

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING/BUDGET WORKSHOP/ADOPT BUDGET
April 7, 2025
STUART M. TOWNSEND ES LGI 6:30 PM
27 Hyland Drive Lake Luzerne, NY**

**AGENDA
(PA) Public Access Document**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. CORRESPONDENCE

4. PRESENTATIONS/DISCUSSION/ADMINISTRATIVE COMMENTS

Athletic Committee Report

Buildings & Grounds Committee Report

Budget Presentation to BOE

5. OLD BUSINESS (ACTION) (PA)

A. Board Meeting Minutes

Resolution #145

As recommended by the Superintendent to approve the February 28, 2028 and March 10, 2025 regular meeting minutes.

B. Data Reporting Service Agreement

Resolution #146

As recommended by the Superintendent – BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the agreement dated March 17, 2025 between the District and Precision Data Reporting, LLC for data reporting services for the 2025-26 school year in the amount of \$43,200 annually.

C. Approve Amended Legal Ad

Resolution #147

As recommended by the Superintendent – BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the amendment of the Call to Vote and Annual Legal Ad for the Budget Vote and Election previously approved on March 10, 2025 to reflect the following changes:

1) Amend Proposition I reducing the bus purchase from three to two

PROPOSITION I – PURCHASE OF TWO (2) SCHOOL BUSES

RESOLVED, that the Board of Education is hereby authorized to acquire three (2) 66 passenger diesel school buses at a maximum estimated cost not to exceed \$418,579 which is estimated to be the maximum cost thereof, to expend such sum for such purpose, levy the necessary tax therefore taking into account state aid received, to be levied and collected in annual installments in such years and in such amounts as may be determined by the Board of Education and in anticipation of the collection of such tax, issue bonds and notes of the District at one time or from time to time in the principal amount not to exceed \$418,579 and levy a tax to pay the interest on such obligations when due.

2) Removing Proposition II – Purchase of one (1) Heavy Duty Work Truck

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

A. **2025-2026 Final Proposed Budget**

Resolution #148

As recommended by the Superintendent - BE IT RESOLVED by the Board of Education of the Hadley-Luzerne Central School District hereby adopts the annual proposed budget for the 2025-2026 school year in the amount of \$ [REDACTED] and to authorize the requisite portion therefore to be raised by taxation on the taxable property of the district. (Represents an estimated ___% tax levy increase)

B. **New York State Property Tax Report Card**

Resolution #149

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2025-2026 Property Tax Report Card for submission to NYSED.

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

A. **APPOINTMENTS** – Other & Extra Curricular

Resolution #150

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 Date</u>	<u>Stipend/Wage</u>
Donna Shippee	Café Substitute	03/11/2025	As per CSEA Contract
Elizabeth Mabb	Teacher Aide	01/13/2025	As per CSEA Contract
Kristin Byrnes	Varsity Baseball Assistant	2024-25	As per HLTA Contract
Bobbie Jo Allen	Teaching Assistant	04/07/2025	As per CSEA Contract

B. **CSEA LEAVE OF ABSENCE**

Resolution #151

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an unpaid leave of absence requested by School Nurse, Jessica Palmatier, 5/27/2025 for 6 weeks, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

C. **RETIREMENTS/RESIGNATIONS**

Resolution #152

Elaine Winslow

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Elementary Teacher, Elaine Winslow for the purpose of retirement effective 6/30/2025.

Diana Berrigan

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Elementary Teacher, Diana Berrigan for the purpose of retirement effective 6/30/2025.

Lori Bouton

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Elementary Teacher, Lori Bouton for the purpose of retirement effective 6/30/2025.

Jeannine Bieber

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Science Teacher, Jeannine Bieber for the purpose of retirement effective 6/30/2025.

8. DISTRICT TREASURER REPORT (ACTION) (PA)

Resolution #153

As recommended by the Superintendent, for the Board of Education to accept the March 2025 Treasurer's Report.

9. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #154

As recommended by the superintendent for the board of education to accept warrants #38(\$162,429.84), #39(\$240,249.63), #40 (\$149,709.80), #41 (\$534,472.60)

10. CSE/CPSE RECOMMENDATIONS (ACTION)

Resolution #155

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated March 21, 2025

11. STUDENT/PUBLIC COMMENTS

The Hadley-Luzerne Board of Education welcomes district 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. All speakers are to conduct themselves in a civil manner. Obscene language, libelous statements, slanderous statements, statements that violate FERPA, threats of violence, statements advocating racial, religious, or other forms of prejudice will not be tolerated. Thank you.

12. ADMINISTRATIVE COMMENTS FOR THE GOOD OF THE ORDER

13. ADJOURNMENT

Upcoming Meetings:

APRIL 22, 2025

6:30pm – BOCES VOTE

MAY 12, 2025

6:30 pm PUBLIC HEARING ON THE PROPOSED 2024-2025 SCHOOL BUDGET AND REGULAR MEETING ES LGI

MAY 20, 2025

Annual Budget Vote and Elections.
Tuesday, Noon to 8 PM in the SMTES LGI

Addendum

Scope of Service – Hadley-Luzerne CSD

Act as the Central Registrar for the district including all processes, communications and maintenance to the online registration program, Family ID. Work with school staff and families to ensure timely and accurate registrations.

Coordinate/report all student and staff data required by the New York State Education Department (NYSED) and implement statewide data warehouse and federal and state reporting requirements accurately and timely. This includes a systems approach towards the District's procedures and processes for managing student and staff data and developing processes for new data reporting requirements.

Student Data includes: Demographic; enrollment; program facts [e.g. English New Learner (ENL), economically disadvantaged, Migrant, Students with Disabilities (SWD), etc.]; course data including grades, course credit and/or dual credit; Regents assessment data including ordering of answer sheets, retrieving scores from ASAP, reporting of scores/exemptions; linkage of students to teachers which also generates the state Staff Out of Certification report, if applicable; student daily attendance, Special Education (CSE and CPSE) including New York State Alternate Assessment (NYSAA) and BEDS Day and End of Year snapshot records, Special Education events, PD 8 (SWD discipline), NYSITELL answer sheet ordering and retrieving NYSITELL scores after assessment is given.

Teacher Data Includes: Staff snapshot (e.g. hire date, education level, years of teaching experience, salary, etc.); Staff Assignment (giving non-instructional professional staff an assignment record which identifies their role in the district e.g. School Counselor, Assistant Principal, etc.); Staff Tenure including alignment to Staff Snapshot data; tenure tracks; Staff Certification information and Staff Attendance.

These data sets generate 23 state reports that need to be certified by the Superintendent at the end of every year (see attached). As reports are generated and updated throughout the year, they will be shared with the appropriate district staff to review and verify after I have given it a thorough review and ask questions/receive clarification on data that appears out of line.

Work with district staff, and the source systems they manage, to retrieve data for state reporting including correcting errors, preparing data for the data loads into testing systems (Nextera and Kite):

1. Free and reduced lunch data, which generates the districts economically disadvantage rate, comes from Titan cafeteria program;
2. Students with Disabilities (SWD) data from Frontline/IEP Direct including preparing Verification Reports for the Director of PPS to review and certify.
3. Student data comes from the student management system, School Tool. Assist the Director of Technology with the database management, including EdLaw 2d compliance.
4. Prepare the 180 day calendar/900/990 hours data and advise on the status of the hours/days requirements.
5. Staff Data comes from nVision which gets loaded to the state. A comprehensive review is done on all staff data to ensure only current teachers are reported, that records rollover and update annually, as appropriate, and review tenure tracks/dates to ensure they are in alignment with the standard.
6. Complete the BEDS IMF (Institution Master File) for two buildings and one district form annually;
7. School Safety and Education Climate (SSEC): work with principals to prepare reports for the Superintendent's certification. Review of discipline data throughout the year as OSS and ISS are two areas we report and if done incorrectly in the SMS, could have an impact on Chronic Absenteeism, a Federal ESEA indicator.
8. Corporal Punishment (2 times annually) – prepare for superintendent's certification.

9. CRDC (Civil Rights Data Collection) – huge Federal data set that gets completed every other year.
10. When data is released by the state, whether it's embargoed or prior to being publicly released, share the reports with the appropriate administrator so they are aware of what will become public data on the District and school's NYS Report Card.
11. When 3-8 ELA and Math and Regents instructional reports become available, share the reports with the appropriate administrator(s) for their review and use with teachers.
12. Monitor compliance regarding data standards and maintenance of records;
13. Act as a liaison between the District and NYSED relative to data reporting;
14. Secure certification of data by the Superintendent in accordance with NYSED certification schedule;
15. Develop reports related to student data, when requested;
16. Provide School Tool training, when needed, to staff.
17. Manage the data warehouse system administration for the District as well as the New York State Student Identifier System (NYSSIS) administration.



DATA REPORTING SERVICE AGREEMENT
HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT

2025-2026

Precision Data Reporting, LLC (PDR, LLC), a Limited Liability Corporation operating under the laws of New York State, specializing in school district federal and state data reporting for staff and students, proposes to provide data reporting services to the Hadley-Luzerne Central School District, 27 Hyland Drive, Lake Luzerne, NY 12846 to fulfill required Federal and State reporting as outlined in the attached Scope of Service addendum.

Responsibilities of the District: The district will provide all necessary accounts for source systems used to fulfill Federal and State Reporting:

- ✓ School Tool (student management system);
- ✓ WinCap (Human Resource system);
- ✓ Titan (cafeteria system)
- ✓ Frontline/IEP Direct (special education system); and
- ✓ NYS Business Portal access for IDEX, IRSP, PD System, NYSSIS and SED Monitoring & Vendor applications.

Terms:

- ✓ Data reporting services will be provided from July 1, 2025 through June 30, 2026.
- ✓ Two days a week to be delivered on site with the exception of inclement weather. Access to Data Coordinator all days of the week.
- ✓ PDR LLC will be due \$43,200 annually, billing in monthly increments of \$3,600. (Central Registrar \$3,000; data coordination \$40,200) Terms are net 30.
- ✓ Either party may terminate this agreement with 30 days written notice.

Accepted:

Hadley-Luzerne Central School District

Title

Date



Precision Data Reporting, LLC



Title



Date

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR
February 28, 2025



STUART M. TOWNSEND ES SUPERINTENDENT'S OFFICE 1:00 pm

MINUTES

1. **CALL TO ORDER** – Present: Mr. Moulton, Mr. Hunt, Mr. Weiss
2. **PLEDGE OF ALLEGIANCE**
3. **EXECUTIVE SESSION** - To discuss the employment history of a particular person, and matters leading to the appointment, employment, or dismissal of a particular person.

Mr. Weiss made a motion to go in to Executive Session @ 1:05pm. Seconded by Mr. Hunt – Motion Carried

Mr. Hunt made a motion to accept the termination recommendation of mechanic Eric Towers, effective February 28, 2025. Mr. Weiss seconded the motion. Motion carried.
4. **ADJOURNMENT** – Mr. Weiss made a motion to adjourn at 1:09pm. Seconded by Mr. Hunt. Motion carried.

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR
March 10, 2025



STUART M. TOWNSEND ES LGI 6:30 pm

MINUTES

1. **CALL TO ORDER** – Present: Mr. Moulton, Mr. Novotarski, Mr. Weiss, Mrs. Graham, Mr. Hunt
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
Budget Update – Michelle Taylor presented the budget priorities for 2025-26 and reported preliminary budget figures.
5. **OLD BUSINESS** (ACTION) (PA)
 - A. **Board Meeting Minutes**
Resolution #129
Recommended by the Superintendent, to approve the February 10, 2025 regular/committee meeting minutes.

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain: 0
 - B. **WSWHE BOCES Cooperative Purchasing Program Agreement**
Resolution #130
As Recommended by the Superintendent - BE IT RESOLVED, the Board of Education of the Hadley-Luzerne Central School hereby authorizes District participation in the Cooperative Purchasing Program coordinated by Washington-Saratoga-Warren-Hamilton-Essex Counties BOCES for the 2025-2026 school year for the following commodities: Milk, Ice cream, Bread & Bread Products, Meat-Canned/Frozen, Produce, Geographic Preference Produce & Meat, USDA Commodity-Fee for Service, Copy Paper/Envelopes, Custodial Paper Products, Cafeteria Paper Products. The Board directs the Cafeteria Manager through the Superintendent to coordinate the participation in the program and the clerk to sign the resolution.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 5 No: 0 Abstain: 0
 - C. **Educational Data Agreement**
Resolution #131
As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the agreement between the district and Educational Data Services, Inc. effective July 1, 2025 to June 30, 2026 and directs the superintendent to execute the agreement.

Motion by Mr. Hunt Seconded by Mrs. Graham

Yes: 5 No: 0 Abstain: 0

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

A. **Academic Calendar for 2025-2026**

Resolution #132

As recommended by the Superintendent to approve the academic calendar for the 2025-2026 school year.

Motion by Mrs. Graham Seconded by Mr. Hunt

Yes: 5 No: 0 Abstain: 0

B. **Approve Call to Vote and Annual Legal Ad for the Budget Vote and Election**

Resolution: #133

TO THE QUALIFIED VOTERS OF THE HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT

LEGAL NOTICE OF PUBLIC HEARING, BUDGET VOTE AND ELECTIONS NOTICE IS HEREBY GIVEN, that a Public Hearing of the qualified voters of the Hadley-Luzerne Central School District will be held at the Large Group Instructional Room of the Stuart M. Townsend Elementary School, 27 Hyland Drive Lake Luzerne, New York, on Monday, May 12, 2025 at 6:30 p.m., prevailing time for the presentation of the proposed 2025-2026 Budget. The budget will be available for review beginning May 5, 2025 at the Hadley-Luzerne Central School District Offices, 27 Hyland Drive Lake Luzerne, New York and posted on the website maintained by the school district www.hlcs.org.

AND NOTICE IS HEREBY GIVEN, that the annual meeting of the qualified voters of the Hadley- Luzerne Central School District, will be held on Tuesday, May 20, 2025 between the hours of 12:00 noon and 8:00 p.m., prevailing time, at the Stuart M. Townsend Elementary School, 27 Hyland Drive, Lake Luzerne, New York, at which time the polls will be opened to voting by machine and/or ballot on the following items:

1. To elect two (2) members to the Hadley-Luzerne Central School District Board of Education, at large, each to a three (3) year term, commencing on July 1, 2025 and expiring on June 30, 2028. The Hadley-Luzerne Central School Board of Education member incumbents are Greg Novotarski and Bruce Weiss, whose terms expire on June 30, 2025.
2. To elect two (2) members to the Board of Trustees of the Rockwell Falls Public Library, at large, to three (3) year terms, commencing on July 1, 2025 and expiring on June 30, 2028 due to their expired terms of Ted Mirczak and Margaret Hartley.
3. To adopt the annual budget of the Hadley Luzerne Central School District for the fiscal year 2025-2026 and to authorize the requisite portion therefore to be raised by taxation on the taxable property of the District.
4. To adopt the following proposition(s):

PROPOSITION I – PURCHASE OF THREE (3) SCHOOL BUSES

RESOLVED, that the Board of Education is hereby authorized to acquire three (3) 66 passenger diesel school buses at a maximum estimated cost not to exceed \$627,868 which is estimated to be the maximum cost thereof, to expend such sum for such purpose, levy the necessary tax therefore taking into account state aid received, to be levied and collected in annual installments in such years and in such amounts as may be determined by the Board of Education and in anticipation of the collection of such tax, issue bonds and notes of the District at one time or from time to time in the principal amount not to exceed \$627,868 and levy a tax to pay the interest on such obligations when due.

PROPOSITION II – PURCHASE OF ONE (1) HEAVY DUTY WORK TRUCK

RESOLVED, that the Board of Education is hereby authorized to acquire one (1) heavy duty truck from the NY Office of General Services at a maximum estimated cost of approximately \$75,000 and to expend such sum for such purpose and to levy the necessary tax therefore taking into account state aid received, to be levied and collected in annual installments in such years and in such amounts as may be determined by the Board of Education and in anticipation of the collection of such tax, issue bonds and notes of the District at one time or from time to time in the principal amount not to exceed \$75,000 and to levy a tax to pay the interest on such obligations when due.

5. To transact such other business as may properly come before the meeting pursuant to the Education Law of the State of New York.

AND FURTHER NOTICE IS HEREBY GIVEN, that a copy of the statement of the amount of money which will be required to fund the School District's budget for the 2025-2026 school year, exclusive of public monies, may be obtained by any resident of the District during the fourteen (14) days immediately preceding the Annual Meeting except Saturdays and Sundays or holidays, at District school buildings during business hours of 8:00 am and 3:00 pm , prevailing time and also at said Annual District Meeting. Copies shall also be posted on the website maintained by the District (www.hlcs.org).

The election and budget vote shall be by machine and/or ballot. The hours during which the polls shall be kept open shall be from 12:00 noon to 8:00 p.m. prevailing time or for as long thereafter as necessary to enable qualified voters who are in the polling place at 8:00 p.m. to cast their ballots.

AND FURTHER NOTICE IS HEREBY GIVEN, that petitions nominating a candidate for the office of member of the Board of Education of the Hadley-Luzerne Central School District to fill two (2) expired terms for three (3) years, must be filed with the Hadley Luzerne School District Clerk at the Superintendent's office, not later than April 21, 2025 between 9:00 a.m. and 5:00 p.m. Each petition must be directed to the District Clerk, must be signed by at least 25 qualified voters of the District or 2% of the registered voters of the District who voted in the previous annual election, whichever is greater and must state the name and residence of the candidate that shall fill the vacancy "At Large". Nominating petitions may be obtained at the Office of District Clerk, Stuart M. Townsend Elementary School, 27 Hyland Drive, Lake Luzerne, during regular school hours.

AND FURTHER NOTICE IS HEREBY GIVEN, that petitions nominating a candidate for the office of member of the Board of Trustees of the Rockwell Falls Public Library to fill two (2) expired terms, expiring on June 30, 2025 must be filed with the Hadley Luzerne School District Clerk at the Superintendent's office, not later than April 21, 2025 between 9:00 a.m. and 5:00 p.m. Each petition must be directed to the District Clerk, must be signed by at least 25 qualified voters of the District or 2% of the registered voters of the District who voted in the previous annual election, whichever is greater and must state the name and residence of the candidate that shall fill the vacancy "At Large". The two candidates who receive the highest total number of votes cast in their favor shall fill the (3) three-year terms ending in 2028. Nominating petitions may be obtained at the Office of District Clerk, Stuart M. Townsend Elementary School, 27 Hyland Drive, Lake Luzerne, during regular school hours.

AND FURTHER NOTICE IS HEREBY GIVEN that applications for early mail and absentee ballots will be obtainable and are returnable no earlier than April 20, 2025 between the hours of 8:00 a.m. and 3:00 p.m. Monday through Friday, except holidays, from the District Clerk. Completed applications for early mail and absentee ballots must be received by the District Clerk at least seven (7) days prior to the vote if the ballot is to be mailed to the voter, May 13, 2025; or the day before the election, if the ballot is to be delivered personally to the voter, May 19, 2025. Early mail and absentee ballots must be received by the District Clerk no later than 5:00 p.m. on May 20, 2025.

AND FURTHER NOTICE IS HEREBY GIVEN, a list of all persons to whom early mail ballots, absentee ballots and military ballots have been issued will be available in the office of the District Clerk at the Stuart M. Townsend Elementary School, on each of the five days prior to the day of the election, except Sunday, May 18, 2025, and only by appointment on Saturday, May 17, 2025, and will be available at the poll on the day of the election. Any qualified voter may challenge the acceptance of the ballot of any person on such list, by making his/her challenge and reasons therefore known to

the Chief Inspector of Election before the close of the polls. A challenge against an early mail ballot cannot be based on the reason that the voter should have obtained or applied for an absentee ballot.

AND FURTHER NOTICE IS HEREBY GIVEN, The Education Law makes special provisions for absentee voting by "permanently disabled" voters of the District and any questions regarding these rights should be directed to the Clerk of the Board. The Education Law also makes special provisions for absentee voting for "military" voters of the District. Specifically, the law provides a unique procedure for "military ballots" in school district votes. Whereas early mail and absentee ballot applications and early mail and absentee ballots must be received by the voter by mail or in person, a military voter may elect to receive his/her absentee ballot application and absentee ballot by mail, email or facsimile. The military voter must, however, return his/her original military ballot application and military ballot by mail or in person. The Clerk of the Board shall transmit the military voter's military ballot in accordance with the military voter's preferred method of transmission not later than 25 days before the vote, April 25, 2025. The Clerk of the Board must then receive the military voter's military ballot by mail or in person not later than 5:00 p.m. on the day of the vote

AND FURTHER NOTICE IS HEREBY GIVEN, that military voters who are qualified voters of the Hadley-Luzerne Central School District, must request an application for a military absentee ballot from the District Clerk and return such military absentee ballot application to the District Clerk by mail to Hadley-Luzerne Central School District Clerk, P.O Box 200, 27 Hyland Drive, Lake Luzerne, NY 12846. In order for a military voter to be issued a military absentee ballot, a valid military absentee ballot application must be received in the office of the District Clerk at least seven (7) days before the election if the ballot is to be mailed to the voter, or the day before the election if the ballot is to be delivered personally to the voter. Military absentee ballot applications received in accordance with the foregoing will be processed in the same manner as a non-military absentee ballot application under Section 2018-a of the Education Law. The application for military absentee ballot may include the military voter's preference for receipt of the military absentee ballot by mail, fax, or email. A military voter's military absentee ballot must be returned by mail to the office of the Hadley-Luzerne Central School District Clerk, P.O Box 200, 27 Hyland Drive, Lake Luzerne, NY 12846. Military absentee ballots will be canvassed if they are received by the District Clerk not later than 5:00 p.m. on Tuesday, May 20, 2025.

AND FURTHER NOTICE IS HEREBY GIVEN, that military voters who are not currently registered should visit <https://www.dmv.ny.gov/more-info/electronic-voter-registration-application> in order to do so online or military voters may apply to personally register as a qualified voter of the school district by requesting a Military Voter Personal Registration from the HLCS District Clerk and return such military voter registration to the District Clerk by email visscherm@hlcs.org or fax sent to (518) 734-0726.

AND FURTHER NOTICE IS GIVEN, that personal registration of voters is required pursuant to Section 2014 of the Education Law. If a voter has already registered pursuant to Section 2014 of the Education Law; has voted at an annual or special district meeting within the last four (4) calendar years, he or she is eligible to vote at this election; if a voter is registered and eligible to vote under Article 5 of the Election Law, he or she is also eligible to vote at this election. All other persons who wish to vote must register. District residents may register with Warren or Saratoga County Board of Elections or apply to personally register as a qualified voter of the school district by completing a Personal Voter Registration Card with the District Clerk at 27 Hyland Drive, Lake Luzerne by May 13, 2025, by calling (518) 696-2378 Ext. 1108.

The Board of Registration will meet for the purpose of registering all qualified voters of the District pursuant to Education Law at the District Office, Stuart M. Townsend Elementary School, 27 Hyland Drive on May 13, 2025 between the hours of 12:00 pm and 3:00 pm to add any additional names to the Register to be used at the aforesaid election, at which time any person will be entitled to have his or her name placed on the Register, provided that at such meeting of the Board of Registration, the prospective voter is known or proven to the satisfaction of the Board of Registration to be then or thereafter entitled to vote at such election for which the register is prepared. The Register so prepared pursuant to Section 2014 of the Education Law shall be filed in the Office of the District Clerk and will be open for inspection by any qualified voter of the District, on each of five days prior to the day of the election, except Sunday, May 18, 2025, between the hours of 8:00 a.m. to 3:30 p.m., prevailing time and by appointment on Saturday, May 17, 2025, and at the polling place on the day of the vote.

AND FURTHER NOTICE IS HEREBY GIVEN that pursuant to Section 2014 of the Education Law of the State of New York, the Board of Registration will meet May 13, 2025, 12:00 pm -3:00 pm, prevailing time, at the Stuart M. Townsend Elementary School in the Town of Lake Luzerne, Warren County, New York, to prepare the Register of the School District to be used at any special district meetings that may be held after the preparation of said Register, or placed on such Register provided that at such meeting of said Board of Registration he/she is known or proven to the satisfaction of such Board of Registration to be then or thereafter entitled to vote at the school election for which said Register is prepared, or any special district meeting held after May 20, 2025.

AND FURTHER NOTICE IS HEREBY GIVEN, that pursuant to a rule adopted by the Board of Education in accordance with Sections 2035 and 2008 of the Education law, any referenda or propositions to amend the budget, or otherwise to be submitted for voting at said vote and election, must be filed with the Board of Education at the Hadley-Luzerne Central School District on or before April 21, 2025 at 5:00 p.m., prevailing time; must be typed or printed in the English language; must be directed to the Clerk of the School District; must be signed by fifty (50) qualified voters, or 5% of the registered voters of the District who voted in the previous annual election of Board members, whichever is greater; and must state the name and residence of each signer. However, the School Board will not entertain or place before the voters any proposition if its purpose is beyond the power of the voters or is illegal, or any proposition requiring the expenditure of moneys which fails to include specific appropriations for all such expenditures required by the proposition.

AND FURTHER NOTICE IS HEREBY GIVEN that the qualified voters of the School District shall be entitled to vote in said annual vote and election. A qualified voter is one who is (1) a citizen of the United States of America, (2) eighteen (18) years of age or older, and (3) resident within the School District for a period of thirty (30) days preceding the annual vote and election. The School District may require all persons offering to vote at the budget vote and election to provide one form of proof of residency pursuant to Education Law section 2018-c. Such form may include a driver's license, a nondriver identification card, a redacted tax return or any identification containing the person's physical address. Upon offer of proof of residency, the School District may also require all persons offering to vote to provide their signature, printed name and address.

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain:0

C. RIC One Risk Operations Center Agreement

Resolution #134

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School
Hereby approves the agreement between the District and RIC One Risk Operations Center (the ROC)
for the purpose of improving vendor management and data security and privacy practices.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 5 No: 0 Abstain:0

D. Corinth Central School District Shared Services Agreement

Resolution #135

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the agreement dated January 6, 2025 for the balance of the school year between the district and Corinth Central School District for the purpose of providing educational services to one (1) student at a tuition fee of \$23,491.20.

Motion by Mr. Hunt Seconded by Mr. Graham

Yes: 5 No: 0 Abstain:0

E. Tri-County Cab Agreement

Resolution #136

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the agreement dated December 12, 2024 for the remainder of the 2024-25 school year between the district and Tri County Cab Inc. for the purpose of providing transportation services to one (1) homeless student.

Motion by Mr. Hunt Seconded by Mrs. Graham

Yes: 5 No: 0 Abstain:0

7. PERSONNEL (ACTION) (PA)

A. RESIGNATIONS/TERMINATIONS/RETIREMENT

Resolution #137

Debbie Arnold – Food Service Helper

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation for the purpose of retirement from Food Service Helper, Debbie Arnold, effective March 28, 2025.

Anthony Lomenzo – Bus Driver

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Bus Driver, Anthony Lomenzo, effective February 28, 2025.

Brittany R. Mosher – Teacher Aide

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Teacher Aide, Brittany R. Mosher, effective February 28, 2025.

Kristi-Ann Shippee – Teaching Assistant

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Teaching Assistant, Kristi-Ann Shippee, effective March 7, 2025.

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain:0

B. APPOINTMENT – HLTA

Resolution #138

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of the Superintendent to grant Emily Cooke to a 1-year appointment as a part time Occupational Therapist (.2) effective February 24, 2025 and ending on June 30, 2025. Emily's salary will be Step C5 (prorated) as per the HLTA 2024-2025 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association and any successor agreement.

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain:0

C. APPOINTMENTS – CSEA

Resolution #139

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Salary</u>
Anthony Lomenzo	Sub. Bus Driver	03/03/2025	As per CSEA Contract

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 5 No: 0 Abstain:0

D. APPOINTMENTS – OTHER & EXTRA-CURRICULER (PA)

Resolution #140

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>
Kelsey	Zehr	Volunteer Softball Coach	2024-2025	No Compensation
Caeden	Wilson	Volunteer Varsity Tennis Coach	2024-2025	No Compensation
Timothy	Hilker	Volunteer Modified Baseball Coach	2024-2025	No Compensation
Jay	Ellis	Football Coach (Var.)	2025-2026	As per HLTA Contract
Tim	Brown	Cross-Country Varsity Coach	2025-2026	As per HLTA Contract
Jack	Conway	Modified Cross Country Coach	2025-2026	As per HLTA Contract
Jay	Connelly	Golf Coach (Var.)	2025-2026	As per HLTA Contract
Gary	Wilson	Modified Golf	2025-2026	As per HLTA Contract
Robert	Horvath	Boys' Modified Soccer Coach	2025-2026	As per HLTA Contract
Andrea	Palmer	Modified Girls' Soccer	2025-2026	As per HLTA Contract
Kristin	Byrnes	Varsity Volleyball Coach	2025-2026	As per HLTA Contract
Stephanie	Gordon	JV Volleyball Coach	2025-2026	As per HLTA Contract
Alexandria	Carney	Modified Volleyball Coach	2025-2026	As per HLTA Contract
Elizabeth	Lent	Varsity Girls' Soccer Coach	2025-2026	As per HLTA Contract

Motion by Mr. Hunt Seconded by Mrs. Graham

Yes: 5 No: 0 Abstain:0

E. LEAVE OF ABSENCE-HLTA

Resolution #141

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Leave of Absence for Bridget Wiggins beginning approximately May 9, 2025 – June 30, 2025 pursuant to HLTA Agreement Article VII – F. Extended Leave.

Motion by Mrs. Graham Seconded by Mr. Weiss

Yes: 5 No: 0 Abstain:0

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

Resolution #142

As recommended by the Superintendent - accept warrants #35 (\$273,158.08), #36 (\$168,285.89), #37 (\$701,542.63)

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 5 No: 0 Abstain:0

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

Resolution #143

As recommended by the Superintendent, for the board of education to accept the January 2025 Treasurer's Report.

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain:0

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

Resolution #144

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated February 26, 2025

Motion by Mr. Novotarski Seconded by Mrs. Graham

Yes: 5 No: 0 Abstain:0

11. **PUBLIC/STUDENT COMMENTS** – Mr. Ovitt reported that an investigation is being conducted regarding an employee complaint. He said that it is a personnel matter and personnel matters cannot be discussed publicly.

Resident Terry Miller requested that the Board have the Business Official look into the accusation of misappropriation of funds and services. He asked that the findings be made public.

Courtney Sheff-Food Service Director spoke about retired cafeteria worker Deb Arnold. She said she has been a long time employee of the District and wanted to acknowledge her and wish her well on her retirement.

12. **ADMINISTRATIVE/BOARD COMMENTS** – Mr. Ovitt thanked the PTSA for the treats today for staff and for all that they do. Mr. Moulton wanted to congratulate Esmerelda Braman on making it to States for wrestling.

13. **ADJOURNMENT** – Mr. Hunt made the motion to adjourn @ 6:42pm. Seconded by Mrs. Graham. Motion carried.

SUBMITTED BY: Mary Visscher, District Clerk

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR
February 28, 2025



STUART M. TOWNSEND ES SUPERINTENDENT'S OFFICE 1:00 pm

MINUTES

1. **CALL TO ORDER** -Present: Mr. Moulton, Mr. Hunt, Mr. Weiss
2. **PLEDGE OF ALLEGIANCE**
3. **EXECUTIVE SESSION** - To discuss the employment history of a particular person, and matters leading to the appointment, employment, or dismissal of a particular person.
4. **ADJOURNMENT** – Mr. Weiss made a motion to come out of Executive Session at 1:05pm. Seconded by Mr. Hunt. Motion Carried.

Mr. Hunt made a motion to accept the termination recommendation of Transportation Mechanic Eric Towers effective February 28, 2025. Mr. Weiss seconded the motion. Motion Carried.

Mr. Weiss made a motion to adjourn @ 1:09pm. Motion seconded by Mr. Hunt. Motion carried.

SUBMITTED BY: MARY VISSCHER, DISTRICT CLERK

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0038-PR#19 2/27/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Commonwealth of Massachusetts						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002001]						
	G/L Acct: A723.00	Income Executions	02/27/2025	44.79	44.79	033120 2/27/2025
Check total for 002678-Commonwealth of Massachusetts (**Fiscal Year Paid to Date 2,043.36)						
CSEA Inc.						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002002]						
	G/L Acct: A724.00	CSEA Dues	02/27/2025	36.50	36.50	
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002003]						
	G/L Acct: A724.00	CSEA Dues	02/27/2025	2,195.42	2,195.42	
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 32,171.01)						
Erin Ely, HLTA Treasurer						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002004]						
	G/L Acct: A724.0A	HLTA Dues	02/27/2025	6,973.50	6,973.50	
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 77,128.50)						
New York State Teach Ret Sys						
Invoice: 2/1-2/28/2025 TRS Loan February 2025 5108[AP ID# 002025]						
	G/L Acct: A727.00	Teachers' Retirement Loan	02/27/2025	2,718.00	2,718.00	
Check total for 000600-New York State Teach Ret Sys (**Fiscal Year Paid to Date 18,860.17)						
NYS Child Support Process Ctr						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002000]						
	G/L Acct: A723.00	Income Executions	02/27/2025	198.00	198.00	
Check total for 000624-NYS Child Support Process Ctr (**Fiscal Year Paid to Date 2,475.00)						
NYSUT Benefit Trust						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002000]						
	G/L Acct: A723.00	Income Executions	02/27/2025	198.00	198.00	033124 2/27/2025
Check total for 000624-NYS Child Support Process Ctr (**Fiscal Year Paid to Date 2,475.00)						

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0038-PR#19 2/27/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/27/2025 Acct 09145 PR #19 02/27/2025[AP ID# 002005]						
	G/L Acct: A720.0B	NYSUT Benefit Trust	02/27/2025	275.49	275.49	
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 3,348.52)						
People						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002006]						
	G/L Acct: A724.00	CSEA Dues	02/27/2025	4.77	4.77	
Check total for 001870-People (**Fiscal Year Paid to Date 62.01)						
Preferred Group Plans, Inc.						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 001999]						
	G/L Acct: A720.0A	Preferred Health Flex	02/27/2025	870.00	870.00	
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 11,790.00)						
SASTA						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002007]						
	G/L Acct: A724.0B	SASTA Dues	02/27/2025	21.00	21.00	
Check total for 000788-SASTA (**Fiscal Year Paid to Date 182.00)						
VOTE/COPE						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002008]						
	G/L Acct: A724.0C	Vote Cope	02/27/2025	62.91	62.91	
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 692.01)						
The Omni Group						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002010]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/27/2025	425.00	425.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 179,518.66)						
				425.00	425.00	2519ASPIRE

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0038-PR#19 2/27/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002011]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/27/2025	2,571.66	2,571.66	2519AXA 2/27/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 179,518.66)						
The Omni Group						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002012]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/27/2025	650.00	650.00	2519AXA 2/27/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 179,518.66)						
NYS & Local Employee Ret. Sys.						
Invoice: 2/1-2/28/2025 FEBRUARY 2025 NYSLR Report[AP ID# 002030]						
	G/L Acct: A718.00	ERS	02/27/2025	77.36	77.36	2519EQUIT 2/27/2025
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 360,091.99)						
NYS & Local Employee Ret. Sys.						
Invoice: 2/1-2/28/2025 FEBRUARY 2025 NYSLR Report[AP ID# 002031]						
	G/L Acct: A718.00	ERS	02/27/2025	3,978.96	3,978.96	2519ERS6 2/27/2025
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 360,091.99)						
NYS & Local Employee Ret. Sys.						
Invoice: 2/1-2/28/2025 FEBRUARY 2025 NYSLR Report[AP ID# 002032]						
	G/L Acct: A718.00	ERS	02/27/2025	103.62	103.62	2519ERSAR4 2/27/2025
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 360,091.99)						
NYS & Local Employee Ret. Sys.						
Invoice: 2/1-2/28/2025 FEBRUARY 2025 NYSLR Report[AP ID# 002033]						
				1,340.00		

Hadley-Luzerne Central School District

Warrant Report Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0038-PR#19 2/27/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A718.00	ERS	02/27/2025		1,340.00	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 360,091.99)						
EFTPS Enrollment Processing						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 001996]						
	G/L Acct: A722.00	Federal Income Tax	02/27/2025	39,446.67	39,446.67	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,539,953.86)						
EFTPS Enrollment Processing						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 001997]						
	G/L Acct: A726.00	Social Security Tax	02/27/2025	55,228.18	55,228.18	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,539,953.86)						
EFTPS Enrollment Processing						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002013]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/27/2025	300.00	300.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 179,518.66)						
The Omni Group						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002014]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/27/2025	1,505.16	1,505.16	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 179,518.66)						
EFTPS Enrollment Processing						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 001998]						
	G/L Acct: A726.00	Social Security Tax	02/27/2025	12,915.98	12,915.98	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,539,953.86)						
EFTPS Enrollment Processing						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 001999]						
	G/L Acct: A726.00	Social Security Tax	02/27/2025	12,915.98	12,915.98	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,539,953.86)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0038-PR#19 2/27/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002015]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/27/2025	200.00	200.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 179,518.66)						
200.00 E 2519METCTR 2/27/2025						
The Omni Group						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002016]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/27/2025	200.00	200.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 179,518.66)						
200.00 E 2519METRO 2/27/2025						
NYS Tax Department						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002009]						
	G/L Acct: A721.00	New York State Income Tax	02/27/2025	19,782.22	19,782.22	
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 281,494.68)						
19,782.22 E 2519NY 2/27/2025						
The Omni Group						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002017]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/27/2025	300.00	300.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 179,518.66)						
300.00 E 2519NYLIFE 2/27/2025						
New York State Deferred Compensation Pla						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002018]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/27/2025	41.30	41.30	
Check total for 002459-New York State Deferred Compensation Pla (**Fiscal Year Paid to Date 293.95)						
41.30 E 2519NYSDCP 2/27/2025						
The Omni Group						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002019]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/27/2025	500.00	500.00	

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0038-PR#19 2/27/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 179,518.66)			500.00 E	2519OPFUND 2/27/2025
The Omni Group						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002020]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/27/2025	400.00	400.00	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 179,518.66)			400.00 E	2519OPPSHR 2/27/2025
The Omni Group						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002021]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/27/2025	2,125.00	2,125.00	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 179,518.66)			2,125.00 E	2519SECB2 2/27/2025
The Omni Group						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002022]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/27/2025	75.00	75.00	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 179,518.66)			75.00 E	2519VFT 2/27/2025
The Omni Group						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002023]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/27/2025	100.00	100.00	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 179,518.66)			100.00 E	2519VFTROT 2/27/2025
The Omni Group						
Invoice: 02/27/2025 PR #19 02/27/2025[AP ID# 002024]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/27/2025	3,740.00	3,740.00	
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 179,518.66)			3,740.00 E	2519VOYA 2/27/2025

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0038-PR#19 2/27/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 581130 03/15/2025	AFLAC INVOICE #581130[AP ID# 001977] G/L Acct: A720.0A	Preferred Health Flex	03/15/2025	679.82	679.82	
Invoice: 581130 -1 03/15/2025	AFLAC INVOICE #581130[AP ID# 001978] G/L Acct: A720.0A	Preferred Health Flex	03/15/2025	866.14	866.14	
Invoice: 581130-2 02/15/2025	AFLAC INVOICE #581130[AP ID# 001979] G/L Acct: A719.00	Disability Insurance	03/15/2025	369.57	369.57	
Invoice: 581130-3 02/15/2025	AFLAC INVOICE #581130[AP ID# 001980] G/L Acct: A719.00	Disability Insurance	03/15/2025	1,048.23	1,048.23	
Invoice: 581130-4 02/15/2025	AFLAC INVOICE #581130[AP ID# 001981] G/L Acct: A719.00	Disability Insurance	03/15/2025	59.59	59.59	
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 18,648.00)				3,023.35	E	FEBRUARY 25AF 3/15/2025
Total for Bank Account: G NB Cash AP GFNB AP				162,429.84		

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0038-PR#19 2/27/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for automated payments						
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						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
GFNB AP	10 Checks (033120-033129)	0	0	24	39	
						\$ 162,429.84
						\$ 162,429.84

I hereby certify that I have audited the claims for the 10 checks and 24 electronic disbursements above, in the total amount of \$ 162,429.84 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/27/25 Cynthia Barrowe 2/27/2025 Michelle Dingler
Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0038-PR#19 2/27/2025 AP Deductions

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0039-AP Warrant 3/3/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Hilton Albany						
Invoice: 3187356332 Hotel Room 2025 NYS Wrestling Tournament[AP ID# 001975]						
25-00892	A-2855-400-00-0000	Athletics Contractual	02/26/2025	149.00	149.00	
Invoice: 3189811485 Hotel Room 2025 NYS Wrestling Tournament[AP ID# 001975]						
25-00892	A-2855-400-00-0000	Athletics Contractual	02/26/2025	149.00	149.00	
Check total for 001013-Hilton Albany (**Fiscal Year Paid to Date 298.00)						033119 2/26/2025
Ace Carting						
Invoice: 34381225W211 ES Garbage/ Recycle Service 2/1-2/28/25[AP ID# 001982]						
25-00328	A-1620-408-00-0000	Water & Trash	03/03/2025	526.43	526.43	
Invoice: 34381228W211 HS Garbage/ Recycle Service 2/1-2/28/25[AP ID# 001982]						
25-00328	A-1620-408-00-0000	Water & Trash	03/03/2025	579.67	579.67	
Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 9,402.25)						033130 3/3/2025
American Rock Salt Company LLC						
Invoice: 0789932 23.43 tons rock salt[AP ID# 001952]						
25-00871	A-1621-450-00-0000	Maintenance Supplies DW	03/03/2025	1,702.90	1,702.90	
Check total for 002441-American Rock Salt Company LLC (**Fiscal Year Paid to Date 7,086.87)						033131 3/3/2025
Anthem Blue Cross Retiree Solutions						
Invoice: 000382802866 NY055GRS 3/1-3/31/25 Insurance[AP ID# 001953]						
25-00012	A-9060-800-00-0000	Health & Dental Insurance	03/03/2025	2,871.36	2,871.36	
Check total for 002497-Anthem Blue Cross Retiree Solutions (**Fiscal Year Paid to Date 23,666.60)						033132 3/3/2025
Aramco Inc.						
Invoice: S6880906 001 3 PK Proforce Microfilter bags[AP ID# 001983]						
Invoice: S6880906 002 Proteam Vacuum[AP ID# 001983]						
25-00856	A-1620-200-00-0000	Equipment	03/03/2025	501.20	501.20	
25-00856	A-1620-450-06-0000	Custodial Supplies HS	03/03/2025	47.34	47.34	

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Subtotal for group						
Check total for 000253-Aramco Inc. (**Fiscal Year Paid to Date 3,200.72)						
Barrier Free Elevators, Inc.						
Invoice: 28663 Elevator Maintenance 3 months from 3/1/25[AP ID# 001984]						
25-00337	A-1620-409-00-0000	Permits & Inspections	03/03/2025	546.31	546.31	
Check total for 000079-Barrier Free Elevators, Inc. (**Fiscal Year Paid to Date 3,029.75)						
BSN Sports LLC						
Invoice: 928775970 athletic sweatshirts[AP ID# 001954]						
25-00863	A-2855-450-00-0000	Athletics Supplies	03/03/2025	150.98	150.98	
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 12,553.84)						
Center for Disability Service Inc/Prospe						
Invoice: 02.11.25 AB KK 02/1/25-2/28/2025 RSY[AP ID# 001985]						
25-00301	A-2250-472-00-0000	Tuition Private Schools	03/03/2025	12,190.80	12,190.80	
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 109,252.80)						
Michelle M. D'Angelico-Taylor						
Invoice: 01/22/25 PHONE 12/23-01/22/2025 phone reimbursement[AP ID# 001986]						
25-00286	A-1310-400-00-0000	BO Contractual	03/03/2025	80.00	80.00	
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 640.00)						
Day Automation Systems, Inc.						
Invoice: SIN-0019913 Replace heat actuator labor RTU- 4 ES[AP ID# 001987]						
Invoice: SIN-0019913-1 DAMPER ACTUATOR AFB24-SR[AP ID# 001987]						
Invoice: SIN-0019917 Labor C202 UV2-10 Sensor wire splice ES[AP ID# 001987]						
25-00351	A-1620-401-00-0000	Repairs	03/03/2025	733.75	733.75	

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25-00351	A-1621-450-04-0000	Maintenance Supplies ES	03/03/2025	1,136.41	402.66 1,136.41	033138 3/3/2025
Subtotal for group						
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 17,513.77)						
Delta Dental of New York Inc.						
Invoice: BE006452098 Acct # 32-2287500000 3/1-3/31/25 DENTAL[AP ID# 001955]						
25-00013	A-9060-800-00-0000	Health & Dental Insurance	03/03/2025	12,316.52	12,316.52	
Check total for 002645-Delta Dental of New York Inc. (**Fiscal Year Paid to Date 109,054.16)						
Tom Girard						
Invoice: 02/11/2025 Varsity Boys Basketball vs Warrensburg[AP ID# 001970]						
	A-2855-400-00-0900	Basketball Contractual	03/03/2025	115.00	115.00	
Check total for 000332-Tom Girard (**Fiscal Year Paid to Date 115.00)						
Grainger Parts						
Invoice: 9397128415 2 UNIVERSAL STOPPER COVERS[AP ID# 001956]						
25-00875	A-1620-450-06-0000	Custodial Supplies HS	03/03/2025	100.94	100.94	
Check total for 000349-Grainger Parts (**Fiscal Year Paid to Date 993.35)						
Henry Schein, Inc.						
Invoice: 28790383 10 bx waste disposal bags transportation[AP ID# 002051]						
25-00769	A-5510-456-00-0000	Misc Materials & Supplies	03/03/2025	62.00	62.00	
Check total for 001429-Henry Schein, Inc. (**Fiscal Year Paid to Date 144.90)						
Christopher L. Hickey						
Invoice: 02/14/2025 JV Girls Basketball vs LG[AP ID# 001973]						
	A-2855-400-00-0900	Basketball Contractual	03/03/2025	89.50	89.50	
Check total for 000380-Christopher L. Hickey (**Fiscal Year Paid to Date 179.00)						

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Hillyard /NY						
Invoice: 605731594 7 CASES LEMON WIPES[AP ID# 001957]						
25-00855	A-1620-450-06-0000	Custodial Supplies HS	03/03/2025	295.26	295.26	
Check total for 000387-Hillyard /NY (**Fiscal Year Paid to Date 6,021.28)						
Gerald Hmura						
Invoice: 02/14/2025 JV Girls Basketball vs LG[AP ID# 001974]						
	A-2855-400-00-0900	Basketball Contractual	03/03/2025	89.50	89.50	
Check total for 000394-Gerald Hmura (**Fiscal Year Paid to Date 172.00)						
Amanda Iachetta						
Invoice: 02/17/2025 IL RSY 2/3-2/14/25 11X50[AP ID# 001988]						
25-00246	A-2250-400-00-0000	SPED Contractual	03/03/2025	550.00	550.00	
Check total for 002521-Amanda Iachetta (**Fiscal Year Paid to Date 7,287.50)						
Brock C Leno						
Invoice: 01/31/2025 Leno Mileage 1/27-1/31/2025 216x.70[AP ID# 001989]						
25-00861	A-5510-400-00-0000	Trans Contractual	03/03/2025	151.20	151.20	
Invoice: 02/8/2025 Leno Mileage 2/3-2/7/25 216x.70[AP ID# 001989]						
25-00861	A-5510-400-00-0000	Trans Contractual	03/03/2025	151.20	151.20	
Check total for 003053-Brock C Leno (**Fiscal Year Paid to Date 504.00)						
Mahoney Notify-Plus, Inc.						
Invoice: 0530718-IN HS Motion detector repair labor[AP ID# 001958]						
25-00783	A-1620-402-00-0000	Safety & Security	03/03/2025	3,117.00	3,117.00	
Invoice: 0530718-IN-1 HS Motion detector repair materials[AP ID# 001958]						
25-00783	A-1620-402-00-0000	Safety & Security	03/03/2025	20.10	20.10	

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Check total for 000496-Mahoney Notify-Plus, Inc.						
(**Fiscal Year Paid to Date 8,807.64)					3,137.10	C 033148 3/3/2025
Mangione Inc., Joseph P.						
Invoice: 2-153151 50 key blanks ES[AP ID# 001990]				129.50		
25-00347	A-1621-450-04-0000	Maintenance Supplies ES	03/03/2025		129.50	
Check total for 000501-Mangione Inc., Joseph P.						
(**Fiscal Year Paid to Date 6,823.02)					129.50	C 033149 3/3/2025
Medco Supply Company						
Invoice: IN98443541 3 CASES BABY WIPES[AP ID# 001959]				97.53		
25-00862	A-1620-450-04-0000	Custodial Supplies ES	03/03/2025		97.53	
Check total for 000535-Medco Supply Company						
(**Fiscal Year Paid to Date 130.50)					97.53	C 033150 3/3/2025
Nature's Way Pest Control						
Invoice: 206613 ES general monthly pest program[AP ID# 001991]				65.52		
25-00267	A-1620-400-00-0000	Misc Contractual	03/03/2025		65.52	
Invoice: 206614 HS general monthly pest program[AP ID# 001991]				65.52		
25-00267	A-1620-400-00-0000	Misc Contractual	03/03/2025		65.52	
Check total for 002268-Nature's Way Pest Control						
(**Fiscal Year Paid to Date 1,376.04)					131.04	C 033151 3/3/2025
Nemer Chrysler, Plymouth Dodge						
Invoice: 93760 #21 Ram U-Joint Kit[AP ID# 001992]				121.55		
25-00510	A-1621-450-00-0000	Maintenance Supplies DW	03/03/2025		121.55	
Credit: credit memo statement 1/31/25 acct 37697[AP ID# 001992]				-0.06		
25-00510	A-1621-450-00-0000	Maintenance Supplies DW	03/03/2025		-0.06	
Check total for 000585-Nemer Chrysler, Plymouth Dodge						
(**Fiscal Year Paid to Date 3,412.56)					121.49	C 033152 3/3/2025
New York Bus Sales						
Invoice: 131146 BUS176Floor repair labor rear water leak[AP ID# 001976]				2,315.83		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 131146-1 BUS176 plywood floor, sealant, wndw seal[AP ID# 001976]						
25-00409	A-5510-400-00-0000	Trans Contractual	03/03/2025	386.28	2,315.83	
25-00409	A-5510-450-00-0000	Parts & Accessories	03/03/2025		386.28	
Subtotal for group				2,702.11	2,702.11	
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 14,312.05)						
					2,702.11	C 033153 3/3/2025
North Country Xerographics Inc.						
Invoice: 811689 Printer Meter Charges[AP ID# 001993]						
25-00170	A-2630-450-00-0000	Computer Supplies	03/03/2025	362.87	362.87	
Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 9,466.09)						
					362.87	C 033154 3/3/2025
NYSSMA						
Invoice: 4/8/2025 Band Grade 9-12 Registration[AP ID# 002054]						
25-00893	A-2110-400-06-0000	Jr/Sr HS Contractual	03/03/2025	315.00	315.00	
Check total for 000641-NYSSMA (**Fiscal Year Paid to Date 995.00)						
					315.00	C 033155 3/3/2025
NYSSMA						
Invoice: KT-022519103 4/23-04/24/25 Majors Registration[AP ID# 002052]						
25-00882	A-2110-400-06-0000	Jr/Sr HS Contractual	03/03/2025	210.00	210.00	
Check total for 000641-NYSSMA (**Fiscal Year Paid to Date 995.00)						
					210.00	C 033156 3/3/2025
NYSSMA						
Invoice: LF-022519066 NYSSMA Majors Fee April 2025[AP ID# 001961]						
25-00883	A-2110-400-04-0000	Elementary Contractual	03/03/2025	210.00	210.00	
Check total for 000641-NYSSMA (**Fiscal Year Paid to Date 995.00)						
					210.00	C 033157 3/3/2025
Oak Hill School						
Invoice: 13388 March 2025 MS RSY[AP ID# 001994]						
25-00522	A-2250-472-00-0000	Tuition Private Schools	03/03/2025	4,250.60	4,250.60	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 13388-1 March 2025 MS 1:1 Aide[AP ID# 001994]						
25-00522	A-2250-472-00-0000	Tuition Private Schools	03/03/2025	3,085.95	3,085.95	033158 3/3/2025
Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 61,496.35)						
Paxton/Patterson LLC						
Invoice: PSI-0006341 Technology class dragster kits[AP ID# 001962]						
25-00727	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	03/03/2025	59.90	59.90	
Check total for 001621-Paxton/Patterson LLC (**Fiscal Year Paid to Date 782.21)						
Personal Best Athletics						
Invoice: 140390 baseballs[AP ID# 001963]						
25-00881	A-2855-450-00-0300	BsballSftball Supplies	03/03/2025	310.00	310.00	033160 3/3/2025
Check total for 003054-Personal Best Athletics (**Fiscal Year Paid to Date 310.00)						
Playground Medic						
Invoice: 23-1220 ES Playground Freedom Swing Seat[AP ID# 002034]						
25-00585	A-1620-402-00-0000	Safety & Security	03/03/2025	1,668.56	1,668.56	
Check total for 002153-Playground Medic (**Fiscal Year Paid to Date 8,538.95)						
Precision Data Reporting LLC						
Invoice: 02/14/2025 February2025 Data Coordination Reporting[AP ID# 001995]						
25-00174	A-2630-400-00-0022	Computer Contractual	03/03/2025	3,500.00	3,500.00	
Check total for 002522-Precision Data Reporting LLC (**Fiscal Year Paid to Date 27,250.00)						
Preferred Group Plans, Inc.						
Invoice: 10092124 February 25 FSA Administration Fee[AP ID# 002035]						
25-00718	A-9089-800-00-0000	Other Benefits	03/03/2025	75.00	75.00	
Check total for 10092125 March 25 FSA Administration Fee[AP ID# 002035]						
75.00						

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25-00718	A-9089-800-00-0000	Other Benefits	03/03/2025		75.00	
Invoice: 100922 January 25 Administration Fee[AP ID# 002035]						
25-00718	A-9089-800-00-0000	Other Benefits	03/03/2025	75.00	75.00	
Invoice: 1009224 December 24 FSA Administration Fee[AP ID# 002035]						
25-00718	A-9089-800-00-0000	Other Benefits	03/03/2025	75.00	75.00	
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 11,790.00)						
					300.00	C 033163 3/3/2025
Preferred Print Solutions						
Invoice: 17955 3 boxes business reply envelopes AP[AP ID# 001964]						
25-00832	A-1670-450-00-0000	Printing & Mail Supplies	03/03/2025	257.55	257.55	
Check total for 001233-Preferred Print Solutions (**Fiscal Year Paid to Date 3,173.16)						
					257.55	C 033164 3/3/2025
Joseph Quintal						
Invoice: 02/11/2025 Varsity Basketball Vs Warrensburg[AP ID# 002055]						
	A-2855-400-00-0900	Basketball Contractual	03/03/2025	115.00	115.00	
Check total for 001338-Joseph Quintal (**Fiscal Year Paid to Date 115.00)						
					115.00	C 033165 3/3/2025
R.M. Dalrymple Company Inc.						
Invoice: 16628 Clock Gauge Repair Labor set to tank vol[AP ID# 001965]						
Invoice: 16628-1 Clock Gauge[AP ID# 001965]						
25-00884	A-5530-400-00-0000	Bus Garage Contractual	03/03/2025	1,033.75	1,033.75	
25-00884	A-5530-450-00-0000	Garage Supplies	03/03/2025	586.94	586.94	
Subtotal for group				1,620.69	1,620.69	
Check total for 000729-R.M. Dalrymple Company Inc. (**Fiscal Year Paid to Date 1,620.69)						
					1,620.69	C 033166 3/3/2025
Ray Energy						
Invoice: 412752 761.2 gal x 2.3875 unleaded fuel[AP ID# 002036]						
25-00311	A-5510-451-00-0000	Fuel	03/03/2025	1,817.37	1,817.37	

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Check total for 000734-Ray Energy		(**Fiscal Year Paid to Date 33,460.75)			1,817.37 C	033167 3/3/2025
Rockler Woodworking & Hardware						
Invoice: 12609755 2 dust right flared quick couplers 4"[AP ID# 001966]				29.97		
25-00725	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	03/03/2025		29.97	
Check total for 000752-Rockler Woodworking & Hardware		(**Fiscal Year Paid to Date 1,699.96)				
The Safety Wearhouse LLC						
Invoice: 458071 6 sets of gloves[AP ID# 002043]				142.94		
25-00366	A-1620-406-00-0000	Uniform Services	03/03/2025		142.94	
Check total for 000773-The Safety Wearhouse LLC		(**Fiscal Year Paid to Date 1,815.54)			142.94 C	033169 3/3/2025
SHC Services Inc.						
Invoice: 1148916 JV Oth 30.38 x 74 2/3-2/7/25[AP ID# 002037]				2,248.12		
25-00452	A-2250-400-00-0000	SPED Contractual	03/03/2025		2,248.12	
Invoice: 1149920 JV Oth 37.16 x 74 2/9-2/14/25[AP ID# 002037]				2,749.84		
25-00452	A-2250-400-00-0000	SPED Contractual	03/03/2025		2,749.84	
Check total for 000879-SHC Services Inc.		(**Fiscal Year Paid to Date 60,912.82)			4,997.96 C	033170 3/3/2025
Sports Page Ski & Patio						
Invoice: 00010000003285 Nordic Season Wax + scraper + baskets[AP ID# 002038]				113.31		
25-00255	A-2855-450-00-1200	X-Country Skiing Supplies	03/03/2025		113.31	
Check total for 002734-Sports Page Ski & Patio		(**Fiscal Year Paid to Date 113.31)			113.31 C	033171 3/3/2025
Sprague Operating Resources LLC						
Invoice: 25338338 3000 x 2.7804 diesel fuel[AP ID# 002039]				8,341.20		
25-00748	A-5510-451-00-0000	Fuel	03/03/2025		8,341.20	
Invoice: 25338338-1 3000 x .035 rec additive[AP ID# 002039]				105.00		

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25-00748	A-5510-451-00-0000	Fuel	03/03/2025		105.00	
Invoice: 25338338-2 Federal Lust Tax[AP ID# 002039]						
25-00748	A-5510-451-00-0000	Fuel	03/03/2025	3.00	3.00	
Invoice: 25338338-3 Federal Superfund Fee Recovery[AP ID# 002039]						
25-00748	A-5510-451-00-0000	Fuel	03/03/2025	12.00	12.00	
Check total for 001350-Sprague Operating Resources LLC (**Fiscal Year Paid to Date 18,501.26)						
					8,461.20	C 033172 3/3/2025
Staples						
Invoice: 6023960360 5 hs brooms[AP ID# 001967]						
25-00868	A-1620-450-06-0000	Custodial Supplies HS	03/03/2025	12.70	12.70	
Check total for 000861-Staples (**Fiscal Year Paid to Date 5,210.60)						
					12.70	C 033173 3/3/2025
Matthew Starr						
Invoice: 02/17/2025 Varsity Boys Basketball vs Argyle[AP ID# 001971]						
	A-2855-400-00-0900	Basketball Contractual	03/03/2025	115.00	115.00	
Check total for 001947-Matthew Starr (**Fiscal Year Paid to Date 280.00)						
					115.00	C 033174 3/3/2025
Sunoco LCC Lockbox						
Invoice: 50153157 251.3 g x 2.86930 bus garage heating oil[AP ID# 002040]						
25-00418	A-5530-420-00-0000	Heating Garage	03/03/2025	721.05	721.05	
Invoice: 50177789 231 g x 2.82760 bus garage heating oil[AP ID# 002040]						
25-00418	A-5530-420-00-0000	Heating Garage	03/03/2025	653.18	653.18	
Check total for 002585-Sunoco LCC Lockbox (**Fiscal Year Paid to Date 75,621.69)						
					1,374.23	C 033175 3/3/2025
Sunoco LLC						
Invoice: 50153160 174.7 x 2.8693 Queen Anne Heating Oil[AP ID# 002041]						
25-00419	A-5530-420-00-0000	Heating Garage	03/03/2025	501.26	501.26	
Invoice: 50178175 108.6 x 2.82780 Queen Anne Heating Oil[AP ID# 002041]						
					307.10	

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25-00419	A-5530-420-00-0000	Heating Garage	03/03/2025		307.10	
Check total for 002585-Sunoco LLC (**Fiscal Year Paid to Date 75,621.69)						
Sunny Plattsburg						
Invoice: JUNE 2025 STRONG 6/1-6/3/2025 MODEL OAS[AP ID# 001960]						
25-00271	A-2110-400-06-0000	Jr/Sr HS Contractual	03/03/2025	400.00	400.00	
Check total for 000607-Sunny Plattsburg (**Fiscal Year Paid to Date 400.00)						
Superior Plus Propane						
Invoice: 26730628 9205 gal x 1.7596 ES Propane[AP ID# 002042]						
25-00228	A-1620-420-04-0000	Heating ES	03/03/2025	16,197.12	16,197.12	
Invoice: 26730628-1 ES Propane Hazmat Fee[AP ID# 002042]						
25-00228	A-1620-420-04-0000	Heating ES	03/03/2025	13.62	13.62	
Invoice: 26730628-2 Fuel Recovery Fee[AP ID# 002042]						
25-00228	A-1620-420-04-0000	Heating ES	03/03/2025	7.96	7.96	
Check total for 002554-Superior Plus Propane (**Fiscal Year Paid to Date 68,282.67)						
Trojan Energy Systems						
Invoice: 33572 Labor HS B1 Gauge, b2 leak replace pump[AP ID# 001968]						
Invoice: 33572-1 Materials gasket, valve, motor, gauge[AP ID# 001968]						
25-00677	A-1620-401-00-0000	Repairs	03/03/2025	1,520.00	1,520.00	
25-00677	A-1620-451-00-0000	Repair Supplies	03/03/2025	1,546.48	1,546.48	
Subtotal for group				3,066.48	3,066.48	
Invoice: 33621 6 TROJAN SPIN ON OIL FILTER[AP ID# 002044]						
25-00880	A-1621-450-06-0000	Maintenance Supplies HS	03/03/2025	377.70	377.70	
Check total for 002148-Trojan Energy Systems (**Fiscal Year Paid to Date 16,825.37)						
Kris E. Whalley						
Invoice: 02/17/2025 Varsity Boys Basketball vs Argyle[AP ID# 001972]						
				115.00	3,444.18	033179 3/3/2025

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	A-2855-400-00-0900	Basketball Contractual	03/03/2025		115.00	
Check total for 000979-Kris E. Whalley		(**Fiscal Year Paid to Date 115.00)			115.00	C 033180 3/3/2025
Tequipment, Inc.						
Invoice: 180579 Network VR MDM App Access Bundle Lab1YR[AP ID# 002053]						
25-00870	A-2630-460-00-0000	Computer Software	03/03/2025	4,200.00	4,200.00	
Check total for 002619-Tequipment, Inc.		(**Fiscal Year Paid to Date 4,200.00)			4,200.00	A ACH0000001 3/3/2025
UPS						
Invoice: 00039R68F075 SEND REGENTS TO NYS[AP ID# 002047]						
25-00196	A-2110-400-06-0000	Jr/Sr HS Contractual	03/03/2025	69.14	69.14	
Check total for 000933-UPS		(**Fiscal Year Paid to Date 207.41)			69.14	A ACH0000002 3/3/2025
WSWHE BOCES						
Invoice: C0328-25 monthly boces services per agreement[AP ID# 002056]						
25-00662	A-1310-490-00-0000	BOCES Services	03/03/2025		4,420.96	
25-00662	A-1345-490-00-0000	BOCES Services	03/03/2025		300.30	
25-00662	A-1430-490-00-0000	BOCES Services	03/03/2025		260.00	
25-00662	A-1480-490-00-0000	BOCES Services	03/03/2025		4,964.07	
25-00662	A-1620-430-00-0000	Telephone Services	03/03/2025		209.97	
25-00662	A-1620-490-00-0000	BOCES Services	03/03/2025		2,444.08	
25-00662	A-1670-490-00-0000	BOCES Security	03/03/2025		3,513.50	
25-00662	A-1680-490-00-0000	BOCES Services	03/03/2025		94.60	
25-00662	A-2060-490-00-0000	BOCES Services	03/03/2025		11,030.72	
25-00662	A-2070-490-00-0000	BOCES Services	03/03/2025		487.50	
25-00662	A-2110-451-04-0010	Science Kits ES	03/03/2025		2,106.40	
25-00662	A-2110-490-00-0000	BOCES Services	03/03/2025		172.00	
25-00662	A-2250-490-00-0000	BOCES Services	03/03/2025		2,426.19	
25-00662	A-2280-490-06-0000	BOCES Services CTE	03/03/2025		23,916.85	
25-00662	A-2610-490-00-0000	BOCES Services	03/03/2025		60,940.13	
25-00662	A-2630-490-00-0000	BOCES Services	03/03/2025		5,227.50	
25-00662	A-5510-490-00-0000	BOCES Services	03/03/2025		14,531.91	
					171.40	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0039-AP Warrant 3/3/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00662	A-5530-430-00-0000	Telephone	03/03/2025		209.98		
25-00662	A-9060-800-00-0000	Health & Dental Insurance	03/03/2025		693.10		
Subtotal for group				138,121.16	138,121.16		
Check total for 000999-WSWHE BOCES		(**Fiscal Year Paid to Date 1,407,810.87)			138,121.16	A	ACH0000003 3/3/2025
Platinum Plus for Business CC							
Invoice: 01/30/2025 CY LG BOE Admin Negotiations 1484 1/13-2/12/25[AP ID# 002050]				256.00			
25-00866	A-1010-405-00-0000	BOE Conferences	03/05/2025		256.00		
Check total for 000687-Platinum Plus for Business CC		(**Fiscal Year Paid to Date 7,719.45)			256.00	E	X48LMW7D6C 3/5/2025
Platinum Plus for Business CC							
Invoice: 344706074 GODADDYDOMAIN 2 YR 1946 1/13-2/12/25[AP ID# 002048]				59.98			
25-00845	A-2630-460-00-0000	Computer Software	03/05/2025		59.98		
Invoice: FE1D40AB-0002 1/22-1/22/26 GENUITY 1946 1/13-2/12/25[AP ID# 002048]				1,199.88			
25-00845	A-2630-460-00-0000	Computer Software	03/05/2025		1,199.88		
Invoice: SI-8672233 Athletic Cable 1943 1/13-2/12/25[AP ID# 002049]				119.57			
25-00869	A-2855-450-00-0000	Athletics Supplies	02/26/2025		119.57		
Check total for 000687-Platinum Plus for Business CC		(**Fiscal Year Paid to Date 7,719.45)			1,379.43	E	X48LWWRNW9 3/5/2025
Platinum Plus for Business CC							
Invoice: 1/10/2025 HD 20A Queen A Breaker 7362 1/13-2/12/25[AP ID# 002046]				351.10			
Invoice: 322118 162 Mohawk Chev Muffler7362 1/13-2/12/25[AP ID# 002046]				684.47			
25-00438	A-5510-450-00-0000	Parts & Accessories	03/05/2025		684.47		
25-00438	A-5530-450-00-0000	Garage Supplies	03/05/2025		351.10		
Subtotal for group				1,035.57	1,035.57		
Check total for 000687-Platinum Plus for Business CC		(**Fiscal Year Paid to Date 7,719.45)			1,035.57	E	X48M2CVP6G 3/5/2025
Total for Bank Account: G NB Cash AP GFNB AP						240,249.63	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0039-AP Warrant 3/3/2025

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 automated payments							
Total for electronic transfers (manual)							
ACH: 142,390.30							
Certified warrant amount							
Total of credits associated with cash replacement checks issued							
Total for Warrant Report							
Net Disbursement by Fund - All Payments							
240,249.63							
0.00							
240,249.63							

Fund Summary						
A						\$ 240,249.63
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
GFNB AP	52 Checks (033119-033180)	0	3	3	60	\$ 240,249.63

I hereby certify that I have audited the claims for the 52 checks and 6 electronic disbursements above, in the total amount of \$ 240,249.63 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.

3/3/25 Cynthia Barrows
Date Claims Auditor

3/3/2025 Michelle Dreyer
Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Warrant: 0039-AP Warrant 3/3/2025

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0040-PR#20 3/13/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Commonwealth of Massachusetts						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002061]						
	G/L Acct: A723.00	Income Executions	03/13/2025	115.90	115.90	
Check total for 002678-Commonwealth of Massachusetts (**Fiscal Year Paid to Date 2,159.26)						
CSEA Inc.						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002062]						
	G/L Acct: A724.00	CSEA Dues	03/13/2025	36.50	36.50	
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002063]						
	G/L Acct: A724.00	CSEA Dues	03/13/2025	2,195.42	2,195.42	
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 34,402.93)						
Erin Ely, HLTA Treasurer						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002064]						
	G/L Acct: A724.0A	HLTA Dues	03/13/2025	6,973.50	6,973.50	
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 84,102.00)						
NYSUT Benefit Trust						
Invoice: 03/13/2025 Acct# 09145 PR #20 03/13/2025[AP ID# 002065]						
	G/L Acct: A720.0B	NYSUT Benefit Trust	03/13/2025	267.94	267.94	
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 3,616.46)						
People						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002066]						
	G/L Acct: A724.00	CSEA Dues	03/13/2025	4.77	4.77	
Check total for 001870-People (**Fiscal Year Paid to Date 66.78)						
Preferred Group Plans, Inc.						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002067]						
	G/L Acct: A724.00	CSEA Dues	03/13/2025	4.77	4.77	
Check total for 001870-People (**Fiscal Year Paid to Date 66.78)						

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0040-PR#20 3/13/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002060]						
	G/L Acct: A720.0A	Preferred Health Flex	03/13/2025	870.00	870.00	
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 12,660.00)						
SASTA						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002067]						
	G/L Acct: A724.0B	SASTA Dues	03/13/2025	11.50	11.50	
Check total for 000788-SASTA (**Fiscal Year Paid to Date 193.50)						
VOTE/COPE						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002068]						
	G/L Acct: A724.0C	Vote Cope	03/13/2025	62.81	62.81	
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 754.82)						
The Omni Group						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002070]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/13/2025	425.00	425.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 192,610.48)						
The Omni Group						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002071]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/13/2025	2,571.66	2,571.66	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 192,610.48)						
The Omni Group						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002072]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/13/2025	650.00	650.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 192,610.48)						
The Omni Group						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002073]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/13/2025	2,520.00	2,520.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 192,610.48)						

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0040-PR#20 3/13/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EFTPS Enrollment Processing						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002057]						
	G/L Acct: A722.00	Federal Income Tax	03/13/2025	39,979.31	39,979.31	2520FEDTAX 3/13/2025
Check total for 001010-EFTPS Enrollment Processing						
		(**Fiscal Year Paid to Date 1,646,431.37)				
EFTPS Enrollment Processing						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002058]						
	G/L Acct: A726.00	Social Security Tax	03/13/2025	53,894.22	53,894.22	2520FICA 3/13/2025
Check total for 001010-EFTPS Enrollment Processing						
		(**Fiscal Year Paid to Date 1,646,431.37)				
The Omni Group						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002073]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/13/2025	300.00	300.00	2520FIRST 3/13/2025
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 192,610.48)				
The Omni Group						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002074]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/13/2025	1,505.16	1,505.16	2520GWN 3/13/2025
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 192,610.48)				
EFTPS Enrollment Processing						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002059]						
	G/L Acct: A726.00	Social Security Tax	03/13/2025	12,603.98	12,603.98	2520MEDI 3/13/2025
Check total for 001010-EFTPS Enrollment Processing						
		(**Fiscal Year Paid to Date 1,646,431.37)				
The Omni Group						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002075]						
				200.00		

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Warrant: 0040-PR#20 3/13/2025 AP Deductions

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0040-PR#20 3/13/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002080]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/13/2025	400.00	400.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 192,610.48)						
				400.00	E	2520OPSHR 3/13/2025
The Omni Group						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002081]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/13/2025	2,125.00	2,125.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 192,610.48)						
				2,125.00	E	2520SECB2 3/13/2025
The Omni Group						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002082]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/13/2025	75.00	75.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 192,610.48)						
				75.00	E	2520VFT 3/13/2025
The Omni Group						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002083]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/13/2025	100.00	100.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 192,610.48)						
				100.00	E	2520VFTROT 3/13/2025
The Omni Group						
Invoice: 03/13/2025 PR #20 03/13/2025[AP ID# 002084]						
	G/L Acct: A729.00	Tax Sheltered Annuities	03/13/2025	3,740.00	3,740.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 192,610.48)						
				3,740.00	E	2520VOYA 3/13/2025
Total for Bank Account: G NB Cash AP GFNB AP					149,709.80	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0040-PR#20 3/13/2025 AP Deductions

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Total for assigned computer checks							
Total for unassigned payments							
Total for manual checks							
Total for automated payments							
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		Cash Replacement	Auto Payments	EFI's	Transactions	
A						\$ 149,709.80
Bank Account Summary	Computer Checks					
GFNB AP	8 Checks (033181-033188)	0	0	19	28	\$ 149,709.80

I hereby certify that I have audited the claims for the 8 checks and 19 electronic disbursements above, in the total amount of \$ 149,709.80 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/14/25 Cynthia Barrow 3/14/2025 Michelle Dingler
Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0040-PR#20 3/13/2025 AP Deductions

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0041-AP Warrant 3/17/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Ace Carting						
Invoice: 34470256W211 ES Garbage Removal 03/01-3/31/2025[AP ID# 002086]						
25-00328	A-1620-408-00-0000	Water & Trash	03/17/2025	526.43	526.43	
Invoice: 34470259W211 HS Garbage Removal 03/01-3/31/2025[AP ID# 002086]						
25-00328	A-1620-408-00-0000	Water & Trash	03/17/2025	579.67	579.67	
Check total for 001875-Ace Carting				(**Fiscal Year Paid to Date 10,508.35)	1,106.10	C 033189 3/17/2025
Airgas USA LLC						
Invoice: 5514430238 Rent Cyl Sm Nitrogen 2/1-2/28/2025[AP ID# 002087]						
25-00426	A-1620-420-04-0000	Heating ES	03/17/2025	74.28	18.57	
25-00426	A-2110-400-06-0000	Jr/Sr HS Contractual	03/17/2025		18.57	
25-00426	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	03/17/2025		37.14	
Subtotal for group				74.28	74.28	
Check total for 000891-Airgas USA LLC				(**Fiscal Year Paid to Date 796.04)	74.28	C 033190 3/17/2025
AMAZON Capital Services						
Invoice: 1Q9Q-T9HL-369F Athletic Trainer + batteries[AP ID# 002130]						
25-00902	A-2855-450-00-0000	Athletics Supplies	03/17/2025	176.90	29.72	
25-00902	A-2855-450-00-0400	Tennis Supplies	03/17/2025		147.18	
Subtotal for group				176.90	176.90	
Invoice: 1QRG-XH49-H3YW Flint Striker, Soapstone, ShieldShopClass[AP ID# 002131]						
25-00905	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	03/17/2025	85.48	85.48	
Invoice: 1P6X-FJ34-9YJM ES MUSIC BOOKS[AP ID# 002132]						
25-00906	A-2110-480-04-0000	Textbooks ES	03/17/2025	134.10	134.10	
Check total for 000045-AMAZON Capital Services				(**Fiscal Year Paid to Date 16,798.82)	396.48	C 033191 3/17/2025
Anthem Blue Cross Retiree Solutions						
Invoice: 000386937442 4/1-4/30/25 Retiree Health Insurance[AP ID# 002109]						
25-00012	A-9060-800-00-0000	Health & Dental Insurance	03/17/2025	2,689.46	2,689.46	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0041-AP Warrant 3/17/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Jonathan P. Baker		Invoice: 01/27/25 phone 1/28-2/27/25 phone reimbursement[AP ID# 002088]					
25-00281	A-2020-400-04-0000	Principal Contractual ES	03/17/2025	80.00	80.00		
Invoice: 2/27/25 phone 2/28-3/27/25 phone reimbursement[AP ID# 002088]							
25-00281	A-2020-400-04-0000	Principal Contractual ES	03/17/2025	80.00	80.00		
Check total for 001884-Jonathan P. Baker		(**Fiscal Year Paid to Date 720.00)			2,689.46	C	033192 3/17/2025
Bartlett, Pontiff, Stewart & Rhodes, P.C		Invoice: March 2025 476 March 2025 Legal Retainer Fee Matter#476[AP ID# 002089]					
25-00232	A-1420-400-00-0000	Legal Counsel	03/17/2025	1,000.00	1,000.00		
Invoice: 1435143 2/26-2/27/25 1.5 hrs lbr + letter to emp[AP ID# 002090]							
25-00233	A-1420-400-00-0000	Legal Counsel	03/17/2025	300.00	300.00		
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C		(**Fiscal Year Paid to Date 11,772.00)			1,300.00	C	033194 3/17/2025
Bernier, Carr & Associates		Invoice: 25-169 24-2025 HS Roof -2/28/25 100%[AP ID# 002091]					
25-00796	H-252024-1620-245-06	Architect	03/17/2025	469.82	469.82		
Check total for 002258-Bernier, Carr & Associates		(**Fiscal Year Paid to Date 8,150.22)			469.82	C	033195 3/17/2025
BSN Sports LLC		Invoice: 928891769 6 ATHLETIC JACKETS[AP ID# 002133]					
25-00878	A-2855-450-00-0000	Athletics Supplies	03/17/2025	323.94	323.94		
Invoice: 928876112 Athletic25 Visors, tennis balls+baseballs[AP ID# 002134]							
25-00879	A-2855-450-00-0300	BsballSftball Supplies	03/17/2025	1,373.04	1,373.04		
Invoice: 928992962 31 Athletic Royal Shirts[AP ID# 002135]							
25-00895	A-2855-450-00-0400	Tennis Supplies	03/17/2025	300.99	300.99		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0041-AP Warrant 3/17/2025

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000121-BSN Sports LLC		(**Fiscal Year Paid to Date 14,551.81)			1,997.97	C	033196 3/17/2025
Capital One Trade Credit							
Invoice: 54763520 Renew One Year Advantage Plan[AP ID# 002092]							
25-00318	A-5510-450-00-0000	Parts & Accessories	03/17/2025	39.99	39.99		
Check total for 001589-Capital One Trade Credit		(**Fiscal Year Paid to Date 3,214.98)			39.99	C	033197 3/17/2025
Center for Disability Service Inc/Prospe							
Invoice: 03.12.25 AB Wheelchair Evaluation[AP ID# 002093]							
25-00301	A-2250-400-00-0000	SPED Contractual	03/17/2025	600.00	16.74		
25-00301	A-2250-472-00-0000	Tuition Private Schools	03/17/2025	600.00	583.26		
Subtotal for group					600.00		
Check total for 000713-Center for Disability Service Inc/Prospe		(**Fiscal Year Paid to Date 109,852.80)			600.00	C	033198 3/17/2025
Column Software, PBC							
Invoice: 9DB4CCD9-0006 Public Hearing, Budget + Elections Notice[AP ID# 002123]							
25-00380	A-1010-400-00-0000	BOE Contractual	03/17/2025	968.09	968.09		
Check total for 000696-Column Software, PBC		(**Fiscal Year Paid to Date 1,102.09)			968.09	C	033199 3/17/2025
Comfort Food Community							
Invoice: 526 Cafeteria Food[AP ID# 002104]							
25-00489	C-2860-451-00-0000	Food	03/17/2025	1,131.75	1,131.75		
Check total for 002382-Comfort Food Community		(**Fiscal Year Paid to Date 17,537.04)			1,131.75	C	033200 3/17/2025
Cooper Electric							
Invoice: S057679127.001 HS Drill bits + driver bit set Req 25[AP ID# 002136]							
25-00867	A-1620-450-06-0000	Custodial Supplies HS	03/17/2025	46.95	46.95		
Check total for 002377-Cooper Electric		(**Fiscal Year Paid to Date 46.95)			46.95	C	033201 3/17/2025

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Hadley-Luzerne Central School District

Warrant Report

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Warrant: 0041-AP Warrant 3/17/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Curtis Lumber Co.						
Invoice: 2503-224257 classroom midwest fasteners[AP ID# 002094]						
25-00548	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	03/17/2025	17.12	17.12	
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 608.89)						
				17.12 C		033202 3/17/2025
Michelle M. D'Angelico-Taylor						
Invoice: 02/22/25 phone 1/23-2/22/25 phone reimbursement[AP ID# 002128]						
25-00286	A-1310-400-00-0000	BO Contractual	03/17/2025	80.00	80.00	
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 720.00)						
				80.00 C		033203 3/17/2025
Decrescente Distribution Co						
Invoice: 2090896 Cafeteria Beverages[AP ID# 002105]						
25-00491	C-2860-451-00-0000	Food	03/17/2025	289.15	289.15	
Invoice: 2104779 Cafeteria Beverages[AP ID# 002105]						
25-00491	C-2860-451-00-0000	Food	03/17/2025	316.70	316.70	
Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 5,751.35)						
				605.85 C		033204 3/17/2025
Dzembo Dairy Inc.						
Invoice: 634467 Cafeteria Milk[AP ID# 002106]						
25-00502	C-2860-451-00-0000	Food	03/17/2025	274.60	274.60	
Invoice: 634468 Cafeteria Milk[AP ID# 002106]						
25-00502	C-2860-451-00-0000	Food	03/17/2025	628.40	628.40	
Invoice: 635285 Cafeteria Milk[AP ID# 002106]						
25-00502	C-2860-451-00-0000	Food	03/17/2025	281.80	281.80	
Invoice: 635287 Cafeteria Milk[AP ID# 002106]						
25-00502	C-2860-451-00-0000	Food	03/17/2025	640.40	640.40	
Invoice: 635721 Cafeteria Milk[AP ID# 002106]						
25-00502	C-2860-451-00-0000	Food	03/17/2025	274.90	274.90	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 635722 Cafeteria Milk[AP ID# 002106]						
25-00502	C-2860-451-00-0000	Food	03/17/2025	628.90	628.90	
Check total for 002663-Dzembo Dairy Inc. (**Fiscal Year Paid to Date 23,537.55)						
					2,729.00	C 033205 3/17/2025
Facilities Equip & Serv, Inc.						
Invoice: 14833-5 ESM 16 ROYAL BLUE SEATS 2 BX[AP ID# 002137]						
25-00854	A-1621-200-00-0000	Equipment	03/17/2025	1,190.00	1,190.00	
Check total for 000281-Facilities Equip & Serv, Inc. (**Fiscal Year Paid to Date 1,190.00)						
					1,190.00	C 033206 3/17/2025
Grainger Parts						
Invoice: 9413030892 8 PLUG IN CFL BULBS 1PGW9 4100K 18W[AP ID# 002138]						
25-00887	A-1620-450-06-0000	Custodial Supplies HS	03/17/2025	52.32	52.32	
Check total for 000349-Grainger Parts (**Fiscal Year Paid to Date 1,045.67)						
					52.32	C 033207 3/17/2025
Hadley Luzerne Central School Extra Curr						
Invoice: 03/13/2025 XC Life Skills 4 teacher proctor's trip[AP ID# 002139]						
A-2110-400-04-0000	Elementary Contractual		03/17/2025	40.00	40.00	
Check total for 001372-Hadley Luzerne Central School Extra Curr (**Fiscal Year Paid to Date 670.00)						
					40.00	C 033208 3/17/2025
Hardware Store						
Invoice: 15552 HS Wax Bowl Gasket[AP ID# 002095]						
25-00386	A-1621-450-06-0000	Maintenance Supplies HS	03/17/2025	3.29	3.29	
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 1,060.04)						
					3.29	C 033209 3/17/2025
HD Supply Formerly Home Depot Pro						
Invoice: 852864024 CAFE ICE MAKER CIM-315[AP ID# 002140]						
25-00852	C-2860-200-00-0000	Equipment	03/17/2025	3,672.74	3,672.74	
Check total for 002215-HD Supply Formerly Home Depot Pro (**Fiscal Year Paid to Date 26,804.68)						
					3,672.74	C 033210

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
Amanda Iachetta						
Invoice: 03/03/2025 IL ESY 02/24-02/28/2025 4 X 50[AP ID# 002096]						
25-00246	A-2250-400-00-0000	SPED Contractual	03/17/2025	200.00	200.00	033211 3/17/2025
Check total for 002521-Amanda Iachetta (**Fiscal Year Paid to Date 7,487.50)						
Journeyman Athletics LLC						
Invoice: 03/06/2025 12 WRESTLING SHIRTS 6 SINGLET[AP ID# 002141]						
25-00910	A-2855-450-00-0200	Wrestling Supplies	03/17/2025	870.00	870.00	033212 3/17/2025
Check total for 003055-Journeyman Athletics LLC (**Fiscal Year Paid to Date 870.00)						
JW Pepper & Son, Inc.						
Invoice: 367133824 ES Music Arrangements[AP ID# 002142]						
25-00809	A-2110-480-04-0000	Textbooks ES	03/17/2025	247.99	247.99	
Invoice: 367331133 ES Music Arrangements[AP ID# 002143]						
25-00835	A-2110-400-04-0000	Elementary Contractual	03/17/2025	545.00	545.00	
Invoice: 367331740 ES Music Arrangements[AP ID# 002143]						
25-00835	A-2110-400-04-0000	Elementary Contractual	03/17/2025	28.22	28.22	
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 2,709.33)						
Konica Minolta Premier Finance						
Invoice: 5033553304 HP Copier 3/21-4/20/25 Printer Usage[AP ID# 002097]						
25-00260	A-2110-400-06-0000	Jr/Sr HS Contractual	03/17/2025	94.87	94.87	
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 853.83)						
Lake Luzerne Auto Parts						
Invoice: 159448 B & G HITCH PIN CLIP WIRE[AP ID# 002098]						
25-00428	A-1621-450-00-0000	Maintenance Supplies DW	03/17/2025	4.00	4.00	033214 3/17/2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 159036 BRAKE PADS BUS 177[AP ID# 002099]						
25-00440	A-5510-450-00-0000	Parts & Accessories	03/17/2025	105.99	105.99	
Invoice: 159393 10 22" + 10 18" TRICO ICE BLADES[AP ID# 002099]						
25-00440	A-5510-450-00-0000	Parts & Accessories	03/17/2025	299.60	299.60	
Check total for 000464-Lake Luzerne Auto Parts				(**Fiscal Year Paid to Date 13,775.70)	409.59 C	033215 3/17/2025
Brock C Leno						
Invoice: 02/20/2025 72x .70 mileage reimbursement 2/14/25[AP ID# 002100]						
25-00861	A-5510-400-00-0000	Trans Contractual	03/17/2025	50.40	50.40	
Invoice: 02/27/2025 288x .70mileage reimburse 2/24-2/28/25[AP ID# 002100]						
25-00861	A-5510-400-00-0000	Trans Contractual	03/17/2025	201.60	201.60	
Invoice: 03/07/2025 360x70mileage reimburse 3/3-3/7/25[AP ID# 002100]						
25-00861	A-5510-400-00-0000	Trans Contractual	03/17/2025	252.00	252.00	
Check total for 003053-Brock C Leno				(**Fiscal Year Paid to Date 1,008.00)	504.00 C	033216 3/17/2025
Leonard Bus Sales, Inc.						
Invoice: R101011113.01 BUS 178 EXHAUST MANIFOLD + LIGHT[AP ID# 002101]						
Invoice: R101011113.01-1 UPHOLSTRY + SEAT CUSHION[AP ID# 002101]						
25-00436	A-5510-401-00-0000	Repairs to Buses	03/17/2025	41.69	195.00	
25-00436	A-5510-450-00-0000	Parts & Accessories	03/17/2025	236.69	195.00 41.69 236.69	
Subtotal for group						
Check total for 000480-Leonard Bus Sales, Inc.				(**Fiscal Year Paid to Date 4,668.97)	236.69 C	033217 3/17/2025
Lowe's						
Invoice: 970108 ES 9 of 5 gal water[AP ID# 002102]						
Invoice: 975445 HS Spackle, nylon handle, prime + joint[AP ID# 002102]						
25-00427	A-1621-450-04-0000	Maintenance Supplies ES	03/17/2025	68.31	68.31	
25-00427	A-1621-450-06-0000	Maintenance Supplies HS	03/17/2025	77.45	77.45	
Subtotal for group				145.76	145.76	

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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 000490-Lowe's		(**Fiscal Year Paid to Date 7,401.81)			145.76 C	033218 3/17/2025
Macleods Lumber and Hardware						
Invoice: 2503-795593 Shop Class Pine Boards + plywood[AP ID# 002124]				554.93		
25-00549	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	03/17/2025		554.93	
Check total for 002220-Macleods Lumber and Hardware		(**Fiscal Year Paid to Date 1,767.73)			554.93 C	033219 3/17/2025
Mahoney Notify-Plus, Inc.						
Invoice: 0351259-IN HS Monthly Security + Fire Monitoring[AP ID# 002110]				253.50		
25-00229	A-1620-402-00-0000	Safety & Security	03/17/2025		253.50	
Invoice: 0351260-IN ES Monthly Security + Fire Monitoring[AP ID# 002110]				43.50		
25-00229	A-1620-402-00-0000	Safety & Security	03/17/2025		43.50	
Check total for 000496-Mahoney Notify-Plus, Inc.		(**Fiscal Year Paid to Date 9,104.64)			297.00 C	033220 3/17/2025
Robert P. Mark						
Invoice: 02/28/25 mileage 52 x .70 February Mileage Reimbursement[AP ID# 002125]				36.40		
Invoice: 2/12/25 phone 1/13-2/12/25 phone reimbursement[AP ID# 002125]				80.00		
	A-2250-400-00-0000	SPED Contractual	03/17/2025		36.40	
25-00282	A-2250-400-00-0000	SPED Contractual	03/17/2025		80.00	
Subtotal for group				116.40	116.40	
Check total for 002021-Robert P. Mark		(**Fiscal Year Paid to Date 951.77)			116.40 C	033221 3/17/2025
Aimee Martin						
Invoice: 2/25 2/3-2/27/25 KK RSY Direct Indirect + IEP[AP ID# 002111]				1,730.00		
25-00248	A-2250-400-00-0000	SPED Contractual	03/17/2025		1,730.00	
Check total for 001719-Aimee Martin		(**Fiscal Year Paid to Date 9,380.00)			1,730.00 C	033222 3/17/2025
Linda K. Miller						
Invoice: 02/28/25 75.6 X .70 MILEAGE REIMBURSEMENT 6 TRIPS[AP ID# 002112]				52.92		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-00624	A-2250-400-00-0000	SPED Contractual	03/17/2025		52.92	
Check total for 002676-Linda K. Miller (**Fiscal Year Paid to Date 363.36)						
Mirabito Energy Products						
Invoice: 1076052 5002 G X 2.498300 HS FUEL OIL[AP ID# 002113]						
25-00363	A-1620-420-06-0000	Heating Jr/Sr HS	03/17/2025	12,496.49	12,496.49	
Invoice: 1076052-1 FED LUST FEE[AP ID# 002113]						
25-00363	A-1620-420-06-0000	Heating Jr/Sr HS	03/17/2025	5.00	5.00	
Invoice: 1076052-2 FED SUPERFUND FEE[AP ID# 002113]						
25-00363	A-1620-420-06-0000	Heating Jr/Sr HS	03/17/2025	18.22	18.22	
Check total for 000548-Mirabito Energy Products (**Fiscal Year Paid to Date 71,405.40)						
Emma Murphy						
Invoice: 3/3/25 mileage 20 x 70 February Mileage Reimbursement[AP ID# 002129]						
25-00621	A-2250-400-00-0000	SPED Contractual	03/17/2025	14.00	14.00	
Check total for 002412-Emma Murphy (**Fiscal Year Paid to Date 53.44)						
North Country Xerographics Inc.						
Invoice: 812040 2/1-3/1/25 PRINTER METER CHARGES[AP ID# 002114]						
25-00170	A-2630-450-00-0000	Computer Supplies	03/17/2025	310.88	310.88	
Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 9,776.97)						
Occupational Medicine						
Invoice: 0009315-00 15 DOT PHYSICALS[AP ID# 002115]						
25-00437	A-5510-402-00-0000	Licensing & Testing	03/17/2025	1,650.00	1,650.00	
Check total for 002357-Occupational Medicine (**Fiscal Year Paid to Date 1,870.00)						
On Deck Sports						
					1,650.00	033227 3/17/2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: INV213768 Baseballs for practice[AP ID# 002144]						
25-00877	A-2855-450-00-0300	BsballSftball Supplies	03/17/2025	309.99	309.99	
Check total for 001376-On Deck Sports				(**Fiscal Year Paid to Date 1,771.94)	309.99 C	033228 3/17/2025
Burgess N. Ovitt						
Invoice: 2/25/25 113 x .70 mileage reimbursement[AP ID# 002116]				79.10		
Invoice: 2/25/25 phone 2/26-3/25/25 phone reimbursement[AP ID# 002116]				80.00		
	A-1240-405-00-0000	Supt Mileage & Conference	03/17/2025		79.10	
25-00283	A-1240-400-00-0000	Supt Office Contractual	03/17/2025		80.00	
Subtotal for group				159.10	159.10	
Check total for 001652-Burgess N. Ovitt				(**Fiscal Year Paid to Date 1,498.07)	159.10 C	033229 3/17/2025
Postmaster-Lake Luzerne						
Invoice: 02/20/2025 BULK MAILING PERMIT #[AP ID# 002145]				320.00		
25-00379	A-1670-400-00-0000	Mail Expenses	03/17/2025		320.00	
Check total for 000695-Postmaster-Lake Luzerne				(**Fiscal Year Paid to Date 752.00)	320.00 C	033230 3/17/2025
Maya Puchkoff						
Invoice: 1/31/2025 34 x .70 January Mileage Reimbursement[AP ID# 002117]				23.80		
25-00625	A-2110-405-00-0000	Mileage	03/17/2025		23.80	
Invoice: 2/28/2025 22 x .70 February Mileage Reimbursement[AP ID# 002117]				15.40		
25-00625	A-2110-405-00-0000	Mileage	03/17/2025		15.40	
Check total for 001031-Maya Puchkoff				(**Fiscal Year Paid to Date 183.92)	39.20 C	033231 3/17/2025
Ray Energy						
Invoice: 412921 566.4 g x 2.3699 unleaded fuel[AP ID# 002118]				1,342.31		
25-00311	A-5510-451-00-0000	Fuel	03/17/2025		1,342.31	
Invoice: 413071 502.1g x 2.2701 unleaded fuel[AP ID# 002118]				1,139.82		
25-00311	A-5510-451-00-0000	Fuel	03/17/2025		1,139.82	

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Check total for 000734-Ray Energy		(**Fiscal Year Paid to Date 35,942.88)			2,482.13 C	033232	3/17/2025
Roberts Foods							
Invoice: 63866 Cafeteria Snacks[AP ID# 002107]							
25-00496	C-2860-451-00-0000	Food	03/17/2025	387.42	387.42		
Invoice: 63867 Cafeteria Snacks[AP ID# 002107]							
25-00496	C-2860-451-00-0000	Food	03/17/2025	157.84	157.84		
Invoice: 64727 Cafeteria Snacks[AP ID# 002107]							
25-00496	C-2860-451-00-0000	Food	03/17/2025	201.00	201.00		
Check total for 000749-Roberts Foods		(**Fiscal Year Paid to Date 5,434.70)			746.26 C	033233	3/17/2025
School Furniture and Interiors, LLC							
Invoice: 4100 24 ADJUSTABLE DESKS[AP ID# 002146]							
25-00296	A-2110-200-04-0000	Equipment ES	03/17/2025	3,478.24	3,478.24		
Check total for 002649-School Furniture and Interiors, LLC		(**Fiscal Year Paid to Date 10,475.18)			3,478.24 C	033234	3/17/2025
School Health Corporation							
Invoice: CINV000202216 SAVE A TOOTH + PLASTIC MEDICINE CUPS[AP ID# 002147]							
25-00829	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	03/17/2025	52.09	52.09		
Check total for 001430-School Health Corporation		(**Fiscal Year Paid to Date 754.05)			52.09 C	033235	3/17/2025
SHC Services Inc.							
Invoice: 1150655 18.59 hr x 74.00 JV Oth Services[AP ID# 002119]							
25-00452	A-2250-400-00-0000	SPED Contractual	03/17/2025	1,375.66	1,375.66		
Invoice: SHC000060957 36.07 HR X 74.00 JV Oth Services[AP ID# 002119]							
25-00452	A-2250-400-00-0000	SPED Contractual	03/17/2025	2,669.18	2,669.18		
Check total for 000879-SHC Services Inc.		(**Fiscal Year Paid to Date 64,957.66)			4,044.84 C	033236	3/17/2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SiteOne Landscape Supply LLC						
Invoice: 148711150-001 JET BLUE ICE MELT 49 BAGS[AP ID# 002148]						
25-00775	A-1621-450-06-0000	Maintenance Supplies HS	03/17/2025	585.55	585.55	
Invoice: 148737150-001 JET BLUE ICE MELT 49 BAGS[AP ID# 002149]						
25-00776	A-1621-450-04-0000	Maintenance Supplies ES	03/17/2025	585.55	585.55	
Invoice: 149146826-001 JET BLUE ICE MELT 49 BAGS[AP ID# 002150]						
25-00801	A-1621-450-06-0000	Maintenance Supplies HS	03/17/2025	585.55	585.55	
Invoice: 149147053-001 JET BLUE ICE MELT 49 BAGS[AP ID# 002151]						
25-00802	A-1621-450-04-0000	Maintenance Supplies ES	03/17/2025	585.55	585.55	
Invoice: 149441547-001 JET BLUE ICE MELT 49 BAGS[AP ID# 002152]						
25-00841	A-1621-450-06-0000	Maintenance Supplies HS	03/17/2025	585.55	585.55	
Invoice: 149441617-001 JET BLUE ICE MELT 49 BAGS[AP ID# 002153]						
25-00842	A-1621-450-04-0000	Maintenance Supplies ES	03/17/2025	585.55	585.55	
Invoice: 149760642-001 JET BLUE ICE MELT 49 BAGS[AP ID# 002154]						
25-00874	A-1621-450-06-0000	Maintenance Supplies HS	03/17/2025	585.55	585.55	
Invoice: 150038091-001 JET BLUE ICE MELT 98 BAGS[AP ID# 002155]						
25-00889	A-1621-450-06-0000	Maintenance Supplies HS	03/17/2025	1,171.10	1,171.10	
Invoice: 150053279-001 JET BLUE ICE MELT 98 BAGS[AP ID# 002156]						
25-00890	A-1621-450-04-0000	Maintenance Supplies ES	03/17/2025	1,171.10	1,171.10	
Check total for 003040-SiteOne Landscape Supply LLC				(**Fiscal Year Paid to Date 6,441.05)		
					6,441.05	C 033237 3/17/2025
Sunoco LCC Lockbox						
Invoice: 50206840 Bus Garage Heating Oil 164 20x 2 85540[AP ID# 002120]						
25-00418	A-5530-420-00-0000	Heating Garage	03/17/2025	468.86	468.86	
Invoice: 50230102 Bus Garage Heating Oil 254 4 x 2 83250[AP ID# 002120]						
25-00418	A-5530-420-00-0000	Heating Garage	03/17/2025	720.58	720.58	
Invoice: 50206828 Queen Anne Heating Fuel 83.6x 2 85540[AP ID# 002121]						
25-00419	A-5530-420-00-0000	Heating Garage	03/17/2025	238.71	238.71	
Invoice: 50230048 Queen Anne Heating Fuel 109.8 x 2 86240[AP ID# 002121]				311.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-00419	A-5530-420-00-0000	Heating Garage	03/17/2025		311.00	
Check total for 002585-Sunoco LCC Lockbox						
		(**Fiscal Year Paid to Date 77,360.84)			1,739.15	C 033238 3/17/2025
Superior Plus Propane						
Invoice: 27379647 ES PROPEANE 9057 G X 1.7154[AP ID# 002122]						
25-00228	A-1620-420-04-0000	Heating ES	03/17/2025	15,536.38	15,536.38	
Invoice: 27379647-1 HAZMAT FEE[AP ID# 002122]						
25-00228	A-1620-420-04-0000	Heating ES	03/17/2025	13.62	13.62	
Invoice: 27379647-2 FUEL RECOVERY FEE[AP ID# 002122]						
25-00228	A-1620-420-04-0000	Heating ES	03/17/2025	7.96	7.96	
Check total for 002554-Superior Plus Propane						
		(**Fiscal Year Paid to Date 83,840.63)			15,557.96	C 033239 3/17/2025
Sysco Albany, LLC						
Invoice: 12533675S Cafeteria Food[AP ID# 002108]						
25-00499	C-2860-451-00-0000	Food	03/17/2025	14.62	14.62	
Invoice: 12533676S Cafeteria Food[AP ID# 002108]						
25-00499	C-2860-451-00-0000	Food	03/17/2025	41.75	41.75	
Invoice: 12533974S Cafeteria Food[AP ID# 002108]						
25-00499	C-2860-451-00-0000	Food	03/17/2025	23.91	23.91	
Invoice: 12533975S Cafeteria Food[AP ID# 002108]						
25-00499	C-2860-451-00-0000	Food	03/17/2025	59.78	59.78	
Credit: 425531608-1 CREDIT MEMO[AP ID# 002108]						
25-00499	C-2860-451-00-0000	Food	03/17/2025	-33.64	-33.64	
Credit: 4255613209 CREDIT MEMO[AP ID# 002108]						
25-00499	C-2860-451-00-0000	Food	03/17/2025	-27.44	-27.44	
Invoice: 425577197 Cafeteria Food[AP ID# 002108]						
25-00499	C-2860-451-00-0000	Food	03/17/2025	1,862.62	1,862.62	
Invoice: 425577198 Cafeteria Food[AP ID# 002108]						
				3,968.58		

COPY

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0041-AP Warrant 3/17/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-00499	C-2860-451-00-0000	Food	03/17/2025	210.32	3,968.58	
Invoice: 425590843 Cafeteria Food[AP ID# 002108]						
25-00499	C-2860-451-00-0000	Food	03/17/2025	210.32	210.32	
Invoice: 425592412 Cafeteria Food[AP ID# 002108]						
25-00499	C-2860-451-00-0000	Food	03/17/2025	1,883.83	1,883.83	
Invoice: 425592413 Cafeteria Food[AP ID# 002108]						
25-00499	C-2860-451-00-0000	Food	03/17/2025	3,660.77	3,660.77	
Invoice: 425592414 Cafeteria Food[AP ID# 002108]						
25-00499	C-2860-451-00-0000	Food	03/17/2025	474.40	474.40	
Invoice: 425602649 Cafeteria Food[AP ID# 002108]						
25-00499	C-2860-451-00-0000	Food	03/17/2025	3,161.31	3,161.31	
Invoice: 425602650 Cafeteria Food[AP ID# 002108]						
25-00499	C-2860-451-00-0000	Food	03/17/2025	476.99	476.99	
Check total for 001468-Sysco Albany, LLC					15,777.80	033240 3/17/2025

(**Fiscal Year Paid to Date 146,424.18)

Town of Hadley

Invoice: 34276 C + D 1/15/25[AP ID# 002126]						
25-00368	A-1620-408-00-0000	Water & Trash	03/17/2025	72.00	72.00	
Invoice: 34309 C + D 1/30/25[AP ID# 002126]						
25-00368	A-1620-408-00-0000	Water & Trash	03/17/2025	44.00	44.00	
Invoice: 34329 C + D 2/12/25[AP ID# 002126]						
25-00368	A-1620-408-00-0000	Water & Trash	03/17/2025	12.00	12.00	
Check total for 000915-Town of Hadley					128.00	033241 3/17/2025

(**Fiscal Year Paid to Date 340.00)

Tri County Cab Inc.

Invoice: 02/02/25 12/13-12/20/24 8x 66 3x44 MaDa Tnsprt[AP ID# 002127]						
25-00913	A-5510-400-00-0000	Trans Contractual	03/17/2025	704.00	704.00	
Invoice: 02/23/25 1/8-1/23/25/25 12x66 3x44 MaDa Tnsprt[AP ID# 002127]						
				924.00		

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0041-AP Warrant 3/17/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-00913	A-5510-400-00-0000	Trans Contractual	03/17/2025		924.00	
Check total for 001333-Tri County Cab Inc. (**Fiscal Year Paid to Date 1,628.00)						
Trojan Energy Systems						
Invoice: 33790 UV Detector w/ flange QRA2M[AP ID# 002157]						
25-00888	A-1621-450-06-0000	Maintenance Supplies HS	03/17/2025	500.00	500.00	
Check total for 002148-Trojan Energy Systems (**Fiscal Year Paid to Date 17,325.37)						
Waltons Sport Shop						
Invoice: 16885 40 ROYAL BLUE ATHLETIC BELTS[AP ID# 002158]						
25-00844	A-2855-450-00-0300	BsballSftball Supplies	03/17/2025	200.00	200.00	
Invoice: 16959 50 SETS ROYAL ATHLETIC SOCKS[AP ID# 002159]						
25-00896	A-2855-450-00-1300	Track and Field Supplies	03/17/2025	200.00	200.00	
Check total for 000951-Waltons Sport Shop (**Fiscal Year Paid to Date 622.00)						
Gary A. Wilson						
Invoice: 03/10/2025 mileage 153.80 x .70 mileage reimbursement[AP ID# 002103]						
	A-2855-400-00-0000	Athletics Contractual	03/17/2025	107.66	107.66	
Check total for 001052-Gary A. Wilson (**Fiscal Year Paid to Date 240.23)						
Sysco Albany, LLC						
Invoice: 425577198-1 bottle deposit[AP ID# 002160]						
25-00499	C-2860-451-00-0000	Food	03/17/2025	64.00	64.00	
Check total for 001468-Sysco Albany, LLC (**Fiscal Year Paid to Date 146,424.18)						
WSWHE Counties Health Insurance Consorti						
Invoice: 6857 March 2025 Health Insurance[AP ID# 002085]						
25-00304	A-9060-800-00-0000	Health & Dental Insurance	03/17/2025	440,597.96	440,597.96	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0041-AP Warrant 3/17/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000961-WSWHE Counties Health Insurance Consorti			(**Fiscal Year Paid to Date 3,953,323.89)		440,597.96 A	ACH0000004

3/17/2025

Total for Bank Account: G NB Cash AP GFNB AP

534,472.60

COPY

Warrant: 0041-AP Warrant 3/17/2025

	Fund Summary						
A							\$ 509,275.38
C							24,727.40
H							469.82
							=====
Total for All Funds							\$ 534,472.60
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions		
GFB AP	58 Checks (033189-033246)	0	1	0	76		\$ 534,472.60

3/17/25	3/17/2025	Michelle Ingber
Date	Date	SBO Signature
Claims Auditor		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0041-AP Warrant 3/17/2025

	Payment Amt.	Check Date

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Show voided notes
- Show page with voided items
- Sort by: 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 2/28/2025

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: Ember Mercure Date: 03/27/25
District Treasurer

Signed: Michelle Angello Taper Date: 03/27/25
School Business Official

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$1,001.91
Boys Basketball Varsity	\$618.33
Class of 2025	\$5,481.21
Class of 2026	\$18,150.35
Class of 2027	\$10,774.49
Class of 2028	\$2,700.99
Drama	\$393.83
Encompass	\$193.75
High School Honor Society	\$86.00
Key Club	\$56.03
Lifeskills Club	\$563.39
Mini Marathon Dance	\$0.00
Music Club	\$1,716.10
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$857.39
SADD	\$367.17
Saga Sister City HS	\$1,084.39
Sales Tax	\$1,039.62
Student Council Field Trip	\$9,155.76
Student Council High School	\$2,998.20
School to Work	\$1,842.93
Student Council Junior	\$2,278.60
Softball Club	\$1,652.14
Technology Club	\$1,816.75
Trap Shooting Club	\$214.35
Unified Basketball	\$1,055.00
Volleyball Club	\$1,047.77
Wrestling Club	\$3,255.01
Yearbook	\$5,547.73
TOTAL	\$76,364.05

Beginning Balances:	\$75,813.82
Receipts:	\$5,309.88
Disbursements:	\$4,759.65
Adjustments	
Student Accounts Balance as of February 28, 2025	\$76,364.05

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 02/01/2025 To: 03/27/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
02/04/2025	003651	Atheltic Transfer				
			A2855-400-00-0900 R	Basketball Contractual	-91.25	
			A2855-450-00-0500 R	Football Supplies	-239.96	
			A2855-450-00-0800 R	X-Country Supplies	-127.75	
			A2855-450-00-1000 R	Bowling Supplies	-600.00	
			A2855-400-00-0200 R	Wrestling Contractual		91.25
			A2855-450-00-0000 R	Athletics Supplies		127.75
			A2855-450-00-0300 R	BsballSftball Supplies		839.96
02/14/2025	003787	Baseball + Wrestle Athletic Transfer				
			A2855-400-00-0100 R	Soccer Contractual	-629.00	
			A2855-400-00-1000 R	Bowling Contractual	-615.25	
			A2855-400-00-0200 R	Wrestling Contractual		279.00
			A2855-450-00-0300 R	BsballSftball Supplies		965.25
03/04/2025	003974	Modified Baseball Hats Transfer				
			A2855-450-00-0400 R	Tennis Supplies	-500.00	
			A2855-450-00-0300 R	BsballSftball Supplies		500.00
03/05/2025	003975	FEBRUARY ADJUSTMENTS				
			A1310-161-00-0000 R	Business Office Overtime	-500.00	
			A1320-160-00-0000 R	Claims Auditor Salaries	-700.00	
			A1620-160-00-0000 R	Custodial Salaries	-4,800.00	
			A1620-401-00-0000 R	Repairs	-500.00	
			A1620-450-04-0000 R	Custodial Supplies ES	-1,900.00	
			A1680-490-00-0000 R	BOCES Services	-7,800.00	
			A2110-140-06-0000 R	Teacher Subs Jr/Sr HS	-9,500.00	
			A2250-152-06-0000 R	Tutoring Jr/Sr HS	-30.00	
			A2250-160-04-0000 R	Student Support ES	-400.00	
			A2250-400-00-0000 R	SPED Contractual	-1,525.00	
			A2810-120-06-0000 R	Guidance Salaries	-3,800.00	
			A5510-457-00-0000 R	Training Supplies	-200.00	
			A9055-800-00-0000 R	Disability Insurance	-4,106.00	
			A1310-160-00-0000 R	Business Office Salaries		500.00
			A1310-163-00-0000 R	Business Office Sub		100.00
			A1310-490-00-0000 R	BOCES Services		600.00
			A1620-163-00-0000 R	Custodial Substitutes		4,800.00
			A1620-402-00-0000 R	Safety & Security		500.00
			A1620-450-00-0000 R	Custodial Supplies DW		1,900.00
			A1621-450-00-0000 R	Maintenance Supplies DW		3,700.00
			A1621-450-04-0000 R	Maintenance Supplies ES		1,500.00
			A1621-450-06-0000 R	Maintenance Supplies HS		2,600.00
			A2110-140-04-0000 R	Teacher Subs ES		9,000.00
			A2110-160-06-0000 R	Student Support Jr/Sr HS		500.00
			A2250-120-04-0000 R	Teacher Salaries ES		400.00
			A2250-160-00-0000 R	CSE Secretary Salary		30.00
			A2250-160-06-0000 R	Student Support Jr/Sr HS		1,500.00
			A2250-163-04-0000 R	Support Subs ES		25.00
			A2810-160-00-0000 R	Secretary Salary		3,800.00
			A5510-452-00-0000 R	Tires		200.00
			A9010-800-00-0000 R	State Retirement		2,500.00
			A9020-800-00-0000 R	Teacher Retirement		800.00
			A9060-800-00-0000 R	Health & Dental Insurance		806.00
03/07/2025	003979	transfer to purchase wrestling singlets				
			A2855-400-00-0900 R	Basketball Contractual	-860.00	
			A2855-450-00-0200 R	Wrestling Supplies		860.00
03/11/2025	003986	ES TEXTBOOKS AND TECHNOLOGY TRANSFER				

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 02/01/2025 To: 03/27/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-122-04-0000 R	Summer School K-3	-4,175.00	
			A2110-123-04-0000 R	Summer School 4-6	-4,575.00	
			A2110-400-06-0016 R	Tech Repairs Jr/Sr HS	-120.17	
			A2110-480-06-0000 R	Textbooks Jr/Sr HS	-7,950.00	
			A2810-120-04-0000 R	Guidance Salaries, K-6	-14,153.86	
			A2110-406-04-0000 R	Conferences ES		2,500.00
			A2110-450-06-0016 R	Tech Supplies Jr/Sr HS		120.17
			A2110-480-04-0000 R	Textbooks ES		28,353.86
03/27/2025	004255	march adjustments				
			A1010-405-00-0000 R	BOE Conferences	-648.98	
			A1380-400-00-0000 R	Fiscal Contractual	-2,000.00	
			A1621-400-00-0000 R	Maintenance Projects	-1,100.27	
			A1670-490-00-0000 R	BOCES Services	-2,820.40	
			A2110-120-04-0000 R	Teacher Salaries K-3	-65.13	
			A2110-163-04-0000 R	Support Subs ES	-3,941.55	
			A2110-405-00-0000 R	Mileage	-325.00	
			A2250-152-04-0000 R	Tutoring ES	-85.00	
			A2250-163-06-0000 R	Support Subs Jr/Sr HS	-543.48	
			A2250-490-00-0000 R	BOCES Services	-8,034.18	
			A2855-150-00-0002 R	Coaching Chaperone	-650.00	
			A5510-168-00-0000 R	Mechanic Salaries	-2,828.02	
			A5510-168-00-0000 R	Mechanic Salaries	-2,828.02	
			A5540-400-00-0000 R	Contract Transportation	-680.69	
			A5540-400-00-0000 R	Contract Transportation	-680.69	
			A9040-800-00-0000 R	Workers Compensation	-833.83	
			A9055-800-00-0000 R	Disability Insurance	-2,513.71	
			A1010-400-00-0000 R	BOE Contractual		648.98
			A1310-160-00-0000 R	Business Office Salaries		1,000.00
			A1310-163-00-0000 R	Business Office Sub		1,000.00
			A1621-450-04-0000 R	Maintenance Supplies ES		554.50
			A1621-450-06-0000 R	Maintenance Supplies HS		545.77
			A1680-490-00-0000 R	BOCES Services		2,820.40
			A2110-121-04-0000 R	Teacher Salaries 4-6		65.13
			A2110-140-04-0000 R	Teacher Subs ES		3,941.55
			A2110-400-06-0000 R	Jr/Sr HS Contractual		325.00
			A2250-152-06-0000 R	Tutoring Jr/Sr HS		85.00
			A2250-160-00-0000 R	CSE Secretary Salary		200.00
			A2250-160-04-0000 R	Student Support ES		7,171.83
			A2250-160-06-0000 R	Student Support Jr/Sr HS		662.35
			A2250-163-04-0000 R	Support Subs ES		543.48
			A2855-160-00-0002 R	Coaching Chaperone		650.00
			A5510-165-00-0000 R	Snow Removal OT		2,828.02
			A5510-165-00-0000 R	Snow Removal OT		2,828.02
			A5530-450-00-0000 R	Garage Supplies		680.69
			A5530-450-00-0000 R	Garage Supplies		680.69
			A9010-800-00-0000 R	State Retirement		833.83
			A9020-800-00-0000 R	Teacher Retirement		2,513.71
			Total for Fund A - General Fund		-100,977.19	100,977.19

HADLEY-LUZERNE CSD

Month End Revenue Overview (MTD)

February 2025

Local Revenue

\$30,322

0.25% of Budget

State Revenue

\$46,368

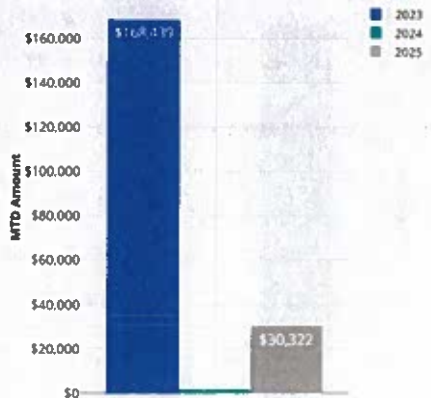
0.50% of Budget

Federal Revenue

\$47,415

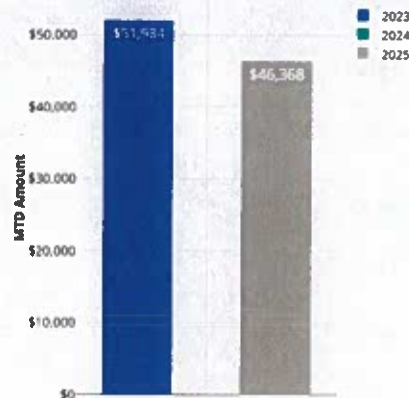
27.89% of Budget

Local Revenue



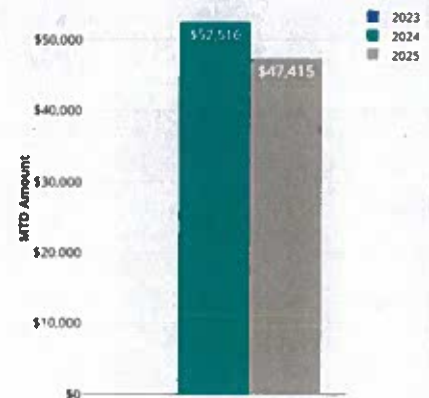
For the Month Ending - FEB

State Revenue



For the Month Ending - FEB

Federal Revenue



For the Month Ending - FEB

	Previous Year MTD Amount	Current Year MTD Amount	Annual Budget	% MTD Budget
Local Revenue				
Real Property Taxes	\$0	\$0	\$11,656,012	0%
Interest and Earnings	\$37	\$21,110	\$240,010	8.80%
Other Local Revenues	\$1,551	\$9,212	\$335,311	2.75%
Total Local Revenue	\$1,589	\$30,322	\$12,231,323	0.25%
State Revenue				
Basic State Aid	\$0	\$0	\$7,270,781	0.00%
Other State Aid	\$0	\$46,368	\$2,062,375	2.25%
Total State Revenue	\$0	\$46,368	\$9,333,156	0.50%
Total Federal Revenue	\$52,516	\$47,415	\$170,000	27.89%
Total Revenue	\$54,105	\$124,105	\$21,734,479	0.57%
Other Financing Sources				
Other Financing Sources	\$245,440	\$0	\$0	0.00%
Total Revenue & Other Financing Sources	\$299,545	\$124,105	\$21,734,479	0.57%

Revenue Insight:

A General Fund revenues totaled \$124,104 in February 2025, which is \$70,000 or 129.4% more than the amount received last year for this month. The year over year difference is driven by an increase in 3000-3999 State Sources of \$46,368, an increase in 1000-2999 Local Sources of \$28,733, and a decrease in 4000-4999 Federal Sources of -\$5,101.

HADLEY-LUZERNE CSD

Month End Expense Overview (MTD)

February 2025

Salaries & Benefits

\$1,560,987

8.94% of Budget

Equipment & Supplies

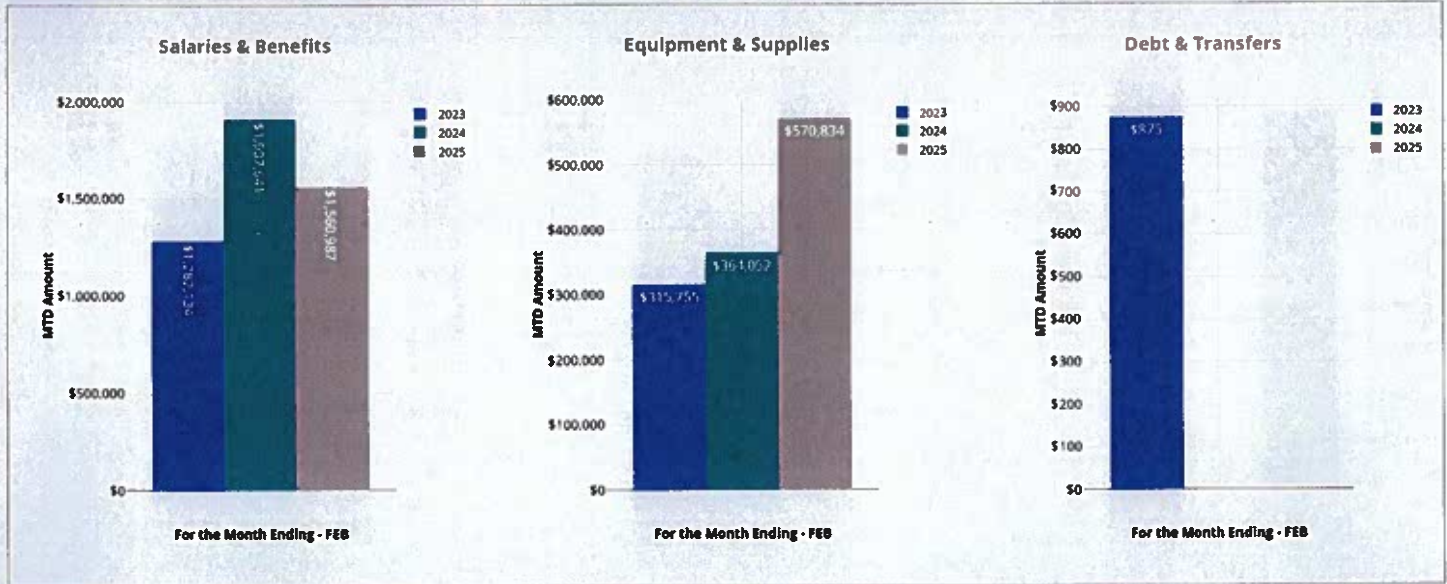
\$570,834

10.99% of Budget

Debt & Transfers

\$0

0.00% of Budget



	Previous Year MTD Amount	Current Year MTD Amount	Annual Budget	% MTD Budget
Salaries & Benefits				
Salaries	\$1,297,020	\$924,750	\$10,924,417	8.46%
Benefits	\$610,621	\$636,237	\$6,541,600	9.73%
TOTAL SALARIES AND BENEFITS	\$1,907,641	\$1,560,987	\$17,466,017	8.94%
All Other Expenses				
Equipment and Capital Outlay	\$6,695	\$1,271	\$122,300	1.04%
Contractual, Supplies and Other	\$357,357	\$569,563	\$5,072,523	11.23%
Supplies	\$0	\$0	\$0	\$0
Debt Service Principal	\$0	\$0	\$1,185,679	0.00%
Debt Service Interest	\$0	\$0	\$215,960	0.00%
Interfund Transfers	\$0	\$0	\$140,000	0.00%
TOTAL ALL OTHER	\$364,052	\$570,834	\$6,736,462	8.47%
TOTAL EXPENSES	\$2,271,693	\$2,131,821	\$24,202,479	8.81%

Expense Insights:

A General Fund expenses totaled \$2,131,821 in February 2025, which is -\$139,872 or -6.2% less than the amount spent last year for this month. The year over year difference is driven by a decrease in .1 Personal Services of -\$372,269, an increase in .4 Contractual, Supplies and Other of \$212,206, and an increase in .8 Employee Benefits of \$25,616.

HADLEY-LUZERNE CSD

Year to Date Revenue Overview

February 2025

Local Revenue

\$12,295,247

100.52% of Budget

State Revenue

\$2,215,290

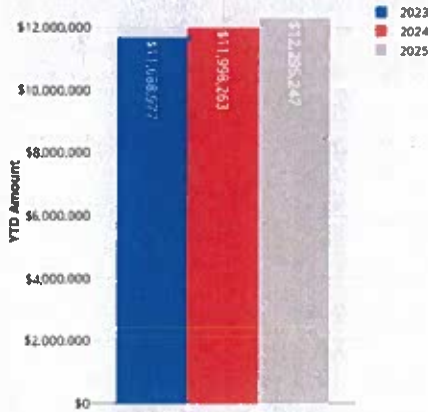
23.74% of Budget

Federal Revenue

\$113,345

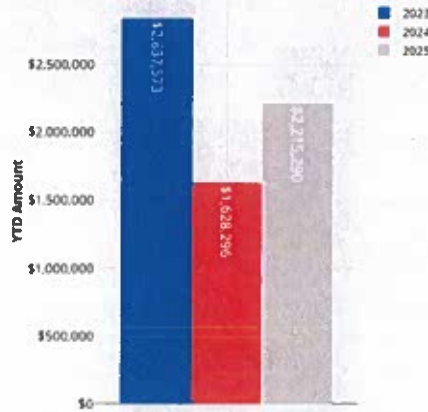
66.67% of Budget

Local Revenue



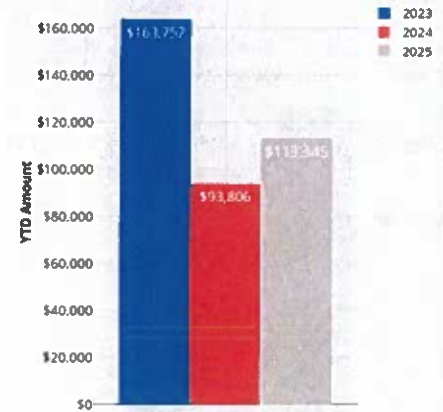
For the Period JUL - FEB

State Revenue



For the Period JUL - FEB

Federal Revenue



For the Period JUL - FEB

	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Local Revenue				
Real Property Taxes	\$10,905,093	\$11,861,251	\$11,656,012	101.76%
Interest and Earnings	\$220,792	\$153,185	\$240,000	63.83%
Other Local Revenues	\$343,909	\$280,811	\$335,311	83.75%
Total Local Revenue	\$11,998,263	\$12,295,247	\$12,231,323	100.52%
State Revenue				
Basic State Aid	\$1,127,113	\$1,659,631	\$7,270,781	22.83%
Other State Aid	\$501,183	\$555,659	\$2,062,375	26.94%
Total State Revenue	\$1,628,296	\$2,215,290	\$9,333,156	23.74%
Total Federal Revenue	\$93,806	\$113,345	\$170,000	66.67%
Total Revenue	\$13,720,365	\$14,623,882	\$21,734,479	67.28%
Other Financing Sources				
Other Financing Sources	\$245,440	\$0	\$0	0.00%
Total Revenue & Other Financing Sources	\$13,965,805	\$14,623,882	\$21,734,479	67.28%

Revenue Insight:

A General Fund YTD revenues totaled \$14,623,881 through February 2025, which is \$903,516 or 6.2% more than the amount received last year for this period. The YTD difference is driven by an increase in 3000-3999 State Sources of \$586,993, an increase in 1000-2999 Local Sources of \$296,984, and an increase in 4000-4999 Federal Sources of \$19,539.

HADLEY-LUZERNE CSD

Year to Date Expense Overview

February 2025

Salaries & Benefits

\$10,575,955

60.55% of Budget

Equipment & Supplies

\$2,810,388

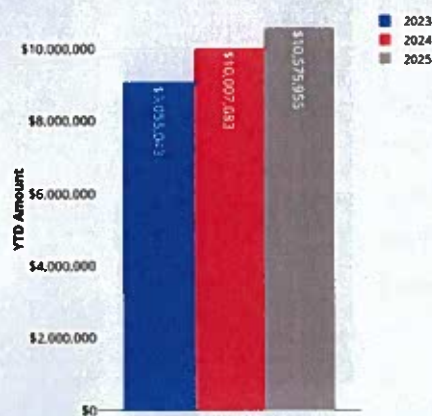
54.10% of Budget

Debt & Transfers

\$724,981

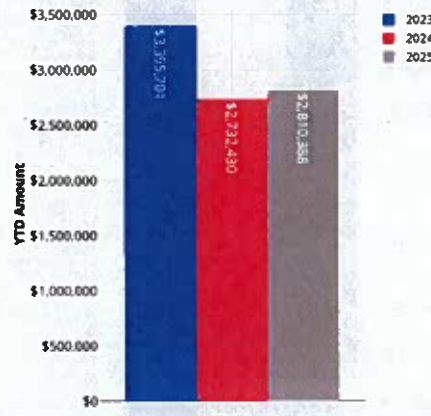
47.03% of Budget

Salaries & Benefits



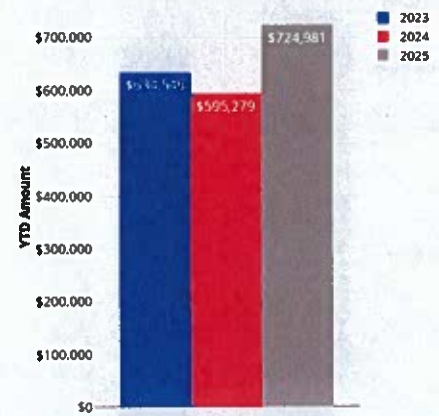
For the Period JUL - FEB

Equipment & Supplies



For the Period JUL - FEB

Debt & Transfers



For the Period JUL - FEB

	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Salaries & Benefits				
Salaries	\$5,984,778	\$6,186,395	\$10,924,417	56.63%
Benefits	\$4,022,305	\$4,389,560	\$6,541,600	67.10%
TOTAL SALARIES AND BENEFITS	\$10,007,083	\$10,575,955	\$17,466,017	60.55%
All Other Expenses				
Equipment and Capital Outlay	\$100,513	\$88,257	\$122,300	72.16%
Contractual, Supplies and Other	\$2,631,917	\$2,722,131	\$5,072,523	53.66%
Supplies	\$0	\$0	\$0	\$0
Debt Service Principal	\$465,272	\$485,679	\$1,185,679	40.96%
Debt Service Interest	\$130,007	\$139,302	\$215,960	64.50%
Interfund Transfers	\$0	\$100,000	\$140,000	71.43%
TOTAL ALL OTHER	\$3,327,709	\$3,535,369	\$6,736,462	52.48%
TOTAL EXPENSES	\$13,334,792	\$14,111,324	\$24,202,479	58.31%

Expense Insights:

A General Fund YTD expenses totaled \$14,111,324 through February 2025, which is \$776,532 or 5.5% more than the amount spent last year for this period. The YTD difference is driven by an increase in .8 Employee Benefits of \$367,255, an increase in .1 Personal Services of \$201,617, and an increase in .9 Interfund Transfers of \$100,000.

Hadley-Luzerne Central School District

Budget Status Report As Of: 03/28/2025

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Cycle Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	12,500.00	323.98	12,823.98	988.09	0.00	0.00	0.00
1010-401-00-0000	Miscellaneous	1,200.00	325.00	1,525.00	0.00	0.00	0.00	0.00
1010-402-00-0000	Graduation Expenses	7,150.00	0.00	7,150.00	0.00	1,184.02	0.00	1,184.02
1010-405-00-0000	BOE Conferences	1,500.00	-648.98	851.02	256.00	378.19	0.00	378.19
1010-450-00-0000	BOE Materials & Supplies	2,000.00	0.00	2,000.00	0.00	1,483.30	0.00	1,483.30
1010-490-00-0000	BOCES Services	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00
1010 Board Of Education - State function Subtotal		26,050.00	0.00	26,050.00	1,224.09	4,745.51	0.00	4,745.51
1060-160-00-0000	Election Salaries	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	800.00	0.00	800.00
1060 District Meeting - State function Subtotal		3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	3,800.00
1240-150-00-0000	Superintendent Salary	154,111.00	0.00	154,111.00	11,854.68	0.21	0.00	0.21
1240-151-00-0000	Superintendent Add'l Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1240-160-00-0000	Noninstructional Salaries	55,393.00	0.00	55,393.00	4,260.94	0.85	0.00	0.85
1240-160-00-0001	Supt Secretary Longevity	400.00	300.00	700.00	53.84	0.00	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	250.00	0.00	250.00	0.00	250.00	0.00	250.00
1240-400-00-0000	Supt Office Contractual	3,000.00	-300.00	2,700.00	80.00	1,598.82	0.00	1,598.82
1240-405-00-0000	Supt Mileage & Conference	2,000.00	0.00	2,000.00	79.10	1,386.34	0.00	1,386.34
1240-450-00-0000	Supt Office Supplies	800.00	0.00	800.00	0.00	499.11	0.00	499.11
1240 Chief School Administrator - State function Subtotal		215,954.00	0.00	215,954.00	16,328.56	3,735.33	0.00	3,735.33
1310-150-00-0000	Business Admin Salary	98,633.00	0.00	98,633.00	7,587.08	0.85	0.00	0.85
1310-160-00-0000	Business Office Salaries	155,659.00	3,688.04	159,347.04	12,441.35	394.82	0.00	394.82
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	2,000.00	-500.00	1,500.00	0.00	116.50	0.00	116.50
1310-163-00-0000	Business Office Sub	4,000.00	1,100.00	5,100.00	589.01	420.73	0.00	420.73
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	80.00	407.34	0.00	407.34
1310-405-00-0000	BO Conferences & Mileage	1,500.00	-850.00	650.00	0.00	650.00	0.00	650.00
1310-450-00-0000	BO Supplies	1,000.00	0.00	1,000.00	0.00	784.96	0.00	784.96
1310-490-00-0000	BOCES Services	27,000.00	8,025.49	35,025.49	4,420.93	13.75	0.00	13.75
1310 Business Administration - State function Subtotal		291,792.00	11,463.53	303,255.53	25,118.37	2,788.95	0.00	2,788.95
1320-160-00-0000	Claims Auditor Salaries	2,500.00	-1,338.04	1,161.96	123.50	168.96	0.00	168.96
1320-400-00-0000	Auditing Contractual	20,000.00	9,963.00	29,963.00	0.00	2,395.00	0.00	2,395.00
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1320 Auditing - State function Subtotal		22,500.00	8,624.96	31,124.96	123.50	2,563.96	0.00	2,563.96
1330-160-00-0000	Tax Collection Salaries	4,000.00	288.96	4,288.96	0.00	0.00	0.00	0.00
1330-400-00-0000	Tax Contractual	4,200.00	-688.96	3,511.04	0.00	2.37	0.00	2.37
1330-450-00-0000	Tax Supplies & Materials	356.00	-300.00	56.00	0.00	56.00	0.00	56.00
1330 Tax Collector - State function Subtotal		8,556.00	-700.00	7,856.00	0.00	58.37	0.00	58.37

Hadley-Luzerne Central School District

Budget Status Report As Of: 03/28/2025

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Cycle Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
1345-400-00-0000	Purchasing Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	3,003.00	0.00	3,003.00	300.30	0.00	0.00	0.00
1345 Purchasing - State function Subtotal		3,003.00	0.00	3,003.00	300.30	0.00	0.00	0.00
1380-400-00-0000	Fiscal Contractual	14,000.00	-2,500.00	11,500.00	0.00	3,790.00	0.00	3,790.00
1380 Fiscal Agent Fee - State function Subtotal		14,000.00	-2,500.00	11,500.00	0.00	3,790.00	0.00	3,790.00
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	1,300.00	9,000.00	0.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	0.00	3,000.00	0.00	3,000.00
1420-490-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1420 Legal - State function Subtotal		41,000.00	0.00	41,000.00	1,300.00	12,000.00	0.00	12,000.00
1430-490-00-0000	BOCES Services	2,600.00	0.00	2,600.00	260.00	0.00	0.00	0.00
1430 Personnel - State function Subtotal		2,600.00	0.00	2,600.00	260.00	0.00	0.00	0.00
1480-160-00-0000	Public Relations Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	PR Contractual	300.00	0.00	300.00	0.00	300.00	0.00	300.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	49,698.00	0.00	49,698.00	4,964.06	58.00	0.00	58.00
1480 Public Information and Services - State function Subtotal		49,698.00	0.00	49,698.00	4,964.06	58.00	0.00	58.00
1620-160-00-0000	Custodial Salaries	586,114.00	-26,992.11	559,121.89	38,427.02	15,829.69	0.00	15,829.69
1620-160-00-0001	Custodial Longevity	5,000.00	0.00	5,000.00	0.00	1,500.00	0.00	1,500.00
1620-160-00-0010	Custodial Salaries ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-161-00-0000	Custodial Overtime	20,000.00	0.00	20,000.00	2,019.95	1,802.00	0.00	1,802.00
1620-163-00-0000	Custodial Substitutes	15,000.00	11,146.83	26,146.83	1,989.79	632.25	0.00	632.25
1620-200-00-0000	Equipment	15,000.00	0.00	15,000.00	0.00	391.04	0.00	391.04
1620-400-00-0000	Misc Contractual	50,000.00	-18,495.49	31,504.51	234.78	24,999.86	0.00	24,999.86
1620-401-00-0000	Repairs	100,000.00	-14,149.50	85,850.50	4,299.26	9,403.52	0.00	9,403.52
1620-402-00-0000	Safety & Security	60,000.00	-13,031.95	46,968.05	297.00	283.68	0.00	283.68
1620-402-00-0402	Safety & Security-SRO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
1620-403-00-0000	Conferences & Dues	4,000.00	0.00	4,000.00	0.00	1,904.00	0.00	1,904.00
1620-404-00-0000	Rentals	26,250.00	0.00	26,250.00	0.00	113.85	0.00	113.85
1620-405-00-0000	Sanitary Services	13,650.00	0.00	13,650.00	0.00	2,425.00	0.00	2,425.00
1620-406-00-0000	Uniform Services	9,000.00	-2,800.00	6,200.00	0.00	5,700.00	0.00	5,700.00
1620-407-00-0000	Insurance	73,500.00	21.00	73,521.00	0.00	0.00	0.00	0.00
1620-408-00-0000	Water & Trash	18,000.00	0.00	18,000.00	1,234.10	2,500.00	0.00	2,500.00
1620-409-00-0000	Permits & Inspections	16,000.00	1,475.00	17,475.00	0.00	6,903.00	0.00	6,903.00
1620-420-00-0000	Heating Queen Anne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-420-04-0000	Heating ES	180,000.00	-64,687.00	115,313.00	15,576.53	12,468.94	0.00	12,468.94
1620-420-06-0000	Heating Jr/Sr HS	208,000.00	0.00	208,000.00	37,598.14	3,000.00	0.00	3,000.00
1620-430-00-0000	Telephone Services	3,675.00	0.00	3,675.00	239.32	269.50	0.00	269.50
1620-440-00-0000	Electricity District Wide	7,000.00	0.00	7,000.00	0.00	3,406.60	0.00	3,406.60

Hadley-Luzerne Central School District

Budget Status Report As Of: 03/28/2025
Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Cycle Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
1620-440-04-0000	Electricity ES	110,250.00	4,019.00	114,269.00	0.00	0.62	0.00	0.62
1620-440-06-0000	Electricity Jr/Sr HS	84,525.00	668.00	85,193.00	0.00	0.98	0.00	0.98
1620-450-00-0000	Custodial Supplies DW	250.00	7,866.00	8,116.00	0.00	0.00	0.00	0.00
1620-450-00-0010	Custodial Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-04-0000	Custodial Supplies ES	25,200.00	-1,900.00	23,300.00	233.58	5,593.74	0.00	5,593.74
1620-450-06-0000	Custodial Supplies HS	25,200.00	-3,166.00	22,034.00	99.27	5,079.85	0.00	5,079.85
1620-451-00-0000	Repair Supplies	10,000.00	0.00	10,000.00	0.00	8,223.52	0.00	8,223.52
1620-490-00-0000	BOCES Services	25,000.00	0.00	25,000.00	2,376.55	1,079.00	0.00	1,079.00
1620-490-00-0402	BOCES Security	43,500.00	-3,000.00	40,500.00	5,993.24	2,717.52	0.00	2,717.52
1620 Operation of Plant - State function Subtotal		1,834,114.00	-123,026.22	1,711,087.78	110,608.53	116,228.18	0.00	116,228.18
1621-160-00-0000	Maintenance Salaries	149,324.00	-3,154.72	146,169.28	9,132.80	118.00	0.00	118.00
1621-160-00-0001	Maintenance Longevity	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
1621-161-00-0000	Maintenance Overtime	3,200.00	0.00	3,200.00	111.63	2,308.85	0.00	2,308.85
1621-200-00-0000	Equipment	25,000.00	0.00	25,000.00	1,190.00	4,442.70	0.00	4,442.70
1621-400-00-0000	Maintenance Projects	100,000.00	39,145.23	139,145.23	497.00	3,299.23	0.00	3,299.23
1621-400-00-0000	Contractual and Other	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
1621-402-00-0000	Contractual/ Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Maintenance Supplies DW	35,000.00	24,559.20	59,559.20	11.63	1,537.60	0.00	1,537.60
1621-450-04-0000	Maintenance Supplies ES	31,500.00	-4,135.04	27,364.96	3,550.34	0.00	0.00	0.00
1621-450-06-0000	Maintenance Supplies HS	31,500.00	7,175.60	38,675.60	4,984.82	0.00	0.00	0.00
1621 Maintenance of Plant - State function Subtotal		377,024.00	63,590.27	440,614.27	19,478.22	19,706.38	0.00	19,706.38
1670-400-00-0000	Mail Expenses	6,000.00	0.00	6,000.00	320.00	825.60	0.00	825.60
1670-450-00-0000	Printing & Mail Supplies	40,000.00	-8,582.40	31,417.60	0.00	4,915.05	0.00	4,915.05
1670-490-00-0000	BOCES Services	10,000.00	-4,820.40	5,179.60	94.60	207.35	0.00	207.35
1670 Central Printing & Mailing - State function Subtotal		56,000.00	-13,402.80	42,597.20	414.60	5,948.00	0.00	5,948.00
1680-490-00-0000	BOCES Services	143,331.00	-19,971.35	123,359.65	10,338.18	0.00	0.00	0.00
1680 Central Data Processing - State function Subtotal		143,331.00	-19,971.35	123,359.65	10,338.18	0.00	0.00	0.00
1910-423-00-0000	Unallocated Insurance	7,000.00	4,378.50	11,378.50	0.00	0.00	0.00	0.00
1910 Unallocated Insurance - State function Subtotal		7,000.00	4,378.50	11,378.50	0.00	0.00	0.00	0.00
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	500.00	0.00	500.00
1930 Judgments and Claims - State function Subtotal		500.00	0.00	500.00	0.00	500.00	0.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	10.31	1,989.69	0.00	1,989.69
1964 Refund on Real Property Taxes - State function Subtotal		2,000.00	0.00	2,000.00	10.31	1,989.69	0.00	1,989.69
1981-490-00-0000	BOCES Admin	94,203.00	0.00	94,203.00	0.00	0.00	0.00	0.00
1981 BOCES Administrative Costs - State function Subtotal		94,203.00	0.00	94,203.00	0.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	31,857.00	0.00	31,857.00	0.00	0.00	0.00	0.00
1983 BOCES Capital Expenses - State function Subtotal		31,857.00	0.00	31,857.00	0.00	0.00	0.00	0.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 03/28/2025

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Cycle Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
2020-150-00-0000	Principal Salaries	233,409.00	0.00	233,409.00	17,954.52	0.24	0.00	0.24
2020-160-00-0000	Secretary Salaries	74,381.00	25.00	74,406.00	5,721.60	20.73	0.00	20.73
2020-160-00-0001	Secretary Longevity	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	200.00	-25.00	175.00	0.00	175.00	0.00	175.00
2020-163-00-0000	Secretary Substitutes	2,500.00	0.00	2,500.00	0.00	1,977.75	0.00	1,977.75
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	160.00	440.00	0.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	0.00	440.00	0.00	440.00
2020-450-04-0000	Principal Supplies ES	350.00	0.00	350.00	0.00	286.90	0.00	286.90
2020-450-06-0000	Principal Supplies HS	350.00	0.00	350.00	0.00	255.68	0.00	255.68
2020-490-00-0000	BOCES Services	317,190.00	0.00	317,190.00	23,836.12	3,596.30	0.00	3,596.30
2060-490-00-0000	BOCES Services	5,000.00	0.00	5,000.00	487.50	125.00	0.00	125.00
2060 Research, Planning & Evaluation - State function Subtotal		5,000.00	0.00	5,000.00	487.50	125.00	0.00	125.00
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	32,500.00	-5,349.00	27,151.00	2,106.40	3,561.42	0.00	3,561.42
2070 Inservice Training-Instruction - State function Subtotal		32,500.00	-5,349.00	27,151.00	2,106.40	3,561.42	0.00	3,561.42
2110-100-04-0000	Teacher Salaries UPK	32,704.00	7,012.50	39,716.50	3,177.32	0.00	0.00	0.00
2110-120-04-0000	Teacher Salaries K-3	1,403,621.00	-57,065.13	1,346,555.87	109,081.76	3,682.56	0.00	3,682.56
2110-120-04-0002	Teacher Chaperrone K-3	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
2110-121-04-0000	Teacher Salaries 4-6	1,087,419.00	-77,934.87	1,009,484.13	85,005.98	0.00	0.00	0.00
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperrone 4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	25,000.00	-4,175.00	20,825.00	0.00	0.00	0.00	0.00
2110-123-04-0000	Summer School 4-6	10,000.00	-4,575.00	5,425.00	0.00	0.00	0.00	0.00
2110-130-06-0000	Teachers Salaries 7-12	2,430,384.00	-155,000.00	2,275,384.00	185,773.22	1,793.00	0.00	1,793.00
2110-130-06-0002	Teachers Chaperrone 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-132-06-0000	Summer School 7-12	12,000.00	-4,500.00	7,500.00	0.00	1,550.00	0.00	1,550.00
2110-140-04-0000	Teacher Subs ES	45,000.00	12,941.55	57,941.55	6,134.50	0.00	0.00	0.00
2110-140-04-0010	Teacher Subs ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-06-0000	Teacher Subs Jt/Sr HS	60,000.00	-9,500.00	50,500.00	6,171.00	4,367.50	0.00	4,367.50
2110-140-06-0010	Teacher Subs Jt/Sr ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-04-0000	Other Pay K-3 Teachers	7,000.00	0.00	7,000.00	0.00	3,500.00	0.00	3,500.00
2110-151-04-0000	Other Pay 4-6 Teachers	5,000.00	2,000.00	7,000.00	0.00	0.00	0.00	0.00
2110-151-06-0000	Other Pay 7-12 Teachers	13,500.00	4,000.00	17,500.00	0.00	0.00	0.00	0.00
2110-160-04-0000	Student Support ES	315,444.00	-20,405.10	295,038.90	26,916.90	10,844.28	0.00	10,844.28
2110-160-04-0001	Stu Support ES Longevity	5,800.00	700.00	6,500.00	0.00	0.00	0.00	0.00

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2110-160-04-0002	Stu Support ES Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-04-0010	Student Support ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	198,513.00	3,375.74	201,888.74	19,111.82	211.28	0.00	211.28
2110-160-06-0001	Stu Support Jr/Sr HS Long	400.00	0.00	400.00	0.00	0.00	0.00	0.00
2110-160-06-0002	Stu Sup Jr/Sr Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0010	Stu Sup Jr/Sr HS ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
2110-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
2110-163-04-0000	Support Subs ES	7,000.00	-3,941.55	3,058.45	496.50	1,332.57	0.00	1,332.57
2110-163-06-0000	Support Subs Jr/Sr HS	1,000.00	-825.74	174.26	0.00	174.26	0.00	174.26
2110-200-04-0000	Equipment ES	6,000.00	0.00	6,000.00	3,478.24	206.27	0.00	206.27
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	-1,450.00	4,550.00	0.00	14.37	0.00	14.37
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-06-0016	Technology Equipment	2,500.00	0.00	2,500.00	0.00	66.99	0.00	66.99
2110-400-00-0000	Student Insurance	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	3,000.00	0.00	3,000.00	613.22	1,394.78	0.00	1,394.78
2110-400-04-0015	Music Repairs ES	2,300.00	0.00	2,300.00	0.00	349.55	0.00	349.55
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	379.04	6,879.04	597.44	0.00	0.00	0.00
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	-120.17	379.83	0.00	379.83	0.00	379.83
2110-405-00-0000	Mileage	1,500.00	-325.00	1,175.00	39.20	905.00	0.00	905.00
2110-406-04-0000	Conferences ES	1,000.00	2,500.00	3,500.00	0.00	0.00	0.00	0.00
2110-406-06-0000	Conferences Jr/Sr	1,000.00	0.00	1,000.00	0.00	496.00	0.00	496.00
2110-450-00-0000	Supplies DW	1,500.00	16.11	1,516.11	0.00	1,500.00	0.00	1,500.00
2110-450-00-0020	GEER Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-04-0000	Elementary Supplies	10,000.00	0.00	10,000.00	583.84	4,432.58	0.00	4,432.58
2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	0.00	101.27	0.00	101.27
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	0.00	1.39	0.00	1.39
2110-450-04-0003	Grade 3 Supplies	450.00	0.00	450.00	0.00	27.70	0.00	27.70
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	0.00	7.97	0.00	7.97
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	0.00	105.44	0.00	105.44
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	0.00	123.97	0.00	123.97
2110-450-04-0007	AIS Supplies ES	500.00	0.00	500.00	0.00	107.81	0.00	107.81
2110-450-04-0008	SS Supplies ES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
2110-450-04-0009	ELA Supplies ES	500.00	0.00	500.00	0.00	353.89	0.00	353.89
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	0.00	187.36	0.00	187.36
2110-450-04-0011	Math Supplies ES	800.00	0.00	800.00	0.00	700.76	0.00	700.76
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	0.00	16.71	0.00	16.71
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	0.00	349.36	0.00	349.36

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2110-450-04-0015	Music Supplies ES	2,000.00	0.00	0.00	2,000.00	136.75	684.16	0.00	0.00	684.16
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
2110-450-04-0020	Elementary Supplies-UPK	200.00	54.52	0.00	254.52	0.00	130.24	0.00	0.00	130.24
2110-450-04-0099	Kindergarten Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,100.33	0.00	0.00	1,100.33
2110-450-06-0000	Jr/Sr HS Supplies	10,000.00	-1,197.28	0.00	8,802.72	0.00	22.25	0.00	0.00	22.25
2110-450-06-0008	SS Supplies Jr/Sr HS	750.00	0.00	0.00	750.00	0.00	463.00	0.00	0.00	463.00
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	0.00	500.00	0.00	11.87	0.00	0.00	11.87
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	0.00	0.00	2,000.00	80.15	133.31	0.00	0.00	133.31
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	0.00	0.00	1,000.00	0.00	179.72	0.00	0.00	179.72
2110-450-06-0012	Language Supplies HS	300.00	0.00	0.00	300.00	0.00	107.50	0.00	0.00	107.50
2110-450-06-0013	PE Supplies Jr/Sr HS	1,400.00	0.00	0.00	1,400.00	0.00	519.22	0.00	0.00	519.22
2110-450-06-0014	Art Supplies Jr/Sr HS	2,000.00	0.00	0.00	2,000.00	0.00	24.79	0.00	0.00	24.79
2110-450-06-0015	Music Supplies Jr/Sr HS	2,000.00	0.00	0.00	2,000.00	153.00	346.86	0.00	0.00	346.86
2110-450-06-0016	Tech Supplies Jr/Sr HS	8,000.00	120.17	0.00	8,120.17	883.64	2.76	0.00	0.00	2.76
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00
2110-451-04-0010	Science Kits ES	9,000.00	0.00	0.00	9,000.00	172.00	7,280.00	0.00	0.00	7,280.00
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	20,000.00	25,052.02	0.00	45,052.02	23,787.95	4,080.47	0.00	0.00	4,080.47
2110-480-06-0000	Textbooks Jr/Sr HS	25,000.00	899.00	0.00	25,899.00	0.00	0.57	0.00	0.00	0.57
2110-490-00-0000	BOCES Services	20,000.00	349.00	0.00	20,349.00	2,418.18	15.00	0.00	0.00	15.00
2110-490-00-0000	BOCES Services	20,000.00	349.00	0.00	20,349.00	2,418.18	15.00	0.00	0.00	15.00
2110 Teaching-Regular School - State function Subtotal		5,850,885.00	-281,615.19	0.00	5,569,269.81	474,812.61	84,286.50	0.00	0.00	84,286.50
2250-120-04-0000	Teacher Salaries ES	655,691.00	-14,600.00	0.00	641,091.00	51,987.54	36.79	0.00	0.00	36.79
2250-130-06-0000	Teacher Salaries Jr/Sr HS	439,535.00	-25,084.71	0.00	414,450.29	33,922.30	3,681.29	0.00	0.00	3,681.29
2250-140-04-0000	Teacher Subs ES	10,000.00	0.00	0.00	10,000.00	1,388.00	2,710.00	0.00	0.00	2,710.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	6,000.00	0.00	0.00	6,000.00	772.50	3,450.50	0.00	0.00	3,450.50
2250-150-00-0000	CSE Chair Salary	105,993.00	0.00	0.00	105,993.00	8,153.24	0.83	0.00	0.00	0.83
2250-151-00-0000	Handicapped Summer	3,000.00	11,461.53	0.00	14,461.53	0.00	0.00	0.00	0.00	0.00
2250-152-04-0000	Tutoring ES	4,000.00	-85.00	0.00	3,915.00	0.00	3,915.00	0.00	0.00	3,915.00
2250-152-06-0000	Tutoring Jr/Sr HS	6,000.00	55.00	0.00	6,055.00	525.00	0.00	0.00	0.00	0.00
2250-153-00-0000	Instructional Other Pay	9,000.00	0.00	0.00	9,000.00	0.00	2,536.25	0.00	0.00	2,536.25
2250-160-00-0000	CSE Secretary Salary	17,556.00	230.00	0.00	17,786.00	1,390.49	178.05	0.00	0.00	178.05
2250-160-00-0001	CSE Sect Salary Lonerly	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	228,826.00	-16,282.23	0.00	212,543.77	20,062.49	0.00	0.00	0.00	0.00
2250-160-04-0001	Stu Support ES Longevity	2,400.00	0.00	0.00	2,400.00	0.00	400.00	0.00	0.00	400.00
2250-160-06-0000	Student Support Jr/Sr HS	130,216.00	6,803.91	0.00	137,019.91	13,414.68	0.00	0.00	0.00	0.00
2250-160-06-0001	Stu Support Jr/Sr HS Long	3,300.00	0.00	0.00	3,300.00	0.00	900.00	0.00	0.00	900.00

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2250-161-00-0000	Secretary OT	400.00	0.00	400.00	0.00	400.00	0.00	400.00
2250-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
2250-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
2250-162-00-0000	CSE Summer Support Salary	0.00	11,623.18	11,623.18	35.00	-35.00	0.00	-35.00
2250-163-00-0000	Secretary Substitute	1,000.00	-800.00	200.00	0.00	200.00	0.00	200.00
2250-163-04-0000	Support Subs ES	1,000.00	568.48	1,568.48	543.48	0.00	0.00	0.00
2250-163-06-0000	Support Subs Jr/Sr HS	1,000.00	-543.48	456.52	0.00	404.71	0.00	404.71
2250-200-00-0000	Equipment	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
2250-400-00-0000	SPED Contractual	160,000.00	-1,525.00	158,475.00	12,184.94	34,825.35	0.00	34,825.35
2250-401-00-0000	SPED Consultant	3,500.00	0.00	3,500.00	0.00	500.00	0.00	500.00
2250-405-00-0000	Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	300.00	0.00	300.00
2250-450-00-0000	SPED Supplies & Materials	10,000.00	0.00	10,000.00	0.00	5,910.24	0.00	5,910.24
2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-06-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Tuition Public Schools	30,000.00	0.00	30,000.00	0.00	28,469.90	0.00	28,469.90
2250-472-00-0000	Tuition Private Schools	275,000.00	0.00	275,000.00	19,375.14	81,935.29	0.00	81,935.29
2250-490-00-0000	BOCES Services	900,000.00	-154,087.18	745,912.82	23,741.78	478,468.44	0.00	478,468.44
2250 Prg For Sdnts w/Disabil-Med Eligible - State function Subtotal		3,011,317.00	-182,285.50	2,829,051.50	187,496.58	656,387.64	0.00	656,387.64
2280-490-06-0000	BOCES Services CTE	423,925.00	146,053.00	569,978.00	60,940.12	0.00	0.00	0.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		423,925.00	146,053.00	569,978.00	60,940.12	0.00	0.00	0.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	63,379.00	1,050.00	64,429.00	5,070.32	0.00	0.00	0.00
2610-460-04-0000	Library Supplies ES	3,500.00	4,502.89	8,002.89	0.00	6.32	0.00	6.32
2610-460-06-0000	Library Supplies Jr/Sr HS	3,500.00	4,003.61	7,503.61	0.00	0.00	0.00	0.00
2610-490-00-0000	BOCES Services	43,443.00	7,716.26	51,159.26	6,105.21	9,282.93	0.00	9,282.93
2610 School Library & AV - State function Subtotal		113,822.00	17,272.76	131,094.76	11,175.53	9,289.25	0.00	9,289.25
2630-160-00-0000	Computer Tech Salary	178,949.00	-40,000.00	138,949.00	9,816.60	1,848.78	0.00	1,848.78
2630-160-00-0001	Computer Tech Longevity	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	3,521.96	18,321.96	0.00	3,528.98	0.00	3,528.98
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	0.00	0.00	0.00	0.00
2630-400-00-0022	Computer Contractual	0.00	41,250.00	41,250.00	3,500.00	0.00	0.00	0.00
2630-450-00-0000	Computer Supplies	25,000.00	350.00	25,350.00	310.88	17,023.36	0.00	17,023.36
2630-450-00-0010	Computer Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-00-0000	Computer Software	58,000.00	0.00	58,000.00	1,259.86	1,623.04	0.00	1,623.04
2630-490-00-0000	BOCES Services	280,000.00	-29,939.32	250,060.68	13,237.08	63,878.74	0.00	63,878.74

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2630-490-00-0020	BOCES Services GEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-0RES	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 Computer Assisted Instruction - State function Subtotal		559,009.00	-24,817.36	534,191.64	28,124.42	87,902.90	0.00	87,902.90
2810-120-04-0000	Guidance Salaries, K-6	127,156.00	-12,353.86	114,802.14	5,168.40	13,422.05	0.00	13,422.05
2810-120-06-0000	Guidance Salaries	129,749.00	4,296.54	134,045.54	9,047.72	19,206.24	0.00	19,206.24
2810-121-04-0000	Guidance Summer Sal, K- 6	12,202.00	-6,694.85	5,507.15	400.00	220.13	0.00	220.13
2810-121-06-0000	Guidance Summer Salaries	12,065.00	-8,599.20	3,465.80	0.00	3,465.80	0.00	3,465.80
2810-160-00-0000	Secretary Salary	47,300.00	5,064.20	52,364.20	2,700.80	41.00	0.00	41.00
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00
2810-161-00-0000	Secretary Overtime	200.00	0.00	200.00	0.00	200.00	0.00	200.00
2810-400-04-0000	Guidance Contractual ES	2,500.00	1,201.25	3,701.25	0.00	0.00	0.00	0.00
2810-400-06-0000	Guidance Contractual HS	2,500.00	2,914.00	5,414.00	-485.00	485.00	0.00	485.00
2810-450-04-0000	Guidance Supplies ES	2,000.00	-1,201.25	798.75	0.00	707.50	0.00	707.50
2810-450-06-0000	Guidance Supplies HS	3,000.00	-302.00	2,698.00	0.00	33.88	0.00	33.88
2810 Guidance-Regular School - State function Subtotal		339,772.00	-15,675.17	324,096.83	16,831.92	38,881.60	0.00	38,881.60
2815-160-00-0000	Nurse Salaries	116,637.00	1,200.00	117,837.00	10,651.82	854.53	0.00	854.53
2815-160-00-0001	Nurse Longevity	700.00	0.00	700.00	0.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	500.00	0.00	500.00	0.00	500.00	0.00	500.00
2815-163-00-0000	Nurse Substitutes	2,000.00	-200.00	1,800.00	0.00	1,800.00	0.00	1,800.00
2815-400-00-0000	School Physician	18,000.00	-226.00	17,774.00	0.00	6,735.36	0.00	6,735.36
2815-401-00-0000	School Physician HH/HN	50,000.00	226.00	50,226.00	0.00	0.00	0.00	0.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	400.00	0.00	400.00
2815-450-04-0000	Nursing Supplies ES	750.00	0.00	750.00	8.97	356.46	0.00	356.46
2815-450-06-0000	Nursing Supplies Jr/Sr HS	750.00	0.00	750.00	52.09	465.25	0.00	465.25
2815 Health Svcs-Regular School - State function Subtotal		189,737.00	1,006.00	190,737.00	10,712.88	11,111.60	0.00	11,111.60
2820-150-00-0000	Psychologist Salaries	108,259.00	7,480.41	115,739.41	9,899.28	21.35	0.00	21.35
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820 Psychological Svcs-Reg Schl - State function Subtotal		108,259.00	7,480.41	115,739.41	9,899.28	21.35	0.00	21.35
2825-150-00-0000	Social Worker Salaries	174,326.00	5,844.00	180,170.00	14,044.44	3,356.50	0.00	3,356.50
2825-400-00-0000	Social Work Contractual	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	300.00	0.00	300.00
2825-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
2825 Social Work Svcs-Regular School - State function Subtotal		178,126.00	5,844.00	183,970.00	14,044.44	7,156.50	0.00	7,156.50
2850-150-00-0000	CoCurricular Salaries	50,000.00	557.00	50,557.00	0.00	7,128.67	0.00	7,128.67
2850-150-00-0002	CoCurricular Chaperrone	4,550.00	0.00	4,550.00	130.00	850.00	0.00	850.00
2850-160-00-0000	CoCurricular Salaries	13,000.00	-83.34	12,916.66	230.76	2,000.00	0.00	2,000.00
2850-160-00-0002	CoCurricular Chaperrone	700.00	0.00	700.00	130.00	505.00	0.00	505.00
2850-400-00-0000	CoCurricular Contractual	4,100.00	500.00	4,600.00	0.00	232.91	0.00	232.91

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Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Cycle Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	0.00	441.80	0.00	441.80
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	2,000.00	0.00	2,000.00	0.00	1,537.61	0.00	1,537.61
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850 Co-Curricular Activ-Reg Schl - State function Subtotal		78,050.00	973.66	79,023.66	490.76	12,695.99	0.00	12,695.99
2855-150-00-0000	Coaching Salaries	118,000.00	-1,688.00	116,312.00	10,233.00	5,396.00	0.00	5,396.00
2855-150-00-0002	Coaching Chaperone	9,750.00	-650.00	9,100.00	1,755.00	3,965.00	0.00	3,965.00
2855-150-00-0003	Coaching Shot Clock/Score	5,850.00	0.00	5,850.00	845.00	1,040.00	0.00	1,040.00
2855-160-00-0000	Coaching Salaries	45,000.00	1,214.34	46,214.34	10,876.00	805.34	0.00	805.34
2855-160-00-0002	Coaching Chaperone	1,560.00	650.00	2,210.00	325.00	325.00	0.00	325.00
2855-160-00-0003	Coaching Shot Clock/Score	1,755.00	0.00	1,755.00	65.00	0.00	0.00	0.00
2855-200-00-0000	Equipment	15,000.00	0.00	15,000.00	0.00	12,072.86	0.00	12,072.86
2855-400-00-0000	Athletics Contractual	25,000.00	-2,931.28	22,068.72	107.66	11,111.62	0.00	11,111.62
2855-400-00-0100	Soccer Contractual	6,300.00	-2,079.00	4,221.00	0.00	564.00	0.00	564.00
2855-400-00-0200	Wrestling Contractual	5,000.00	1,320.25	6,320.25	0.00	0.00	0.00	0.00
2855-400-00-0300	BsballSftball Contractual	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	700.00	-374.00	326.00	0.00	0.00	0.00	0.00
2855-400-00-0600	Volleyball Contractual	4,800.00	0.00	4,800.00	0.00	304.75	0.00	304.75
2855-400-00-0700	Golf Contractual	700.00	0.00	700.00	0.00	586.00	0.00	586.00
2855-400-00-0800	X-Country Contractual	1,200.00	-200.00	1,000.00	0.00	5.00	0.00	5.00
2855-400-00-0900	Basketball Contractual	12,000.00	-951.25	11,048.75	0.00	1,566.11	0.00	1,566.11
2855-400-00-0902	Unified Basketball Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1000	Bowling Contractual	5,000.00	-615.25	4,384.75	0.00	0.00	0.00	0.00
2855-400-00-1100	Cheerleading Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
2855-400-00-1300	Track & Field Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-0000	Athletics Supplies	7,000.00	170.43	7,170.43	353.66	2,215.94	0.00	2,215.94
2855-450-00-0100	Soccer Supplies	4,500.00	200.00	4,700.00	0.00	67.58	0.00	67.58
2855-450-00-0200	Wrestling Supplies	4,000.00	1,660.00	5,660.00	870.00	2.79	0.00	2.79
2855-450-00-0300	BsballSftball Supplies	6,500.00	2,305.21	8,805.21	2,626.18	597.19	0.00	597.19
2855-450-00-0400	Tennis Supplies	2,000.00	-500.00	1,500.00	448.17	461.76	0.00	461.76
2855-450-00-0500	Football Supplies	3,000.00	-1,039.96	1,960.04	0.00	0.00	0.00	0.00
2855-450-00-0600	Volleyball Supplies	1,500.00	0.00	1,500.00	0.00	981.74	0.00	981.74
2855-450-00-0700	Golf Supplies	1,400.00	0.00	1,400.00	0.00	226.41	0.00	226.41
2855-450-00-0800	X-Country Supplies	1,200.00	-727.75	472.25	0.00	0.00	0.00	0.00
2855-450-00-0900	Basketball Supplies	4,000.00	800.00	4,800.00	0.00	560.29	0.00	560.29

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Budget Account	Description	Appropriation	Initial	Adjustments	Current	Expenditures	Cycle	Unencumbered	Pending	Available
								Balance	Encumbrance	Balance
2855-450-00-1000	Bowling Supplies	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-1100	Cheerleading Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-1200	X-County Skiing Supplies	650.00	300.00	950.00	0.00	118.04	0.00	118.04	0.00	118.04
2855-450-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	200.00	680.20	0.00	680.20	0.00	680.20
2855-490-00-0000	BOCES Services	15,000.00	3,305.28	18,305.28	0.00	0.13	0.00	0.13	0.00	0.13
	2855-490-00-0000 Subtotal	318,465.00	-430.98	318,034.02	28,704.67	52,153.75	0.00	52,153.75	0.00	52,153.75
2855 Intercholasitic Athletics-Reg Schl - State function										
5510-160-00-0000	Transportation Salaries	473,368.00	-38,300.00	435,068.00	34,908.86	26,056.51	0.00	26,056.51	0.00	300.00
5510-160-00-0001	Transportation Longevity	4,400.00	0.00	4,400.00	0.00	300.00	0.00	300.00	0.00	4,098.33
5510-161-00-0000	Transportation Overtime	20,000.00	0.00	20,000.00	3,194.87	4,098.33	0.00	375.00	0.00	375.00
5510-162-00-0000	Extra Runs	1,000.00	0.00	1,000.00	0.00	3,582.05	0.00	3,582.05	0.00	3,394.34
5510-163-00-0000	Subs Transportation	10,000.00	0.00	10,000.00	871.09	2,828.02	0.00	2,828.02	0.00	2,640.59
5510-164-00-0000	Bus Driver Training	6,000.00	0.00	6,000.00	1,175.66	2,640.59	0.00	2,640.59	0.00	147.75
5510-165-00-0000	Snow Removal OT	9,000.00	5,656.04	14,656.04	2,623.98	0.00	0.00	0.00	0.00	10,325.92
5510-166-00-0000	Sports Trips	30,000.00	0.00	30,000.00	1,602.69	400.00	0.00	400.00	0.00	80.00
5510-167-00-0000	Bus Monitor Salaries	88,100.00	0.00	88,100.00	7,942.18	0.00	0.00	0.00	0.00	0.00
5510-167-00-0001	Bus Monitor Longevity	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-168-00-0000	Mechanic Salaries	104,254.00	32,643.96	136,897.96	8,966.92	10,325.92	0.00	10,325.92	0.00	400.00
5510-168-00-0001	Mechanic Longevity	800.00	0.00	800.00	0.00	0.80	0.00	0.80	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	89,732.00	0.00	89,732.00	6,902.40	0.00	0.00	0.00	0.00	0.00
5510-169-00-0001	Trans Supervisor Longevity	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	6,000.00	0.00	6,000.00	0.00	2,364.00	0.00	2,364.00	0.00	3,636.00
5510-400-00-0000	Trans Contractual	68,750.00	-15,821.96	52,928.04	2,783.60	3,887.90	0.00	3,887.90	0.00	4,379.00
5510-401-00-0000	Repairs to Buses	10,000.00	0.00	10,000.00	195.00	3,885.00	0.00	3,885.00	0.00	1,565.00
5510-402-00-0000	Licensing & Testing	8,500.00	0.00	8,500.00	1,992.00	35.00	0.00	35.00	0.00	19,495.77
5510-405-00-0000	Conferences/Mileage/Dues	3,000.00	0.00	3,000.00	0.00	59,903.49	0.00	59,903.49	0.00	5,525.00
5510-423-00-0000	Insurance	35,000.00	0.00	35,000.00	0.00	4,100.00	0.00	4,100.00	0.00	8,191.45
5510-450-00-0000	Parts & Accessories	69,000.00	0.00	69,000.00	1,987.15	860.92	0.00	860.92	0.00	8,481.82
5510-451-00-0000	Fuel	163,300.00	0.00	163,300.00	4,423.44	1,386.00	0.00	1,386.00	0.00	184,634.66
5510-452-00-0000	Tires	20,000.00	-4,700.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-454-00-0000	Small Tools	7,000.00	4,900.00	11,900.00	65.60	8,191.45	0.00	8,191.45	0.00	860.92
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	0.00	8,481.82	0.00	8,481.82	0.00	6,425.00
5510-456-00-0000	Misc Materials & Supplies	10,000.00	437.12	10,437.12	0.00	0.00	0.00	0.00	0.00	1,386.00
5510-457-00-0000	Training Supplies	7,000.00	-200.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-00-0000	BOCES Services	3,100.00	0.00	3,100.00	171.40	184,634.66	0.00	184,634.66	0.00	703.75
	5510 District Transportation Services - State function Subtotal	1,264,904.00	-15,384.84	1,249,519.16	79,806.84	6,000.00	0.00	6,000.00	0.00	703.75
5530-200-00-0000	Equipment	26,000.00	4,227.00	30,227.00	0.00	0.00	0.00	0.00	0.00	0.00
5530-400-00-0000	Bus Garage Contractual	15,000.00	2,800.00	17,800.00	1,614.00	703.75	0.00	703.75	0.00	0.00

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Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Cycle Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
5530-420-00-0000	Heating Garage	28,497.00	-1,057.00	27,440.00	2,948.83	3,122.27	0.00	3,122.27
5530-430-00-0000	Telephone	3,000.00	0.00	3,000.00	239.33	554.50	0.00	554.50
5530-440-00-0000	Electricity Garage	9,500.00	1,057.00	10,557.00	0.00	0.60	0.00	0.60
5530-450-00-0000	Garage Supplies	3,000.00	1,445.88	4,445.88	1,778.72	680.69	0.00	680.69
5530 Garage Building - State function Subtotal		84,997.00	8,472.88	93,469.88	6,580.88	11,061.81	0.00	11,061.81
5540-400-00-0000	Contract Transportation	3,000.00	-1,361.38	1,638.62	0.00	1,638.62	0.00	1,638.62
5540 Contract Transportation-Med Elgie - State function Subtotal		3,000.00	-1,361.38	1,638.62	0.00	1,638.62	0.00	1,638.62
5581-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
5581 Transportation from Boces - State function Subtotal		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
9010-800-00-0000	State Retirement	305,150.00	10,599.36	315,749.36	25,673.82	0.00	0.00	0.00
9010 State Retirement - State function Subtotal		305,150.00	10,599.36	315,749.36	25,673.82	0.00	0.00	0.00
9020-800-00-0000	Teacher Retirement	795,000.00	3,761.49	798,761.49	64,954.47	0.00	0.00	0.00
9020 Teachers' Retirement - State function Subtotal		795,000.00	3,761.49	798,761.49	64,954.47	0.00	0.00	0.00
9030-800-00-0000	Social Security	779,850.00	21,806.27	801,656.27	64,073.34	1,486.76	0.00	1,486.76
9030 Social Security - State function Subtotal		779,850.00	21,806.27	801,656.27	64,073.34	1,486.76	0.00	1,486.76
9040-800-00-0000	Workers Compensation	114,000.00	-6,833.83	107,166.17	0.00	481.76	0.00	481.76
9040 Workers' Compensation - State function Subtotal		114,000.00	-6,833.83	107,166.17	0.00	481.76	0.00	481.76
9045-800-00-0000	Life Insurance	15,000.00	0.00	15,000.00	0.00	1,128.50	0.00	1,128.50
9045 Life Insurance - State function Subtotal		15,000.00	0.00	15,000.00	0.00	1,128.50	0.00	1,128.50
9050-401-00-0000	Noil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	15,000.00	-7,369.58	7,630.42	0.00	7,618.45	0.00	7,618.45
9050 Unemployment Insurance - State function Subtotal		15,000.00	-7,369.58	7,630.42	0.00	7,618.45	0.00	7,618.45
9055-800-00-0000	Disability Insurance	12,000.00	-3,717.07	8,282.93	0.00	304.05	0.00	304.05
9055 Disability Insurance - State function Subtotal		12,000.00	-3,717.07	8,282.93	0.00	304.05	0.00	304.05
9060-401-00-0000	Health Insurance Buy Out	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00
9060-800-00-0000	Health & Dental Insurance	4,500,000.00	509,388.40	5,009,388.40	456,120.82	-631.79	0.00	-631.79
9060 Hospital, Medical, Dental Insurance - State function Subtotal		4,514,000.00	509,388.40	5,023,388.40	456,120.82	13,368.21	0.00	13,368.21
9088-800-00-0000	Employee Benefits	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
9089-800-00-0000	Other Benefits	3,100.00	50.00	3,150.00	0.00	0.00	0.00	0.00
9089-800-00-0001	Teacher Retirement Incent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9089 Other (specify) - State function Subtotal		5,600.00	50.00	5,650.00	0.00	2,500.00	0.00	2,500.00
9711-600-00-0000	Principal-Serial Bonds	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	26,113.00	0.00	26,113.00	0.00	0.50	0.00	0.50
9711 Serial Bonds-School Construction - State function Subtotal		201,113.00	0.00	201,113.00	0.00	0.50	0.00	0.50
9731-600-00-0000	Principal	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00
9731-700-00-0000	Interest	127,200.00	0.00	127,200.00	0.00	0.00	0.00	0.00
9731 Bond Antic Notes-School Construction - State function Subtotal		652,200.00	0.00	652,200.00	0.00	0.00	0.00	0.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Cycle Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
9732-600-00-0000	Bus BAN - Principal	390,668.00	0.00	390,668.00	0.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	51,897.00	0.00	51,897.00	0.00	0.35	0.00	0.35
9732 Bond Antic Notes-Bus Purchases - State function Subtotal		442,565.00	0.00	442,565.00	0.00	0.35	0.00	0.35
9789-600-00-0000	EPC - Principal	95,011.00	0.00	95,011.00	0.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	10,750.00	0.00	10,750.00	0.00	0.73	0.00	0.73
9789 Other Debt (specify) - State function Subtotal		105,761.00	0.00	105,761.00	0.00	0.73	0.00	0.73
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
9901 Transfer to Other Funds - State function Subtotal		40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
9950 Transfer to Capital Fund - State function Subtotal		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total General Fund		24,202,479.00	116,339.22	24,318,818.22	1,757,342.12	1,410,606.57	0.00	1,410,606.57