2023	116.00	116.00		
Check total for 002398-Ron Gecsedl (**Fiscal Year Paid to Date 554.75)							
<b>Grainger Parts</b>							
Invoice: 9859709314 air freshner refill 2 pack[AP ID# 000865]							
24-00618	A-1620-450-06-0000	Custodial Supplies HS	10/26/2023	113.40	113.40		
Check total for 000349-Grainger Parts (**Fiscal Year Paid to Date 2,173.79)							
<b>Great Minds PBC</b>							
Invoice: INV157270 Grade 2 Eureka Math[AP ID# 000866]							
24-00550	A-2110-480-04-0000	Textbooks ES	10/26/2023	457.80	457.80		
Check total for 002474-Great Minds PBC (**Fiscal Year Paid to Date 25,203.80)							

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<b>Hadeka Stone Corp.</b>							
Invoice: 34614	Red Diamond Baseball Field Material[AP ID# 000867]			936.00			
24-00499	A-1621-450-00-0000	Maintenance Supplies DW	10/26/2023		936.00		
<b>Check total for 000359-Hadeka Stone Corp.</b>				(**Fiscal Year Paid to Date 1,872.00)	936.00 C	030463	10/26/2023
<b>Denise M. Haraughty</b>							
Invoice: 10/14/2023	Varsity Soccer: Tourney vs Bolton[AP ID# 000981]			112.00			
	A-2855-400-00-0100	Soccer Contractual	10/26/2023		112.00		
<b>Check total for 000370-Denise M. Haraughty</b>				(**Fiscal Year Paid to Date 330.00)	112.00 C	030464	10/26/2023
<b>Hardware Store</b>							
Invoice: 14667	ES White spray paint[AP ID# 000958]			43.14			
Invoice: 14697	wax, rags, white channell[AP ID# 000958]			57.83			
24-00422	A-1621-450-00-0000	Maintenance Supplies DW	10/26/2023		57.83		
24-00422	A-1621-450-04-0000	Maintenance Supplies ES	10/26/2023		43.14		
<b>Subtotal for group</b>				100.97	100.97		
<b>Check total for 000903-Hardware Store</b>				(**Fiscal Year Paid to Date 428.54)	100.97 C	030465	10/26/2023
<b>Robert Hartman</b>							
Invoice: 10/18/2023	Sectional Soccer vs Mekeel[AP ID# 000980]			116.00			
	A-2855-400-00-0100	Soccer Contractual	10/26/2023		116.00		
<b>Check total for 002278-Robert Hartman</b>				(**Fiscal Year Paid to Date 116.00)	116.00 C	030466	10/26/2023
<b>Kellen Henderson</b>							
Invoice: 10/13/2023	Varsity Soccer vs Granville[AP ID# 000975]			109.00			
	A-2855-400-00-0100	Soccer Contractual	10/26/2023		109.00		
<b>Check total for 001560-Kellen Henderson</b>				(**Fiscal Year Paid to Date 109.00)	109.00 C	030467	10/26/2023

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<b>Hill &amp; Markes, Inc.</b>							
Invoice: 2819925-00 paper ipwels BID 22-301[AP ID# 000871]							
24-00574	A-5510-456-00-0000	Misc Materials & Supplies	10/26/2023	265.78	265.78		
Invoice: 2820299-00 CLOROX Wipes BID 22-301[AP ID# 000872]							
24-00601	A-1620-450-04-0000	Custodial Supplies ES	10/26/2023	633.65	633.65		
Invoice: 2824690-00 MORVT 1006 Dispenser 20[AP ID# 000873]							
24-00666	A-1620-450-06-0000	Custodial Supplies HS	10/26/2023	500.00	500.00		
Check total for 000383-Hill & Markes, Inc.					1,399.43	C	030468
					Voiced 10/26/2023		10/26/2023
<b>Hillyard /NY</b>							
Invoice: 605226651 6 wastebaskets[AP ID# 000868]							
24-00458	A-1620-450-06-0000	Custodial Supplies HS	10/26/2023	70.17	70.17		
Invoice: 605256714 24 wastebuckets[AP ID# 000869]							
24-00562	A-1620-450-06-0000	Custodial Supplies HS	10/26/2023	264.00	264.00		
Invoice: 605278985 12 large blue mop tubes[AP ID# 000870]							
24-00637	A-1620-450-06-0000	Custodial Supplies HS	10/26/2023	123.96	123.96		
Check total for 000387-Hillyard /NY					458.13	C	030469
					10/26/2023		10/26/2023
<b>HLPTSA</b>							
Invoice: 10/18/2023 Board Appreciation H-L T-Shirts[AP ID# 000874]							
24-00669	A-1010-450-00-0000	BOE Materials & Supplies	10/26/2023	88.00	88.00		
Check total for 001137-HLPTSA					88.00	C	030470
					10/26/2023		10/26/2023
<b>Houghton Mifflin Harcourt Publishing Co.</b>							
Invoice: 955922605 Spanish Online Digital 1 & 2[AP ID# 000875]							
24-00547	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/26/2023	297.54	297.54		
Check total for 000402-Houghton Mifflin Harcourt Publishing Co.					297.54	C	030471
					10/26/2023		10/26/2023

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<b>Amanda Iachetta</b>							
Invoice: 10/12/2023 09/18/23-09/29/2023 RSY 10X50[AP ID# 000959]							
24-00157	A-2250-400-00-0000	SPED Contractual	10/26/2023	500.00	500.00		10/26/2023
Invoice: 10/17/2023 10/2/23-10/13/2023 RSY12 5X50[AP ID# 000959]							
24-00157	A-2250-400-00-0000	SPED Contractual	10/26/2023	625.00	625.00		
<b>Check total for 002521-Amanda Iachetta (**Fiscal Year Paid to Date 3,525.00)</b>							
<b>Interboro Packaging Corp</b>							
Invoice: 74001 clear liners + gloves Bid 22-301[AP ID# 000876]							
24-00602	A-1620-450-04-0000	Custodial Supplies ES	10/26/2023	1,011.88	1,011.88		
<b>Check total for 000419-Interboro Packaging Corp (**Fiscal Year Paid to Date 1,011.88)</b>							
<b>IXL Learning Inc.</b>							
Invoice: S477126 IXL Grades 7-8[AP ID# 000877]							
24-00486	F-23S/G1-2110-450	Materials & Supplies	10/26/2023	2,600.00	2,600.00		
<b>Check total for 000505-IXL Learning Inc. (**Fiscal Year Paid to Date 11,525.00)</b>							
<b>J. McBain Electric Inc.</b>							
Invoice: 23C139 Neutral Run Outlets ES Scoreboard[AP ID# 000878]							
24-00542	A-1621-400-00-0000	Maintenance Projects	10/26/2023	2,389.15	2,389.15		
<b>Check total for 001932-J. McBain Electric Inc. (**Fiscal Year Paid to Date 15,228.16)</b>							
<b>John Keal Music Co.</b>							
Invoice: 2290370 Xylophone repair[AP ID# 000879]							
24-00535	A-2110-450-04-0015	Music Supplies ES	10/26/2023	100.00	100.00		
Invoice: 2290374 Xylophone repair[AP ID# 000879]							
24-00535	A-2110-450-04-0015	Music Supplies ES	10/26/2023	200.00	200.00		

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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 000433-John Keal Music Co. (**Fiscal Year Paid to Date 300.00)							
<b>JW Pepper &amp; Son, Inc.</b>							
Invoice: 365629812 Requiem, Fearless, Hamilton Wmn Music[AP ID# 000880]							
24-00527	A-2110-450-06-0015	Music Supplies Jr/Sr HS	10/26/2023	69.50	69.50		
Invoice: 365641281 time traveler guardian music[AP ID# 000881]							
24-00533	A-2110-450-04-0015	Music Supplies ES	10/26/2023	127.99	127.99		
Invoice: 365653588 Christmastide Music[AP ID# 000881]							
24-00533	A-2110-450-04-0015	Music Supplies ES	10/26/2023	45.00	45.00		
Invoice: 365638798 winter lights, lullaby, December Music[AP ID# 000882]							
24-00534	A-2110-450-04-0015	Music Supplies ES	10/26/2023	96.99	96.99		
Invoice: 365644531 Be who you are POD Music[AP ID# 000882]							
24-00534	A-2110-450-04-0015	Music Supplies ES	10/26/2023	2.95	2.95		
Invoice: 365647429 can you hear me, great big sea music[AP ID# 000882]							
24-00534	A-2110-450-04-0015	Music Supplies ES	10/26/2023	100.00	100.00		
Invoice: 365660545 Be who you are the fox[AP ID# 000882]							
24-00534	A-2110-450-04-0015	Music Supplies ES	10/26/2023	23.00	23.00		
Invoice: 365692663 Zombies the Musical Download[AP ID# 000883]							
24-00627	A-2110-400-04-0000	Elementary Contractual	10/26/2023	195.00	195.00		
Invoice: 365423103 turf war, mid american sketch music[AP ID# 000944]							
24-00179	A-2110-450-06-0015	Music Supplies Jr/Sr HS	10/26/2023	149.99	149.99		
Invoice: 365423736 3 Jass Kings, Phoenix Fanfare, Flight Mu[AP ID# 000944]							
24-00179	A-2110-450-06-0015	Music Supplies Jr/Sr HS	10/26/2023	392.00	392.00		
Invoice: 365454313 twist of fate, spirit dance arrangement[AP ID# 000944]							
24-00179	A-2110-450-06-0015	Music Supplies Jr/Sr HS	10/26/2023	140.00	140.00		
Invoice: 365673851 You can Call Me Al[AP ID# 000944]							
24-00179	A-2110-450-06-0015	Music Supplies Jr/Sr HS	10/26/2023	55.00	55.00		
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 1,397.42)							
					1,397.42	C	030477
							10/26/2023

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0019-AP Warrant 10/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Kevin Smith Sports</b>						
Invoice: 2032 Athletic Jackets with name and number[AP ID# 000884]						
24-00492	A-2855-450-00-0100	Soccer Supplies	10/26/2023	342.70	342.70	
Invoice: 2152 40 Baseball Hats[AP ID# 000885]						
24-00497	A-2855-450-00-0300	BsballSftball Supplies	10/26/2023	960.00	960.00	
Invoice: 2384 17 H-L Sweatshirts + Pants[AP ID# 000886]						
24-00568	A-2855-450-00-0100	Soccer Supplies	10/26/2023	1,108.20	1,108.20	
Invoice: 2070 14 golf jackets[AP ID# 000887]						
24-00502	A-2855-450-00-0700	Golf Supplies	10/26/2023	577.50	577.50	
Invoice: 2407 mens polo shirts[AP ID# 000888]						
24-00611	A-2855-450-00-0500	Football Supplies	10/26/2023	99.85	99.85	
Invoice: 2432 6 jackets + pants[AP ID# 000889]						
24-00609	A-2855-450-00-0800	X-Country Supplies	10/26/2023	606.00	606.00	
Check total for 002141-Kevin Smith Sports						3,694.25 C 030478 10/26/2023
(**Fiscal Year Paid to Date 13,032.85)						
<b>Konica Minolta Premier Finance</b>						
Invoice: 5027046281 HP Printer Charges 10/21-11/20/2023[AP ID# 000960]						
24-00241	A-2110-400-06-0000	Jr/Sr HS Contractual	10/26/2023	94.87	94.87	
Check total for 001532-Konica Minolta Premier Finance						94.87 C 030479 10/26/2023
(**Fiscal Year Paid to Date 379.48)						
<b>Kurtz Bros.</b>						
Invoice: 41237.00 pencil sharpeners[AP ID# 000890]						
24-00081	A-2110-450-04-0003	Grade 3 Supplies	10/26/2023	20.80	20.80	
Check total for 000459-Kurtz Bros.						20.80 C 030480 10/26/2023
(**Fiscal Year Paid to Date 20.80)						
<b>Lake George Lanes &amp; Games</b>						
Invoice: 10/03/2023 bowling lane fees 23-24 season[AP ID# 000891]						
24-00635	A-2855-400-00-1000	Bowling Contractual	10/26/2023	4,000.00	4,000.00	

# 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
Check total for 001151-Lake George Lanes & Games (**Fiscal Year Paid to Date 4,000.00)							
<b>Main-Care Energy</b>							
Invoice: 25806503 212.8x3.4174 QA Heating Oil[AP ID# 000961]							
24-00368	A-5530-420-00-0000	Heating Garage	10/26/2023	727.22	727.22		
Invoice: 25806504 BG Heating oil 4.5 x 3 4174[AP ID# 000962]							
24-00363	A-5530-420-00-0000	Heating Garage	10/26/2023	155.49	155.49		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 16,855.61)							
<b>Catherine A Meehan</b>							
Invoice: 09/24/2023 09/17-09/29/23 PT RSY[AP ID# 000963]							
24-00366	A-2250-400-00-0000	SPED Contractual	10/26/2023	1,320.00	1,320.00		
Check total for 002269-Catherine A Meehan (**Fiscal Year Paid to Date 5,099.00)							
<b>Morley Athletic Supply Co. Inc.</b>							
Invoice: AM-563 athletic tape, instant ice + first aid[AP ID# 000892]							
24-00563	A-2855-450-00-0500	Football Supplies	10/26/2023	498.64	498.64		
Check total for 001272-Morley Athletic Supply Co. Inc. (**Fiscal Year Paid to Date 498.64)							
<b>MyHouse Sport Gear</b>							
Invoice: 14064 30 sweatshirts + 30 pants[AP ID# 000893]							
24-00590	A-2855-450-00-0200	Wrestling Supplies	10/26/2023	2,980.00	2,980.00		
Check total for 002389-MyHouse Sport Gear (**Fiscal Year Paid to Date 2,980.00)							
<b>N2Y</b>							
Invoice: INV-1070227 Unique Learning System CSE[AP ID# 000996]							
24-00485	F-23SIG1-2110-450	Materials & Supplies	10/26/2023	1,399.98	1,399.98		
Check total for 001060-N2Y (**Fiscal Year Paid to Date 1,399.98)							

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# Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NASCO EDUCATION</b>						
Invoice: 462451 ceramic underglaze[AP ID# 000894]						
24-00083	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/26/2023	31.20	31.20	10/26/2023
Invoice: 464547 cups and lids[AP ID# 000894]						
24-00083	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/26/2023	3.82	3.82	
Invoice: 460134 science thermometers[AP ID# 000895]						
24-00084	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/26/2023	26.40	26.40	
Invoice: 460140 solar energy glasses[AP ID# 000896]						
24-00085	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/26/2023	210.50	210.50	
Invoice: 460739 science batteries, test chargers[AP ID# 000897]						
24-00087	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/26/2023	26.32	26.32	
Invoice: 460741 rulers, compass, protractors[AP ID# 000898]						
24-00088	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/26/2023	47.25	47.25	
Invoice: 465256 baseballs and bats PE[AP ID# 000899]						
24-00090	A-2110-450-04-0013	PE Supplies ES	10/26/2023	35.84	35.84	
Invoice: 507590 10X14 BLUE TRAYS[AP ID# 000900]						
24-00473	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/26/2023	46.92	46.92	
Check total for 000576-NASCO EDUCATION (**Fiscal Year Paid to Date 547.37)						
<b>428.25 C 030487 10/26/2023</b>						
<b>Nature's Way Pest Control</b>						
Invoice: 80610 ES Monthly Gen Pest Program 10/13/23[AP ID# 000964]						
24-00301	A-1620-400-00-0000	Misc Contractual	10/26/2023	63.00	63.00	
Invoice: 80611 HS Monthly Gen Pest Program 10/13/23[AP ID# 000964]						
24-00301	A-1620-400-00-0000	Misc Contractual	10/26/2023	63.00	63.00	
Check total for 002268-Nature's Way Pest Control (**Fiscal Year Paid to Date 492.00)						
<b>126.00 C 030488 10/26/2023</b>						

NCS Pearson Inc.,

# Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 23468203 Day C Complete Evaluation Kit CSE[AP ID# 000903]							
24-00537	F-ARP619-2252-450	Materials & Supplies	10/26/2023	452.10	452.10		
Check total for 000667-NCS Pearson Inc., (**Fiscal Year Paid to Date 435.66)							
New York Fire & Security							
Invoice: 30352 Semi Annual Insp Kitchen Fire SuppressHS[AP ID# 000965]							
24-00298	A-1620-402-00-0000	Safety & Security	10/26/2023	304.80	304.80		
Invoice: 30353 Semi Annual Insp Kitchen Fire SuppressES[AP ID# 000965]							
24-00298	A-1620-402-00-0000	Safety & Security	10/26/2023	304.80	304.80		
Check total for 000593-New York Fire & Security (**Fiscal Year Paid to Date 2,345.80)							
New York Workers' Compensation Board							
Invoice: W823694 23 3rd Qtr W823694 3RD QTR 2023[AP ID# 000901]							
24-00661	A-9040-800-00-0000	Workers Compensation	10/26/2023	873.90	873.90		
Check total for 001189-New York Workers' Compensation Board (**Fiscal Year Paid to Date 2,793.77)							
North Country Xerographics Inc.							
Invoice: 500169 Transportation Color Printer Xerox[AP ID# 000902]							
24-00494	A-5510-200-00-0000	Equipment	10/26/2023	13,561.00	13,561.00		
Credit: 500169-1 Sourcewell discount[AP ID# 000902]							
24-00494	A-5510-200-00-0000	Equipment	10/26/2023	-5,600.00	-5,600.00		
Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 9,103.71)							
NYSID Inc.							
Invoice: 1025288 Application 3[AP ID# 000966]							
23-00276	A-1621-400-00-0000	Maintenance Projects	10/26/2023	1,810.00	1,810.00		
Check total for 000633-NYSID Inc. (**Fiscal Year Paid to Date 1,810.00)							

# 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
<b>Crickett O'Dell</b>							
Invoice: 10/12/2023	JV V Volleyball vs Cambridge[AP ID# 000987]			174.50			
	A-2855-400-00-0600	Volleyball Contractual	10/26/2023		174.50		
Invoice: 10/21/2023	JV V Volleyball vs Schuylerville[AP ID# 000987]			174.50			
	A-2855-400-00-0600	Volleyball Contractual	10/26/2023		174.50		
<b>Check total for 001083-Crickett O'Dell</b>					349.00	C	030494 10/26/2023
<b>Dean M. Pearce</b>							
Invoice: 10/16/2023	Modified Soccer vs Northville[AP ID# 000977]			77.50			
	A-2855-400-00-1000	Bowling Contractual	10/26/2023		77.50		
<b>Check total for 001808-Dean M. Pearce</b>					77.50	C	030495 10/26/2023
<b>Joe Pezzulo</b>							
Invoice: 10/12/2023	Modified Football vs Stillwater[AP ID# 000985]			79.50			
	A-2855-400-00-0500	Football Contractual	10/26/2023		79.50		
<b>Check total for 000681-Joe Pezzulo</b>					79.50	C	030496 10/26/2023
<b>Pitney Bowes Bank Inc.Purchase Power</b>							
Invoice: 0011274380	Red Ink Postage Acct 8000-9090-1139-9719[AP ID# 000904]			158.64			
24-00449	A-1670-450-00-0000	Printing & Mail Supplies	10/26/2023		158.64		
<b>Check total for 000684-Pitney Bowes Bank Inc.Purchase Power</b>					158.64	C	030497 10/26/2023
<b>Precision Data Reporting LLC</b>							
Invoice: 10/18/2023	Data Coordination + Reporting Registrar[AP ID# 000967]			3,350.00			
24-00158	A-2630-400-00-0022	Computer Contractual	10/26/2023		3,350.00		
<b>Check total for 002522-Precision Data Reporting LLC</b>					3,350.00	C	030498 10/26/2023

# 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
<b>Premier Pavement Marketing LLC</b>							
Invoice: 1590 Sealcoat, Restripe, Fill HS + ES Parking[AP ID# 000905]							
23-00278	A-1621-400-00-0000	Maintenance Projects	10/26/2023	35,400.00	35,400.00		
<b>Check total for 000702-Premier Pavement Marketing LLC</b>				(**Fiscal Year Paid to Date 35,400.00)	35,400.00	C	030499 10/26/2023
<b>Ray Energy</b>							
Invoice: 404365 739 x 3.0466 unleaded[AP ID# 000968]							
24-00235	A-5510-451-00-0000	Fuel	10/26/2023	2,251.44	2,251.44		
Invoice: 404599 777.5 x 2.7425 unleaded[AP ID# 000968]							
24-00235	A-5510-451-00-0000	Fuel	10/26/2023	2,132.29	2,132.29		
<b>Check total for 000734-Ray Energy</b>				(**Fiscal Year Paid to Date 14,235.24)	4,383.73	C	030500 10/26/2023
<b>Really Good Stuff LLC</b>							
Invoice: 8350786 Globes, Maps, Multiplicatio Book[AP ID# 000906]							
24-00504	A-2110-450-04-0003	Grade 3 Supplies	10/26/2023	179.45	179.45		
<b>Check total for 000739-Really Good Stuff LLC</b>				(**Fiscal Year Paid to Date 179.45)	179.45	C	030501 10/26/2023
<b>Rebecca's Florist &amp; Country Store LLC</b>							
Invoice: 783768 Senior Game Carnations[AP ID# 000907]							
24-00634	A-2855-450-00-0000	Athletics Supplies	10/26/2023	90.00	90.00		
Invoice: 78369 Senior XC Carnations[AP ID# 000908]							
24-00643	A-2855-450-00-0800	X-Country Supplies	10/26/2023	32.50	32.50		
Invoice: 783770 NJHS Carnations + Arrangement[AP ID# 000909]							
24-00651	A-2810-450-06-0000	Guidance Supplies HS	10/26/2023	137.50	137.50		
<b>Check total for 002550-Rebecca's Florist &amp; Country Store LLC</b>				(**Fiscal Year Paid to Date 260.00)	260.00	C	030502 10/26/2023
<b>Nick Round</b>							
Invoice: 10/13/2023 Varisty Soccer Vs Granville[AP ID# 000976]					109.00		

# 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
	A-2855-400-00-0100	Soccer Contractual	10/26/2023		109.00		
Invoice: 10/16/2023 Modified Soccer vs Northville[AP ID# 000976]				77.50			
	A-2855-400-00-0100	Soccer Contractual	10/26/2023		77.50		
Check total for 000765-Nick Round (**Fiscal Year Paid to Date 407.25)					186.50	C	030503 10/26/2023
<b>Timothy J. Salits</b>							
Invoice: 10/12/2023 JV V Volleyball vs Cambridge[AP ID# 000986]				174.50			
	A-2855-400-00-0600	Volleyball Contractual	10/26/2023		174.50		
Check total for 001405-Timothy J. Salits (**Fiscal Year Paid to Date 416.50)					174.50	C	030504 10/26/2023
<b>School Lunch Fund</b>							
Invoice: 10/13 JRHS induction food cupcakes & juice[AP ID# 000910]				95.00			
	A-2810-400-06-0000	Guidance Contractual HS	10/26/2023		95.00		
Check total for 000800-School Lunch Fund (**Fiscal Year Paid to Date 1,827.71)					95.00	C	030505 10/26/2023
<b>School Specialty LLC</b>							
Invoice: 308104352026 Ceramic Glaze, Canvas, plaster, glue[AP ID# 000913]				355.56			
	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/26/2023		355.56		
Invoice: 208132773705 whistles and lanyards[AP ID# 000914]				56.98			
	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/26/2023		56.98		
Invoice: 208132773761 compact compound microscope with camera[AP ID# 000915]				630.14			
	A-2110-450-04-0010	Science Supplies ES	10/26/2023		630.14		
Invoice: 208133088831 Science water analysis kit, cylinders[AP ID# 000916]				108.42			
	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/26/2023		108.42		
Invoice: 308104430238 paint brushes ink plate finger paint blc[AP ID# 000917]				523.23			
	A-2110-450-04-0014	Art Supplies ES	10/26/2023		523.23		
Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 2,011.96)					1,674.33	C	030506 10/26/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>School Specialty LLC</b>							
Invoice: 208132616815 PE Wiffle Balls Softballs[AP ID# 000911]							
24-00103	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/26/2023	3.74	3.74		
Invoice: 20813253223 PE Foot Golf[AP ID# 000912]							
24-00104	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/26/2023	27.31	27.31		
<b>Check total for 002515-School Specialty LLC (**Fiscal Year Paid to Date 53.49)</b>							
<b>Section 2 of the NYSPHSAA Inc.</b>							
Invoice: 2023-EC-002 3 SECTION 2 SPORTSMANSHIP POSTERS[AP ID# 000918]							
24-00657	A-2855-450-00-0000	Athletics Supplies	10/26/2023	39.00	39.00		
<b>Check total for 000809-Section 2 of the NYSPHSAA Inc. (**Fiscal Year Paid to Date 2,739.00)</b>							
<b>SHC Services Inc.</b>							
Invoice: 991042 LM OT 9/25-9/29/23[AP ID# 000969]							
24-00594	A-2250-400-00-0000	SPED Contractual	10/26/2023	2,484.00	2,484.00		
Invoice: 995189 LM OY 10/2/-10/5/23[AP ID# 000969]							
24-00594	A-2250-400-00-0000	SPED Contractual	10/26/2023	1,512.00	1,512.00		
<b>Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 15,617.76)</b>							
<b>Sisson Mark</b>							
Invoice: 10/13/2023 JV V Volleyball vs FE[AP ID# 000989]							
	A-2855-400-00-0600	Volleyball Contractual	10/26/2023	174.50	174.50		
<b>Check total for 001805-Sisson Mark (**Fiscal Year Paid to Date 174.50)</b>							
<b>Brian Speck</b>							
Invoice: 10/16/2023 GirlsMod Soccer vs Northville Solo[AP ID# 000978]							
	A-2855-400-00-0100	Soccer Contractual	10/26/2023	111.75	111.75		
<b>Check total for 002548-Brian Speck (**Fiscal Year Paid to Date 220.75)</b>							



# 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
<b>Staples</b>						
Invoice: 3547639536 ticket holder[AP ID# 000945]						
24-00506	A-2110-450-04-0003	Grade 3 Supplies	10/26/2023	44.65	44.65	10/26/2023
Invoice: 3547639537 pendaflex frames[AP ID# 000945]						
24-00506	A-2110-450-04-0003	Grade 3 Supplies	10/26/2023	21.76	21.76	
Invoice: 3550007868 folders[AP ID# 000945]						
24-00506	A-2110-450-04-0003	Grade 3 Supplies	10/26/2023	11.74	11.74	
Invoice: 3548121471 pens, folders, letter opener, wireless m[AP ID# 000946]						
24-00536	A-2250-450-00-0000	SPED Supplies & Materials	10/26/2023	59.40	59.40	
Invoice: 7615376451 Tech Cyan Toner[AP ID# 000947]						
24-00561	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/26/2023	185.79	185.79	
Invoice: 3548671035 400 poly notebooks[AP ID# 000948]						
24-00582	A-2110-450-04-0000	Elementary Supplies	10/26/2023	384.00	384.00	
Invoice: 3550007869 command strips, pens, post its [AP ID# 000949]						
24-00615	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/26/2023	56.86	56.86	
Invoice: 3550007870 astro plasma paper supply food[AP ID# 000949]						
24-00615	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/26/2023	13.74	13.74	
Invoice: 3542652118 post it, binders[AP ID# 000950]						
24-00120	A-2110-450-04-0009	ELA Supplies ES	10/26/2023	79.73	79.73	
<b>Check total for 000861-Staples</b>				<b>857.67</b>	<b>C</b>	<b>030512</b> 10/26/2023
<b>State Industrial Solutions</b>						
Invoice: 903079177 ES Drain rocket, Morning fresh, No Conte[AP ID# 000919]						
24-00604	A-1620-450-04-0000	Custodial Supplies ES	10/26/2023	1,164.48	1,164.48	
<b>Check total for 001746-State Industrial Solutions</b>				<b>1,164.48</b>	<b>C</b>	<b>030513</b> 10/26/2023
<b>Sticky's Graphics LLC</b>						

(\*\*Fiscal Year Paid to Date 2,793.09)

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0019-AP Warrant 10/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 09/27/2023 29x79	Gym Banners + Eagle Decals[AP ID# 000974]	Athletics Supplies	10/26/2023	963.88	963.88		
24-00675	A-2855-450-00-0000						
Check total for 001461-Sticky's Graphics LLC (**Fiscal Year Paid to Date 1,243.88)							
<b>Studies Weekly</b>							
Invoice: 480870	Community Studies 50 + 3 teacher copies[AP ID# 000920]			507.91	507.91		
24-00217	A-2110-480-04-0000	Textbooks ES	10/26/2023				
Check total for 001032-Studies Weekly (**Fiscal Year Paid to Date 507.91)							
<b>Scott Taylor</b>							
Invoice: 10/18/2023	JV V Volleyball vs Warrensburg[AP ID# 000991]			174.50	174.50		
	A-2855-400-00-0600	Volleyball Contractual	10/26/2023				
Check total for 002232-Scott Taylor (**Fiscal Year Paid to Date 349.00)							
<b>Technical Building Services</b>							
Invoice: 25923	ES Repair 9/14/23 + 10/3/23[AP ID# 000970]			1,492.50			
Invoice: 25923-1	ES Entry way fan motor[AP ID# 000970]			468.80			
Invoice: 25985	HS Damper repair 10/4/23[AP ID# 000970]			440.00			
24-00303	A-1620-401-00-0000	Repairs	10/26/2023		1,932.50		
24-00303	A-1621-450-04-0000	Maintenance Supplies ES	10/26/2023		468.80		
Subtotal for group				2,401.30	2,401.30		
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 8,658.68)							
<b>The Library Store, Inc.</b>							
Invoice: 651816	library book covers[AP ID# 000921]			209.74	209.74		
24-00508	A-2610-460-04-0000	Library Supplies ES	10/26/2023				
Invoice: 651399	library book covers[AP ID# 000922]			63.13	63.13		
24-00471	A-2610-460-06-0000	Library Supplies Jr/Sr HS	10/26/2023				
Invoice: 652986	library book covers[AP ID# 000923]			209.74	209.74		

COPY

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0019-AP Warrant 10/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00524	A-2610-460-06-0000	Library Supplies Jr/Sr HS	10/26/2023		209.74		
		(**Fiscal Year Paid to Date 482.61)			482.61	030518	10/26/2023
<b>Check total for 002531-The Library Store, Inc.</b>							
<b>Tri-Valley Plumbing &amp; Heating, Inc.</b>							
Invoice: 0022779-IN ES pump Seal repair 6/14/23[AP ID# 000971]							
Invoice: 0022780-IN ES 9/1 9/5/23 replace flushometer circui[AP ID# 000971]							
Invoice: 0022780-IN-1 ES 9/1 9/5/23 materials[AP ID# 000971]							
Invoice: 0022813-IN ES 10/4/23 Boys bathroom blocked[AP ID# 000971]							
Invoice: 0022814-IN ES 10/6/23 reconnect wash Fountain B BR[AP ID# 000971]							
Invoice: 0022814-IN-1 ES 10/6/23 materials[AP ID# 000971]							
24-00391	A-1620-401-00-0000	Repairs	10/26/2023	229.50	2,463.00		
24-00391	A-1621-450-04-0000	Maintenance Supplies ES	10/26/2023	1,414.00	192.86		
Subtotal for group							
Check total for 001407-Tri-Valley Plumbing & Heating, Inc. (**Fiscal Year Paid to Date 8,243.77)							
<b>Tri-Valley Plumbing &amp; Heating, Inc.</b>							
Invoice: 0022815-IN 10/9-10/10 Replace old broken sewer pipe[AP ID# 000972]							
Invoice: 0022815-IN-1 10/9-10/10 sewer pipe PVC + materials[AP ID# 000972]							
24-00391	A-5530-400-00-0000	Bus Garage Contractual	10/26/2023	2,210.00	2,210.00		
24-00391	A-5530-450-00-0000	Garage Supplies	10/26/2023	409.76	409.76		
Subtotal for group							
Check total for 001407-Tri-Valley Plumbing & Heating, Inc. (**Fiscal Year Paid to Date 8,243.77)							
<b>Trojan Energy Systems</b>							
Invoice: 29627 2023 boiler cleaning[AP ID# 000973]							
24-00281	A-1620-401-00-0000	Repairs	10/26/2023	6,971.00	6,971.00		
Check total for 002148-Trojan Energy Systems (**Fiscal Year Paid to Date 7,349.97)							
<b>Craig Trombley Jr.</b>							
Invoice: 10/11/2023 Modified Soccer Vs LG[AP ID# 000994]							
77.50							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0019-AP Warrant 10/26/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-400-00-0100	Soccer Contractual	10/26/2023		77.50	
<b>Check total for 002557-Craig Trombley Jr.</b>						
		(**Fiscal Year Paid to Date 77.50)			77.50	C 030522 10/26/2023
<b>Underwood Distributing Co.</b>						
	Invoice: UDC53604	Tech Rechargeable Battery[AP ID# 000924]		69.49		
24-00566	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/26/2023		69.49	
<b>Check total for 002541-Underwood Distributing Co.</b>						
		(**Fiscal Year Paid to Date 69.49)			69.49	C 030523 10/26/2023
<b>United Rentals (North America), Inc</b>						
	Invoice: 224306202-001	10 portable light towers, deliver, pick-[AP ID# 000925]		2,050.04		
24-00493	A-2855-400-00-0000	Athletics Contractual	10/26/2023		2,050.04	
<b>Check total for 001347-United Rentals (North America), Inc</b>						
		(**Fiscal Year Paid to Date 2,050.04)			2,050.04	C 030524 10/26/2023
<b>United Supply Corp.</b>						
	Invoice: 665174	Science Mineral Oil[AP ID# 000926]		22.42		
24-00017	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/26/2023		22.42	
<b>Invoice: 665175 dry-erase markers, pens [AP ID# 000927]</b>						
24-00018	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/26/2023		17.16	
<b>Invoice: 665176 pens and erasers[AP ID# 000928]</b>						
24-00019	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/26/2023		15.34	
<b>Invoice: 665177 2 PE Dodgeball White[AP ID# 000929]</b>						
24-00020	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/26/2023		63.58	
<b>Invoice: 665178 Batteries, Clorox Pro Spray[AP ID# 000930]</b>						
24-00021	A-1620-450-04-0000	Custodial Supplies ES	10/26/2023		222.72	
<b>Invoice: 665179 plastic utensils and pencils[AP ID# 000931]</b>						
24-00022	A-2110-450-04-0017	FACS Supplies ES	10/26/2023		54.66	
<b>Invoice: 665181 Magnetic Letters, ladybug letters[AP ID# 000932]</b>						
24-00124	A-2110-450-04-0007	AIS Supplies ES	10/26/2023		61.69	

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0019-AP Warrant 10/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 676211 science shart, kindness poster, positive[AP ID# 000933]							
24-00476	A-2110-450-06-0010	Science Supplies Jrr/Sr HS	10/26/2023	30.06	30.06		
Invoice: 680003 pens, pencils, markers[AP ID# 000934]							
24-00509	A-2610-460-04-0000	Library Supplies ES	10/26/2023	206.52	206.52		
Check total for 002005-United Supply Corp. (**Fiscal Year Paid to Date 694.15)							
<b>Robert G Verhayden</b>							
Invoice: 10/20/2023 JV V Volleyball vs Schuylerville[AP ID# 000990]							
	A-2855-400-00-0600	Volleyball Contractual	10/26/2023	174.50	174.50		
Check total for 002414-Robert G Verhayden (**Fiscal Year Paid to Date 174.50)							
<b>W.B. Mason Co., Inc.</b>							
Invoice: 241472004 paper towels, pads, bathroom tissue[AP ID# 000935]							
24-00576	A-1620-450-04-0000	Custodial Supplies ES	10/26/2023	3,348.60	3,348.60		
Invoice: 241472446 y notch towels[AP ID# 000935]							
24-00576	A-1620-450-04-0000	Custodial Supplies ES	10/26/2023	3,494.10	3,494.10		
Invoice: 241522075 toilet tissue sanitary napkins[AP ID# 000936]							
24-00577	A-1620-450-06-0000	Custodial Supplies HS	10/26/2023	2,036.30	2,036.30		
Invoice: 241457652 8.5x11 copy paper[AP ID# 000937]							
24-00579	A-1670-450-00-0000	Printing & Mail Supplies	10/26/2023	1,750.00	1,750.00		
Invoice: 241508082 8.5x11 copy paper[AP ID# 000938]							
24-00608	A-1670-450-00-0000	Printing & Mail Supplies	10/26/2023	3,500.00	3,500.00		
Invoice: 241445058 paint glue crayons[AP ID# 000939]							
24-00553	A-2110-450-04-0014	Art Supplies ES	10/26/2023	196.34	196.34		
Invoice: 241677611 markers[AP ID# 000939]							
24-00553	A-2110-450-04-0014	Art Supplies ES	10/26/2023	56.50	56.50		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 14,934.16)							
					14,381.84	C	030527 10/26/2023

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0019-AP Warrant 10/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Ward's Science</b>							
Invoice: 8813992931 water cycle, nitrogen, demo magnet[AP ID# 000940]							
24-00477	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/26/2023	86.62	86.62		
Check total for 000952-Ward's Science				(**Fiscal Year Paid to Date 86.62)	86.62	C	030528 10/26/2023
<b>Wilson Language Training Corp.</b>							
Invoice: INV34604 CSE Word Reading, Test, wkbk[AP ID# 000941]							
24-00483	F-23SIG1-2110-450	Materials & Supplies	10/26/2023	2,345.76	2,345.76		
Check total for 000986-Wilson Language Training Corp.				(**Fiscal Year Paid to Date 2,345.76)	2,345.76	C	030529 10/26/2023
<b>Gary A. Wilson</b>							
Invoice: 10/23/2023 September October Mileage Reimbursement[AP ID# 000995]							
	A-2855-400-00-0000	Athletics Contractual	10/26/2023	169.65	169.65		
Check total for 001052-Gary A. Wilson				(**Fiscal Year Paid to Date 185.72)	169.65	C	030530 10/26/2023
<b>Woodward Equipment Co., LLC</b>							
Invoice: HLCS101223 Complete Snow Plow Package remove used[AP ID# 000942]							
24-00640	A-1621-200-00-0000	Equipment	10/26/2023	8,975.00	8,975.00		
Check total for 001794-Woodward Equipment Co., LLC				(**Fiscal Year Paid to Date 17,467.00)	8,975.00	C	030531 10/26/2023
<b>Hill &amp; Markes, Inc.</b>							
Invoice: 2819925-00 paper tpwels BID 22-301[AP ID# 001033]							
24-00574	A-5510-456-00-0000	Misc Materials & Supplies	10/26/2023	258.86	258.86		
Check total for 002029-00 CLOROX Wipes BID 22-301[AP ID# 001034]					633.65		
24-00601	A-1620-450-04-0000	Custodial Supplies ES	10/26/2023	633.65	633.65		
Check total for 002469-00 MORVT 1006 Dispenser 20[AP ID# 001035]					500.00		
24-00666	A-1620-450-06-0000	Custodial Supplies HS	10/26/2023	500.00	500.00		

COPY

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0019-AP Warrant 10/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 4,737.91)							
NCS Pearson Inc., Invoice: 23468203 Day C Complete Evaluation Kit CSE[AP ID# 001037]							
24-00537	F-ARP619-2252-450	Materials & Supplies	10/26/2023	435.66	435.66		
Check total for 000667-NCS Pearson Inc., (**Fiscal Year Paid to Date 435.66)							
<b>Total for Bank Account: G NB Cash AP GFNB AP</b>					<b>206,888.16</b>		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Warrant: 0019-AP Warrant 10/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			206,888.16	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			0.00	
		Voided amounts through closing of warrant			1,851.53	
		Certified warrant amount			205,036.63	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			205,036.63	
		Net Disbursement by Fund - All Payments				

Fund Summary

A					\$ 197,881.44
C					194.09
F					6,961.10
<b>Total for All Funds</b>					<b>\$ 205,036.63</b>
<b>Bank Account Summary</b>	<b>Computer Checks</b>	<b>Cash Replacement</b>	<b>EFT's</b>	<b>Transactions</b>	
GFNB AP	103 Checks (030429-030533)	0	0	201	\$ 205,036.63

I hereby certify that I have audited the claims for the 103 checks and 0 electronic disbursements above, in the total amount of \$ 205,036.63 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/26/23 *Gyathia Barrows* 10/26/2023 *Michelle Angelico*  
Date Claims Auditor Date SBO Signature



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Warrant: 0019-AP Warrant 10/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Hill &amp; Markes, Inc.</b>							
Bank Account: GFNB AP							
Invoice 2819925-00 paper tpwels BID 22-301[AP ID# 000871]							
24-00574	A-5510-456-00-0000		[Total Invoice 265.78] 10/26/2023	265.78	265.78		
Invoice: 2820299-00 CLOROX Wipes BID 22-301[AP ID# 000872]							
24-00601	A-1620-450-04-0000		[Total Invoice 633.65] 10/26/2023	633.65	633.65		
Invoice 2824690-00 MORVT 1006 Dispenser 20[AP ID# 000873]							
24-00666	A-1620-450-06-0000		[Total Invoice 500.00] 10/26/2023	500.00	500.00		
Void check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 4,737.91) *** VOID *** 1,399.43 C 030468							
<b>NCS Pearson Inc.,</b>							
Invoice: 23468203 Day C Complete Evaluation Kit CSE[AP ID# 000903]							
24-00537	F-ARP619-2252-450		[Total Invoice 452.10] 10/26/2023	452.10	452.10		
Void check total for 000667-NCS Pearson Inc., (**Fiscal Year Paid to Date 435.66) *** VOID *** 452.10 C 030489							
<b>Total for Bank Account: G NB Cash AP GFNB AP</b>							
					1,851.53		

Total of voids after closing warrant, as of 10/26/2023 1:00:23PM  
Net Disbursements including all voids to date 205,036.63

# Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Warrant: 0019-AP Warrant 10/26/2023

	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: 2024

## Warrant: V019-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Hill &amp; Markes, Inc.</b>							
Invoice: 2819925-00 paper tpwels BID 22-301[AP ID# 001030]							
24-00574	A-5510-456-00-0000	Misc Materials & Supplies	10/26/2023	-265.78	-265.78		
Invoice: 2820299-00 CLOROX Wipes BID 22-301[AP ID# 001031]							
24-00601	A-1620-450-04-0000	Custodial Supplies ES	10/26/2023	-633.65	-633.65		
Invoice: 2824690-00 MORVT 1006 Dispenser 20[AP ID# 001032]							
24-00666	A-1620-450-06-0000	Custodial Supplies HS	10/26/2023	-500.00	-500.00		
Void check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 4,737.91) *** VOID ***							
					-1,399.43	C	030468
							10/26/2023
<b>NCS Pearson Inc.,</b>							
Invoice: 23468203 Day C Complete Evaluation Kit CSE[AP ID# 001036]							
24-00537	F-ARP619-2252-450	Materials & Supplies	10/26/2023	-452.10	-452.10		
Void check total for 000667-NCS Pearson Inc., (**Fiscal Year Paid to Date 435.66) *** VOID ***							
					-452.10	C	030489
							10/26/2023
<b>Total for Bank Account: G NB Cash AP GFNB AP</b>							
					-1,851.53		
<b>Total of voids prior to closing of warrant on 10/26/2023 1:00:23PM</b>							
					-1,851.53		
<b>Total of voids after closing of warrant, as of 10/26/2023 1:01:25PM</b>							
					0.00		
<b>Total Voids</b>							
					-1,851.53		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Warrant: V019-Transactions Created from Voided Checks

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

**Selection Criteria**

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

**HADLEY-LUZERNE CENTRAL SCHOOL**

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

**MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDING  
9/30/2023**

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

Signed:  Date: 10/25/2023  
District Treasurer

Signed:  Date: 10/25/2023  
School Business Official

Hadley-Luzerne Central School CASH RECEIPTS

**GENERAL FUND:**

	\$341,243.25
VLT	\$0.00
XCost	\$8,252.00
Star	\$0.00
Tax Collection	\$7,138,874.84
Warren County	\$720.00
Refund	\$3,903.77
Insurance Reimbursement	\$0.00
Misc	\$1,300.00
Booster Club	\$574.50
Head Start Rent	\$600.00
Tuition	\$1,500.00
From School Lunch	\$0.00
Payroll Transfers	\$311,964.05
From Custodial	\$12,025.00
Health Insurance	\$20,133.02
Reserve Interest Earnings	\$0.00
Interest Earnings GF Nat'l	\$0.00
Interest Earnings General ICS	\$6,368.48
Interest Earnings NYCLASS	\$12,625.92
<b>Total</b>	<b>\$7,860,084.83</b>

**SCHOOL LUNCH FUND:**

	\$0.00
Sale of Breakfasts & Lunches	\$3,336.65
Other Cafeteria Sales	\$1,732.71
State & Federal Reimbursements Received	\$35,236.00
Warren County Headstart Reimbursement Received	\$0.00
Deferred Revenues	\$2,166.25
Interest	\$0.15
Sales Tax	\$0.00
Misc	\$0.00
From General Fund	\$0.00
<b>Total</b>	<b>\$42,471.76</b>

**Custodial Fund**

From General	\$0.00
Back Pack Program	\$1,700.00
Clothing Program	\$200.00
Danny Rumpf Scholarship Interest	\$199.15
<b>Total</b>	<b>\$2,099.15</b>

**SPECIAL AID FUND**

State & Federal Aid	\$157,610.00
<b>Total</b>	<b>\$157,610.00</b>

**CAPITAL FUND**

<b>Total</b>	<b>\$0.00</b>
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Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$683.30
Boys Basketball Varsity	\$422.58
Class of 2023	\$1,511.71
Class of 2024	\$9,386.22
Class of 2025	\$3,240.29
Class of 2026	\$6,506.31
Class of 2027	\$0.00
Drama	\$941.11
Encompass	\$201.10
High School Honor Society	\$86.00
Key Club	\$803.03
Lifeskills Club	\$386.27
Mini Marathon Dance	\$18.04
Music Club	\$893.52
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$1,180.88
SADD	\$682.17
Saga Sister City HS	\$1,034.39
Sales Tax	\$1,098.99
Student Council Field Trip	\$6,384.58
Student Council High School	\$1,948.69
School to Work	\$1,640.77
Student Council Junior	\$2,355.11
Softball Club	\$1,783.79
Technology Club	\$2,395.15
Trap Shooting Club	\$682.43
Volleyball Club	\$1,047.77
Wrestling Club	\$2,017.54
Yearbook	\$6,021.30
<b>TOTAL</b>	<b>\$55,767.90</b>

<b>Beginning Balances:</b>	\$56,220.67
<b>Receipts:</b>	\$701.58
<b>Disbursements:</b>	\$1,154.35
<b>Adjustments</b>	
<b>Student Accounts Balance as of September 30,2023</b>	<b>\$55,767.90</b>

**Hadley-Luzerne Central School District**

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 09/01/2023 To: 09/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - General Fund</b>						
09/06/2023	001597	equip for garage building	A5510-200-00-0000 R	Equipment	-12,827.84	
			A5530-200-00-0000 R	Equipment		12,827.84
09/21/2023	001920	transfer to purchase wrestling uniforms and supplies	A2855-400-00-0000 R	Athletics Contractual	-3,000.00	
			A2855-400-00-0500 R	Football Contractual	-300.00	
			A2855-450-00-0200 R	Wrestling Supplies		3,300.00
09/30/2023	002155	September Adjustments	A1010-405-00-0000 R	BOE Conferences	-319.71	
			A1620-161-00-0000 R	Custodial Overtime	-1,052.14	
			A1620-402-00-0000 R	Safety & Security	-5,150.00	
			A1620-409-00-0000 R	Permits & Inspections	-2,250.00	
			A2020-161-00-0000 R	Secretarial Overtime	-200.00	
			A2110-121-04-0000 R	Teacher Salaries 4-6	-7,236.27	
			A2110-161-04-0000 R	Student Support OT ES	-20.16	
			A2110-450-04-0000 R	Elementary Supplies	-70.25	
			A2250-160-06-0000 R	Student Support Jr/Sr HS	-7,369.25	
			A2250-490-00-0000 R	BOCES Services	-25.00	
			A2250-490-00-0000 R	BOCES Services	-14,075.00	
			A2280-490-06-0000 R	BOCES Services CTE	-15.00	
			A2810-161-00-0000 R	Secretary Overtime	-4.71	
			A2810-450-04-0000 R	Guidance Supplies ES	-60.00	
			A2815-160-00-0000 R	Nurse Salaries	-300.00	
			A2825-150-00-0000 R	Social Worker Salaries	-258.12	
			A5510-400-00-0000 R	Trans Contractual	-2,388.84	
			A1010-401-00-0000 R	Miscellaneous		319.71
			A1620-160-00-0000 R	Custodial Salaries		1,052.14
			A1620-401-00-0000 R	Repairs		5,150.00
			A1620-408-00-0000 R	Water & Trash		2,250.00
			A2020-160-00-0000 R	Secretary Salaries		200.00
			A2060-490-00-0000 R	BOCES Services		25.00
			A2110-120-04-0000 R	Teacher Salaries K-3		7,236.27
			A2110-450-04-0003 R	Grade 3 Supplies		70.25
			A2250-160-04-0000 R	Student Support ES		7,369.25
			A2250-472-00-0000 R	Tuition Private Schools		14,075.00
			A2610-490-00-0000 R	BOCES Services		15.00
			A2630-160-00-0000 R	Computer Tech Salary		20.16
			A2810-160-00-0000 R	Secretary Salary		4.71
			A2810-400-04-0000 R	Guidance Contractual ES		60.00
			A2815-160-00-0001 R	Nurse Longevity		300.00
			A2820-150-00-0000 R	Psychologist Salaries		258.12
			A5510-200-00-0000 R	Equipment		1,388.84
			A5510-490-00-0000 R	BOCES Services		1,000.00
09/30/2023	002373	September Adjustments	A1010-405-00-0000 R	BOE Conferences	-197.09	
			A9030-800-00-0000 R	Social Security	-8,652.00	
			A1010-490-00-0000 R	BOCES Services		197.09
			A9060-800-00-0000 R	Health & Dental Insurance		8,652.00
			<b>Total for Fund A - General Fund</b>		<b>-65,771.38</b>	<b>65,771.38</b>



# Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	12,500.00	0.00	12,500.00	1,250.00	1,765.00	0.00	9,485.00
1010-401-00-0000	Miscellaneous	1,200.00	319.71	1,519.71	1,519.71	0.00	0.00	0.00
1010-402-00-0000	Graduation Expenses	7,150.00	303.84	7,453.84	303.84	4,420.00	0.00	2,730.00
1010-405-00-0000	BOE Conferences	1,500.00	-516.80	983.20	0.00	0.00	0.00	983.20
1010-450-00-0000	BOE Materials & Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1010-490-00-0000	BOCES Services	1,700.00	197.09	1,897.09	1,897.09	0.00	0.00	0.00
1060-160-00-0000	Election Salaries	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	0.00	0.00	800.00
1240-150-00-0000	Superintendent Salary	149,477.00	0.00	149,477.00	40,243.84	109,233.16	0.00	0.00
1240-160-00-0000	NonInstructional Salaries	53,727.00	0.00	53,727.00	14,464.87	39,261.75	0.00	0.38
1240-160-00-0001	Supt Secretary Longevity	400.00	0.00	400.00	107.66	292.34	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Supt Office Contractual	3,200.00	0.00	3,200.00	1,654.77	800.00	0.00	745.23
1240-405-00-0000	Supt Mileage & Conference	2,500.00	0.00	2,500.00	82.80	0.00	0.00	2,417.20
1240-450-00-0000	Supt Office Supplies	800.00	0.00	800.00	27.12	0.00	0.00	772.88
1310-150-00-0000	Business Admin Salary	95,667.00	0.00	95,667.00	25,756.36	69,910.13	0.00	0.51
1310-160-00-0000	Business Office Salaries	151,125.00	0.00	151,125.00	41,952.39	108,866.98	0.00	305.63
1310-161-00-0000	Business Office Overtime	3,000.00	0.00	3,000.00	201.83	0.00	0.00	2,798.17
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	1,448.00	0.00	0.00	2,552.00
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	160.00	1,760.00	0.00	80.00
1310-405-00-0000	BO Conferences & Mileage	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-450-00-0000	BO Supplies	1,500.00	0.00	1,500.00	455.43	0.00	0.00	1,044.57
1310-490-00-0000	BOCES Services	26,700.00	0.00	26,700.00	2,583.89	23,254.95	0.00	861.16
1320-160-00-0000	Claims Auditor Salaries	2,500.00	0.00	2,500.00	180.00	0.00	0.00	2,320.00
1320-400-00-0000	Auditing Contractual	20,000.00	10,200.00	30,200.00	710.00	26,805.00	0.00	2,685.00
1330-160-00-0000	Tax Collection Salaries	4,200.00	0.00	4,200.00	1,103.91	0.00	0.00	3,096.09
1330-400-00-0000	Tax Contractual	4,000.00	0.00	4,000.00	2,534.77	825.00	0.00	640.23
1330-450-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	0.00	0.00	0.00	300.00
1345-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	293.70	2,643.30	0.00	63.00
1380-400-00-0000	Fiscal Contractual	14,000.00	0.00	14,000.00	2,065.00	2,065.00	0.00	9,870.00
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	3,260.00	23,740.00	0.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	0.00	2,000.00	0.00	3,000.00
1430-490-00-0000	BOCES Services	2,700.00	0.00	2,700.00	255.00	2,295.00	0.00	150.00
1480-400-00-0000	PR Contractual	300.00	0.00	300.00	0.00	0.00	0.00	300.00
1480-490-00-0000	BOCES Services	48,250.00	0.00	48,250.00	4,824.80	43,423.20	0.00	2.00
1620-160-00-0000	Custodial Salaries	529,113.00	15,227.89	544,340.89	154,001.61	390,339.28	0.00	0.00
1620-160-00-0001	Custodial Longevity	5,300.00	0.00	5,300.00	0.00	0.00	0.00	5,300.00

# Hadley-Luzerne Central School District

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Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620-161-00-0000	Custodial Overtime	15,000.00	-1,052.14	13,947.86	4,148.25	0.00	0.00	9,799.61
1620-163-00-0000	Custodial Substitutes	31,100.00	-14,175.75	16,924.25	4,780.96	0.00	0.00	12,143.29
1620-200-00-0000	Equipment	15,000.00	0.00	15,000.00	531.75	1,063.35	0.00	13,404.90
1620-400-00-0000	Misc Contractual	60,000.00	0.00	60,000.00	366.00	4,901.88	0.00	54,732.12
1620-401-00-0000	Repairs	100,000.00	17,625.75	117,625.75	29,903.34	87,722.41	0.00	0.00
1620-402-00-0000	Safety & Security	70,000.00	-5,226.75	64,773.25	5,401.45	13,234.45	0.00	46,137.35
1620-402-00-0402	Safety & Security-SRO	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
1620-403-00-0000	Conferences & Dues	4,000.00	0.00	4,000.00	1,430.00	1,122.00	0.00	1,448.00
1620-404-00-0000	Rentals	25,000.00	587.79	25,587.79	488.00	25,099.79	0.00	0.00
1620-405-00-0000	Sanitary Services	13,000.00	-587.79	12,412.21	400.00	7,600.00	0.00	4,412.21
1620-406-00-0000	Uniform Services	10,000.00	0.00	10,000.00	883.06	2,132.94	0.00	6,984.00
1620-407-00-0000	Insurance	70,000.00	0.00	70,000.00	117.00	0.00	0.00	69,883.00
1620-408-00-0000	Water & Trash	15,000.00	2,250.00	17,250.00	3,161.82	14,088.18	0.00	0.00
1620-409-00-0000	Permits & Inspections	16,000.00	-775.00	15,225.00	2,913.80	3,760.70	0.00	8,550.50
1620-420-04-0000	Heating ES	180,000.00	0.00	180,000.00	26.85	101,748.15	0.00	78,225.00
1620-420-06-0000	Heating Jr/Sr HS	208,000.00	0.00	208,000.00	15,972.90	167,277.10	0.00	24,750.00
1620-430-00-0000	Telephone Services	3,500.00	0.00	3,500.00	244.55	3,160.95	0.00	94.50
1620-440-00-0000	Electricity District Wide	7,000.00	0.00	7,000.00	1,033.86	2,067.72	0.00	3,898.42
1620-440-04-0000	Electricity ES	105,000.00	0.00	105,000.00	30,397.54	60,795.08	0.00	13,807.38
1620-440-06-0000	Electricity Jr/Sr HS	80,500.00	0.00	80,500.00	22,662.66	45,325.32	0.00	12,512.02
1620-450-00-0000	Custodial Supplies DW	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1620-450-04-0000	Custodial Supplies ES	24,000.00	683.75	24,683.75	6,366.55	16,452.41	0.00	1,864.79
1620-450-06-0000	Custodial Supplies HS	24,000.00	0.00	24,000.00	7,057.35	4,352.96	0.00	12,589.69
1620-451-00-0000	Repair Supplies	10,000.00	0.00	10,000.00	0.00	500.00	0.00	9,500.00
1620-490-00-0000	BOCES Services	30,000.00	0.00	30,000.00	2,258.10	20,322.90	0.00	7,419.00
1620-490-00-0402	BOCES Security	47,000.00	0.00	47,000.00	2,399.10	20,591.90	0.00	24,009.00
1621-160-00-0000	Maintenance Salaries	132,255.00	0.00	132,255.00	31,756.08	96,261.60	0.00	4,237.32
1621-160-00-0001	Maintenance Longevity	2,600.00	0.00	2,600.00	2,200.00	0.00	0.00	400.00
1621-161-00-0000	Maintenance Overtime	3,100.00	0.00	3,100.00	558.65	0.00	0.00	2,541.35
1621-200-00-0000	Equipment	75,000.00	17,383.82	92,383.82	17,956.66	2,384.00	0.00	72,043.16
1621-400-00-0000	Maintenance Projects	100,000.00	63,269.00	163,269.00	29,385.73	125,244.01	0.00	8,639.26
1621-450-00-0000	Maintenance Supplies DW	35,000.00	2,436.00	37,436.00	5,329.78	17,878.96	0.00	14,227.26
1621-450-04-0000	Maintenance Supplies ES	30,000.00	0.00	30,000.00	11,327.55	16,013.48	0.00	2,658.97
1621-450-06-0000	Maintenance Supplies HS	30,000.00	0.00	30,000.00	8,733.30	10,705.05	0.00	10,561.65
1670-400-00-0000	Mail Expenses	6,000.00	0.00	6,000.00	1,386.95	3,050.74	0.00	1,562.31
1670-450-00-0000	Printing & Mail Supplies	40,000.00	0.00	40,000.00	10,538.76	15,600.00	0.00	13,861.24
1670-490-00-0000	BOCES Services	15,000.00	0.00	15,000.00	876.90	7,892.10	0.00	6,231.00
1680-490-00-0000	BOCES Services	132,200.00	0.00	132,200.00	58,335.47	73,802.51	0.00	62.02
1910-423-00-0000	Unallocated Insurance	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00

# Hadley-Luzerne Central School District

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Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Encumbrance Pending	Available Balance
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES Admin	89,253.00	0.00	89,253.00	89,253.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	31,421.00	0.00	31,421.00	31,421.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	226,436.00	0.00	226,436.00	60,963.42	165,472.33	0.00	0.25
2020-160-00-0000	Secretary Salaries	71,470.00	389.01	71,859.01	19,466.18	52,227.20	0.00	165.63
2020-160-00-0001	Secretary Longevity	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	400.00	-290.21	109.79	0.00	0.00	0.00	109.79
2020-163-00-0000	Secretary Substitutes	3,000.00	0.00	3,000.00	7.24	0.00	0.00	2,992.76
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	240.00	1,320.00	0.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	160.00	1,400.00	0.00	440.00
2020-450-04-0000	Principal Supplies ES	350.00	0.00	350.00	0.00	70.00	0.00	280.00
2020-450-06-0000	Principal Supplies HS	350.00	0.00	350.00	0.00	0.00	0.00	350.00
2060-490-00-0000	BOCES Services	4,825.00	25.00	4,850.00	485.00	4,365.00	0.00	0.00
2070-490-00-0000	BOCES Services	27,200.00	0.00	27,200.00	2,719.27	24,473.47	0.00	7.26
2110-100-04-0000	Teacher Salaries UPK	32,704.00	39,925.00	72,629.00	3,544.30	14,700.10	0.00	54,384.60
2110-120-04-0000	Teacher Salaries K-3	1,375,950.00	-18,805.63	1,357,144.37	114,213.09	1,242,931.28	0.00	0.00
2110-120-04-0002	Teacher Chaperone K-3	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-121-04-0000	Teacher Salaries 4-6	1,116,993.00	-7,236.27	1,109,756.73	86,187.24	938,088.61	0.00	85,480.88
2110-122-04-0000	Summer School K-3	25,000.00	0.00	25,000.00	20,070.00	0.00	0.00	4,930.00
2110-123-04-0000	Summer School 4-6	10,000.00	0.00	10,000.00	6,750.00	0.00	0.00	3,250.00
2110-130-06-0000	Teachers Salaries 7-12	2,291,938.00	0.00	2,291,938.00	185,723.88	2,050,119.97	0.00	56,094.15
2110-132-06-0000	Summer School 7-12	15,000.00	0.00	15,000.00	5,400.00	0.00	0.00	9,600.00
2110-140-04-0000	Teacher Subs ES	60,000.00	0.00	60,000.00	1,971.00	0.00	0.00	58,029.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	55,000.00	-1,223.44	53,776.56	2,020.50	0.00	0.00	51,756.06
2110-150-04-0000	Other Pay K-3 Teachers	8,000.00	0.00	8,000.00	0.00	5,000.00	0.00	3,000.00
2110-151-04-0000	Other Pay 4-6 Teachers	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2110-151-06-0000	Other Pay 7-12 Teachers	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00
2110-160-04-0000	Student Support ES	256,564.00	26,041.90	282,605.90	30,119.31	234,502.51	0.00	17,984.08
2110-160-04-0001	Stu Support ES Longevity	5,800.00	0.00	5,800.00	4,100.00	0.00	0.00	1,700.00
2110-160-06-0000	Student Support Jr/Sr HS	201,319.00	-9,851.49	191,467.51	19,829.34	172,327.21	0.00	-689.04
2110-160-06-0001	Stu Support Jr/Sr HS Long	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-161-04-0000	Student Support OT ES	500.00	-20.16	479.84	0.00	0.00	0.00	479.84
2110-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2110-163-04-0000	Support Subs ES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2110-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-200-04-0000	Equipment ES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

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## Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-200-06-0016	Technology Equipment	2,500.00	0.00	2,500.00	425.88	0.00	0.00	2,074.12
2110-400-00-0000	Student Insurance	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	4,000.00	0.00	4,000.00	0.00	500.00	0.00	3,500.00
2110-400-04-0015	Music Repairs ES	2,300.00	0.00	2,300.00	0.00	650.00	1,150.00	500.00
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	0.00	6,500.00	1,172.46	4,850.98	0.00	476.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	0.00	1,500.00	0.00	1,500.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-406-04-0000	Conferences ES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-406-06-0000	Conferences Jr/Sr	1,000.00	0.00	1,000.00	100.00	358.02	0.00	541.98
2110-450-00-0000	Supplies DW	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-450-04-0000	Elementary Supplies	10,000.00	-70.25	9,929.75	54.35	451.00	228.04	9,196.36
2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	99.87	99.96	0.00	100.17
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	95.98	99.25	0.00	104.77
2110-450-04-0003	Grade 3 Supplies	450.00	70.25	520.25	0.00	520.25	0.00	0.00
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	0.00	199.17	0.00	100.83
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	99.02	99.96	0.00	101.02
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	0.00	198.77	0.00	101.23
2110-450-04-0007	AIS Supplies ES	500.00	0.00	500.00	99.92	360.52	0.00	39.56
2110-450-04-0008	SS Supplies ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2110-450-04-0009	ELA Supplies ES	500.00	0.00	500.00	0.00	198.97	0.00	301.03
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	0.00	630.14	0.00	469.86
2110-450-04-0011	Math Supplies ES	800.00	0.00	800.00	99.72	0.00	0.00	700.28
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	0.00	1,498.85	0.00	1.15
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	676.69	1,935.42	0.00	287.89
2110-450-04-0015	Music Supplies ES	2,000.00	0.00	2,000.00	0.00	1,054.57	0.00	945.43
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	246.18	74.73	0.00	1,179.09
2110-450-04-0020	Elementary Supplies-JPK	200.00	0.00	200.00	0.00	98.22	0.00	101.78
2110-450-04-0099	Kindergarten Supplies	2,500.00	0.00	2,500.00	0.00	237.97	0.00	2,262.03
2110-450-06-0000	Jr/Sr HS Supplies	12,000.00	0.00	12,000.00	191.43	481.67	0.00	11,326.90
2110-450-06-0008	SS Supplies Jr/Sr HS	750.00	0.00	750.00	94.40	197.56	0.00	458.04
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	150.53	79.33	0.00	270.14
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	79.19	1,444.96	0.00	475.85
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	402.54	156.08	0.00	441.38
2110-450-06-0012	Language Supplies HS	300.00	0.00	300.00	0.00	99.66	0.00	200.34
2110-450-06-0013	PE Supplies Jr/Sr HS	1,400.00	0.00	1,400.00	304.00	834.77	0.00	261.23
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	152.27	2,347.42	0.00	0.31
2110-450-06-0015	Music Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	70.00	851.49	0.00	1,078.51
2110-450-06-0016	Tech Supplies Jr/Sr HS	15,000.00	0.00	15,000.00	581.75	5,869.06	0.00	8,549.19

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2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2110-451-04-0010	Science Kits ES	10,000.00	0.00	10,000.00	635.00	5,715.00	0.00	3,650.00
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-480-04-0000	Textbooks ES	35,000.00	6,803.00	41,803.00	6,985.45	8,111.79	0.00	26,705.76
2110-480-06-0000	Textbooks Jr/Sr HS	15,000.00	1,341.32	16,341.32	4,270.12	1,385.52	0.00	10,685.68
2110-490-00-0000	BOCES Services	27,000.00	0.00	27,000.00	1,318.50	11,416.50	0.00	14,265.00
2250-120-04-0000	Teacher Salaries ES	590,058.00	0.00	590,058.00	49,563.04	522,143.92	0.00	18,351.04
2250-130-06-0000	Teacher Salaries Jr/Sr HS	397,560.00	0.00	397,560.00	28,800.19	331,618.86	0.00	37,140.95
2250-140-04-0000	Teacher Subs ES	13,000.00	0.00	13,000.00	618.00	0.00	0.00	12,382.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	9,000.00	0.00	9,000.00	968.00	0.00	0.00	8,032.00
2250-150-00-0000	CSE Chair Salary	101,351.00	0.00	101,351.00	27,286.63	74,063.68	0.00	0.69
2250-151-00-0000	Handicapped Summer	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-152-04-0000	Tutoring ES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
2250-153-00-0000	Instructional Other Pay	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2250-160-00-0000	CSE Secretary Salary	16,900.00	16.19	16,916.19	4,619.39	12,296.80	0.00	0.00
2250-160-04-0000	Student Support ES	224,660.00	4,878.65	229,538.65	26,440.84	203,097.81	0.00	0.00
2250-160-04-0001	Stu Support ES Longevity	2,000.00	0.00	2,000.00	800.00	0.00	0.00	1,200.00
2250-160-06-0000	Student Support Jr/Sr HS	134,564.00	2,482.24	137,046.24	14,884.08	113,149.43	0.00	9,012.73
2250-160-06-0001	Stu Support Jr/Sr HS Long	4,000.00	0.00	4,000.00	2,200.00	0.00	0.00	1,800.00
2250-161-00-0000	Secretary OT	1,000.00	-16.19	983.81	0.00	0.00	0.00	983.81
2250-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-163-00-0000	Secretary Substitute	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-163-04-0000	Support Subs ES	3,500.00	0.00	3,500.00	14.48	0.00	0.00	3,485.52
2250-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2250-200-00-0000	Equipment	6,000.00	8,337.00	14,337.00	8,337.00	0.00	0.00	6,000.00
2250-400-00-0000	SPED Contractual	160,000.00	0.00	160,000.00	638.82	137,769.04	4,520.00	17,072.14
2250-401-00-0000	SPED Consultant	3,500.00	0.00	3,500.00	0.00	3,000.00	0.00	500.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2250-450-00-0000	SPED Supplies & Materials	10,000.00	0.00	10,000.00	855.16	5,692.03	91.07	3,361.74
2250-471-00-0000	Tuition Public Schools	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-472-00-0000	Tuition Private Schools	275,000.00	14,075.00	289,075.00	6,611.50	282,463.50	0.00	0.00
2250-490-00-0000	BOCES Services	800,000.00	-14,100.00	785,900.00	75,525.20	675,451.80	0.00	34,923.00
2280-490-06-0000	BOCES Services CTE	377,638.00	-15.00	377,623.00	32,555.00	292,995.00	0.00	52,073.00
2610-150-00-0000	Librarian Salary	57,171.00	1,200.00	58,371.00	5,173.68	52,597.32	0.00	600.00

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2610-460-04-0000	Library Supplies ES	5,000.00	0.00	5,000.00	0.00	497.11	0.00	4,502.89
2610-460-06-0000	Library Supplies Jr/Sr HS	5,000.00	0.00	5,000.00	0.00	1,050.39	0.00	3,949.61
2610-490-00-0000	BOCES Services	40,443.00	15.00	40,458.00	4,045.80	36,412.20	0.00	0.00
2630-160-00-0000	Computer Tech Salary	120,385.00	39.16	120,424.16	32,436.60	87,987.56	0.00	0.00
2630-160-00-0001	Computer Tech Longevity	900.00	0.00	900.00	900.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	0.00	14,800.00	5,669.13	0.00	0.00	9,130.87
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	160.00	800.00	0.00	0.00
2630-400-00-0022	Computer Contractual	0.00	40,200.00	40,200.00	6,700.00	33,500.00	0.00	0.00
2630-450-00-0000	Computer Supplies	25,000.00	0.00	25,000.00	2,156.48	4,771.03	0.00	18,072.49
2630-460-00-0000	Computer Software	58,000.00	0.00	58,000.00	34,509.69	20,535.93	0.00	2,954.38
2630-490-00-0000	BOCES Services	323,000.00	-40,200.00	282,800.00	29,393.20	215,038.80	0.00	38,368.00
2810-120-04-0000	Guidance Salaries, K-6	113,752.00	1,900.00	115,652.00	9,252.16	106,399.84	0.00	0.00
2810-120-06-0000	Guidance Salaries	119,238.00	0.00	119,238.00	9,735.42	105,497.78	0.00	4,004.80
2810-121-04-0000	Guidance Summer Sal, K-6	11,206.00	-1,900.00	9,306.00	7,394.27	0.00	0.00	1,911.73
2810-121-06-0000	Guidance Summer Salaries	11,234.00	0.00	11,234.00	10,653.66	304.36	0.00	275.98
2810-160-00-0000	Secretary Salary	45,844.00	4.71	45,848.71	12,347.91	33,500.80	0.00	0.00
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	-4.71	195.29	0.00	0.00	0.00	195.29
2810-400-04-0000	Guidance Contractual ES	2,500.00	1,900.75	4,400.75	4,370.75	30.00	0.00	0.00
2810-400-06-0000	Guidance Contractual HS	2,500.00	0.00	2,500.00	208.49	1,300.00	0.00	991.51
2810-450-04-0000	Guidance Supplies ES	2,000.00	-1,900.75	99.25	80.62	0.00	0.00	18.63
2810-450-06-0000	Guidance Supplies HS	3,500.00	1,133.71	4,633.71	2,050.67	505.92	0.00	2,077.12
2815-160-00-0000	Nurse Salaries	111,490.00	-300.00	111,190.00	11,645.89	62,516.47	0.00	37,027.64
2815-160-00-0001	Nurse Longevity	400.00	300.00	700.00	700.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-163-00-0000	Nurse Substitutes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2815-401-00-0000	School Physician HHHN	68,410.00	0.00	68,410.00	32,137.00	16,390.00	0.00	19,883.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2815-450-04-0000	Nursing Supplies ES	750.00	0.00	750.00	0.00	0.00	0.00	750.00
2815-450-06-0000	Nursing Supplies Jr/Sr HS	750.00	0.00	750.00	0.00	25.63	0.00	724.37
2820-150-00-0000	Psychologist Salaries	100,299.00	2,653.96	102,952.96	10,886.70	92,066.26	0.00	0.00
2825-150-00-0000	Social Worker Salaries	154,378.00	-258.12	154,119.88	11,939.27	142,027.12	0.00	153.49
2825-400-00-0000	Social Work Contractual	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2825-490-00-0000	BOCES Services	58,456.00	0.00	58,456.00	5,845.56	52,610.04	0.00	0.40
2850-150-00-0000	CoCurricular Salaries	50,000.00	0.00	50,000.00	0.00	34,850.00	0.00	15,150.00
2850-150-00-0002	CoCurricular Chaperone	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2850-160-00-0000	CoCurricular Salaries	15,000.00	0.00	15,000.00	807.66	7,167.34	0.00	7,025.00
2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	60.00	0.00	0.00	640.00

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2850-400-00-0000	CoCurricular Contractual	4,100.00	0.00	4,100.00	4,081.39	0.00	0.00	18.61
2850-400-06-0501	Drama Contractual	3,700.00	100.00	3,800.00	400.00	1,230.00	0.00	2,170.00
2850-450-06-0501	Drama Supplies	2,000.00	1,400.00	3,400.00	0.00	1,400.00	0.00	2,000.00
2855-150-00-0000	Coaching Salaries	93,840.00	0.00	93,840.00	0.00	73,273.00	0.00	20,567.00
2855-150-00-0002	Coaching Chaperone	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2855-150-00-0003	Coaching Shot Clock/Score	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
2855-160-00-0000	Coaching Salaries	48,000.00	0.00	48,000.00	0.00	34,296.00	0.00	13,704.00
2855-160-00-0002	Coaching Chaperone	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
2855-160-00-0003	Coaching Shot Clock/Score	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-200-00-0000	Equipment	15,000.00	0.00	15,000.00	5,218.50	5,620.00	0.00	4,161.50
2855-400-00-0000	Athletics Contractual	30,000.00	-3,000.00	27,000.00	5,762.00	3,372.54	0.00	17,865.46
2855-400-00-0100	Soccer Contractual	6,000.00	0.00	6,000.00	2,487.00	0.00	0.00	3,513.00
2855-400-00-0200	Wrestling Contractual	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-0300	BsballSftball Contractual	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2855-400-00-0500	Football Contractual	1,000.00	-300.00	700.00	0.00	0.00	0.00	700.00
2855-400-00-0600	Volleyball Contractual	4,500.00	0.00	4,500.00	2,108.75	0.00	0.00	2,391.25
2855-400-00-0700	Golf Contractual	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-400-00-0800	X-Country Contractual	1,200.00	0.00	1,200.00	450.00	200.00	0.00	550.00
2855-400-00-0900	Basketball Contractual	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2855-400-00-1000	Bowling Contractual	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2855-400-00-1200	X-C Skiing Contractual	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2855-450-00-0000	Athletics Supplies	5,500.00	918.98	6,418.98	4,850.58	320.75	0.00	1,247.65
2855-450-00-0100	Soccer Supplies	4,500.00	0.00	4,500.00	-196.93	3,493.20	0.00	1,203.73
2855-450-00-0200	Wrestling Supplies	4,000.00	3,300.00	7,300.00	0.00	5,145.00	0.00	2,155.00
2855-450-00-0300	BsballSftball Supplies	6,500.00	2,211.67	8,711.67	2,211.67	960.00	0.00	5,540.00
2855-450-00-0400	Tennis Supplies	2,000.00	213.75	2,213.75	213.75	0.00	0.00	2,000.00
2855-450-00-0500	Football Supplies	3,000.00	0.00	3,000.00	427.14	1,306.94	0.00	1,265.92
2855-450-00-0600	Volleyball Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2855-450-00-0700	Golf Supplies	1,400.00	0.00	1,400.00	0.00	574.50	0.00	825.50
2855-450-00-0800	X-Country Supplies	1,600.00	0.00	1,600.00	0.00	601.00	0.00	999.00
2855-450-00-0900	Basketball Supplies	4,000.00	1,615.00	5,615.00	1,615.00	120.70	0.00	3,879.30
2855-450-00-1000	Bowling Supplies	600.00	0.00	600.00	0.00	0.00	0.00	600.00
2855-450-00-1100	Cheerleading Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
2855-450-00-1200	X-Country Skiing Supplies	650.00	0.00	650.00	0.00	0.00	0.00	650.00
2855-450-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-490-00-0000	BOCES Services	13,200.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00
5510-160-00-0000	Transportation Salaries	445,053.00	0.00	445,053.00	86,550.50	325,125.10	0.00	33,377.40
5510-160-00-0001	Transportation Longevity	5,500.00	0.00	5,500.00	2,200.00	0.00	0.00	3,300.00

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5510-161-00-0000	Transportation Overtime	20,000.00	0.00	20,000.00	924.56	0.00	0.00	19,075.34
5510-162-00-0000	Extra Runs	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
5510-163-00-0000	Subs Transportation	25,000.00	0.00	25,000.00	3,253.64	0.00	0.00	21,746.36
5510-164-00-0000	Bus Driver Training	8,000.00	0.00	8,000.00	2,768.12	0.00	0.00	5,231.88
5510-165-00-0000	Snow Removal OT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
5510-166-00-0000	Sports Trips	30,000.00	0.00	30,000.00	4,546.06	0.00	0.00	25,453.94
5510-167-00-0000	Bus Monitor Salaries	88,100.00	0.00	88,100.00	19,683.24	54,894.65	0.00	13,522.11
5510-167-00-0001	Bus Monitor Longevity	1,800.00	0.00	1,800.00	700.00	0.00	0.00	1,100.00
5510-168-00-0000	Mechanic Salaries	101,217.00	0.00	101,217.00	27,467.77	73,051.20	0.00	698.03
5510-168-00-0001	Mechanic Longevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	87,110.00	0.40	87,110.40	23,452.80	63,657.60	0.00	0.00
5510-169-00-0001	Trans Supervisor Longevit	700.00	0.00	700.00	0.00	0.00	0.00	700.00
5510-200-00-0000	Equipment	32,000.00	-11,439.00	20,561.00	0.00	18,961.00	1,600.00	0.00
5510-400-00-0000	Trans Contractual	66,750.00	-2,388.84	66,361.16	23,901.36	21,485.55	2,800.00	18,174.25
5510-401-00-0000	Repairs to Buses	10,000.00	0.00	10,000.00	0.00	3,321.00	0.00	6,679.00
5510-402-00-0000	Licensing & Testing	8,000.00	0.00	8,000.00	441.75	6,916.75	0.00	641.50
5510-405-00-0000	Conferences/Mileage/Dues	3,500.00	0.00	3,500.00	130.00	1,320.00	0.00	2,050.00
5510-423-00-0000	Insurance	35,000.00	0.00	35,000.00	1,835.00	0.00	0.00	33,165.00
5510-450-00-0000	Parts & Accessories	69,000.00	0.00	69,000.00	10,421.75	48,528.25	6,367.39	3,682.61
5510-451-00-0000	Fuel	163,300.00	0.00	163,300.00	8,379.77	154,920.23	0.00	0.00
5510-452-00-0000	Tires	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	12,500.00	0.00	12,500.00	0.00	8,650.00	200.00	3,650.00
5510-454-00-0000	Small Tools	8,000.00	0.00	8,000.00	70.32	3,654.68	100.00	4,175.00
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	782.24	1,817.76	92.90	307.10
5510-456-00-0000	Misc Materials & Supplies	10,000.00	0.00	10,000.00	2,721.90	4,149.66	1,600.00	1,528.44
5510-457-00-0000	Training Supplies	9,000.00	0.00	9,000.00	206.71	1,793.29	0.00	7,000.00
5510-490-00-0000	BOCES Services	2,556.00	1,000.00	3,556.00	255.60	3,300.40	0.00	0.00
5530-200-00-0000	Equipment	0.00	12,827.84	12,827.84	0.00	12,827.84	0.00	0.00
5530-400-00-0000	Bus Garage Contractual	17,500.00	0.00	17,500.00	0.00	5,225.00	0.00	12,275.00
5530-420-00-0000	Heating Garage	27,140.00	0.00	27,140.00	0.00	27,140.00	0.00	0.00
5530-430-00-0000	Telephone	3,000.00	0.00	3,000.00	244.55	2,200.95	0.00	554.50
5530-440-00-0000	Electricity Garage	9,000.00	0.00	9,000.00	2,808.20	5,616.40	0.00	575.40
5530-450-00-0000	Garage Supplies	4,000.00	0.00	4,000.00	198.35	84.50	0.00	3,717.15
5540-400-00-0000	Contract Transportation	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
5581-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9010-800-00-0000	State Retirement	305,150.00	0.00	305,150.00	61,979.09	180,201.95	0.00	62,968.96
9020-800-00-0000	Teacher Retirement	795,000.00	-39,925.00	755,075.00	65,227.66	655,218.39	0.00	34,628.95
9030-800-00-0000	Social Security	779,850.00	-8,652.00	771,198.00	92,733.62	670,421.95	0.00	8,042.43
9040-800-00-0000	Workers Compensation	113,000.00	0.00	113,000.00	101,084.06	0.00	0.00	11,915.94



# Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9045-800-00-0000	Life Insurance	15,000.00	0.00	15,000.00	1,907.50	0.00	0.00	13,092.50
9050-800-00-0000	Unemployment	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
9055-800-00-0000	Disability Insurance	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
9060-401-00-0000	Health Insurance Buy Out	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
9060-800-00-0000	Health & Dental Insurance	4,234,883.00	8,652.00	4,243,535.00	889,298.87	3,354,236.13	0.00	0.00
9088-800-00-0000	Employee Benefits	2,500.00	-36.00	2,464.00	0.00	0.00	0.00	2,464.00
9089-800-00-0000	Other Benefits	3,100.00	36.00	3,136.00	2,386.00	750.00	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	205,000.00	0.00	205,000.00	35,000.00	170,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	31,238.00	0.00	31,238.00	875.00	30,362.50	0.00	0.50
9731-600-00-0000	Principal	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00	0.00
9731-700-00-0000	Interest	137,400.00	0.00	137,400.00	0.00	137,400.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	31,270.00	0.00	31,270.00	31,270.00	0.00	0.00	0.00
9789-600-00-0000	EPC - Principal	90,272.00	0.00	90,272.00	90,272.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	13,982.00	0.00	13,982.00	13,981.01	0.00	0.00	0.99
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
<b>Total General Fund</b>		<b>23,293,895.00</b>	<b>132,224.84</b>	<b>23,426,119.84</b>	<b>3,842,784.02</b>	<b>17,371,728.10</b>	<b>18,749.40</b>	<b>2,192,858.32</b>

# Hadley-Luzerne Central School District

Revenue Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,438,659.00	0.00	11,438,659.00	0.00	11,438,659.00	
1090.000		Int. & Penal. on Real Prop. Tax	20,000.00	0.00	20,000.00	0.00	20,000.00	
2230.000		Day School Tuition-Oth Dist. NYS	55,000.00	0.00	55,000.00	10,403.00	44,597.00	
2401.000		Interest and Earnings	100,000.00	0.00	100,000.00	4,901.63	95,098.37	
2401.001		Res. Interest & Earnings	115,000.00	0.00	115,000.00	57,195.71	57,804.29	2,000.00
2412.000		Rental Real Property, Oth Govts	0.00	0.00	0.00	2,000.00		
2665.000		Sale of Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	
2666.000		Sale of Transportation Equip.	15,000.00	0.00	15,000.00	12,025.00	2,975.00	
2680.000		Insurance Recoveries	3,000.00	0.00	3,000.00	13,653.11		
2703.000		Refund PY Exp-Other-Not Trans	200,000.00	0.00	200,000.00	10,452.51	189,547.49	
2770.000		Other Unclassified Rev.(Spec)	25,000.00	0.00	25,000.00	2,248.03	22,751.97	
3101.000		Basic Formula Aid-Gen Aids (Ex	6,961,304.00	0.00	6,961,304.00	0.00	6,961,304.00	
3101.002		Excess Cost Aid	1,168,800.00	0.00	1,168,800.00	0.00	1,168,800.00	
3102.000		Lottery Aid	698,413.00	0.00	698,413.00	341,243.25	357,169.75	
3103.000		BOCES Aid (Sect 3609a Ed Law)	374,563.00	0.00	374,563.00	0.00	374,563.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	53,224.00	0.00	53,224.00	0.00	53,224.00	
3262.000		Computer Sftwre, Hrdwre Aid	3,195.00	0.00	3,195.00	0.00	3,195.00	
3263.000		Library A/V Loan Program Aid	2,800.00	0.00	2,800.00	0.00	2,800.00	
3289.000		Other State Aid	146,207.00	0.00	146,207.00	0.00	146,207.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	170,000.00	0.00	170,000.00	21,652.98	148,347.02	
<b>Total General Fund</b>			<b>21,551,165.00</b>	<b>0.00</b>	<b>21,551,165.00</b>	<b>475,775.22</b>	<b>21,088,042.89</b>	<b>12,653.11</b>

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 09/30/2023  
 Suppress revenue accounts with no activity  
 Sort by: Fund/Revenue Code/Revenue Account  
 Printed by Amber Mercure

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

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

<b>Student: 'Board of Education Copy'</b>									
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>	<b>Grade:</b>			
05/31/2023	11/02/2023	Committee on Preschool Special Education / Amendment	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School	01			
<b>Recommended Program/Service</b>									
<u>Consultant Teacher Services</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
	09/07/2023	06/26/2024	Direct	5	Weekly	30min.	English / Language Arts Class		
<u>Consultant Teacher Services</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Math Class Therapy Room		
<u>Physical Therapy</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room		

<b>Student: 'Board of Education Copy'</b>									
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>	<b>Grade:</b>			
10/25/2023	11/02/2023	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible		/ Preschool Itinerant Services Only				

<b>Student: 'Board of Education Copy'</b>									
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>	<b>Grade:</b>			
10/18/2023	11/02/2023	Committee on Preschool Special Education / Requested Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School	Kdg.			
<b>Recommended Program/Service</b>									
<u>Consultant Teacher Services</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
	09/07/2023	06/26/2024	Direct	5	Weekly	30min.	Reading		
<u>Consultant Teacher Services</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
	09/07/2023	06/26/2024	Direct	5	Weekly	30min.	Math Class		
<u>Speech/Language Therapy</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
	09/07/2023	06/26/2024	Small Group	3	Weekly	30min.	Therapy Room		
<u>Occupational Therapy</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
	09/07/2023	06/26/2024	Individual	1	Weekly	30min.	Therapy Room		
<u>Occupational Therapy</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room		
<u>Physical Therapy</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room		

<b>Student: 'Board of Education Copy'</b>									
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>	<b>Grade:</b>			
09/29/2023	11/02/2023	Committee on Preschool Special Education / Annual Review	Exited	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only	Preschool			

<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>
Speech/Language Therapy	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Preschool Setting

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
10/23/2023	11/02/2023	Committee on Special Education / Reevaluation Review	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>
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Weekly	30min.	English / Language Arts Class
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Weekly	30min.	Math Class
Skilled Nursing Services	09/07/2023	06/26/2024	Individual	5	Weekly	15min.	Nurse's Office
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Counselor's Office
Occupational Therapy	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
10/24/2023	11/02/2023	Committee on Special Education / Manifestation Determination	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	09/07/2023	06/24/2024	Direct	3	Weekly	40min.	Classroom
Consultant Teacher Services	09/07/2023	06/24/2024	Direct	3	Weekly	40min.	Classroom
Resource Room Program	09/07/2023	06/24/2024	5:1	5	Weekly	40min.	Resource Room

**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>
10/17/2023	11/02/2023	Committee on Special Education / Requested Review	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>
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Every 2 weeks	40min.	Resource Room
Special Class	10/18/2023	06/26/2024	12:1+1	5	Weekly	40min.	Special Class
Special Class	10/18/2023	06/26/2024	12:1+1	5	Weekly	40min.	Special Class

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

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>		
10/02/2023	11/02/2023	Committee on Special Education / Requested Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
<b>Recommended Program/Service</b>							
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Weekly	40min.	English / Language Arts Class
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Weekly	40min.	Math Class
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	40min.	Resource Room
Speech/Language Therapy	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room

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

**Grade:** 08

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>		
10/03/2023	11/02/2023	Committee on Special Education / Reevaluation Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
<b>Recommended Program/Service</b>							
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	40min.	Resource Room
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	2	Monthly	30min.	Counselor's Office
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Monthly	30min.	Counselor's Office

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

**Grade:** 08

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>		
09/28/2023	11/02/2023	Committee on Special Education / Reevaluation Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
<b>Recommended Program/Service</b>							
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	Reading and Writing
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	Math Class
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	40min.	Resource Room
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Monthly	30min.	Counselor's Office
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	2	Monthly	40min.	Counselor's Office
Aide	09/07/2023	06/26/2024	1:1	1	Daily	5 hours 30 minutes	Across All Settings

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

**Grade:** 03

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>
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10/17/2023	11/02/2023	Committee on Special Education / Requested Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class - Math	10/17/2023	06/26/2024	12:1+1	1	Daily	1hr.	Special Class
Special Class - English	10/17/2023	06/26/2024	12:1+1	1	Daily	1hr.	Special Class
Speech/Language Therapy	09/07/2023	06/26/2024	Small Group	2	Weekly	30min.	Classroom/Therapy Room

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

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>		
10/26/2023	11/02/2023	Committee on Special Education / Reevaluation Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Occupational Therapy	09/07/2023	06/26/2024	Small Group	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room

**Student:** Board of Education Copy' **Grade:** 11

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>		
10/10/2023	11/02/2023	Committee on Special Education / Requested Review	Classified	Other Health Impairment	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC		
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class (BEST Program at BOCES)	09/07/2023	06/26/2024	6:1+1	1	Daily	3hr.	Special Class
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Counselor's Office
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	WSWHE BOCES

**Special Transportation:** Does the student need special transportation accommodations/services? Yes  
Transportation Need  
Transportation Recommendation  
 Type of Transportation Door to Door Transportation

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

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>		
09/28/2023	11/02/2023	Committee on Special Education / Amendment	Exited	Emotional Disability	BOCES Class(BOCES-SS) / BOCES WSWHE Sanford Street TLC		
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class	09/07/2023	06/26/2024	6:1+1	1	Daily	6hr.	Special Class
Speech/Language Therapy	09/07/2023	06/26/2024	Small Group	2	Weekly	30min.	Therapy Room
Occupational Therapy	10/02/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Counselor's Office
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Counselor's Office

Aide 09/07/2023 06/26/2024 1-1 1 Daily 6 hours Across All Settings

**Special Transportation:** Does the student need special transportation accommodations/services? Yes  
Transportation Need **Transportation Recommendation**  
 Type of Transportation Curb to Curb

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
09/27/2023	11/02/2023	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School
<b>Recommended Program/Service</b>					
Special Class		Start Date 09/28/2023 End Date 06/26/2024 Ratio 8:1+1	Frequency 5	Period Weekly	Duration 5hr. 30min. Location Special Class
Speech/Language Therapy		Start Date 09/28/2023 End Date 06/26/2024 Ratio Individual	Frequency 3	Period Weekly	Duration 30min. Location Therapy Room
Occupational Therapy		Start Date 09/28/2023 End Date 06/26/2024 Ratio Individual	Frequency 2	Period Weekly	Duration 30min. Location Therapy Room
Psychological Counseling Services		Start Date 09/28/2023 End Date 06/26/2024 Ratio Small Group	Frequency 1	Period Weekly	Duration 30min. Location Counselor's Office
Aide		Start Date 09/07/2023 End Date 06/26/2024 Ratio 2:1	Frequency 1	Period Daily	Duration 5 hours 30 minutes Location Across all settings
<b>Special Transportation:</b> Does the student need special transportation accommodations/services? Yes					
<b>Transportation Need</b> <b>Transportation Recommendation</b>					
Vehicle and/or equipment needs Bus with an Individual Attendant Student requires a Harness					
Other Accommodations Accommodate Use of Manipulatives/Devices for Self-Regulation					
Vehicle and/or equipment needs Small Bus or Vehicle					

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/17/2023	11/02/2023	Committee on Special Education / Manifestation Determination	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
<b>Recommended Program/Service</b>					
Consultant Teacher Services		Start Date 09/07/2023 End Date 06/26/2024 Ratio Direct	Frequency 5	Period Every 2 weeks 40min.	Duration English / Language Arts Class
Consultant Teacher Services		Start Date 09/07/2023 End Date 06/26/2024 Ratio Direct	Frequency 5	Period Every 2 weeks 40min.	Duration Math Class
Resource Room Program		Start Date 09/07/2023 End Date 06/26/2024 Ratio 5:1	Frequency 5	Period Weekly	Duration Resource Room
Psychological Counseling Services		Start Date 09/07/2023 End Date 06/26/2024 Ratio Individual	Frequency 1	Period Weekly	Duration Counselor's Office

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/06/2023	11/02/2023	Committee on Special Education / Reevaluation Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School
<b>Recommended Program/Service</b>					
		Start Date End Date Ratio	Frequency	Period	Duration Location

Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Weekly	30min.	English / Language Arts Class
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Monthly	30min.	Therapy Room
<b>Special Transportation:</b> Does the student need special transportation accommodations/services? Yes							
<b>Transportation Need</b>							
<b>Transportation Recommendation</b>							
Vehicle and/or equipment needs Small Bus or Vehicle							

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

**Grade:** 06

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/13/2023	11/02/2023	Committee on Special Education / Requested Review	Classified	Multiple Disabilities	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<b>Recommended Program/Service</b>							
Special Class	10/23/2023	06/26/2024	8:1+1	5	Weekly	5hr. 30min.	Special Class
Occupational Therapy	09/18/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/18/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/18/2023	06/26/2024	Individual	1	Weekly	30min.	Counselor's Office
Aide	10/23/2023	06/26/2024	1:1	1	Daily	4 hours 30 minutes	Across All Settings
<b>Special Transportation:</b> Does the student need special transportation accommodations/services? Yes							
<b>Transportation Need</b>							
<b>Transportation Recommendation</b>							
Vehicle and/or equipment needs Adult supervision Other Accommodations Door to Door Transportation							

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

**Grade:** 04

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/18/2023	11/02/2023	Committee on Special Education / Requested Review Transfer Student	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<b>Recommended Program/Service</b>							
Special Class	10/10/2023	06/26/2024	12:1+1	5	Weekly	5hr.	Special Class
Speech/Language Therapy	10/10/2023	06/26/2024	Small Group	2	Weekly	30min.	Therapy Room
Occupational Therapy	10/10/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room
Occupational Therapy	10/10/2023	06/26/2024	Individual	1	Weekly	30min.	Therapy Room
Skilled Nursing Services	10/10/2023	06/26/2024	Individual	1	Daily	15min.	Nurses Office
<b>Special Transportation:</b> Does the student need special transportation accommodations/services? Yes							
<b>Transportation Need</b>							
<b>Transportation Recommendation</b>							
Adult supervision Bus with an Attendant							

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

**Grade:** 10

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
04/06/2023	11/02/2023	Section 504 Committee / Amendment	Section 504	/ Hadley Luzerne Junior/Senior High School



Student: 'Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
10/11/2023	11/02/2023	Section 504 Committee / Manifestation Determination	Section 504	/ 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>
Psychological Counseling Services	09/06/2023	06/21/2024	Individual	1	Weekly	30min.	Counselor's Office

Student: 'Board of Education Copy'

Grade: 03

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
10/13/2023	11/02/2023	Section 504 Committee / Requested Review	Section 504	/ Stuart M. Townsend Elementary School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Counselor's Office

Student: 'Board of Education Copy'

Grade: 05

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
10/10/2023	11/02/2023	Section 504 Committee / Amendment	Section 504	/ Stuart M. Townsend Elementary School

