

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR
March 7, 2024



STUART M. TOWNSEND ES LIBRARY 6:30 pm

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
Budget Update
5. **OLD BUSINESS** (ACTION) (PA)
 - A. **Board Meeting Minutes**
Resolution #153
Recommended by the Superintendent, to approve the February 1, 2024 regular/committee meeting minutes.
 - B. **Contract for Health and Welfare Services with Corinth Central School District**
Resolution #154
As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the agreement dated February 5, 2024 between the district and Corinth Central School District for the purpose of providing health and welfare services for twenty-two (22) children residing in said school district and attending a non-public school in the Corinth Central School District, Town of Corinth, County of Saratoga, New York, to begin on September 7, 2023 and to end on approximately June 25, 2024 as required by the provisions of Section 912 of the Education Law, in the amount of \$11,032.12 and directs the board president and district clerk to execute the agreement.
 - C. **Memorandum of Understanding with Warren County Head Start**
Resolution #155
BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School
Hereby approves the agreement between the District and Warren County Head Start for the purpose of Coordination, Collaboration, Alignment, and Implementation of preschool programs effective February 14, 2024 – February 13, 2027.
 - D. **Updated District Response to Auditor's Report (PA)**
Resolution #156
Resolved that upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the 2022-2023 Updated District Response and Extra-Classroom Activity Fund to the Independent Audit Report conducted by Raymond Preusser, CPA, P.C Certified Public Accountants.
 - E. **WSWHE BOCES Cooperative Purchasing Program**
Resolution #157
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 2024-2025 school year for the following commodities: Ice cream, Bread & Bread Products, Meat-Canned/Frozen, Produce, 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.

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

A. **Academic Calendar for 2024-2025**

Resolution #158

As recommended by the Superintendent to approve the academic calendar for the 2024-2025 school year.

B. **Policy Second Reading**

Resolution #159

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District hereby accepts the recommendation of Superintendent, Burgess Ovitt to review as the First Reading of the following new policies and policy updates:

5460 Workplace Violence Prevention

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

Resolution: #160

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 Thursday, May 9, 2024 at 6:30 p.m., prevailing time for the presentation of the proposed 2024-2025 Budget. The budget will be available for review beginning April 30, 2024 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 21, 2024 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, 2024 and expiring on June 30, 2027. The Hadley-Luzerne Central School Board of Education member incumbents are Justin Hunt and Shana Graham, whose terms expire on June 30, 2024.
2. To elect four (4) members to the Board of Trustees of the Rockwell Falls Public Library, at large, two to three (3) year terms, commencing on July 1, 2024 and expiring on June 30, 2027 due to the expiration of terms for former trustees Kathleen Jones and Janet Silburn, and two to (1) year terms, commencing on July 1, 2024 and expiring on June 30, 2025 d. The two candidates with the highest votes will fill the two three-year terms and the third and fourth highest votes will fill the one-year terms.
3. To adopt the annual budget of the Hadley Luzerne Central School District for the fiscal year 2024-2025 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 school buses, (1) 66 passenger school bus and (2) two 22 passenger handicap accessible school buses at a maximum estimated cost not to exceed \$456,500, which is estimated to be the maximum cost thereof, 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 \$456,500 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 2024-2025 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 22, 2024 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 four (4) expired terms, two vacancies (2) for three (3) year terms expiring on June 30, 2027 and two (2) vacancies for one (1) year 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 22, 2024 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 first and second highest total number of votes cast in their favor shall fill the (3) three-year terms ending in 2027 and the (2) two candidates who receive the third and fourth highest total number of votes cast in their favor shall fill the (1) year terms ending in 2025. 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 21, 2024 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 14, 2024; or the day before the election, if the ballot is to be delivered personally to the voter, May 20, 2024. Early mail and absentee ballots must be received by the District Clerk no later than 5:00 p.m. on **May 21, 2024**

AND FURTHER NOTICE IS HEREBY GIVEN, a list of all persons to whom early 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 19, 2024, and only by appointment on Saturday, May 18, 2024. 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 26, 2024. 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 21, 2024.

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 14, 2024, 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 14, 2024 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 19, 2024, between the hours of 8:00 a.m. to 3:30 p.m., prevailing time and by appointment on Saturday, May 18, 2024, 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 14, 2024, 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 21, 2024.

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 22, 2024 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.

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

A. **RESIGNATIONS/TERMINATIONS/RETIREMENT**

Marion Allan - Resignation

Resolution #161

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Teaching Assistant, Marion Allan, effective February 26, 2024.

Sarah Allen - Retirement

Resolution #162

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Bus Driver, Sarah Allen for the purpose of retirement, effective March 1, 2024.

Melissa Facteau – Resignation

Resolution #163

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from School Monitor, Melissa Facteau, effective February 3, 2024.

Brittany Mosher-Resignation

Resolution#164

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Teacher Aide Monitor, Brittany Mosher, effective February 1, 2024.

Tonya Beach-Resignation

Resolution #165

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Food Service Worker Tonya Beach, effective February 29, 2024.

B. **APPOINTMENTS – HLTA/TENURE (PA)**

Tenure Elementary Teacher – Jed Bierman

Resolution #166

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Burgess Ovitt, the Superintendent of Schools, that Jed Bierman, a probationary PreK-6 Teacher, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District, does hereby grant tenure to Jed , effective June 30, 2024 in the Elementary PreK-6 tenure area.

Tenure English Teacher – Sara Kenna

Resolution #167

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Burgess Ovitt, the Superintendent of Schools, that Sara Kenna, a probationary Secondary English Teacher, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District, does hereby grant tenure to Sara, effective July 31, 2024 in the Secondary English tenure area.

Resolution #168

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that effective March 7, 2024 that all current and future members of the Hadley-Luzerne Teacher's Association, upon hiring, be automatically approved as Tutor's and as a Chaperone's. Salary as per current HLTA contract.

C. APPOINTMENTS – CSEA (PA)

Resolution #169

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>
Robert Johnson	PT Bus Monitor	2/5/2024	as per CSEA contract
Drew Cornell	PT Bus Monitor	2/15/2024	as per CSEA contract
Melissa Facteau	Teacher Aide	2/5/2024	as per CSEA contract
Tonya Beach	Substitute Cafeteria	3/1/2024	as per CSEA contract
Brianna Allen	FT Bus Driver (pending training)	3/4/2024	as per CSEA Contract

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

Resolution #170

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>	
Kevin	Trapasso	HS Musical Play Assistant	2023-2024	\$1500/yr
Jordan	Mjaatvedt	Long-term Substitute	2023-2024	As per SASTA contract
Benjamin	Reynolds	Post Prom Director	2023-2024	\$2000/yr
Jay	Ellis	Football Coach (Var.)	2024-2025	As per HLTA Contract
Tyler	Ecuyer	Football Coach-Modified	2024-2025	As per HLTA Contract
Tim	Brown	Cross-Country Varsity/JV Coach	2024-2025	As per HLTA Contract
Jack	Conway	Modified Cross Country Coach	2024-2025	As per HLTA Contract
Jay	Connelly	Golf Coach (Var.)	2024-2025	As per HLTA Contract
Gary	Wilson	Modified Golf	2024-2025	As per HLTA Contract
Tyler	Byrnes	Boys Varsity Soccer Coach	2024-2025	As per HLTA Contract
Robert	Horvath	Boy's Modified Soccer Coach	2024-2025	As per HLTA Contract
Elizabeth	Lent	Girls Varsity Soccer Coach	2024-2025	As per HLTA Contract

Craig	Trombley	Modified Girls Soccer	2024-2025	As per HLTA Contract
Kristen	Byrnes	Varsity Volleyball Coach	2024-2025	As per HLTA Contract
Stephanie	Gordon	JV Volleyball Coach	2024-2025	As per HLTA Contract
Emily	Szelest	Modified Volleyball Coach	2024-2025	As per HLTA Contract
Michaela	Robertson	Art Advisor for Productions	2023-2024	\$750

E. LEAVE OF ABSENCE-CSEA

Resolution #171

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for one and a half days unpaid leave of absence requested by, Teaching Assistant, Mary Alice Barnaby, 2/6/2024 and 2/7/2024, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Resolution #172

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for five days unpaid leave of absence requested by, Bus Driver, Anthony Lomenzo, 3/18/2024 and 3/22/2024, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Resolution #173

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for seven days unpaid leave of absence requested by, Teacher Aide, Karen Lionarons, 5/15/2024 and 5/23/2024, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Resolution #174

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for five days unpaid leave of absence requested by, Cleaner, Preston Allen, 4/1/2024 and 4/5/2024, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

F. LEAVE OF ABSENCE-HLTA

Resolution #175

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Extended Leave of Absence for Kindra Scofield approximately April 8, 2024 – June 26, 2024 pursuant to HLTA Agreement Article VII – F. Extended Leave.

Resolution #176

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Extended Leave of Absence for Ashley Torda-Ecuyer approximately June 19, 2024 – June 26, 2024 pursuant to HLTA Agreement Article VII – F. Extended Leave.

8. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #177

As recommended by the Superintendent - accept warrants #34 (\$159,845.42), #35 (141,777.15), #36 (148,554.70), #37 (\$707,558.86)

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

Resolution #178

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

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

Resolution #179

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated February 27, 2024

11. **PUBLIC/STUDENT COMMENTS**

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

12. **ADMINISTRATIVE/BOARD COMMENTS**

13. **ADJOURNMENT**

- Next BOE Mtg: April 11, 2024 SMTES LGI Room 6:30 pm
- Candidate Petitions Available in Supt. Office (Due April 22 -5:00 PM)
- Annual Budget Vote & Election Tuesday, May 21, 2024
Noon to 8 PM ES LGI.

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION COMMITTEE/REGULAR MEETING/BUDGET WORKSHOP
February 1, 2024



STUART M. TOWNSEND ES LIBRARY 6:30 pm

MINUTES

1. **CALL TO ORDER** – all Board members were present
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
Michelle Taylor, Business Manager reported that she had met with the Department Heads and that there will be no real changes from last years budget other than contractual costs. She reported that Hadley-Luzerne will see a more than \$1million reduction in State Aid along with a 12% increase in health insurance. The plan is to put a freeze on spending. She said they hope to see a change on the projected State Aid.
5. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
 - **Athletics** – Gary Wilson – recognized the two female wrestlers who competed in the NY state Wrestling Tournament along with recognizing one of our girls' basketball players that reached 1000 points. Gary also reported that the winter sports are winding down and post-season will start soon.

Mr. Ovitt reported that there has been money put in the budget to move forward with a girls wrestling program. He said they would now have to look for a coach. Mr. Wilson said it will be a separate program and the girls will no longer be able to compete with the boy's' team.
 - **Buildings & Grounds** – Mr. Ovitt said that with the State Aid cuts that they are no longer considering a building project. He said they will fix what they can with Capital Outlay Projects.
6. **OLD BUSINESS** (ACTION) (PA)
 - A. **Board Meeting Minutes**
Resolution #137
Recommended by the Superintendent, to approve the January 4, 2024 regular meeting minutes

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 5 No: 0 Abstain:0
7. **NEW BUSINESS** (ACTION) (PA)
 - A. **Policy First Reading** (PA)
Resolution #138
BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District hereby accepts the recommendation of Superintendent, Burgess Ovitt to review as the First Reading of the following new policies and policy updates:
5460 Workplace Violence Prevention

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain:0

B. Independent Contractor Agreement – Jennifer Bashant (PA)

Resolution #139

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the service contracts and terms within, between the District and Jennifer Bashant effective January 4, 2024 for Trauma-Informed Classrooms Training and directs the Superintendent to execute the agreement.

Motion by Mrs. Graham Seconded by Mr. Weiss

Yes: 5 No: 0 Abstain:0

C. Disposal of Obsolete Equipment (PA)

Resolution #140

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

- (1) Milling Machine - EMCO Maximat Super11 Tag #003262
- (1) Piano – Packard Upright- #131735

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 5 No: 0 Abstain:0

8. PERSONNEL (ACTION) (PA)

A. APPOINTMENTS – HLTA/EXTRA-CURRICULAR

Tenure Appointment-Dana Paton (PA)

Resolution #141

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Burgess Ovitt, the Superintendent of Schools, that Dana Paton, a probationary Speech/Language Pathologist, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District, does hereby grant tenure to Dana Paton, effective June 30, 2024 in the Speech and Hearing Handicapped tenure area.

Motion by Mrs. Graham Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain:0

Resolution #142

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend</u>
Marcia Kittredge	French Honor Society Advisor	11/20/2023	\$500/yr
Marcia Kittredge	Modified Softball Coach	1/22/2024	E-2 \$2372
William McMurray	Varsity Softball Coach	1/22/2024	B-2 \$3932
Tyler Ecuyer	Chaperone/Shot Clock	1/24/2024	\$60/event

Mary Visscher

Chaperone

1/24/2024

\$60/event

Motion by Mr. Weiss

Seconded by Mr. Hunt

Yes: 5 No: 0 Abstain:0

Mr. Ovitt introduced the new softball coach – Will McMurray

B. APPOINTMENTS – CSEA

Resolution #143

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Salary</u>
Preston Allen	FT Cleaner	1/10/2024	\$16.51/hr.
Alyssa Allen	PT Teacher Aide	1/22/2024	\$15.41/hr

Motion by Mr. Novotarski

Seconded by Mrs. Graham

Yes: 5 No: 0 Abstain:0

C. LEAVE OF ABSENCE – CSEA

Resolution #144

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an unpaid leave of absence requested by, Teaching Assistant, Mary Alice Barnaby, for January 24,2024, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Motion by Mr. Weiss

Seconded by Mr. Hunt

Yes: 5 No: 0 Abstain:0

Resolution #145

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, Teacher Aide, Roxanne Whaley, beginning February 5, 2024 through February 16, 2024, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Motion by Mr. Weiss

Seconded by Mr. Hunt

Yes: 5 No: 0 Abstain:0

Resolution #146

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for intermittent unpaid leave of absence requested by, Teacher Aide, Mara Spotswood, beginning January 3, 2024 through the end of the 2023-24 school year, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Motion by Mr. Weiss

Seconded by Mr. Hunt

Yes: 5 No: 0 Abstain:0

Resolution #147

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for unpaid leave of absence requested by, Teaching Assistant, Courtney McNeil, for January 9, 2024 for two hours, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 5 No: 0 Abstain:0

D. **RESIGNATIONS/RETIREMENTS**

Resolution #148

Gretchen DeLong – PT Aide

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of part-time Teacher Aide, Gretchen DeLong, effective January 12, 2024.

Motion by Mr. Novotarski Seconded by Mrs. Graham

Yes: 5 No: 0 Abstain:0

Resolution #149

Daniel Culver – PT Bus Monitor

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of part-time Bus Monitor, Daniel Culver, effective January 12, 2024.

Motion by Mr. Novotarski Seconded by Mrs. Graham

Yes: 5 No: 0 Abstain:0

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

Resolution #150

As recommended by the Superintendent – for the Board of Education to accept warrants #30 (\$148,705.14), #31 (\$263,644.19), #32 (\$150,478.74), #33 (\$489,526.88)

Motion by Mr. Weiss Seconded by Mrs. Graham

Yes: 5 No: 0 Abstain:0

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

Resolution #151

As recommended by the Superintendent, for the Board of Education to accept the December 2023 Treasurer's Report.

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 5 No: 0 Abstain:0

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

Resolution #152

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated January 19, 2024.

Motion by Mrs. Graham Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain:0

12. **PUBLIC/STUDENT COMMENTS**

Carrie Wilson reminded everyone of the Brooks BBQ and Circus Fundraiser.

Allison VanGuilder spoke in support of the Girl's Wrestling Program and said she hope H-L will continue the program for years to come.

13. **ADMINISTRATIVE/BOARD COMMENTS**

Mr. Ovitt and Mr. Moulton thanked everyone for coming and for their passion in supporting girls wrestling.

14. **ADJOURNMENT**

Mr. Novotarski made a motion to adjourn @6:40pm. Seconded by Mr. Hunt. Motion Carried.

Submitted BY: Mary Visscher, District Clerk



Corinth Central School District

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

Mike Varney, Business Administrator

February 5, 2024

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

Dear Ms. Taylor

Enclosed please find two copies of a contract for health services provided to children residing in your district and attending school in the Corinth Central School District. We have been advised that there are 22 students from your district attending these schools.

An invoice and procedure for calculating health services are attached. Please have contracts signed and forward a completed contract to us for our files.

If you have any questions, please feel free to contact my office at (518) 654-9000.

Sincerely,

Mike Varney

Business Administrator

Corinth Central School

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

CONTRACT FOR HEALTH AND WELFARE SERVICES

THIS AGREEMENT made in duplicate this **5th** day of February 2024, by and between the Board of Education of the **Hadley-Luzerne School District**, Lake Luzerne NY, party of the first part, and the Board of Education of the **Corinth Central School District**, Corinth NY, party of the second part.

WITNESSETH, that the party of the second part has been duly empowered by the provisions of Section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in the **Hadley-Luzerne School District** and attending a non-public school in the **Corinth Central School District** to begin on **September 7, 2023** and to end **June 25, 2024**.

NOW, THEREFORE, the said party of the first part hereby agrees to pay the party of the second part the sum of **\$11,032.12** for health and welfare services to be provided under section 912 for **22 pupils** residing in the **Hadley-Luzerne School District** and attending a non-public school in the **Corinth Central School District**.

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

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

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

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

SUPERINTENDENT'S APPROVAL


2/5/24
(Date)


Superintendent of Schools
Corinth Central School District

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

(President, Board of Education) (Post Office Address)
(Party of the First Part)

(Clerk, Board of Education) (Post Office Address)
(Party of the First Part)

 105 OAK ST. Corinth
(President, Board of Education) (Post Office Address)
(Party of the Second Part)

 105 OAK ST. Corinth
(Clerk, Board of Education) (Post Office Address)
(Party of the Second Part)

Health Care Services

Bill for District of Residence 2023-24

Hadley Luzerne

Number of students	22	
Cost per student	\$	501.46
Total Bill for district	\$	11,032.12

CALCULATION OF HEALTH SERVICES

**FOR NON-RESIDENT STUDENTS ATTENDING PRIVATE SCHOOLS
WITHIN CORINTH CENTRAL SCHOOL DISTRICT
FOR YEAR 2023-24**

SALARIES OR CONTRACTUAL		
INSTRUCTIONAL SALARIES	\$	409,874.75
NON INSTRUCTIONAL SALARIES	\$	5,000.00
HEALTH SUPPLIES	\$	5,000.00
SUBSTITUTES	\$	3,000.00
DOCTOR	\$	15,000.00
TOTAL	\$	437,874.75

FRINGE BENEFITS OF HEALTH STAFF

RETIREMENT SYSTEM	\$	54,518.10
SOCIAL SECURITY	\$	40,238.39
HEALTH INSURANCE	\$	57,081.00
TOTAL BENEFITS	\$	151,837.50

TOTAL COSTS FOR HEALTH	\$	589,712.25
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TOTAL PER ENROLLMENT	1,176	\$	501.46
Public	1,073	\$	538,066.58
Non-Public	103	\$	51,650.38

**Warren County Head Start, Inc./Hadley Luzerne Central School District
Memorandum of Understanding**

1. Parties to the Agreement

- a. Hadley Luzerne Central School District
- b. Warren County Head Start, Inc.

2. Purpose of Agreement

- a. To support children's optimal development and readiness for school entry and success;
- b. To promote further collaboration to reduce duplication and enhance efficiency of services;
- c. To establish working procedures between Hadley Luzerne Central School District and the Warren County Head Start, Inc. program in the provision of services to preschool children eligible for special education in compliance with Federal and New York State laws and regulations.

3. Guiding Principles

- a. Create and maintain a meaningful partnership to promote school readiness so that children from low-income families in Head Start program, or who are preschool age, may receive comprehensive services to prepare them for elementary school and to address any potential "achievement gap".
- b. Share commitment, cooperation, and collaboration for a coordinated service delivery system of early childhood education.

4. Joint Roles and Responsibilities

The Hadley Luzerne Central School District and Warren County Head Start, Inc. will collaborate to align and implement each of the following activities, as mandated by the Head Start Act.

- a. Education activities, curricular objectives, and instruction including:
 - i. Sharing of curriculum expectations through planning meetings with lead teachers and curriculum coordinators from both programs and when feasible share training and resources on the topic of curriculum. Insuring that all curricula align with the NYS Prekindergarten Foundation for the Common Core, the NYS Early Learning Guidelines and the Head Start Early Learning Outcomes Framework.
- b. Public information dissemination and access to programs for families contacting the Head Start program or the Hadley Luzerne Central School District:
 - i. Generating support and leveraging the resources of the entire community in order to improve school readiness, each program will provide families with information about opportunities available in both the Head Start program and the Hadley Luzerne Central School District.

- ii. Head Start management personnel will facilitate communication between Head Start staff and their counterparts in the schools (including teachers, special education staff, social workers, local education agency liaisons designated under section 722(g)(1)(J)(ii) of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11432(g)(1)(J)(ii), and health staff to facilitate coordination of programs.
- c. Selection of eligible children to be served by Warren County Head Start, Inc. and Hadley Luzerne Central Schools.
 - i. Head Start will share information concerning eligibility criteria for the Head Start program with the school district. Families will determine which program their child would attend.
- d. Definition of service area: This Memorandum of Understanding pertains to children living in the Hadley Luzerne Central School District.
- e. Staff training, including opportunities for joint staff training on topics such as academic content standards, instructional methods, curricula, social and emotional development, services to children with disabilities.
- f. Program technical assistance, sharing information regarding language, literacy, numeracy, and social emotional development.
- g. Provision of services to meet the needs of working parents, as applicable including; coordinating activities to make resources available for full working day and full calendar year available to children and coordinating activities and collaborating with programs under the Child Care and Development Block Grant.
- h. Communication and parent outreach for smooth transitions to kindergarten such as;
 - i. Supporting advocacy skills, training on kindergarten readiness, and support for completing kindergarten enrollment procedures.
 - ii. Providing opportunities for children to visit kindergarten classrooms, participate in age appropriate public school activities (story hour, concerts, theatre), and attending kindergarten screenings.
 - iii. Sharing of classroom records with parental consent.
 - iv. Facilitation of visits by school personnel to observe Head Start classrooms/children.
- i. Provision and use of facilities, transportation, and other program elements including;
 - i. Collaborating on the shared use of transportation and facilities, in appropriate cases and sharing of information to provide quality services to all children.
- j. Confidentiality: All acknowledge confidentiality requirements that each grantee and agency must follow regarding the sharing and release, with the consent of families, of personally identifiable information regarding children and families. Each grantee and agency will protect the rights of young children with respect to records and reports created, maintained, and used by the public agencies. It is the intent of this agreement to ensure that parents have rights of access and rights of privacy with respect to such reports and records, and that applicable

State and Federal laws for exercise of these rights be strictly followed. Family Educational Rights and Privacy Act (FERPA) will be followed. (See 34CFR 303.460)

- k. Provision of services to preschool children eligible for special education (children 3 years old to kindergarten):

Responsibility of School District:

- i. Locate and identify preschool children with disabilities through a child-find effort (Part B of IDEA), which includes a process for screening.
- ii. Provide services to preschool children with disabilities on a mandatory basis.
- iii. Provide preschool children with disabilities a free and appropriate public education including the development and implementation of an Individualized Education Plan.
- iv. Provide a copy of the IEP to Head Start, with written parental permission.
- v. Place preschool children with disabilities in the least restrictive environment with an opportunity to interact with non-disabled peers to maximize extent appropriate.
- vi. Work with appropriate community agencies to provide services to preschool children and disabilities.
- vii. Submit and maintain census and attendance data on eligible preschool children with disabilities for funding entitlement and budget preparations.
- viii. Inform Head Start of pending CPSE meeting dates of Head Start children.

Responsibility of Head Start program:

- i. Recruit, enroll and serve eligible children ages 3-5. No less than 10 percent of the total number of enrollment opportunities in Head Start shall be available for children with disabilities who are eligible to participate.
- ii. Screen all enrolled children within 45 days for potential problems in the areas of health and development.
- iii. Refer children found to be at risk to appropriate professionals for diagnostic evaluation.
- iv. Work with parents of children needing evaluation to assist them in understanding the CPSE Process, completing all necessary forms, assist in participating in the evaluation and the CPSE meeting to develop the child's IEP.
- v. Provide the results of screenings to the school district CPSE, with parental consent.
- vi. Work closely with other community agencies in order to provide services to children with disabilities.
- vii. Assure that children with disabilities receive all services to which they are entitled according to Head Start Program Performance Standards for Children with Disabilities.
- viii. Provide information for the December 1 child count to the Hadley Luzerne Central School District CPSE chairperson the number of children

receiving services under the Head Start IEPs who have not previously been serviced through the school district for the December 1 child count.

5. Review of Agreement

This Memorandum of Understanding will be reviewed by the designated representatives of Warren County Head Start, Inc. and Hadley Luzerne Central School District at least once annually. The agreement will be re-signed every three years or more frequently if laws and regulations are amended that will significantly impact this agreement, or when a party requests a formal change. This agreement may be terminated by either party upon 30 days written notice.

6. Term of Agreement

The agreement will become effective immediately after being signed and dated by all parties. By signing the agreement, Warren County Head Start, Inc. and the Hadley Luzerne Central School District agree to the terms.

7. Signatures

For Hadley Luzerne Central School District

Name Date

Title

For Warren County Head Start, Inc.



Name Date 2/16/24

Executive Director
Title



Hadley-Luzerne Central School
PO BOX 200
Lake Luzerne, NY 12846



Michelle D'Angelico Taylor
School Business Manager

Telephone (518) 696-2378, Ext. 1138
Fax (518) 734-0726
Email taylor@mhlcs.org

December 7, 2023

New York State Education Department
Office of Audit Services, Room 524 EB
89 Washington Avenue
Albany, New York 12234

RE: Hadley-Luzerne CSD 2022-2023 Extra Classroom Activity Fund Corrective Action Plan

Raymond G. Preusser, CPA, P.C.
Certified Public Accountant
P.O. Box 538
Claverack, New York 12513

Dear Sir,

Please see the district's response/corrective action plan regarding the 2022-2023 Extraclassroom Activity Fund/Recommendations.

1. **Finding/Recommendation:** Instances of cash receipts were missing supportive documentation. Not all activities are utilizing (fundraising) profit & loss statements or required backup (tally sheets) from results of the fundraising.

Corrective Action Plan: All cash receipts will be completed and deposited within three days of receipt of funds, effective December 31, 2023, and after each event moving forward. Additional guidance will be provided to all new advisors of the Extra Classroom Accounts. This will make them aware of required documents that are necessary.

2. **Finding/Recommendation:** Four clubs were inactive, and funds remained.

Corrective Action Plan: Inactive clubs will be reviewed mid-year, January 31, 2024, so remaining funds can be disposed of by March 31, 2024, as prescribed by the Board Of Education.

Respectfully,

Michelle D'Angelico Taylor
Business Manager



Hadley-Luzerne Central School
PO BOX 200
Lake Luzerne, NY 12846



Michelle D'Angelico Taylor
School Business Manager

Telephone (518) 696-2378, Ext. 1138
Fax (518) 734-0726
Email taylor@mhlcs.org

December 7, 2023

New York State Education Department
Office of Audit Services, Room 524 EB
89 Washington Avenue
Albany, New York 12234

RE: Hadley-Luzerne CSD 2022-2023 External Audit Corrective Action Plan

Raymond G. Preusser, CPA, P.C.
Certified Public Accountant
P.O. Box 538
Claverack, New York 12513

Dear Sir,

Please see the district's response/corrective action plan regarding the 2022-2023 Audit Findings/Recommendations.

1. **Finding/Recommendation:** Interfund receivables were not reconciled with the interfund payables at year end. The interfund receivables and payables should be reconciled monthly to ensure accuracy within the accounts and funds.

Corrective Action Plan: The reconciliation of both receivables and payables will be reconciled and confirmed for accuracy at the end of each month effective December 31, 2023 and each month thereafter for monthly compliance for the school year 2023- 2024. This will continue for each school year.

2. **Finding/Recommendation:** Fixed Assets having last valuation completed in 2022, items were missing or entered incorrectly.

Corrective Action Plan: The district will review the appraisal reports from current company and will reach out to a new company, by January 31, 2024, to secure them, to do a new valuation to include everything up to the present date and moving forward. Our Fixed Asset inventory will include all missing items and any new items purchased in the asset report for year end 6/30/2024.

Respectfully,

Michelle D'Angelico Taylor
Business Manager

RAYMOND G. PREUSSER, CPA, P.C.

Certified Public Accountants

P.O. Box 538

Claverack, New York 12513

Telephone: (518) 851-6650

Fax: (518) 851-6675

To the Audit Committee of the
Hadley-Luzerne Central School District
Lake Luzerne, NY 12846

We have audited the financial statements of the governmental activities, each major fund, and the fiduciary funds of the Hadley-Luzerne Central School District for the year ended June 30, 2023, and have issued our report thereon dated November 27, 2023. Professional standards require that we provide you with the following information related to our audit.

Our Responsibilities under U.S. Generally Accepted Auditing Standards and Uniform Guidance

As stated in our engagement letter dated April 6, 2023, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we considered the Hadley-Luzerne Central School District's internal control over financial reporting to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. We also considered internal control over compliance with requirements that could have a direct and material effect on a major federal program to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with Uniform Guidance.

As part of obtaining reasonable assurance about whether the Hadley-Luzerne Central School District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants. However, providing an opinion on compliance with those provisions was not an objective of our audit. Also, in accordance with Uniform Guidance, we examined, on a test basis, evidence about the Hadley-Luzerne Central School District's compliance with the types of compliance requirements described in the *Uniform Guidance* applicable to each of its major federal programs for the purpose of expressing an opinion on the Hadley-Luzerne Central School District's compliance with those requirements. While our audit provides a reasonable basis for our opinion, it does not provide a legal determination on the Hadley-Luzerne Central School District's compliance with those requirements.

Hadley-Luzerne CSD

Page 2 of 3

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the Hadley-Luzerne Central School District are described in Note I to the financial statements.

Accounting estimates are an integral part of the financial statements prepared by management and are based on managements' knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

We noted no transactions entered by the Hadley-Luzerne Central School District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For the purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 27, 2023.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Hadley-Luzerne Central School District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Hadley-Luzerne CSD

Page 3 of 3

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Hadley-Luzerne Central School District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition of our retention.

Other Matters

We applied certain limited procedures to the management's discussion and analysis, budgetary comparison information and the schedule of funding progress of other postemployment benefits, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on other supplementary information, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the other supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restrictions on Use

This information is intended solely for the use of the Audit Committee and management of the Hadley-Luzerne Central School District and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

RAYMOND G. PREUSSER, CPA, PC

Raymond G. Preusser, CPA, P.C.

BOARD OF COOPERATIVE EDUCATIONAL SERVICES
WASHINGTON-SARATOGA-WARREN-HAMILTON-ESSEX COUNTIES
COOPERATIVE PURCHASING PROGRAM

**** BOARD RESOLUTION ****

On motion made by _____, seconded by _____, and carried by a vote of _____ to _____,

The board authorized participation in the Cooperative Purchasing Program coordinated by Washington-Saratoga-Warren-Hamilton-Essex Counties BOCES for bids **awarded in the 2024-2025 school year** for the following commodities:

	Please Check	
	YES	NO
Bread	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ice Cream	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Milk	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Canned-Frozen-Meat	<input checked="" type="checkbox"/>	<input type="checkbox"/>
NOI (Net-Off-Invoice Food Products)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Produce	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cafeteria Paper Products	<input checked="" type="checkbox"/>	<input type="checkbox"/>
USDA Commodity-Fee For Service (FFS)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Custodial Products	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Copy Paper & Envelopes	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Hadley Luzerne CSD
School District

Date: _____
Clerk, Board of Education

The school district has opted not to participate in the Cooperative Purchasing Program for school year 2024-2025.

Please indicate name of school and return this form even if you do not plan to participate.
Return to: WSWHE BOCES, Attn: Theresa Pasco, 10 LaCrosse St-Suite 6, Hudson Falls, NY 12839
or email: tpasco@wswhiboces.org



10 LaCrosse Street, Suite 6
Hudson Falls, NY 12839
<http://wsweboces.org>

Voice: 518-746-3326
Fax: 518-746-3309

Email: tpasco@wsweboces.org

Theresa Pasco
Financial Support Specialist

TO: School Business Officials

FROM: Theresa Pasco, Financial Support Specialist

RE: Cooperative Purchasing **2024-25**

DATE: February 21, 2024

Please see attached bid schedule for 2024-25 school year. Please indicate on the enclosed Cooperative Purchasing Program Board Resolution form which of these bids you wish to participate in. Please have the resolution adopted by your school board, signed by the Clerk of the Board and returned by **April 30, 2024**.

Please return the form even if you **will not** be participating, so we will have record of this information. If more convenient, you may email me that you are not participating.

Email the form to: tpasco@wsweboces.org

Or mail to: WSWHE BOCES
ATTN: Theresa Pasco
10 LaCrosse Street, Suite 6
Hudson Falls, NY 12839

If you have any questions, please contact me at 518-746-3326 or via above email.

Thank you!



HADLEY-LUZERNE CENTRAL SCHOOL 2024 - 2025 SCHOOL CALENDAR



JULY 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JANUARY 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

FEBRUARY 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

SEPTEMBER 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MARCH 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23/30	24/31	25	26	27	28	29

OCTOBER 2024						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

APRIL 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

NOVEMBER 2024						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

DECEMBER 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

September 2	Labor Day
September 3-4	Superintendent Conf. Day
September 5	First Day of Classes
October 11	Half Day
October 14	Columbus Day
November 8	Emergency Release Day
November 11	Veterans' Day
November 20 & 21	Parent/Teacher Conf. Pre K-6
November 27-29	Thanksgiving Recess
December 23	Holiday Recess Begins
January 2	Classes Resume
January 20	Martin Luther King, Jr. Day
January 21-24	Regents Testing Days
January 29	Asian Lunar New Year
February 17-21	Mid-Winter Recess
March 6	Parent/Teacher Conf. Pre K-6
March 21	Superintendent Conf. Day
April 14-18	Spring Recess
May 26	Memorial Day
June 4	Regents Testing Day
June 10	Regents Testing Day
June 19	Juneteenth
June 17 - 27	Regents Testing Days
June 27	Last Day of School
June 23-27	Half Days PreK-6

Classes Not in Session

Regents Testing Days

Supt. Conference Day

Half Day of School

September	20
October	22
November	17
December	15
January	18
February	15
March	21
April	17
May	21
June	19
Total Number of Pupil Days:	182
Supt. Conference Day:	3
Total Days:	185

Days of Instruction	
September—20 days	October—22 days
November—17 days	December—15 days
January—18 days	February—15 days
March—21 days	April—17 days
May—21 days	June—19 days

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0034-PR#18 Deductions AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001922]				24.73			
	G/L Acct: A724.00	CSEA Dues	02/01/2024		24.73		
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001923]				2,188.17			
	G/L Acct: A724.00	CSEA Dues	02/01/2024		2,188.17		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 27,481.25)							
Erin Ely, HLTA Treasurer							
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001924]				7,009.82			
	G/L Acct: A724.0A	HLTA Dues	02/01/2024		7,009.82		
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 63,291.13)							
NYSUT Benefit Trust							
Invoice: 02/01/2024 Acct 09145 PR #18 02/01/2024[AP ID# 001925]				504.91			
	G/L Acct: A720.0B	NYSUT Benefit Trust	02/01/2024		504.91		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 5,089.68)							
People							
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001926]				4.77			
	G/L Acct: A724.00	CSEA Dues	02/01/2024		4.77		
Check total for 001870-People (**Fiscal Year Paid to Date 52.47)							
Preferred Group Plans, Inc.							
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001921]				945.50			
	G/L Acct: A720.0A	Preferred Health Flex	02/01/2024		945.50		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 10,729.00)							
SASTA							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0034-PR#18 Deductions AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001927]						
	G/L Acct: A724.0B	SASTA Dues	02/01/2024	24.50	24.50	031093 2/1/2024
Check total for 000788-SASTA (**Fiscal Year Paid to Date 271.00)						
VOTE/COPE						
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001928]						
	G/L Acct: A724.0C	Vote Cope	02/01/2024	71.24	71.24	
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 641.16)						
The Omni Group						
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001930]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/01/2024	425.00	425.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 149,485.02)						
Copy						
The Omni Group						
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001931]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/01/2024	2,471.66	2,471.66	2418ASPIRE 2/1/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 149,485.02)						
The Omni Group						
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001932]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/01/2024	650.00	650.00	2418AXA 2/1/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 149,485.02)						
EFTPS Enrollment Processing						
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001918]						
	G/L Acct: A722.00	Federal Income Tax	02/01/2024	42,053.80	42,053.80	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,311,553.92)						
2418FEDTAX						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0034-PR#18 Deductions AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EFTPS Enrollment Processing						
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001919]						
	G/L Acct: A726 00	Social Security Tax	02/01/2024	57,632.08	57,632.08	2418FICA 2/1/2024
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,311,553.92)						
The Omni Group						
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001933]						
	G/L Acct: A729 00	Tax Sheltered Annuities	02/01/2024	500.00	500.00	2418FIRST 2/1/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 149,485.02)						
The Omni Group						
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001934]						
	G/L Acct: A729 00	Tax Sheltered Annuities	02/01/2024	1,505.16	1,505.16	2418GWN 2/1/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 149,485.02)						
EFTPS Enrollment Processing						
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001920]						
	G/L Acct: A726 00	Social Security Tax	02/01/2024	13,478.88	13,478.88	2418MEDI 2/1/2024
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,311,553.92)						
The Omni Group						
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001935]						
	G/L Acct: A729 00	Tax Sheltered Annuities	02/01/2024	200.00	200.00	2418METCTR 2/1/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 149,485.02)						
The Omni Group						
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001936]						
				200.00	200.00	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0034-PR#18 Deductions AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: A729.00	Tax Sheltered Annuities	02/01/2024		200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 149,485.02)			200.00	E	2418METRO 2/1/2024
<hr/>							
The Omni Group							
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001937]				200.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	02/01/2024		200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 149,485.02)			200.00	E	2418MUTUAL 2/1/2024
<hr/>							
NYS Tax Department							
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001929]				20,819.69			
	G/L Acct: A721.00	New York State Income Tax	02/01/2024		20,819.69		
Check total for 001027-NYS Tax Department		(**Fiscal Year Paid to Date 236,057.90)			20,819.69	E	2418NY COPY 2/1/2024
<hr/>							
The Omni Group							
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001938]				375.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	02/01/2024		375.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 149,485.02)			375.00	E	2418NYLIFE 2/1/2024
<hr/>							
The Omni Group							
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001939]				500.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	02/01/2024		500.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 149,485.02)			500.00	E	2418OPFUND 2/1/2024
<hr/>							
The Omni Group							
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001940]				150.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	02/01/2024		150.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 149,485.02)			150.00	E	2418OPSHR 2/1/2024

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0034-PR#18 Deductions AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001941]	G/L Acct: A729.00	Tax Sheltered Annuities	02/01/2024	1,850.00	1,850.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 149,485.02)							
The Omni Group							
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001942]	G/L Acct: A729.00	Tax Sheltered Annuities	02/01/2024	75.00	75.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 149,485.02)							
The Omni Group							
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001943]	G/L Acct: A729.00	Tax Sheltered Annuities	02/01/2024	100.00	100.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 149,485.02)							
The Omni Group							
Invoice: 02/01/2024 PR #18 02/01/2024[AP ID# 001944]	G/L Acct: A729.00	Tax Sheltered Annuities	02/01/2024	3,905.00	3,905.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 149,485.02)							
AFLAC							
Invoice: 346159 JAN 2024 AFLAC INV 01/25/2024[AP ID# 001886]	G/L Acct: A720.0A	Preferred Health Flex	02/15/2024	410.89	410.89		
Invoice: 346159 -3 January AFLAC INV 01/25/2024[AP ID# 001888]	G/L Acct: A719.00	Disability Insurance	02/15/2024	696.30	696.30		
Invoice: 346159 -1 AFLAC INVOICE January 01/25/2024[AP ID# 001889]	G/L Acct: A720.0A	Preferred Health Flex	02/15/2024	749.78	749.78		
Invoice: 346159 -4 January AFLAC INV 1/25/2024[AP ID# 001890]				20.59			

Hadley-Luzerne Central School District
Warrant Report
Fiscal Year: 2024

Warrant: 0034-PR#18 Deductions AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: A719.00	Disability Insurance	02/15/2024	102.96	20.59		
	Invoice: 346159-2 January AFLAC INV 01/25/2024[AP ID# 001891]						
	G/L Acct: A719.00	Disability Insurance	02/15/2024	102.96	102.96		
	Check total for 000028-AFLAC	(**Fiscal Year Paid to Date 11,633.67)			1,980.52	E	JANRYAFLAC 2/15/2024

Total for Bank Account: G NB Cash AP GFNB AP 159,845.43

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0034-PR#18 Deductions AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			10,773.64		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			149,071.79		
		Certified warrant amount			159,845.43		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			159,845.43		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	Check Number	Check Date
A						
Bank Account Summary	7 Checks (031088-031094)	0	20	32		
GFNB AP						
					\$ 159,845.43	
					\$ 159,845.43	

I hereby certify that I have audited the claims for the 7 checks and 20 electronic disbursements above, in the total amount of \$ 159,845.43 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.

1/31/24 Date
Cynthia Barrows Claims Auditor
1/31/2024 Date
Nichelle Angelini SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0034-PR#18 Deductions AP Warrant 2/1/2024

	Payment Amt.	Check Date
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Selection Criteria

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

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0035-AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMAZON Capital Services						
Invoice: 1JLY-VPY7-C9RQ Soda chargers + wire brushes shop class[AP ID# 001851]						
24-00745	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	02/01/2024	99.59	99.59	
Invoice: 1VCF-H1L9-H6XF Shop class dust collection + air filter[AP ID# 001852]						
24-00842	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	02/01/2024	481.75	481.75	
Invoice: 1GPH-VKY6-1XHT Baseball Pants[AP ID# 001853]						
24-00857	A-2855-450-00-0300	BsballSftball Supplies	02/01/2024	493.35	493.35	
Invoice: 1NG7-1JGL-RGDQ Baseball Pants[AP ID# 001853]						
24-00857	A-2855-450-00-0300	BsballSftball Supplies	02/01/2024	839.76	839.76	
Invoice: 1QTT-XHM9-YJ3D 41 QT CLEAR, 2 Clip boxes with latches[AP ID# 001900]						
24-00443	C-2860-450-00-0000	Supplies & Materials	02/01/2024	383.46	383.46	
Check total for 000045-AMAZON Capital Services				(**Fiscal Year Paid to Date 22,703.53)	2,297.91	C 031095 2/1/2024
B & L Control Service, Inc.						
Invoice: 47798 closed loop service 1/19/24 HS[AP ID# 001901]						
24-00286	A-1620-401-00-0000	Repairs	02/01/2024	407.55	120.00	
24-00286	A-1621-450-06-0000	Maintenance Supplies HS	02/01/2024	527.55	407.55	
Subtotal for group					527.55	
Check total for 000066-B & L Control Service, Inc.				(**Fiscal Year Paid to Date 647.55)	527.55	C 031096 2/1/2024
Blick Art Materials LLC						
Invoice: 2042428 ceramic gloss glaze[AP ID# 001854]						
24-00787	A-2110-450-06-0014	Art Supplies Jr/Sr HS	02/01/2024	68.64	68.64	
Check total for 000101-Blick Art Materials LLC				(**Fiscal Year Paid to Date 2,711.53)	68.64	C 031097 2/1/2024
Business Card						
Invoice: 983631-MJZNXK 2 Craftsman Steel Cabinet Red[AP ID# 001906]						
24-00876	A-2110-200-06-0016	Technology Equipment	02/01/2024	492.10	492.10	

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0035-AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Check total for 000490-Business Card (**Fiscal Year Paid to Date 10,758.95)						
					492.10	C 031098
						2/1/2024
Voided 02/01/2024						

Tyler Byrnes						
Invoice: 01/18/2024 Boys Modified Basketball vs Argyle[AP ID# 001876]						
	A-2855-400-00-0900	Basketball Contractual	02/01/2024	80.50	80.50	
Check total for 001559-Tyler Byrnes (**Fiscal Year Paid to Date 310.00)						
					80.50	C 031099
						2/1/2024

Peter Cappellano						
Invoice: 01/19/2024 Boys Varsity Basketball vs Whitehall[AP ID# 001882]						
	A-2855-400-00-0900	Basketball Contractual	02/01/2024	113.00	113.00	
Check total for 002327-Peter Cappellano (**Fiscal Year Paid to Date 113.00)						
					113.00	C 031100
						2/1/2024

Center for Disability Service Inc/Prospe						
Invoice: 01/12/2024 01/01-01/31/24 RSY AM, JB, KK[AP ID# 001855]						
	Credit: 09/7/22-6/21/23 Prior year credit memo 73.70/ 5/ month[AP ID# 001855]			15,720.90	-3,068.55	
	24-00349	A-2250-472-00-0000	Tuition Private Schools	02/01/2024	-3,068.55	
		A-2250-472-00-0000	Tuition Private Schools	02/01/2024	15,720.90	
	Subtotal for group			12,652.35	12,652.35	
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 126,191.67)						
					12,652.35	C 031101
						2/1/2024

Curtis Lumber Co.						
Invoice: 2401-197907 8 2x4x8, 2 2x4x12 shop class[AP ID# 001892]						
	24-00187	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	02/01/2024	41.68	
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 323.83)						
					41.68	C 031102
						2/1/2024

Day Automation Systems, Inc.						
Invoice: SIN-0005141 Remote sign in to correct error[AP ID# 001856]						
	24-00406	A-1620-401-00-0000	Repairs	02/01/2024	125.00	
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 323.83)						
					125.00	C 031102
						2/1/2024

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0035-AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 743,447.80)						
Day Automation Systems, Inc.						
Invoice: 118492 100% HVAC control conversion[AP ID# 001911]						
22-01068	F-ARPESS-2110-400	Purchased Services	02/01/2024	216,135.82	216,135.82	031104 2/1/2024
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 743,447.80)						
Decker Equipment						
Invoice: 561522A Replacement Cafe Table[AP ID# 001857]						
24-00817	A-1621-450-06-0000	Maintenance Supplies HS	02/01/2024	356.64	356.64	031105 2/1/2024
Check total for 001283-Decker Equipment (**Fiscal Year Paid to Date 4,056.01)						
Michael Dupuis						
Invoice: 01/26/2024 Boys JV Basketball VS Argye[AP ID# 001913]						
A-2855-400-00-0900		Basketball Contractual	02/01/2024	87.50	87.50	031106 2/1/2024
Check total for 002000-Michael Dupuis (**Fiscal Year Paid to Date 87.50)						
Falls Farm & Garden Equip						
Invoice: 647064 JD CABLE[AP ID# 001858]						
24-00283	A-1621-450-00-0000	Maintenance Supplies DW	02/01/2024	110.16	110.16	031107 2/1/2024
Check total for 000282-Falls Farm & Garden Equip (**Fiscal Year Paid to Date 766.10)						
Fastenal Co.						
Invoice: NYSOU191705 12 10 oz Graphite Lube[AP ID# 001872]						
24-00354	A-5610-450-00-0000	Parts & Accessories	02/01/2024	134.88	134.88	031108 2/1/2024
Check total for 002754-Fastenal Co. (**Fiscal Year Paid to Date 971.86)						

FiosSports, Inc.

* Payee Name is different from Current Vendor Name.

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0035-AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number Check Date
Invoice: 312696132 Modified Wrestl Multi Meet 68 wrestlers[AP ID# 001859]						
24-00883	A-2855-400-00-0200	Wrestling Contractual	02/01/2024	68.00	68.00	031109 2/1/2024
Check total for 002605-FiosSports, Inc.				(**Fiscal Year Paid to Date 68.00)		
Four Winds Hospital						
Invoice: 12/31/2023 12/1, 12/4, 12/11, 12/18, 15 hr DY 84435[AP ID# 001874]						
24-00248	A-2250-400-00-0000	SPED Contractual	02/01/2024	630.00	630.00	031110 2/1/2024
Check total for 000308-Four Winds Hospital				(**Fiscal Year Paid to Date 798.00)		
Kellen Henderson						
Invoice: 01/26/2024 Boys JV Basketball VS Argyle[AP ID# 001912]						
A-2855-400-00-0900		Basketball Contractual	02/01/2024	87.50	87.50	031111 2/1/2024
Check total for 001560-Kellen Henderson				(**Fiscal Year Paid to Date 388.00)		
JW Pepper & Son, Inc.						
Invoice: 365929178 Mechanical Monsters Music 48356114 Corel[AP ID# 001902]						
24-00803	A-2110-450-04-0015	Music Supplies ES	02/01/2024	56.99	56.99	031112 2/1/2024
Check total for 000440-JW Pepper & Son, Inc.				(**Fiscal Year Paid to Date 1,755.51)		
Kelvin Electronics						
Invoice: 320941 Tech class, motors, pulleys, gears, batt[AP ID# 001860]						
24-00769	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	02/01/2024	1,007.20	1,007.20	031113 2/1/2024
Check total for 000449-Kelvin Electronics				(**Fiscal Year Paid to Date 1,007.20)		
Lake Luzerne Auto Parts						
Invoice: 8840-146245 chain saw bar lube, chainsaw fil 5/32[8]AP ID# 001909]						
24-00387	A-1621-450-00-0000	Maintenance Supplies DW	02/01/2024	21.15	21.15	031114 2/1/2024
Check total for 000464-Lake Luzerne Auto Parts				(**Fiscal Year Paid to Date 5,568.50)		

* Payee Name is different from Current Vendor Name.

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0035-AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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Lowe's						
		Invoice: 907239 2-4-12 fir, 72 in fxd rod, 2-12-12 fir.[AP ID# 001907]		310.28		
		Invoice: 907339 25 1x4x3, fender wsh, flt wsh.[AP ID# 001907]		20.62		
		Invoice: 907355 outdoor cord, white cord, alien tape, il[AP ID# 001907]		130.33		
		Invoice: 907361 5 pc multi bit, stinger 10 pc drill b[AP ID# 001907]		55.68		
		Invoice: 907408 power strip cable wrap cv20 6 tool combo[AP ID# 001907]		311.64		
		Invoice: 907939 DW 110 PC, Spotlight, Pry Bar, 8 in Sq[AP ID# 001907]		227.81		
		24-00388 A-1621-450-00-0000 Maintenance Supplies DW	02/01/2024		639.87	
		24-00388 A-1621-450-04-0000 Maintenance Supplies ES	02/01/2024		310.28	
		24-00388 A-1621-450-06-0000 Maintenance Supplies HS	02/01/2024		106.21	
		Subtotal for group		1,056.36	1,056.36	
		Check total for 000490-Lowe's			1,056.36	031115 2/1/2024

Robert P. Mark						
		Invoice: 01/12/2024 Phone 12/13/23-1/12/2024 Phone Reimbursement[AP ID# 001945]		80.00		
		Invoice: 01/30/2024 Mileage 1/3-1/31/24 Mileage Reimbursement 68x 57[AP ID# 001945]		45.56		
		24-00280 A-2250-400-00-0000 SPED Contractual	02/01/2024		45.56	
		24-00280 A-2250-400-00-0000 SPED Contractual	02/01/2024		80.00	
		Subtotal for group		125.56	125.56	
		Check total for 002021-Robert P. Mark			125.56	031116 2/1/2024

John McEchron						
		Invoice: 01/19/2024 Boys JV Basketball vs Whitehall[AP ID# 001880]		87.50		
		A-2855-400-00-0900 Basketball Contractual	02/01/2024		87.50	
		Check total for 000519-John McEchron			87.50	031117 2/1/2024

Stanley W. Miller						
		Invoice: 01/19/2024 Boys JV Basketball vs Whitehall[AP ID# 001881]		87.50		
		A-2855-400-00-0900 Basketball Contractual	02/01/2024		87.50	

* Payee Name is different from Current Vendor Name.

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0035-AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
Mirabito Energy Products								
Invoice: 941511 5004 gal x 2 6945 HS heating oil[AP ID# 001903]								
24-00784	A-1620-420-06-0000	Heating Jr/Sr HS	02/01/2024	13,483.28	13,483.28			
Invoice: 941511 -1 Federal Lust Fee[AP ID# 001903]								
24-00784	A-1620-420-06-0000	Heating Jr/Sr HS	02/01/2024	5.00	5.00			
Invoice: 941511-2 Federal Superfund Fee[AP ID# 001903]								
24-00784	A-1620-420-06-0000	Heating Jr/Sr HS	02/01/2024	18.23	18.23			
Check total for 000548-Mirabito Energy Products					13,506.51	C	031119	2/1/2024
Morley Athletic Supply Co. Inc.								
Invoice: AM-647 Mat Tape, Cleaner, knee pad, head gear[AP ID# 001861]								
24-00647	A-2855-450-00-0200	Wrestling Supplies	02/01/2024	1,769.57	1,769.57			
Invoice: AM-867 Blue uniform belts + instant ice packs[AP ID# 001893]								
24-00867	A-2855-450-00-0300	BsballSftball Supplies	02/01/2024	316.69	316.69			
Check total for 001272-Morley Athletic Supply Co. Inc.					2,086.26	C	031120	2/1/2024
Timothy Moseman								
Invoice: 01/22/2024 Boys Modified Basketball vs Lake George[AP ID# 001879]								
A-2855-400-00-0900		Basketball Contractual	02/01/2024	80.50	80.50			
Check total for 002590-Timothy Moseman					80.50	C	031121	2/1/2024
Nature's Way Pest Control								
Invoice: 101264 01/24/24 ES Follow Up RBS[AP ID# 001894]								
24-00301	A-1620-400-00-0000	Misc Contractual	02/01/2024	63.00	63.00			
Check total for 002268-Nature's Way Pest Control					63.00	C	031122	2/1/2024

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0035-AP Warrant 2/1/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Alyssa Nellis						
Invoice: 01/22/2024	Girls Modified Basketball vs Lake George[AP ID# 001884]			80.50		
	A-2855-400-00-0900	Basketball Contractual	02/01/2024		80.50	
Check total for 002593-Alyssa Nellis				(**Fiscal Year Paid to Date	161.00)	031123 2/1/2024
NYSSMA						
Invoice: JI-012417078	NYSSMA Majors Band 4/23-4/24[AP ID# 001895]			180.00		
	24-00892	A-2110-400-06-0000 Jr/Sr HS Contractual	02/01/2024		180.00	
Check total for 000641-NYSSMA				(**Fiscal Year Paid to Date	330.00)	031124 2/1/2024
NYSSMA						
Invoice: 4/16-4/17/24	Choral NYSSMA Level 1 Grades 5/6[AP ID# 001863]			150.00		
	24-00884	A-2110-400-04-0000 Elementary Contractual	02/01/2024		150.00	
Check total for 000641-NYSSMA				(**Fiscal Year Paid to Date	330.00)	031125 2/1/2024
NYSTEEA						
Invoice: ER-2024-720	NYSTEEA Conference B Reynolds 3/14-15/24[AP ID# 001864]			250.00		
	24-00889	A-2110-406-06-0000 Conferences Jr/Sr	02/01/2024		250.00	
Check total for 002479-NYSTEEA				(**Fiscal Year Paid to Date	250.00)	031126 2/1/2024
Oak Hill School						
Invoice: 113095 Feb	Tuition MS[AP ID# 001865]			4,075.30		
	24-00487	A-2250-472-00-0000 Tuition Private Schools	02/01/2024		4,075.30	
Invoice: 113095-1-1	Aide MS February[AP ID# 001865]			2,254.40		
	24-00487	A-2250-472-00-0000 Tuition Private Schools	02/01/2024		2,254.40	
Check total for 000646-Oak Hill School				(**Fiscal Year Paid to Date	52,406.90)	031127 2/1/2024

Occupational Medicine

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0035-AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 12/07/2023 671200002 X084735000 DULIBA, B Physical[AP ID# 001866] 24-00321 A-5510-402-00-0000 Licensing & Testing 02/01/2024 105.00 105.00 C 031128 2/1/2024 Check total for 0023357-Occupational Medicine (**Fiscal Year Paid to Date 260.00)						
Ocean Janitorial Supply, Inc. Invoice: 599337 foaming handwash soap 36 ed data req 227[AP ID# 001867] 24-00581 A-1620-450-04-0000 Custodial Supplies ES 02/01/2024 2,408.04 2,408.04 C 031129 2/1/2024 Check total for 002514-Ocean Janitorial Supply, Inc. (**Fiscal Year Paid to Date 2,799.43)						
On Site Testing Services Invoice: 15655 Pre Employ Screen DB 01/05/2024[AP ID# 001868] 24-00322 A-5510-402-00-0000 Licensing & Testing 02/01/2024 132.00 132.00 C 031130 2/1/2024 Check total for 000653-On Site Testing Services (**Fiscal Year Paid to Date 1,105.00)						
Burgess N. Ovitt Invoice: 1/25/24 Phone 01/26/24-2/25/24 Phone reimbursement[AP ID# 001904] 24-00123 A-1240-400-00-0000 Supt Office Contractual 02/01/2024 80.00 80.00 Invoice: 01/30/2024 Mileage January Mileage Reimbursement 134.4 x.67[AP ID# 001908] A-1240-405-00-0000 Supt Mileage & Conference 02/01/2024 90.05 90.05 Check total for 001652-Burgess N. Ovitt (**Fiscal Year Paid to Date 1,024.58)						
Parmetech Inc. Invoice: 127445-001 ViewSonic Board + Chromebox intel[AP ID# 001869] 24-00835 A-2110-200-04-0000 Equipment ES 02/01/2024 3,533.00 3,533.00 Check total for 002259-Parmetech Inc. (**Fiscal Year Paid to Date 10,577.00)						
Preferred Print Solutions Invoice: 17546 HLCS #10 Envelopes 6 cases[AP ID# 001896] 1,114.50 * Payee Name is different from Current Vendor Name.						

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0035-AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
24-00859	A-1670-450-00-0000	Printing & Mail Supplies	02/01/2024	113.00	1,114.50	031133
Check total for 001233-Preferred Print Solutions					(**Fiscal Year Paid to Date 3,800.25)	031133 2/1/2024
Joseph Quintal						
Invoice: 01/26/2024 Boys Varsity Basketball VS Argyle[AP ID# 001915]						
A-2855-400-00-0900		Basketball Contractual	02/01/2024	113.00	113.00	031134
Check total for 001338-Joseph Quintal					(**Fiscal Year Paid to Date 113.00)	031134 2/1/2024
* Salway Paul						
Invoice: 01/19/2024 Boys Varsity Basketball vs Whitehall[AP ID# 001883]						
A-2855-400-00-0900		Basketball Contractual	02/01/2024	113.00	113.00	031135
Check total for 001793-Salway Paul					(**Fiscal Year Paid to Date 113.00)	031135 2/1/2024
School Health Corporation						
Invoice: 4300574-00 Nurse sipper seal bags[AP ID# 001946]						
24-00875	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	02/01/2024	30.65	30.65	031136
Check total for 001430-School Health Corporation					(**Fiscal Year Paid to Date 514.77)	031136 2/1/2024
Section 2 of the NYSPHSAA Inc.						
Invoice: 03/03/2024 Girls Basketball Scholar Athlete Tickets[AP ID# 001910]						
24-00896	A-2855-400-00-0900	Basketball Contractual	02/01/2024	240.00	240.00	031137
Check total for 000809-Section 2 of the NYSPHSAA Inc.					(**Fiscal Year Paid to Date 3,959.00)	031137 2/1/2024
Eric E. Selin						
Invoice: 01/29/2024 JV Wrestling Tournament[AP ID# 001917]						
A-2855-400-00-0200		Wrestling Contractual	02/01/2024	86.50	86.50	031138
Check total for 002608-Eric E. Selin					(**Fiscal Year Paid to Date 86.50)	031138 2/1/2024

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0035-AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Chris Sullivan							
Invoice: 01/22/2024	Girls Modified Basketball vs Lake George[AP ID# 001885]			80.50			
A-2855-400-00-0900	Basketball Contractual		02/01/2024		80.50	031139	2/1/2024
				(**Fiscal Year Paid to Date 80.50)			
Check total for 002123-Chris Sullivan							
Suny Plattsburg							
Invoice: 2024	North County MOAS June 2-4[AP ID# 001862]			400.00			
24-00880	A-2110-400-06-0000	Jr/Sr HS Contractual	02/01/2024		400.00	031140	2/1/2024
				(**Fiscal Year Paid to Date 400.00)			
Check total for 000607-Suny Plattsburg							
The Home Depot Pro							
Invoice: 783244056	Sq HG + C-tiles 4 cs[AP ID# 001870]			1,154.36			
24-00816	A-1621-450-00-0000	Maintenance Supplies DW	02/01/2024		1,154.36	031141	2/1/2024
				(**Fiscal Year Paid to Date 5,820.24)			
Check total for 002215-The Home Depot Pro							
W.B. Mason Co., Inc.							
Invoice: 243805730	one pallet ice melt bags[AP ID# 001871]			538.51			
24-00845	A-1621-450-04-0000	Maintenance Supplies ES	02/01/2024		538.51	031142	2/1/2024
Invoice: 244080775	50 calcium chloride[AP ID# 001905]			787.50			
24-00869	A-1621-450-06-0000	Maintenance Supplies HS	02/01/2024		787.50	031143	2/1/2024
				(**Fiscal Year Paid to Date 21,184.77)			
Check total for 000946-W.B. Mason Co., Inc.							
Timothy J. Webb							
Invoice: 01/22/2024	Boys Modified Basketball vs Lake George[AP ID# 001878]			80.50			
A-2855-400-00-0900	Basketball Contractual		02/01/2024		80.50	031143	2/1/2024
				(**Fiscal Year Paid to Date 241.50)			
Check total for 002315-Timothy J. Webb							

West Signs

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0035-AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
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Invoice: 24-60800 12 Hadley-Luzerne Signs[AP ID# 001873]							
24-00890	A-1621-450-00-0000	Maintenance Supplies DW	02/01/2024	480.00	480.00	031144	2/1/2024
Check total for 001665-West Signs				(**Fiscal Year Paid to Date 3,705.00)			

Kris E. Whalley							
Invoice: 01/26/2024 Boys Varsity Basketball VS Argyle[AP ID# 001914]							
	A-2855-400-00-0900	Basketball Contractual	02/01/2024	113.00	113.00		
Check total for 000979-Kris E. Whalley				(**Fiscal Year Paid to Date 274.00)			

Clark R. Wilkinson							
Invoice: 01/18/2024 Boys Modified Basketball vs Argyle[AP ID# 001877]							
	A-2855-400-00-0900	Basketball Contractual	02/01/2024	80.50	80.50		
Check total for 002450-Clark R. Wilkinson				(**Fiscal Year Paid to Date 216.25)			

Brian Winchell							
Invoice: 01/29/2024 JV Wrestling Tournament[AP ID# 001916]							
	A-2855-400-00-0200	Wrestling Contractual	02/01/2024	86.50	86.50		
Check total for 000989-Brian Winchell				(**Fiscal Year Paid to Date 86.50)			

WSWHE BOCES								
Invoice: C0242-24 January Contract Invoice[AP ID# 001897]								
24-00546	A-1310-490-00-0000	BOCES Services	02/01/2024	183,938.59	2,537.90			
24-00546	A-1345-490-00-0000	BOCES Services	02/01/2024		293.70			
24-00546	A-1430-490-00-0000	BOCES Services	02/01/2024		256.00			
24-00546	A-1480-490-00-0000	BOCES Services	02/01/2024		4,824.80			
24-00546	A-1620-430-00-0000	Telephone Services	02/01/2024		190.40			
24-00546	A-1620-490-00-0000	BOCES Services	02/01/2024		2,012.66			
24-00546	A-1620-490-00-0402	BOCES Security	02/01/2024		681.93			
24-00546	A-1670-490-00-0000	BOCES Services	02/01/2024		66.90			
24-00546	A-1680-490-00-0000	BOCES Services	02/01/2024		10,357.52			
24-00546	A-2060-490-00-0000	BOCES Services	02/01/2024		485.00			
Check total for 000989-Brian Winchell				(**Fiscal Year Paid to Date 86.50)	86.50	C	031147	2/1/2024

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0035-AP Warrant 2/1/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
24-00546	A-2070-490-00-0000	BOCES Services	02/01/2024	2,238.23	2,238.23	
24-00546	A-2110-451-04-0010	Science Kits ES	02/01/2024	2,290.80	2,290.80	
24-00546	A-2110-490-00-0000	BOCES Services	02/01/2024	2,689.60	2,689.60	
24-00546	A-2250-490-00-0000	BOCES Services	02/01/2024	64,082.76	64,082.76	
24-00546	A-2280-490-06-0000	BOCES Services CTE	02/01/2024	43,272.88	43,272.88	
24-00546	A-2610-490-00-0000	BOCES Services	02/01/2024	7,988.42	7,988.42	
24-00546	A-2630-490-00-0000	BOCES Services	02/01/2024	32,893.90	32,893.90	
24-00546	A-2825-490-00-0000	BOCES Services	02/01/2024	5,775.00	5,775.00	
24-00546	A-5510-490-00-0000	BOCES Services	02/01/2024	120.60	120.60	
24-00546	A-5530-430-00-0000	Telephone	02/01/2024	190.39	190.39	
24-00546	A-9060-800-00-0000	Health & Dental Insurance	02/01/2024	690.20	690.20	
Subtotal for group				183,938.59	183,938.59	
Invoice: CO242-24-1 Outdoor PA Speaker ES[AP ID# 001898]				1,600.16	1,600.16	
24-00871	H-SSBA18-2110-200-00	Equipment	02/01/2024	1,600.16	1,600.16	
Invoice: CO242-24-2 outdoor Camera, Hardware,[AP ID# 001899]				1,700.00	1,700.00	
24-00793	H-SSBA18-1620-200-00	Equipment	02/01/2024	1,700.00	1,700.00	
Check total for 000999-WSWHE BOCES				187,238.75	187,238.75	031148 2/1/2024
(**Fiscal Year Paid to Date 1,396,663.94)						
Emma Wuerdeman						
Invoice: 01/31/24 Mileage 1/3-1/30/24 Mileage Reimbursement 18x 67[AP ID# 001947]				12.06	12.06	
24-00595	A-2250-400-00-0000	SPED Contractual	02/01/2024	12.06	12.06	
Check total for 002412-Emma Wuerdeman				12.06	12.06	031149 2/1/2024
(**Fiscal Year Paid to Date 64.46)						
Lowe's						
Invoice: 983631-AMJZNXK 2 Craftsman Steel Cabinet Red[AP ID# 001949]				492.10	492.10	
24-00876	A-2110-200-06-0016	Technology Equipment	02/01/2024	492.10	492.10	
Check total for 000490-Lowe's				492.10	492.10	031150 2/1/2024
(**Fiscal Year Paid to Date 10,758.95)						
Business Card						
Invoice: 01/08/2024 cleanfuego +5brdie12/13/23-1/12/24 1946[AP ID# 001875]				268.96	268.96	
Invoice: 792533219 70x72 shade 2/13/23-1/12/24 1946[AP ID# 001875]				116.63	116.63	

* Payee Name is different from Current Vendor Name.

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0035-AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
24-00826	A-1620-450-06-0000	Custodial Supplies HS	02/08/2024	116.63	268.96	
24-00852	A-2855-450-00-0700	Golf Supplies	02/08/2024	385.59	385.59	
Subtotal for group						
Check total for 000490-Business Card		(*Fiscal Year Paid to Date 10,758.95)			385.59	VTJR9HPTV 2/8/2024

Total for Bank Account: G NB Cash AP GFNB AP

459,153.57

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Warrant: 0035-AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			458,767.98		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			385.59		
		Voided amounts through closing of warrant			492.10		
		Certified warrant amount			458,661.47		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			458,661.47		
		Net Disbursement by Fund - All Payments					

Fund Summary					
A					\$ 238,842.00
C					383.41
F					216,135.82
H					3,300.16
Total for All Funds					\$ 458,661.47

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GFNB AP	55 Checks (031095-031150)	0	1	65	\$ 458,661.47

I hereby certify that I have audited the claims for the 55 checks and 1 electronic disbursements above, in the total amount of \$ 458,661.47 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.

1/31/24 *Paulette Bauer* Claims Auditor
 1/31/2024 *Maureen Douglas* SBO Signature

* Pavee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0035-AP Warrant 2/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Business Card						
Bank Account: GFNB AP						
Invoice: 983631-MJZNKK 2	Craftsman Steel Cabinet Red[AP ID# 001906]		[Total Invoice 492.10]	492.10		
24-00876	A-2110-200-06-0016		02/01/2024	492.10		
Void check total for 000490-Business Card (**Fiscal Year Paid to Date 10,758.95)						
				VOID ***	492.10	C 031098
Voided 02/01/2024						
Total for Bank Account: G NB Cash AP GFNB AP					492.10	

Total of voids after closing warrant, as of 1/31/2024 2:12:46PM 0.00
 Net Disbursements including all voids to date 458,661.47

COPY

* Pavee Name is different from Current Vendor Name.

WinCap Ver 24 01 30.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0035-AP Warrant 2/1/2024

Payment Amt.

Check Date

Selection Criteria

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

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0036-PR#19 Deductions AP Warrant 2/15/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Invoice: 02/15/2024 PR #19	02/15/2024[AP ID# 002053]	CSEA Dues	02/15/2024	24.73	24.73	
G/L Acct: A724.00						
Invoice: 02/15/2024 PR #19	02/15/2024[AP ID# 002054]	CSEA Dues	02/15/2024	2,160.73	2,160.73	
G/L Acct: A724.00						
Check total for 000209-CSEA Inc.				(**Fiscal Year Paid to Date 29,666.71)		
Erin Ely, HLT A Treasurer						
Invoice: 02/15/2024 PR #19	02/15/2024[AP ID# 002055]	HLT A Dues	02/15/2024	6,927.39	6,927.39	
G/L Acct: A724.0A						
Check total for 000361-Erin Ely, HLT A Treasurer				(**Fiscal Year Paid to Date 70,218.52)		
NYSUT Benefit Trust						
Invoice: 02/15/2024 Acct 09145	PR #19 02/15/2024[AP ID# 002056]	NYSUT Benefit Trust	02/15/2024	504.91	504.91	
G/L Acct: A720.0B						
Check total for 000645-NYSUT Benefit Trust				(**Fiscal Year Paid to Date 5,594.59)		
People						
Invoice: 02/15/2024 PR #19	02/15/2024[AP ID# 002057]	CSEA Dues	02/15/2024	4.77	4.77	
G/L Acct: A724.00						
Check total for 001870-People				(**Fiscal Year Paid to Date 57.24)		
Preferred Group Plans, Inc.						
Invoice: 02/15/2024 PR #19	02/15/2024[AP ID# 002052]	Preferred Health Flex	02/15/2024	945.50	945.50	
G/L Acct: A720.0A						
Check total for 000700-Preferred Group Plans, Inc.				(**Fiscal Year Paid to Date 11,738.25)		

SASTA

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0036-PR#19 Deductions AP Warrant 2/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000788-SASTA						
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002058]	G/L Acct: A724.0B	SASTA Dues	02/15/2024	34.00	34.00	031156 2/15/2024
				(**Fiscal Year Paid to Date 305.00)		
VOTE/COPE						
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002059]	G/L Acct: A724.0C	Vote Cope	02/15/2024	71.24	71.24	031157 2/15/2024
				(**Fiscal Year Paid to Date 712.40)		
The Omni Group						
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002061]	G/L Acct: A729.00	Tax Sheltered Annuities	02/15/2024	425.00	425.00	2419ASPRL 2/15/2024
				(**Fiscal Year Paid to Date 162,291.84)		
Check total for 000651-The Omni Group						
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002062]	G/L Acct: A729.00	Tax Sheltered Annuities	02/15/2024	2,471.66	2,471.66	2419AXA 2/15/2024
				(**Fiscal Year Paid to Date 162,291.84)		
The Omni Group						
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002063]	G/L Acct: A729.00	Tax Sheltered Annuities	02/15/2024	650.00	650.00	2419EQUIT 2/15/2024
				(**Fiscal Year Paid to Date 162,291.84)		
Check total for 000651-The Omni Group						
EFTPS Enrollment Processing						
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002049]	G/L Acct: A722.00	Federal Income Tax	02/15/2024	39,025.49	39,025.49	2419FEDTAX
				(**Fiscal Year Paid to Date 1,417,262.25)		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0036-PR#19 Deductions AP Warrant 2/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
EFTPS Enrollment Processing							
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 0020501]				54,043.34			
G/L Acct: A729.00 Social Security Tax				02/15/2024	54,043.34		
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 1,417,262.25)		2419FICA	2/15/2024
<hr/>							
The Omni Group							
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002064]				500.00			
G/L Acct: A729.00 Tax Sheltered Annuities				02/15/2024	500.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 162,291.84)		2419FIRST	2/15/2024
<hr/>							
The Omni Group							
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002065]				1,505.16			
G/L Acct: A729.00 Tax Sheltered Annuities				02/15/2024	1,505.16		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 162,291.84)		2419GWN	2/15/2024
<hr/>							
EFTPS Enrollment Processing							
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002051]				12,639.50			
G/L Acct: A726.00 Social Security Tax				02/15/2024	12,639.50		
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 1,417,262.25)		2419MEDI	2/15/2024
<hr/>							
The Omni Group							
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002066]				200.00			
G/L Acct: A729.00 Tax Sheltered Annuities				02/15/2024	200.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 162,291.84)		2419METCTR	2/15/2024
<hr/>							
The Omni Group							
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002067]				200.00			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0036-PR#19 Deductions AP Warrant 2/15/2024

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						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/15/2024	200.00	200.00	2419METRO 2/15/2024
				(**Fiscal Year Paid to Date 162,291.84)		
The Omni Group						
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002068]						
G/L Acct: A729.00 Tax Sheltered Annuities						
				200.00	200.00	
				(**Fiscal Year Paid to Date 162,291.84)		
Check total for 000651-The Omni Group						
NYS Tax Department						
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002060]						
G/L Acct: A721.00 New York State Income Tax						
				19,366.28	19,366.28	
				(**Fiscal Year Paid to Date 255,424.18)		
Check total for 001027-NYS Tax Department						
The Omni Group						
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002069]						
G/L Acct: A729.00 Tax Sheltered Annuities						
				375.00	375.00	
				(**Fiscal Year Paid to Date 162,291.84)		
Check total for 000651-The Omni Group						
The Omni Group						
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002070]						
G/L Acct: A729.00 Tax Sheltered Annuities						
				500.00	500.00	
				(**Fiscal Year Paid to Date 162,291.84)		
Check total for 000651-The Omni Group						
The Omni Group						
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002071]						
G/L Acct: A729.00 Tax Sheltered Annuities						
				150.00	150.00	
				(**Fiscal Year Paid to Date 162,291.84)		
Check total for 000651-The Omni Group						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0036-PR#19 Deductions AP Warrant 2/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002072]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/15/2024	1,850.00	1,850.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 162,291.84)						
The Omni Group						
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002073]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/15/2024	75.00	75.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 162,291.84)						
The Omni Group						
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002074]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/15/2024	100.00	100.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 162,291.84)						
The Omni Group						
Invoice: 02/15/2024 PR #19 02/15/2024[AP ID# 002075]						
	G/L Acct: A729.00	Tax Sheltered Annuities	02/15/2024	3,605.00	3,605.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 162,291.84)						
Total for Bank Account: G NB Cash AP GFNB AP						148,554.70

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0036-PR#19 Deductions AP Warrant 2/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			10,673.27		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			137,881.43		
		Certified warrant amount			148,554.70		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			148,554.70		
		Net Disbursement by Fund - All Payments					

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	Total
A	GFNB AP	7 Checks (031151-031157)	0	19	27	\$ 148,554.70

I hereby certify that I have audited the claims for the 7 checks and 19 electronic disbursements above, in the total amount of \$ 148,554.70 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 2/21/24 [Signature] 2/21/2024 [Signature]
 Claims Auditor SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Warrant: 0036-PR#19 Deductions AP Warrant 2/15/2024

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

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0037-AP Warrant 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A. White & Son, Inc.							
Invoice: 552377 chainsaw file gauge 5/32, 3/16[AP ID# 001950]							
24-00386	A-1621-450-00-0000	Maintenance Supplies DW	02/16/2024	30.57	30.57		
Invoice: 552773 snow poly pusher[AP ID# 001950]							
24-00386	A-1621-450-00-0000	Maintenance Supplies DW	02/16/2024	37.98	37.98		
Invoice: 552556 Sqr D 30 Amp A F C I Breaker[AP ID# 001951]							
24-00304	A-5530-450-00-0000	Garage Supplies	02/16/2024	36.99	36.99		
Check total for 000004-A. White & Son, Inc.				(**Fiscal Year Paid to Date 932.90)	105.54	C	031158 2/16/2024
Ace Carting							
Invoice: 33311784W211 02/1-2/29/24 ES Garbage recycling[AP ID# 001967]							
24-00230	A-1620-408-00-0000	Water & Trash	02/16/2024	526.97	526.97		
Invoice: 33311787W211 02/1-2/29/24 HS Garbage recycling[AP ID# 001967]							
24-00230	A-1620-408-00-0000	Water & Trash	02/16/2024	579.67	579.67		
Check total for 001875-Ace Carting				(**Fiscal Year Paid to Date 9,624.92)	1,106.64	C	031159 2/16/2024
Airgas USA LLC							
Invoice: 5505192437 Rent Cyl Sm Nitrogen[AP ID# 001968]							
24-00501	A-1620-420-04-0000	Heating ES	02/16/2024	61.22	15.31		
24-00501	A-2110-450-06-0000	Jr/Sr HS Supplies	02/16/2024		15.31		
24-00501	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	02/16/2024		30.60		
Subtotal for group					61.22		
Check total for 000891-Airgas USA LLC				(**Fiscal Year Paid to Date 826.52)	61.22	C	031160 2/16/2024
Aramco Inc.							
Invoice: S6244438 001 Interno Ice Melt 49 bags[AP ID# 001952]							
24-00868	A-1621-450-06-0000	Maintenance Supplies HS	02/16/2024	607.60	607.60		
Invoice: S5914066 007 Purell Hand sanitizer[AP ID# 001969]							
24-00014	A-1620-450-04 0000	Custodial Supplies ES	02/16/2024	58.92	58.92		

WinCamp Ver: 24.02.20.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0037-AP Warrant 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: S6260842:001 INFERNICE MELT[AP ID# 002017]							
24-00891	A-1621-450-04-0000	Maintenance Supplies ES	02/16/2024	607.60	607.60		
				(**Fiscal Year Paid to Date 10,573.83)			
Check total for 000253-Aramco Inc.					1,274.12	C	031161 2/16/2024
<hr/>							
B&H Photo-Video							
Invoice: 220908843 Reversible whiteboard[AP ID# 002082]							
24-00885	A-2110-450-06-0000	Jr/Sr HS Supplies	02/16/2024	393.14	393.14		
				(**Fiscal Year Paid to Date 393.14)			
Check total for 001279-B&H Photo-Video					393.14	C	031162 2/16/2024
<hr/>							
William E. Barile							
Invoice: 02/05/2024 Boys V Basketball vs Duaneburg[AP ID# 002044]							
	A-2855-400-00-0900	Basketball Contractual	02/16/2024	104.00	104.00		
Invoice: 2/5/24 Boys JV Basketball vs Corinth[AP ID# 002044]							
	A-2855-400-00-0900	Basketball Contractual	02/16/2024	87.50	87.50		
Check total for 000075-William E. Barile					191.50	C	031163 2/16/2024
<hr/>							
Bartlett, Pontiff, Stewart & Rhodes, P.C							
Invoice: 476 February 2023-24 Legal Retainer Fee February[AP ID# 001970]							
	A-1420-400-00-0000	Legal Counsel	02/16/2024	1,000.00	1,000.00		
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C					1,000.00	C	031164 2/16/2024
<hr/>							
Bimbo Bakeries USA							
Invoice: 66412590005124 Cafeteria Food[AP ID# 001991]							
	24-00432	C-2860-451-00-0000	Food	02/16/2024	207.84	207.84	
Invoice: 66412590005125 Cafeteria Food[AP ID# 001991]							
	24-00432	C-2860-451-00-0000	Food	02/16/2024	188.84	188.84	
Check total for 000326-Bimbo Bakeries USA					396.68	C	031165 2/16/2024

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0037-AP Warrant 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Cascade School Supplies, Inc						
Invoice: 00348	binder clips, staples, post it, magnets, [AP ID# 001953]					
24-00873	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	02/16/2024	71.05	71.05	
Check total for 000157-Cascade School Supplies, Inc				(**Fiscal Year Paid to Date 5,050.89)		031166 2/16/2024
Center for Disability Service Inc/Prospe						
Invoice: 02/05/2024	09/06/23-1/31/24 rate adjust AB JB KK [AP ID# 002018]					
24-00349	A-2250-472-00-0000	Tuition Private Schools	02/16/2024	9,057.00	9,057.00	
Check total for 000713-Center for Disability Service Inc/Prospe				(**Fiscal Year Paid to Date 140,278.67)		031167 2/16/2024
Center for Disability Service Inc/Prospe						
Invoice: 02/02/2024	7/10-8/18/23 Rate Adjust AB JB AH KK AM [AP ID# 002019]					
24-00370	F-244408-2253-400	Contractual and Other	02/16/2024	5,030.00	5,030.00	
Check total for 000713-Center for Disability Service Inc/Prospe				(**Fiscal Year Paid to Date 140,278.67)		031168 2/16/2024
Cintas Corporation #617						
Invoice: 4179243847	Mop Frame, Dust Mop, Mop Handle [AP ID# 001971]					
24-00424	A-1620-406-00-0000	Uniform Services	02/16/2024	183.03	183.03	
Invoice: 4179243885	Mop Frame, Dust Mop, Mop Handle [AP ID# 001971]					
24-00424	A-1620-406-00-0000	Uniform Services	02/16/2024	103.40	103.40	
Invoice: 4180737123	Mop Frame, Dust Mop, Mop Handle [AP ID# 001971]					
24-00424	A-1620-406-00-0000	Uniform Services	02/16/2024	108.40	108.40	
Check total for 001565-Cintas Corporation #617				(**Fiscal Year Paid to Date 8,017.31)		031169 2/16/2024
Comfort Food Community						
Invoice: 198	Cafeteria Food [AP ID# 001992]					
24-00445	C-2860-451-00-0000	Food	02/16/2024	451.50	451.50	
Invoice: 215	Cafeteria Food [AP ID# 001992]					
				780.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0037-AP Warrant 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
24-00445	C-2860-451-00-0000	Food	02/16/2024	780.00		
Invoice: 216 Cafeteria Food[AP ID# 001992]						
24-00445	C-2860-451-00-0000	Food	02/16/2024	1,352.00	1,352.00	
Invoice: 230 Cafeteria Food[AP ID# 001992]						
24-00445	C-2860-451-00-0000	Food	02/16/2024	324.74	324.74	
Invoice: 238 Cafeteria Food[AP ID# 001992]						
24-00445	C-2860-451-00-0000	Food	02/16/2024	974.15	974.15	
Check total for 002382-Comfort Food Community				(**Fiscal Year Paid to Date 13,708.45)	3,882.39	C 031170 2/16/2024
Curtis Lumber Co.						
Invoice: 2402-228609 shop class white rags, 5 gal pail[AP ID# 001993]						
24-00187	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	02/16/2024	53.87	53.87	
Check total for 000213-Curtis Lumber Co.				(**Fiscal Year Paid to Date 377.70)	53.87	C 031171 2/16/2024
CVC Paging						
Invoice: 10399069 New Bus 185 + 186 radio install[AP ID# 001972]						
24-00224	A-5510-400-00-0000	Trans Contractual	02/16/2024	150.00	150.00	
Check total for 000215-CVC Paging				(**Fiscal Year Paid to Date 10,050.00)	150.00	C 031172 2/16/2024
Michelle M. D'Angelico-Taylor						
Invoice: 01/22/24 phone 12/23/23-01/22/2024 phone reimbursement[AP ID# 001994]						
24-00405	A-1310-400-00-0000	BO Contractual	02/16/2024	80.00	80.00	
Check total for 002034-Michelle M. D'Angelico-Taylor				(**Fiscal Year Paid to Date 582.20)	80.00	C 031173 2/16/2024
Mike Daley						
Invoice: 02/05/2024 Boys Modified Basketball vs N Warren[AP ID# 002042]						
A-2855-400-00-0900		Basketball Contractual	02/16/2024	80.50	80.50	
Check total for 000218-Mike Daley				(**Fiscal Year Paid to Date 80.50)	80.50	C 031174

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0037-AP Warrant 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number Check Date
Day Automation Systems, Inc.						
Invoice: SIN-0006284 Install replacement actuators[AP ID# 001995]						
24-00406	A-1620-401-00-0000	Repairs	02/16/2024	250.00	250.00	031175 2/16/2024
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 743,697.80)						
Decrecente Distribution Co						
Invoice: 1780607 Cafeteria Food[AP ID# 001996]						
24-00434	C-2860-451-00-0000	Food	02/16/2024	265.70	265.70	031176 2/16/2024
Invoice: 1780605 Cafeteria Food[AP ID# 001997]						
24-00433	C-2860-451-00-0000	Food	02/16/2024	306.15	306.15	031177 2/16/2024
Invoice: 1790917 Cafeteria Food[AP ID# 001997]						
24-00433	C-2860-451-00-0000	Food	02/16/2024	407.25	407.25	031178 2/16/2024
Invoice: 1795987 Cafeteria Food[AP ID# 001997]						
24-00433	C-2860-451-00-0000	Food	02/16/2024	240.25	240.25	031179 2/16/2024
Check total for 000226-Decrecente Distribution Co (**Fiscal Year Paid to Date 6,485.40)						
Susan M. Demos						
Invoice: 02/01/2024 Mileage January 38 miles x .67[AP ID# 001973]						
24-00631	A-2110-405-00-0000	Mileage	02/16/2024	25.46	25.46	031177 2/16/2024
Check total for 001096-Susan M. Demos (**Fiscal Year Paid to Date 153.84)						
Matthew Durkee						
Invoice: 02/07/2024 Varsity Boys vs Fort Ann[AP ID# 002047]						
A-2855-400-00-0900		Basketball Contractual	02/16/2024	113.00	113.00	031178 2/16/2024
Check total for 001132-Matthew Durkee (**Fiscal Year Paid to Date 113.00)						

Facilities Equip & Serv, Inc.

Hadley-Luzerne Central School District

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Warrant: 0037-AP Warrant 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 14515-5-replace 2 backboard hoists HS Gym/AP ID# 001954]						
24-00778	A-1621-400-00-0000	Maintenance Projects	02/16/2024	11,387.60	11,387.60	031179 2/16/2024
Check total for 000281-Facilities Equip & Serv, Inc.				(**Fiscal Year Paid to Date 11,387.60)		

Glens Falls City School Dist.						
Invoice: 7 St Mary's Health Welfare Service 2022-23/AP ID# 001955]						
24-00904	A-2815-400-00-0000	School Physician	02/16/2024	3,021.88	3,021.88	031180 2/16/2024
Check total for 000338-Glens Falls City School Dist.				(**Fiscal Year Paid to Date 3,021.88)		

Glens Falls Produce Company						
Credit: 13338 Crate Credit Memo/AP ID# 001998]				-14.00		
Credit: 13346 Crate Credit Memo/AP ID# 001998]				-14.00		
Credit: 13453 Crate Credit Memo/AP ID# 001998]				-18.00		
Credit: 13467 Crate Credit Memo/AP ID# 001998]				-20.00		
Credit: 13475 Crate Credit Memo/AP ID# 001998]				-24.00		
Credit: 13490 Crate Credit Memo/AP ID# 001998]				-32.00		
Invoice: 201-051 Cafeteria Food/AP ID# 001998]				235.40		
Invoice: 201-111 Cafeteria Food/AP ID# 001998]				392.85		
Invoice: 201-172 Cafeteria Food/AP ID# 001998]				479.48		
Invoice: 201-286 Cafeteria Food/AP ID# 001998]				379.00		
Invoice: 201-349 Cafeteria Food/AP ID# 001998]				251.80		
Invoice: 201-466 Cafeteria Food/AP ID# 001998]				457.64		
24-00430	C-2860-451-00-0000	Food	02/16/2024		785.77	
24-00430	C-2860-451-00-MILK	Food	02/16/2024		1,288.40	
Subtotal for group				2,074.17	2,074.17	

Credit: 13336 Crate Credit Memo/AP ID# 001999]				-60.00		
Credit: 13345 Crate Credit Memo/AP ID# 001999]				-28.00		
Credit: 13452 Crate Credit Memo/AP ID# 001999]				-28.00		
Credit: 13465 Crate Credit Memo/AP ID# 001999]				-72.00		
Credit: 13474 Crate Credit Memo/AP ID# 001999]				-22.00		
Credit: 13483 Crate Credit Memo/AP ID# 001999]				-42.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Credit: 13488	Crate Credit Memo[AP ID# 001999]			-34.00		
Invoice: 201-052	Cafeteria Food[AP ID# 001999]			389.00		
Invoice: 201-112	Cafeteria Food[AP ID# 001999]			697.45		
Invoice: 201-171	Cafeteria Food[AP ID# 001999]			684.25		
Invoice: 201-289	Cafeteria Food[AP ID# 001999]			460.15		
Invoice: 201-348	Cafeteria Food[AP ID# 001999]			489.75		
Invoice: 201-407	Cafeteria Food[AP ID# 001999]			333.90		
Invoice: 201-468	Cafeteria Food[AP ID# 001999]			433.44		
24-00431	C-2860-451-00-0000	Food	02/16/2024		691.09	
24-00431	C-2860-451-00-MILK	Food	02/16/2024		2,510.85	
Subtotal for group				3,201.94	3,201.94	
Check total for 000341-Glens Falls Produce Company					5,276.11	C 031181
						2/16/2024
Stephen Gram						
Invoice: 01/31/2024	Girls Modified Basketball vs Warrensburg[AP ID# 002037]			80.50		
A-2855-400-00-0900	Basketball Contractual		02/16/2024		80.50	
Check total for 000350-Stephen Gram					80.50	C 031182
						2/16/2024
Brianna Hall						
Invoice: 01/31/2024	Boys Modified Basketball vs Warrensburg[AP ID# 002039]			80.50		
A-2855-400-00-0900	Basketball Contractual		02/16/2024		80.50	
Check total for 002596-Brianna Hall					80.50	C 031183
						2/16/2024
Hardware Store						
Invoice: 1076	Misc 1/22/24 + wire rope clip[AP ID# 002076]			7.74		
Invoice: 1079	light bulbs HS[AP ID# 002076]			19.98		
Invoice: 1250	Misc 1/29/24[AP ID# 002076]			19.27		
Invoice: 756	Mouse traps + grease[AP ID# 002076]			35.46		
Invoice: 760	D batteries[AP ID# 002076]			19.99		
Invoice: 782	Misc 1/10/24[AP ID# 002076]			12.16		

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P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 917 Misc 1/16/24[AP ID# 002076]				22.06			
24-00422	A-1621-450-00-0000	Maintenance Supplies DW	02/16/2024		7.74		
24-00422	A-1621-450-04-0000	Maintenance Supplies ES	02/16/2024		69.68		
24-00422	A-1621-450-06-0000	Maintenance Supplies HS	02/16/2024		59.24		
Subtotal for group				136.66	136.66		
Invoice: 1248 24 Hillman Fasteners 1/29/24[AP ID# 002077]				9.84			
24-00375	A-5510-450-00-0000	Parts & Accessories	02/16/2024		9.84		
Check total for 000903-Hardware Store					146.50	C	031184 2/16/2024
Hershey's Ice Cream							
Invoice: E0019979701 Cafeteria Food[AP ID# 002000]				103.20			
24-00489	C-2860-451-00-0000	Food	02/16/2024		103.20		
Invoice: E0019979710 Cafeteria Food[AP ID# 002000]				381.60			
24-00489	C-2860-451-00-0000	Food	02/16/2024		381.60		
Invoice: E0020059034 Cafeteria Food[AP ID# 002000]				91.92			
24-00489	C-2860-451-00-0000	Food	02/16/2024		91.92		
Invoice: E0020059037 Cafeteria Food[AP ID# 002000]				226.56			
24-00489	C-2860-451-00-0000	Food	02/16/2024		226.56		
Check total for 002381-Hershey's Ice Cream					803.28	C	031185 2/16/2024
Christopher L. Hickey							
Invoice: 01/30/2024 Girls Modified Basketball vs Galway[AP ID# 002036]				80.50			
A-2855-400-00-0900	Basketball Contractual		02/16/2024		80.50		
Check total for 000380-Christopher L. Hickey					80.50	C	031186 2/16/2024
Hill & Markes, Inc.							
Invoice: 2851214-00 Cafe plastic containers, gloves, plates[AP ID# 002001]				680.39			
24-00450	C-2860-450-00-0000	Supplies & Materials	02/16/2024		680.39		
Invoice: 2856610-00 forks, spoons, trays[AP ID# 002001]				520.96			

WinCap Ver. 24.02.20.2010 *** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
24-00450	C-2860-450-00-0000	Supplies & Materials	02/16/2024		520.96	
Invoice: 2856616-00 trays, containers, straw, cups[AP ID# 002001]				1,203.44		
24-00450	C-2860-450-00-0000	Supplies & Materials	02/16/2024		1,203.44	
Invoice: 2862031-00 plates, containers, trays, bags[AP ID# 002001]				515.85		
24-00450	C-2860-450-00-0000	Supplies & Materials	02/16/2024		515.85	
Invoice: 2862031-01 plates, bags, trays[AP ID# 002001]				314.44		
24-00450	C-2860-450-00-0000	Supplies & Materials	02/16/2024		314.44	
Invoice: 2862041-00 trays, containers, bags, sport[AP ID# 002001]				1,114.16		
24-00450	C-2860-450-00-0000	Supplies & Materials	02/16/2024		1,114.16	
Invoice: 2862041-01 trays[AP ID# 002001]				107.64		
24-00450	C-2860-450-00-0000	Supplies & Materials	02/16/2024		107.64	
Check total for 000363-Hill & Marques, Inc. (**Fiscal Year Paid to Date 14,819.26)					4,456.88	C 03118
						2/16/2024
Amanda Iachetta						
Invoice: 1/19/24 RSY 1/8-1/19/24 5X50[AP ID# 002002]				250.00		
24-00157	A-2250-400-00-0000	SPED Contractual	02/16/2024		250.00	
Invoice: 2/2/24 1/22-2/2/24 RSY 9 5X50[AP ID# 002002]				475.00		
24-00157	A-2250-400-00-0000	SPED Contractual	02/16/2024		475.00	
Check total for 002521-Amanda Iachetta (**Fiscal Year Paid to Date 7,250.00)					725.00	C 031188
						2/16/2024
J. McBain Inc.						
Invoice: 24C013 HS Tech Room repair switch, outlet labor[AP ID# 002003]				876.42		
Invoice: 24C013-1 HS Tech Room repair switch, outle mater[AP ID# 002003]				149.67		
Invoice: 24C016-1 ES Canopy Light Install Labor[AP ID# 002003]				336.12		
Invoice: 24C016-11 ES Canopy Light + materials[AP ID# 002003]				389.67		
24-00390	A-1621-400-00-0000	Maintenance Projects	02/16/2024		1,212.54	
24-00390	A-1621-450-04-0000	Maintenance Supplies ES	02/16/2024		389.67	
24-00390	A-1621-450-06-0000	Maintenance Supplies HS	02/16/2024		149.67	
Subtotal for group				1,751.88	1,751.88	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 24C022	connect HS Basketball Hoops to electric[AP ID# 002025]			451.98			
24-00390	A-1621-400-00-0000	Maintenance Projects	02/16/2024		451.98		
Check total for 001932-J. McBain Inc.					2,203.86	C	031189 2/16/2024
				(**Fiscal Year Paid to Date 18,012.79)			
J.R. Automotive							
Invoice: 100181	2015 Dodge Grand Caravan Inspection[AP ID# 001974]			21.00			
24-00225	A-5510-401-00-0000	Repairs to Buses	02/16/2024		21.00		
Check total for 000425-J.R. Automotive					21.00	C	031190 2/16/2024
				(**Fiscal Year Paid to Date 73.00)			
Thomas Jewett							
Invoice: 02/05/2024	Boys V Basketball vs Duaneburg[AP ID# 002043]			104.00			
Invoice: 2/5/24	Boys JV Basketball vs Corinth[AP ID# 002043]			87.50			
A-2855-400-00-0900		Basketball Contractual	02/16/2024		191.50		
Subtotal for group					191.50		
Check total for 002611-Thomas Jewett					191.50	C	031191 2/16/2024
				(**Fiscal Year Paid to Date 191.50)			
Willie June							
Invoice: 01/31/2024	Girls Modified Basketball vs Warrensburg[AP ID# 002038]			80.50			
A-2855-400-00-0900		Basketball Contractual	02/16/2024		80.50		
Check total for 002610-Willie June					80.50	C	031192 2/16/2024
				(**Fiscal Year Paid to Date 80.50)			
John Kelleher							
Invoice: 01/18/2024	Girls Modified Basketball vs Argyie[AP ID# 002028]			80.50			
A-2855-400-00-0900		Basketball Contractual	02/16/2024		80.50		
Check total for 000446-John Kelleher					80.50	C	031193 2/16/2024
				(**Fiscal Year Paid to Date 80.50)			
Kelvin Electronics							
				43.45			
				Invoice: 321168 Tech Class Gears 20MM, 18T 3MM[AP ID# 001956]			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
24-00769	A-2110-450-06-0016	Tech Supplies Jr/St HS	02/16/2024	43.45	43.45	031194
Check total for 000449-Kelvin Electronics				(**Fiscal Year Paid to Date 1,050.65)		2/16/2024
Kevin Smith Sports						
Invoice: 3691 18 Royal Blue/ White Hats[AP ID# 001975]						
24-00856	A-2855-450-00-0300	Bsball/Sthball Supplies	02/16/2024	448.41	448.41	031195
Check total for 002141-Kevin Smith Sports				(**Fiscal Year Paid to Date 16,015.91)		2/16/2024
Konica Minolta Premier Finance						
Invoice: 5028587521 HP T920 Printer Lease 2/21 -3/20/24[AP ID# 002020]						
24-00241	A-2110-400-06-0000	Jr/St HS Contractual	02/16/2024	94.87	94.87	031196
Check total for 001532-Konica Minolta Premier Finance				(**Fiscal Year Paid to Date 758.96)		2/16/2024
Lake Luzerne Auto Parts						
Invoice: 146081 Battery 2 PA[AP ID# 001976]						
Invoice: 146108 Tire Inflator w/ gaug straight gal[AP ID# 001976]						
Invoice: 146239 oil stabilizer 32 oz 15w40 5 gal[AP ID# 001976]						
Invoice: 146465 2020 Chev 4500 brake parts[AP ID# 001976]						
24-00335	A-5510-450-00-0000	Parts & Accessories	02/16/2024	252.51	252.51	031197
24-00335	A-5510-453-00-0000	Oil/Lubricant	02/16/2024	103.98	103.98	031198
24-00335	A-5510-454-00-0000	Small Tools	02/16/2024	142.46	142.46	031199
Subtotal for group				498.95	498.95	
Check total for 000464-Lake Luzerne Auto Parts				(**Fiscal Year Paid to Date 6,067.45)		2/16/2024
Alphonse J. Lambert Jr.						
Invoice: 01/30/2024 Girls Modified Basketball vs Galway[AP ID# 002035]						
A-2855-400-00-0900	Basketball Contractual		02/16/2024	80.50	80.50	031198
Check total for 000466-Alphonse J. Lambert Jr.				(**Fiscal Year Paid to Date 80.50)		2/16/2024

WinChip Ver: 24.02.20.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Leonard Bus Sales, Inc.						
Invoice: X101009168:01 Filter Assy oil kit. fuel filter kit[AP ID# 001977]						
24-00316	A-5510-450-00-0000	Parts & Accessories	02/16/2024	126.76	126.76	
Invoice: X101009247:01 Battery 12 v + Core[AP ID# 001977]						
24-00316	A-5510-450-00-0000	Parts & Accessories	02/16/2024	517.17	517.17	
Invoice: X101009449:01 Thermostat Kit[AP ID# 001977]						
24-00316	A-5510-450-00-0000	Parts & Accessories	02/16/2024	133.68	133.68	
Check total for 000480-Leonard Bus Sales, Inc.				(**Fiscal Year Paid to Date 12,261.45)	777.61 C	031199 2/16/2024
Leonard F. Locke Jr.						
Invoice: 1/9/24 Phone 1/10-2/9/24 phone reimbursement[AP ID# 001978]						
24-00245	A-2630-400-00-0000	Computer Contractual	02/16/2024	80.00	80.00	
Check total for 002203-Leonard F. Locke Jr.				(**Fiscal Year Paid to Date 560.00)	80.00 C	031200 2/16/2024
Mahoney Notify-Plus, Inc.						
Invoice: 0335211-IN Monthly Fire + Security Monitoring[AP ID# 001979]						
24-00137	A-1620-402-00-0000	Safety & Security	02/16/2024	253.50	253.50	
Invoice: 0335212-IN Monthly Fire + Security Monitoring[AP ID# 001979]						
24-00137	A-1620-402-00-0000	Safety & Security	02/16/2024	43.50	43.50	
Invoice: 0526515-IN ES Battery replacement Labor 1/24/24[AP ID# 002004]						
24-00292	A-1620-402-00-0000	Safety & Security	02/16/2024	259.25	259.25	
Invoice: 0526515-IN-1 ES Battery materials[AP ID# 002004]						
24-00292	A-1620-402-00-0000	Safety & Security	02/16/2024	88.00	88.00	
Check total for 000496-Mahoney Notify-Plus, Inc.				(**Fiscal Year Paid to Date 5,934.50)	644.25 C	031201 2/16/2024
David Martin Sr.						
Invoice: 01/30/2024 Boys Varsity Basketball vs LG[AP ID# 002034]						
	A-2855-400-00-0900	Basketball Contractual	02/16/2024	113.00	113.00	

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Check total for 000508-David Martin Sr. (**Fiscal Year Paid to Date 113.00)						
Aimee Martin						
Invoice: 1/24 RSY 1/1/24-1/31/24	KKJAP ID# 0020051			1,364.00		
24-00364	A-2250-400-00-0000	SPED Contractual	02/16/2024		1,364.00	
Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 8,800.00)						
John MCEchron						
Invoice: 01/31/2024	Boys Modified Basketball vs Warrensburg[AP ID# 002040]			80.50		
A-2855-400-00-0900	Basketball Contractual		02/16/2024		80.50	
Check total for 000519-John MCEchron (**Fiscal Year Paid to Date 248.50)						
Douglas McKinney						
Invoice: 01/30/2024	Girls Varsity Basketball vs Galway[AP ID# 002031]			113.00		
A-2855-400-00-0900	Basketball Contractual		02/16/2024		113.00	
Check total for 000524-Douglas McKinney (**Fiscal Year Paid to Date 113.00)						
Catherine A Meehan						
Invoice: 1/2024	Jan RSY 1/2/24-1/31/24 15.6x100[AP ID# 002006]			1,560.00		
24-00366	A-2250-400-00-0000	SPED Contractual	02/16/2024		1,560.00	
Check total for 002269-Catherine A Meehan (**Fiscal Year Paid to Date 10,739.00)						
Metropolitan Life Insurance						
Invoice: 204202110	Irwin Sussman Policy Retired Supt 22-23[AP ID# 001957]			9,367.50		
24-00911	A-9045-800-00-0000	Life Insurance	02/16/2024		9,367.50	
Check total for 000540-Metropolitan Life Insurance (**Fiscal Year Paid to Date 9,367.50)						
Morton Salt Inc.						

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Invoice: 5402989680 21.31 x72.11 road salt/AP ID# 0020071						
24-00759	A-1621-450-00-0000	Maintenance Supplies DW	02/16/2024	1,536.66	1,536.66	
Check total for 002581-Morton Salt Inc.				(**Fiscal Year Paid to Date 4,309.50)		031208 2/16/2024
Julia J. Moulton						
Invoice: 01/31/2024 FACS Food & Misc Supplies 7/13/23-1/2/24/AP ID# 0019581						
24-00910	A-2110-450-04-0017	FACS Supplies ES	02/16/2024	1,198.38	1,198.38	
Check total for 001597-Julia J. Moulton				(**Fiscal Year Paid to Date 1,198.38)		031209 2/16/2024
NASSP						
Invoice: 9001796863 NJHS Certificates, Banner, Pin w/ cards/AP ID# 0019591						
24-00902	A-2810-450-06-0000	Guidance Supplies HS	02/16/2024	245.99	245.99	
Check total for 000577-NASSP				(**Fiscal Year Paid to Date 245.99)		031210 2/16/2024
National Business Furniture LLC						
Invoice: ZK230696-BRT 2 Midi Blue Cart H2 Mobile w/ storage tr/AP ID# 0019601						
24-00861	A-1620-200-00-0000	Equipment	02/16/2024	3,140.02	2,714.06	
24-00861	A-1620-402-00-0000	Safety & Security	02/16/2024	3,140.02	425.96	
Subtotal for group					3,140.02	
Check total for 002597-National Business Furniture LLC				(**Fiscal Year Paid to Date 3,140.02)		031211 2/16/2024
Nature's Way Pest Control						
Invoice: 102738 ES General Pest Program/AP ID# 0020211						
24-00301	A-1620-400-00-0000	Misc Contractual	02/16/2024	63.00	63.00	
Invoice: 102739 HS General Pest Program/AP ID# 0020211						
24-00301	A-1620-400-00-0000	Misc Contractual	02/16/2024	63.00	63.00	
Check total for 002266-Nature's Way Pest Control				(**Fiscal Year Paid to Date 1,059.00)		031212 2/16/2024

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Nemer Chrysler, Plymouth Dodge						
Invoice: 92303 174 Lamp tail + Switch[AP ID# 001980]						
24-00425	A-5510-450-00-0000	Parts & Accessories	02/16/2024	432.75	432.75	
Check total for 000585-Nemer Chrysler, Plymouth Dodge				(**Fiscal Year Paid to Date 1,130.63)	432.75 C	031213 2/16/2024
New York Bus Sales						
Invoice: 1110971 brake pads, gas spring, headlamp assy[AP ID# 001981]						
24-00356	A-5510-450-00-0000	Parts & Accessories	02/16/2024	793.25	793.25	
Invoice: 1111837 Headlamp Assy.[AP ID# 001981]						
24-00356	A-5510-450-00-0000	Parts & Accessories	02/16/2024	234.25	234.25	
Invoice: 2015657 Pressure Sensor, Tail Light Stop[AP ID# 001981]						
24-00356	A-5510-450-00-0000	Parts & Accessories	02/16/2024	405.53	405.53	
Credit: 207889 credit memo seat shock leak replace[AP ID# 001981]						
24-00356	A-5510-450-00-0000	Parts & Accessories	02/16/2024	-6.50	-6.50	
Credit: 207905 credit memo seat shock leak replace[AP ID# 001981]						
24-00356	A-5510-450-00-0000	Parts & Accessories	02/16/2024	-6.50	-6.50	
Credit: 207907 credit memo light moisture replace[AP ID# 001981]						
24-00356	A-5510-450-00-0000	Parts & Accessories	02/16/2024	-13.00	-13.00	
Credit: 207908 credit memo light moisture replace[AP ID# 001981]						
24-00356	A-5510-450-00-0000	Parts & Accessories	02/16/2024	-13.00	-13.00	
Credit: 207926 credit memo failed battery replace[AP ID# 001981]						
24-00356	A-5510-450-00-0000	Parts & Accessories	02/16/2024	-71.50	-71.50	
Check total for 000592-New York Bus Sales				(**Fiscal Year Paid to Date 581,701.22)	1,322.53 C	031214 2/16/2024

North Country Xerographics Inc.

Invoice: 803759 Xerox Printer Meter Charge[AP ID# 001982]

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

Invoice: 803933 Misc Printer Meter Charge[AP ID# 001982]

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

257.66

257.66

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0037-AP Warrant 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 11,075.75)								
						356.48	C	031215
								2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
NYSATRC								
Invoice 6/9-6/12/24 D Hastings annual training[AP ID# 002027]								
24-00920	A-1330-400-00-0000	Tax Contractual	02/16/2024	145.00		145.00		
Check total for 001577-NYSATRC (**Fiscal Year Paid to Date 145.00)								
						145.00	C	031216
								2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
NYSATRC MEMBERSHIP								
Invoice: 2024 D Hastings 2024 Membership Dues[AP ID# 002026]								
24-00918	A-1330-400-00-0000	Tax Contractual	02/16/2024	25.00		25.00		
Check total for 000629-NYSATRC MEMBERSHIP (**Fiscal Year Paid to Date 25.00)								
						25.00	C	031217
								2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
NYSMEC								
Invoice: 51486-24A Electric Installment 5 of 6[AP ID# 001983]								
24-00152	A-1620-440-00-0000	Electricity District Wide	02/16/2024	28,451.13		516.93		
24-00152	A-1620-440-04-0000	Electricity ES	02/16/2024			15,198.77		
24-00152	A-1620-440-06-0000	Electricity Jr/Sr HS	02/16/2024			11,331.33		
24-00152	A-5530-440-00-0000	Electricity Garage	02/16/2024			1,404.10		
Subtotal for group				28,451.13		28,451.13		
Check total for 000634-NYSMEC (**Fiscal Year Paid to Date 142,255.65)								
						28,451.13	C	031218
								2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
Parmetech Inc.								
Invoice: 127619-001 75 " Andriod Viewboard, chromebox, manag[AP ID# 002083]								
24-00886	A-2110-200-06-0000	Equipment Jr/Sr HS	02/16/2024	3,533.00		3,533.00		
Check total for 002259-Parmetech Inc. (**Fiscal Year Paid to Date 14,110.00)								
						3,533.00	C	031219
								2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
Dean M. Pearce								
Invoice: 02/05/2024 Girls Modified Basketball vs N Warren[AP ID# 002041]								
A-2855-400-00-0900		Basketball Contractual	02/16/2024	80.50		80.50		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0037-AP Warrant 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001808-Dean M. Pearce (**Fiscal Year Paid to Date 1,089.00)						
Pitney Bowes Bank Inc Reserve Account						
Invoice: 3621-0573 2/1/2024 mail machine postage[AP ID# 001984]						
24-00243	A-1670-450-00-0000	Printing & Mail Supplies	02/16/2024	5,000.00	5,000.00	
Check total for 001588-Pitney Bowes Bank Inc Reserve Account (**Fiscal Year Paid to Date 15,000.00)						
Pitney Bowes Global Financial Services L						
Invoice: 3318711971 Mail Machine 12/30/23-3/29/24 001021387[AP ID# 002022]						
24-00242	A-1670-400-00-0000	Mail Expenses	02/16/2024	887.58	887.58	
Check total for 000683-Pitney Bowes Global Financial Services L (**Fiscal Year Paid to Date 2,662.74)						
Preferred Group Plans, Inc.						
Invoice: 226905 February 2024 FSA Rate 15[AP ID# 001985]						
24-00408	A-9089-800-00-0000	Other Benefits	02/16/2024	63.75	63.75	
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 11,738.25)						
Pupil Transportation Safety Inst.						
Invoice: 69582 Training book + Training Manual[AP ID# 001986]						
24-00325	A-5510-457-00-0000	Training Supplies	02/16/2024	650.36	650.36	
Check total for 000719-Pupil Transportation Safety Inst. (**Fiscal Year Paid to Date 857.07)						
R.M. Dalrymple Company Inc.						
Invoice: 3551 Transportation tank probe/filter repair[AP ID# 002024]						
24-00917	A-5510-401-00-0000	Repairs to Buses	02/16/2024	334.52	334.52	
Check total for 000729-R.M. Dalrymple Company Inc. (**Fiscal Year Paid to Date 13,588.72)						
Ray Energy						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0037-AP Warrant 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Invoice: 405936 992.7 x 2.44 unleaded fuel[AP ID# 001987]		2,422.19			
		Credit: 5969478 credit memo[AP ID# 001987]		-0.01			
		24-00235 A-5510-451-00-0000 Fuel	02/16/2024		-0.01		
		24-00235 A-5510-451-00-0000 Fuel	02/16/2024		2,422.19		
		Subtotal for group		2,422.18	2,422.18		
		Invoice: 406104 1004.60 x 2.5224 unleaded fuel[AP ID# 002023]		2,534.00			
		24-00235 A-5510-451-00-0000 Fuel	02/16/2024		2,534.00		

Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 30,215.24)

Rifton Equipment

		Invoice: A0L38-1 Communication tray, bracket, harness mob[AP ID# 002008]		471.00			
		24-00894 A-2250-450-00-0000 SPED Supplies & Materials	02/16/2024		471.00		

Check total for 002510-Rifton Equipment (**Fiscal Year Paid to Date 12,123.00)

Roberts Foods

		Invoice: 57459 Cafeteria Food[AP ID# 002009]		738.45			
		24-00435 C-2860-451-00-0000 Food	02/16/2024		738.45		
		Invoice: 57460 Cafeteria Food[AP ID# 002009]		465.10			
		24-00435 C-2860-451-00-0000 Food	02/16/2024		465.10		
		Invoice: 57812 Cafeteria Food[AP ID# 002009]		1,110.40			
		24-00435 C-2860-451-00-0000 Food	02/16/2024		1,110.40		
		Invoice: 57813 Cafeteria Food[AP ID# 002009]		571.10			
		24-00435 C-2860-451-00-0000 Food	02/16/2024		571.10		

Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 9,884.10)

Saratoga Quality Hardware

		Invoice: 2402-257098 Shop class screws[AP ID# 002085]		42.18			
		24-00182 A-2110-450-06-0016 Tech Supplies Jr/St HS	02/16/2024		42.18		

Check total for 000127-Saratoga Quality Hardware (**Fiscal Year Paid to Date 216.00)

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0037-AP Warrant 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Sargent-Welch						
Invoice: 8815087456 Classroom Cheesecloth Material[AP ID# 001961]						
24-00877	A-2110-450-06-0010	Science Supplies Jr/Sr HS	02/16/2024	8.52	8.52	
Check total for 000787-Sargent-Welch				(**Fiscal Year Paid to Date 22.34)	8.52 C	031230 2/16/2024
Schodack Central School District						
Invoice: 176 Maple Hill Hoopfest Ref Fees 12/27-28[AP ID# 001988]						
24-00913	A-2855-400-00-0900	Basketball Contractual	02/16/2024	203.50	203.50	
Check total for 001661-Schodack Central School District				(**Fiscal Year Paid to Date 203.50)	203.50 C	031231 2/16/2024
School Health Corporation						
Invoice: 4300427-00 Nurse Measuring Tape Wall Mount[AP ID# 001962]						
24-00872	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	02/16/2024	98.99	98.99	
Check total for 001430-School Health Corporation				(**Fiscal Year Paid to Date 613.76)	98.99 C	031232 2/16/2024
SHC Services Inc.						
Credit: 1019603-1 credit memo 11/27-12/1/23 KR[AP ID# 002016]						
24-00594	A-2250-400-00-0000	SPED Contractual	02/16/2024	-216.00	-216.00	
Credit: 1022684-1 credit memo 12/6-12/8/23 KR[AP ID# 002016]					-162.00	
24-00594	A-2250-400-00-0000	SPED Contractual	02/16/2024	-216.00	-162.00	
Credit: 1025877-1 credit memo 12/11-12/15/23 KR[AP ID# 002016]					-216.00	
24-00594	A-2250-400-00-0000	SPED Contractual	02/16/2024	-216.00	-216.00	
Credit: 1028796-1 credit memo 12/20/23 KR[AP ID# 002016]					-54.00	
24-00594	A-2250-400-00-0000	SPED Contractual	02/16/2024	-54.00	-54.00	
Invoice: 1034130 1/2-1/5/24 LM OT Service[AP ID# 002016]					2,016.00	
24-00594	A-2250-400-00-0000	SPED Contractual	02/16/2024	2,016.00	2,016.00	
Invoice: 1037127 1/8-1/12-24 LM OT Service[AP ID# 002016]					2,016.00	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0037-AP Warrant 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
24-00594	A-2250-400-00-0000	SPED Contractual	02/16/2024	2,016.00	2,016.00	
Invoice: 1040172 1/16-1/19/24 LM OT Service[AP ID# 002016]						
24-00594	A-2250-400-00-0000	SPED Contractual	02/16/2024	2,016.00	2,016.00	
Invoice: 1043162 1/22-1/26/24 LM OT Service[AP ID# 002016]						
24-00594	A-2250-400-00-0000	SPED Contractual	02/16/2024	2,430.00	2,430.00	
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 47,130.00)						
Smith Packing Company, Inc.						
Invoice: 517759 Cafeteria Food[AP ID# 002010]						
24-00440	C-2860-451-00-0000	Food	02/16/2024	1,177.29	1,177.29	
Check total for 002271-Smith Packing Company, Inc. (**Fiscal Year Paid to Date 6,882.95)						
Matthew Starr						
Invoice: 02/05/2024 Boys Modified Basketball vs N Warren[AP ID# 002045]						
A-2855-400-00-0900	Basketball Contractual		02/16/2024	80.50	80.50	
Check total for 001947-Matthew Starr (**Fiscal Year Paid to Date 141.50)						
Chris Sullivan						
Invoice: 01/18/2024 Girls Modified Basketball vs Argyle[AP ID# 002029]						
A-2855-400-00-0900	Basketball Contractual		02/16/2024	80.50	80.50	
Invoice: 2/5/24 Girls Modified Basketball vs North Warr[AP ID# 002030]						
A-2855-400-00-0900	Basketball Contractual		02/16/2024	80.50	80.50	
Check total for 002123-Chris Sullivan (**Fiscal Year Paid to Date 241.50)						
Superior Plus Propane						
Invoice: 18263228 Propane 241.9 g x1.2652HS[AP ID# 002011]						
Invoice: 18263228 -1 HAZMAT FEES[AP ID# 002011]						
Invoice: 18543464 ES Propane 9200X1.2652[AP ID# 002011]						
				306.05		
				21.58		
				11,639.84		
					161.00	C
						031236
						2/16/2024

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0037-AP Warrant 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 18543464-1 HAZMAT FEES[AP ID# 002011]						
24-00659	A-1620-420-04-0000	Heating ES	02/16/2024	21.58	11,661.42	
24-00659	A-1620-420-06-0000	Heating Jr/Sr HS	02/16/2024		327.63	
Subtotal for group				11,989.05	11,989.05	
Check total for 002554-Superior Plus Propane (**Fiscal Year Paid to Date 37,783.36)						
031237 2/16/2024						

James Swab						
Invoice: 02/07/2024 Varsity Boys vs Fort Ann[AP ID# 002046]						
A-2855-400-00-0900	Basketball Contractual		02/16/2024	113.00	113.00	
Check total for 000882-James Swab (**Fiscal Year Paid to Date 338.00)				113.00	C	031238 2/16/2024

Sysco Albany, LLC						
Invoice: 425061234 Cafeteria Food[AP ID# 002012]						
Invoice: 425077240 Cafeteria Food[AP ID# 002012]						
Invoice: 428085962 Cafeteria Food + bottle water+bottle fee[AP ID# 002012]						
24-00446	C-2860-450-00-0000	Supplies & Materials	02/16/2024	2,274.95	4.00	
24-00446	C-2860-451-00-0000	Food	02/16/2024	7,837.62	7,833.62	
Subtotal for group				7,837.62	7,837.62	
Invoice: 425053202 Cafeteria Food[AP ID# 002013]						
Invoice: 425053203 Cafeteria Food[AP ID# 002013]						
Invoice: 425053435 Cafeteria Food[AP ID# 002013]						
Credit: 425054426 credit memo[AP ID# 002013]						
Invoice: 425068813 Cafeteria Food+bottled water+bottle fee[AP ID# 002013]						
Invoice: 425085963 Cafeteria Food[AP ID# 002013]						
24-00446	C-2860-450-00-0000	Supplies & Materials	02/16/2024	4,199.75	12.00	
24-00446	C-2860-451-00-0000	Food	02/16/2024	12,915.89	12,903.89	
Subtotal for group				12,915.89	12,915.89	
Check total for 001468-Sysco Albany, LLC (**Fiscal Year Paid to Date 91,202.79)						
20,753.51 C 031239 2/16/2024						

Technical Building Services

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0037-AP Warrant 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 26943	labor 1/9+1/12/24 ES 513+222[AP ID# 002014]			1,585.00			
Invoice: 26943-1	Motor coupling material[AP ID# 002014]			508.34			
24-00303	A-1620-401-00-0000	Repairs	02/16/2024		1,585.00		
24-00303	A-1621-450-04-0000	Maintenance Supplies ES	02/16/2024		508.34		
Subtotal for group				2,093.34	2,093.34		
Check total for 000895-Technical Building Services					2,093.34	C	031240 2/16/2024

William T. Testo							
Invoice: 01/30/2024	Boys Varsity Basketball vs LG[AP ID# 002033]			113.00			
A-2855-400-00-0900	Basketball Contractual		02/16/2024		113.00		
Check total for 002609-William T. Testo					113.00	C	031241 2/16/2024

Eileen Troy							
Invoice: 01/30/2024	Girls Varsity Basketball vs Galway[AP ID# 002032]			113.00			
A-2855-400-00-0900	Basketball Contractual		02/16/2024		113.00		
Check total for 000923-Eileen Troy					113.00	C	031242 2/16/2024

United Sales USA Corp							
Invoice: 165071	Transportation 2 bx folders + toilet cle[AP ID# 002015]			242.23			
24-00833	A-5510-455-00-0000	Office Supplies	02/16/2024		195.68		
24-00833	A-5510-456-00-0000	Misc Materials & Supplies	02/16/2024		46.55		
Subtotal for group				242.23	242.23		
Check total for 001223-United Sales USA Corp					242.23	C	031243 2/16/2024

United Supply Corp.							
Invoice: 697762	Art Foam Board Multi[AP ID# 001963]			74.04			
24-00879	A-2110-450-06-0010	Science Supplies Jr/Sr HS	02/16/2024		74.04		
Invoice: B697762-1	Art Foam Board Multi[AP ID# 001963]			24.68			
24-00879	A-2110-450-06-0010	Science Supplies Jr/Sr HS	02/16/2024		24.68		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0037-AP Warrant 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002005-United Supply Corp.		(**Fiscal Year Paid to Date 1,730.64)			98.72 C	031244	2/16/2024
<hr/>							
UPS		Invoice: 000039R68F054 NYSED Testing Shipping[AP ID# 001989]		45.72			
24-00161	A-2110-400-06-0000	Jr/Sr HS Contractual	02/16/2024		45.72		
Check total for 000933-UPS		(**Fiscal Year Paid to Date 323.80)			45.72 C	031245	2/16/2024
<hr/>							
Ward's Science		Invoice: 8815087457 Sand Hydro Geology Stream, Clear Acetate[AP ID# 001964]		143.28			
24-00878	A-2110-450-06-0010	Science Supplies Jr/Sr HS	02/16/2024		143.28		
Check total for 000952-Ward's Science		(**Fiscal Year Paid to Date 229.90)			143.28 C	031246	2/16/2024
<hr/>							
Williamson Law Book Co.		Invoice: 200185 Early Voter Envelopes[AP ID# 001965]		78.24			
24-00882	A-1060-450-00-0000	Election Supplies	02/16/2024		78.24		
Check total for 000985-Williamson Law Book Co.		(**Fiscal Year Paid to Date 78.34)			78.24 C	031247	2/16/2024
		Voided 02/21/2024					
<hr/>							
Gary A. Wilson		Invoice: 02/12/2024 batting cage keys, key rings reimburse[AP ID# 002048]		23.06			
	A-2855-450-00-0000	Athletics Supplies	02/16/2024		23.06		
Check total for 001052-Gary A. Wilson		(**Fiscal Year Paid to Date 292.38)			23.06 C	031248	2/16/2024
<hr/>							
Window Repair Systems		Invoice: 22257 HS 25 Window repair, maintenance[AP ID# 002084]		5,057.78			
24-00703	A-1620-402-00-0000	Safety & Security	02/16/2024		5,057.78		
Check total for 001431-Window Repair Systems		(**Fiscal Year Paid to Date 5,057.78)			5,057.78 C	031249	2/16/2024

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0037-AP Warrant 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00649	F-24TT12-2110-490	BOCES Services	02/16/2024		398.00		
Invoice: CO281-24-3 CTE Works Career Exploration[AP ID# 002081]							
24-00702	A-2810-400-06-0000	Guidance Contractual HS	02/16/2024	75.60	75.60		
Check total for 000999-WSWHE BOCES (**Fiscal Year Paid to Date 1,543,337.28)							
WSWHE Counties Health Insurance Consorti							
Invoice: 6465 February Health Insurance[AP ID# 001990]							
24-00210	A-9060-800-00-0000	Health & Dental Insurance	02/16/2024	384,799.19	384,799.19		
Check total for 000961-WSWHE Counties Health Insurance Consorti (**Fiscal Year Paid to Date 3,066,762.51)							
Williamson Law Book Co.							
Invoice: 200185 Early Voter Envelopes[AP ID# 002087]							
24-00882	A-1060-450-00-0000	Election Supplies	02/21/2024	78.34	78.34		
Check total for 000985-Williamson Law Book Co. (**Fiscal Year Paid to Date 78.34)							
Total for Bank Account: G NB Cash AP GFNB AP						707,637.10	

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Warrant: 0037-AP Warrant 2/16/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			707,637.10	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			0.00	
		Voided amounts through closing of warrant			78.24	
		Certified warrant amount			707,558.86	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			707,558.86	
		Net Disbursement by Fund - All Payments				

Fund Summary	Bank Account Summary	Computer Checks GFNB AP	Cash Replacement	EFT's	Transactions	
A		95 Checks (031158-031253)	0	0	110	\$ 707,558.86
C						
F						
H						
Total for All Funds						\$ 707,558.86

I hereby certify that I have audited the claims for the 95 checks and 0 electronic disbursements above, in the total amount of \$ 707,558.86 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 2/21/24 Antonia Brannan Claims Auditor
Date 2/21/2024 Muelillo Angelica Torres SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0037-AP Warrant 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Williamson Law Book Co.						
Invoice: 200185 Early Voter Envelopes[AP ID# 001965]						
24-00882	A-1060-450-00-0000		[Total Invoice 78.24] 02/16/2024	78.24	78.24	
Void check total for 000985-Williamson Law Book Co.						
		(**Fiscal Year Paid to Date 78.34)		*** VOID ***	78.24	C 031247
Voided 02/21/2024						

Total for Bank Account: G NB Cash AP GFNB AP

78.24

Total of voids after closing warrant, as of 2/21/2024 10:52:36AM
Net Disbursements including all voids to date

0.00
707,558.86

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Warrant: 0037-AP Warrant 2/16/2024

	Payment Amt.	Check Date
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Selection Criteria

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

2/27/24

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

2023-2024

Student: 'Board of Education Copy' Grade: Preschool									
Meeting Date 06/21/2023	BOE Date 03/07/2024	Committee / Reason Committee on Preschool Special Education / Amendment	Decision Classified Preschool	Disability Preschool Student with a Disability	Placement Recommendation / School Home Public School District(HPSD) / Preschool Itinerant Services Only	Frequency 3	Period Weekly	Duration 30min.	Location Preschool Setting
Recommended Program/Service Speech/Language Therapy	Start Date 01/31/2024	End Date 06/26/2024	Ratio Individual						

Student: 'Board of Education Copy' Grade: Preschool									
Meeting Date 01/25/2024	BOE Date 03/07/2024	Committee / Reason Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Decision Classified Preschool	Disability Preschool Student with a Disability	Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only	Frequency 2	Period Weekly	Duration 30min.	Location School
Recommended Program/Service Speech/Language Therapy	Start Date 02/05/2024	End Date 06/26/2024	Ratio Individual						

Student: 'Board of Education Copy' Grade: Preschool									
Meeting Date 01/25/2024	BOE Date 03/07/2024	Committee / Reason Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Decision Classified Preschool	Disability Preschool Student with a Disability	Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only	Frequency 2	Period Weekly	Duration 30min.	Location School
Recommended Program/Service Occupational Therapy Speech/Language Therapy	Start Date 01/29/2024	End Date 06/26/2024	Ratio Individual						
	Start Date 01/29/2024	End Date 06/26/2024	Ratio Individual						

Student: 'Board of Education Copy' Grade: Preschool									
Meeting Date 01/13/2024	BOE Date 03/07/2024	Committee / Reason Committee on Preschool Special Education / Amendment	Decision Classified Preschool	Disability Preschool Student with a Disability	Placement Recommendation / School Home Public School District(HPSD) / Preschool Itinerant Services Only	Frequency 2	Period Weekly	Duration 30min.	Location Head Start
Recommended Program/Service Speech/Language Therapy	Start Date 02/01/2024	End Date 06/21/2024	Ratio Individual						

Student: 'Board of Education Copy' Grade: Preschool									
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School				

01/23/2024 03/07/2024 Committee on Preschool Special Education / Requested Review Transfer Student Classified Preschool Preschool Student with a Disability Preschool Itinerant Services Only / Preschool Itinerant Services Only

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Education Itinerant Services	01/22/2024	06/21/2024	1:1	2	Weekly	1hr.	Head Start
Speech/Language Therapy	01/22/2024	06/21/2024	Individual	3	Weekly	30min.	Head Start
Occupational Therapy	01/22/2024	06/21/2024	Individual	2	Weekly	30min.	Head Start

Student: 'Board of Education Copy'

Grade: 10

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
02/09/2024	03/07/2024	Committee on Special Education / Requested Review	Classified No Services	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

Student: 'Board of Education Copy'

Grade: 02

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
02/01/2024	03/07/2024	Committee on Special Education / Amendment	Classified	Multiple Disabilities	Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/07/2023	06/26/2024	8:1+1	5	Weekly	5hr. 30min.	Special Class
Adapted Physical Education	09/07/2023	06/26/2024	9:1:3	5	Every 2 weeks	30min.	Gym
Special Class (MOVE)	07/03/2023	08/11/2023	8:1:3	5	Weekly	5hr. 30min.	Special Classes
Adapted Physical Education (MOVE)	07/03/2023	08/11/2023	9:1:3	3	Weekly	30min.	Gym/Pool/Other
Occupational Therapy	09/07/2023	06/26/2024	Individual	3	Weekly	30min.	Across All Settings
Physical Therapy	09/07/2023	06/26/2024	Individual	3	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/07/2023	06/26/2024	Small Group	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/07/2023	06/26/2024	Individual	1	Weekly	30min.	Classroom
Skilled Nursing Services	09/07/2023	06/26/2024	Individual	4	Daily	15min.	Classroom
Psychological Counseling Services	02/01/2024	06/26/2024	Small Group	1	Weekly	30min.	Counselor's Office
Occupational Therapy	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/03/2023	08/31/2023	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/03/2023	08/31/2023	Individual	1	Weekly	30min.	Classroom
Occupational Therapy	07/03/2023	08/31/2023	Individual	2	Weekly	30min.	Gym/Pool/Other
Physical Therapy	07/03/2023	08/31/2023	Individual	2	Weekly	30min.	Gym/Pool/Other
Occupational Therapy/Physical Therapy	07/03/2023	08/31/2023	Individual	1	Weekly	30min.	Gym/Pool/Other
Co-Treatment							
Skill Nursing Services	07/03/2023	08/31/2023	Individual	4	Daily	15min.	Classroom
Psychological Counseling Services	07/03/2023	08/31/2023	Individual	1	Weekly	30min.	Across All Settings
Teacher of the Visually Impaired	07/03/2023	08/31/2023	Individual	1	Weekly	30min.	Classroom/therapy room

Aide	09/07/2023	06/26/2024	1:1	Daily	5 hours 30 minutes	Across All Settings
Special Transportation: Does the student need special transportation accommodations/services? Yes						
<u>Transportation Need</u>						
Vehicle and/or equipment needs	Transportation Recommendation					
Type of Transportation	Student requires Car Seat					
Vehicle and/or equipment needs	Small Bus or Vehicle					
	Accommodate Manual Wheelchair					

Student: 'Board of Education Copy'						
Grade: 08						
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School	
02/01/2024	03/07/2024	Committee on Special Education / Manifestation Determination	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School	
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Location
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min. English / Language Arts Class
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min. Math Class
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	40min. Resource Room
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	1	Weekly	30min. Counselor's Office

Student: 'Board of Education Copy'						
Grade: 06						
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School	
11/15/2023	03/07/2024	Committee on Special Education / Amendment	Classified	Multiple Disabilities	Home Public School District(HPSD) / Stuart M. Townsend Elementary School	
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Location
Special Class	02/26/2024	06/26/2024	8:1+1	5	Weekly	2hr. Special Class
Occupational Therapy	09/18/2023	06/26/2024	Individual	2	Weekly	30min. Therapy Room
Speech/Language Therapy	09/18/2023	06/26/2024	Individual	2	Weekly	30min. Therapy Room
Psychological Counseling Services	09/18/2023	06/26/2024	Individual	1	Weekly	30min. Counselor's Office
Aide	10/23/2023	06/26/2024	1:1	1	Daily	4 hours 30 minutes Across All Settings
Special Transportation: Does the student need special transportation accommodations/services? Yes						
<u>Transportation Need</u>						
Vehicle and/or equipment needs	Transportation Recommendation					
Adult supervision	Student requires a Harness					
Other Accommodations	Bus with an Attendant					
	Door to Door Transportation					

Student: 'Board of Education Copy'						
Grade: 03						
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School	
01/23/2024	03/07/2024	Committee on Special Education / Requested Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School	

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	11/06/2023	06/21/2024	12:1+1	5	Weekly	5hr.	Special Class
Occupational Therapy	09/06/2023	06/21/2024	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/06/2023	06/21/2024	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/06/2023	06/21/2024	Small Group	2	Weekly	30min.	Therapy Room

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

Transportation Need
Special Seating

Grade: 09

<u>Student:</u>	'Board of Education Copy'						
Meeting Date 01/23/2024	BOE Date 03/07/2024	Committee / Reason Committee on Special Education / Requested Review Transfer Student	Decision Classified	Disability Other Health Impairment	Placement Recommendation / School Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services (ELA)	09/07/2023	06/26/2024	Direct	2	4 day cycle	1hr. 22min.	Regular Class
Consultant Teacher Services (Algebra 1A)	09/07/2023	06/26/2024	Direct	2	4 day cycle	1hr. 22min.	Regular Class
Consultant Teacher Services (Living Environment)	09/07/2023	06/26/2024	Direct	3	4 day cycle	1hr. 22min.	Regular Class
Resource Room Program (Learning Lab)	09/07/2023	06/26/2024	5:1	2	4 day cycle	41min.	Resource Room
Psychological Counseling	09/07/2023	06/26/2024	Individual	1	Monthly	30min.	Counselor's Office

<u>Student:</u>	'Board of Education Copy'						
Meeting Date 02/02/2024	BOE Date 03/07/2024	Committee / Reason Section 504 Committee / Manifestation Determination	Decision Exited	Placement Recommendation / School Hadley Luzerne Junior/Senior High School			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Psychological Counseling Services	09/06/2023	06/26/2024	Individual	1	Weekly	30min.	Counselor's Office

Grade: 09

<u>Student:</u>	'Board of Education Copy'						
Meeting Date 01/31/2024	BOE Date 03/07/2024	Committee / Reason Section 504 Committee / Initial Eligibility Determination Meeting	Decision Section 504	Placement Recommendation / School Hadley Luzerne Junior/Senior High School			

Grade: 07

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

2024 - 2025

Grade: 09

Student: 'Board of Education Copy'		Committee / Reason		Decision	Disability	Placement Recommendation / School
Meeting Date	BOE Date	Committee on Special Education / Annual Review		Classified	Other Health Impairment	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC
02/06/2024	03/07/2024					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Location
Special Class	09/02/2024	06/30/2025	6:1+1	5	Weekly	Special Class
Special Class	07/01/2024	08/09/2024	6:1+1	5	Weekly	Special Class
Psychological Counseling Services	09/02/2024	06/20/2025	Small Group	1	Weekly	Counselor's Office
Psychological Counseling Services	09/02/2024	06/20/2025	Individual	2	Weekly	Counselor's Office
Psychological Counseling Services	07/08/2024	08/30/2024	Individual	2	Weekly	Counselor's Office
Psychological Counseling Services	07/08/2024	08/30/2024	Small Group	1	Weekly	Counselor's Office
Special Transportation: Does the student need special transportation accommodations/services? Yes						
Transportation Need						
Adult supervision						

Grade: 11

Student: 'Board of Education Copy'		Committee / Reason		Decision	Disability	Placement Recommendation / School
Meeting Date	BOE Date	Committee on Special Education / Annual Review		Classified	Emotional Disability	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC
02/07/2024	03/07/2024					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Location
Special Class (BOCES SAEC)	09/05/2024	06/27/2025	6:1:1	1	Daily	Special Class
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	2	Weekly	Therapy Room
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	1	Weekly	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	1	Weekly	Therapy Room
Parent Counseling and Training	09/05/2024	06/27/2025	Indirect	1	Yearly	Therapy Room
Transportation Recommendation						
Bus with a Monitor						

Grade: Ungraded

Student: 'Board of Education Copy'		Committee / Reason		Decision	Disability	Placement Recommendation / School
Meeting Date	BOE Date	Committee on Special Education / Reevaluation/Annual Review		Classified	Multiple Disabilities	Approved Private School - Day(APS-D) / Center for Disability Services at Prospect School
02/06/2024	03/07/2024					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Location
Special Class (MOVE)	09/04/2024	06/20/2025	8:1:3	5	Weekly	Special Class
Adapted Physical Education	09/04/2024	06/20/2025	9:1:3	3	Weekly	Across All Settings
Special Class (MOVE)	07/08/2024	08/16/2024	8:1:3	5	Daily	Special Class
Adapted Physical Education (MOVE)	07/08/2024	08/16/2024	9:1:3	3	Weekly	Across All Settings
Physical Therapy	09/04/2024	06/20/2025	Individual	2	Weekly	Across All Settings

Speech/Language Therapy	09/04/2024	06/20/2025	Individual	1	Weekly	30min.	Across All Settings
Occupational Therapy	09/04/2024	06/20/2025	Individual	3	Weekly	30min.	Across All Settings
Parent Counseling and Training	09/04/2024	06/20/2025	Small Group (5:1)	1	Quarterly	30min.	Across All Settings
Vocational Counseling	09/04/2024	06/20/2025	Small Group (5:1)	3	Weekly	45min.	Across All Settings
Speech/Language Therapy	07/08/2024	08/16/2024	Individual	1	Weekly	30min.	Across All Settings
Occupational Therapy	07/08/2024	08/16/2024	Individual	3	Weekly	30min.	Across All Settings
Physical Therapy	07/08/2024	08/16/2024	Individual	2	Weekly	30min.	Across All Settings
Vocational Counseling	07/08/2024	08/16/2024	Small Group (5:1)	3	Weekly	45min.	Across All Settings

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

Transportation Need

Adult supervision
Vehicle and/or equipment needs

Transportation Recommendation

Door to Door Transportation
Accommodate Manual Wheelchair

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
02/09/2024	03/07/2024	Committee on Special Education / Annual Review	Classified	Autism	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (BOCES BEARS)	09/05/2024	06/27/2025	8:1:2	5	Weekly	4hr.	Special Class
Special Class (BOCES BEARS)	07/08/2024	08/16/2024	8:1:2	5	Weekly	6hr.	Special Class
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	2	Weekly	30min.	Classroom
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Classroom
Psychological Counseling Services	07/08/2024	08/16/2024	Individual	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/08/2024	08/16/2024	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/08/2024	08/16/2024	Small Group	2	Weekly	30min.	Special Class
Aide	09/05/2024	06/27/2025	3:1	5	Daily	6 hours	Special Class, specials and lunch

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

Transportation Need

Adult supervision
Other Accommodations
Special Seating

Transportation Recommendation

Bus with an Attendant
Door to Door Transportation
Seating in the front of Bus

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
02/16/2024	03/07/2024	Committee on Special Education / Annual Review	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/05/2024	06/27/2025	12:1+1	5	Weekly	5hr.	Special Class
Special Class	07/01/2024	08/09/2024	8:1:1	5	Weekly	5hr.	Special Class
Physical Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy	09/05/2024	06/27/2025	Small Group	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	4	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Classroom
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy	07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Therapy Room
Physical Therapy	07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Counselor's Office
Aide	09/05/2024	06/27/2025	1:1	5	Weekly	5 hours	Across All Settings
Aide	07/01/2024	08/09/2024	3:1	1	Daily	5 hours	Across All Settings

Student: 'Board of Education Copy'

Grade: 11

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
02/13/2024	03/07/2024	Committee on Special Education / Annual Review	Classified	Autism	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/05/2024	06/27/2025	12:1+1	5	Weekly	2hr.	Special Class
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Classroom
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office
Aide	09/05/2024	06/27/2025	1:1	5	Weekly	4 hours	BOCES or job sites

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

Transportation Need
Adult supervision

Student: 'Board of Education Copy'

Grade: 08

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
02/09/2024	03/07/2024	Committee on Special Education / Annual Review	Classified	Learning Disability	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (BOCES SAEC)	09/05/2024	06/27/2025	6:1+1	5	Weekly	6hr.	Special Class
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'										Grade: 12	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School						
02/13/2024	03/07/2024	Committee on Special Education / Annual Review	Classified	Multiple Disabilities	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School						
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location				
Special Class	09/05/2024	06/23/2025	12:1+1	5	Weekly	2hr.	Special Class				
Psychological Counseling Services	09/05/2024	06/23/2025	Small Group	2	Monthly	30min.	Therapy Room				
Speech/Language Therapy	09/05/2024	06/23/2025	Small Group	1	Weekly	30min.	Special Class				
Special Transportation: Does the student need special transportation accommodations/services? Yes											
Transportation Recommendation											
Adult supervision Seating in the front of Bus											

Student: 'Board of Education Copy'										Grade: 12	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School						
02/13/2024	03/07/2024	Committee on Special Education / Annual Review	Classified	Intellectual Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School						
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location				
Special Class	09/05/2024	06/27/2025	12:1:1	5	Weekly	4hr. 30min.	Special Class				
Speech/Language Therapy	09/25/2024	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room				
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	2	Monthly	30min.	Therapy Room				
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	2	Monthly	30min.	Therapy Room				

Student: 'Board of Education Copy'										Grade: 12	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School						
02/13/2024	03/07/2024	Committee on Special Education / Annual Review	Classified	Autism	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School						
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location				
Special Class	09/05/2024	06/26/2025	12:1+1	5	Weekly	2hr.	Special Class				
Speech/Language Therapy	09/05/2024	06/26/2025	Small Group	1	Weekly	30min.	Special Class				
Psychological Counseling Services	09/05/2024	06/26/2025	Small Group	1	Weekly	30min.	Counselor's Office				

Student: 'Board of Education Copy'										Grade: 10	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School						
02/09/2024	03/07/2024	Committee on Special Education / Reevaluation/Annual Review	Classified	Other Health Impairment	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC						
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location				
Special Class (BOCES SAEC)	09/05/2024	06/27/2025	6:1:1	1	Daily	6hr.	Special Class				

Psychological Counseling Services	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Counselor's Office
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office

Grade: 07

Student: 'Board of Education Copy'

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
02/06/2024	03/07/2024	Committee on Special Education / Annual Review	Classified	Multiple Disabilities	Approved Private School - Day(APS-D) / Center for Disability Services at Prospect School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/04/2024	06/20/2025	8:1:3	5	Weekly	6hr.	Special Class
Adapted Physical Education (MOVE)	09/04/2024	06/20/2025	9:1:3	3	Weekly	30min.	Across All Settings
Adapted Physical Education	07/08/2024	08/16/2024	9:1:3	3	Weekly	30min.	Across All Settings
Special Class (MOVE)	07/08/2024	08/16/2024	8:1:3	5	Weekly	5hr. 30min.	Special Class
Parent Counseling and Training	09/04/2024	06/20/2025	Small Group (5:1)	1	Quarterly	30min.	Across All Settings
Occupational Therapy	09/04/2024	06/20/2025	Individual	2	Weekly	30min.	Across All Settings
Physical Therapy	09/04/2024	06/20/2025	Individual	2	Weekly	30min.	Across All Settings
Speech/Language Therapy	09/04/2024	06/20/2025	Individual	3	Weekly	30min.	Across All Settings
Teacher of the Visually Impaired	09/04/2024	06/20/2025	Individual	2	Weekly	30min.	Across All Settings
OT/ST Co-Treat	09/04/2024	06/20/2025	Individual	1	Weekly	30min.	Across All Settings
OT/PT Co-Treatment	09/04/2024	06/20/2025	Individual	1	Weekly	30min.	Across All Settings
Speech/Language Therapy	07/08/2024	08/16/2024	Individual	2	Weekly	30min.	Across All Settings
Occupational Therapy	07/08/2024	08/16/2024	Individual	2	Weekly	30min.	Across All Settings
Physical Therapy	07/08/2024	08/16/2024	Individual	2	Weekly	30min.	Across All Settings
Teacher of the Visually Impaired	07/08/2024	08/16/2024	Individual	2	Weekly	30min.	Across All Settings
Occupational / Physical Therapy	07/08/2024	08/16/2024	Individual	1	Weekly	30min.	Across All Settings
Co-treatment							
OT/ST Co-Treat	07/08/2024	08/16/2024	Individual	1	Weekly	30min.	Across All Settings
Special Transportation: Does the student need special transportation accommodations/services? Yes							
Transportation Recommendation							
Accommodate Manual Wheelchair							

Grade: 07

Student: 'Board of Education Copy'

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
02/12/2024	03/07/2024	Committee on Special Education / Reevaluation/Annual Review	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/05/2024	06/27/2025	8:1:1	5	Weekly	5hr.	Special Class
Special Class	07/01/2024	08/09/2024	8:1:1	5	Weekly	5hr.	Special Class
Occupational Therapy	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office

Occupational Therapy	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Therapy Room
Occupational Therapy	07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Therapy Room
Aide	07/01/2024	06/27/2025	3:1	1	Daily	6 hours	Across All Settings

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

Transportation Need

Type of Transportation
Adult supervision

Transportation Recommendation
Curb to Curb
Bus with an Attendant

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

Meeting Date 02/07/2024	BOE Date 03/07/2024	Committee / Reason Committee on Special Education / Reevaluation/Annual Review	Decision Classified	Disability Other Health Impairment	Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (BOCES Therapeutic Support Program)	09/05/2024	06/27/2025	6:1+1	1	Daily	5hr. 30min.	Special Class
Special Class (BOCES SSTLC)	07/08/2024	08/16/2024	6:1+1	5	Weekly	5hr. 30min.	Classroom
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Counselor's Office
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/08/2024	08/16/2024	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/08/2024	08/16/2024	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/08/2024	08/16/2024	Individual	1	Weekly	30min.	Therapy Room

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

Transportation Need

Adult supervision
Type of Transportation
Other Accommodations
Other Accommodations

Transportation Recommendation
Bus with an Attendant
Door to Door Transportation
Student requires a booster seat
Accommodate Use of Manipulatives/Devices for Self-Regulation

Student: 'Board of Education Copy' **Grade:** 01

Meeting Date 02/07/2024	BOE Date 03/07/2024	Committee / Reason Committee on Special Education / Annual Review	Decision Classified	Disability Autism	Placement Recommendation / School Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/05/2024	06/27/2025	8:1+1	5	Weekly	5hr. 30min.	Special Class
Special Class	07/01/2024	08/09/2024	8:1+1	5	Weekly	5hr. 30min.	Special Class
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room

Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office
Physical Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	1	Monthly	30min.	Therapy Room
Speech/Language Therapy	07/01/2024	08/30/2024	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy	07/01/2024	08/30/2024	Individual	1	Weekly	30min.	Therapy Room
Physical Therapy	07/01/2024	08/30/2024	Individual	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/01/2024	08/30/2024	Small Group	1	Weekly	30min.	Counselor's Office
Aide	07/01/2024	06/27/2025	2:1	1	Daily	5 hours 30 minutes	Across all settings

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

Transportation Recommendation
 Bus with an Individual Attendant
 Student requires a Harness
 Accommodate Use of Manipulatives/Devices for Self-Regulation
 Small Bus or Vehicle

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

Meeting Date 02/12/2024	BOE Date 03/07/2024	Committee / Reason Committee on Special Education / Annual Review	Decision Classified	Disability Autism	Placement Recommendation / School Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/05/2024	06/27/2025	8:1:1	5	Weekly	5hr.	Special Class
Special Class	07/01/2024	08/09/2024	8:1:1	5	Weekly	5hr.	Special Class
Physical Therapy	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Therapy Room

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

Transportation Recommendation
 Small Bus or Vehicle

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

Meeting Date 02/16/2024	BOE Date 03/07/2024	Committee / Reason Committee on Special Education / Annual Review	Decision Classified	Disability Other Health Impairment	Placement Recommendation / School Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/05/2024	06/27/2025	12:1+1	5	Weekly	5hr.	Special Class
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office
Aide	09/05/2024	06/27/2025	3:1	1	Daily	5 hours 30 minutes	Across All Settings

Meeting Date 02/12/2024
BOE Date 03/07/2024
Committee / Reason Committee on Special Education / Annual Review
Decision Classified
Disability Autism
Placement Recommendation / School Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	07/01/2024	06/27/2025	8:1:1	5	Weekly	5hr.	Special Class
Special Class	07/01/2024	08/09/2024	8:1:1	5	Weekly	5hr.	Special Class
Occupational Therapy	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Therapy Room
Physical Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	2	Weekly	30min.	Therapy Room
Physical Therapy	07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy	07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Therapy Room

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

Transportation Recommendation

Adult supervision
 Other Accommodations
 Bus with an Attendant
 Student requires Help Negotiating Stairs

Meeting Date 02/12/2024
BOE Date 03/07/2024
Committee / Reason Committee on Special Education / Annual Review
Decision Classified
Disability Autism
Placement Recommendation / School Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/05/2024	06/27/2025	8:1:1	5	Weekly	5hr.	Special Class
Special Class	07/01/2024	08/09/2024	8:1:1	5	Weekly	5hr.	Special Class
Occupational Therapy	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Therapy Room
Physical Therapy	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	3	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office
Physical Therapy	07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy	07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Therapy Room
Aide	07/01/2024	06/27/2025	2:1	5	Weekly	5 hours 30 minutes	Across All Settings

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

Transportation Need

Adult supervision

Other Accommodations

Transportation Recommendation

Bus with an Individual Attendant

Student requires Help Negotiating Stairs

Student: 'Board of Education Copy'

Grade: 10

Meeting Date 02/06/2024	BOE Date 03/07/2024	Committee / Reason Section 504 Committee / Annual Review	Decision Section 504	Placement Recommendation / School / Hadley Luzerne Junior/Senior High School
Recommended Program/Service Psychological Counseling Services	Start Date 09/05/2024	End Date 06/27/2025	Ratio Individual	Frequency 2
			Period Monthly	Duration 30min.
				Location Counselor's Office

Student: 'Board of Education Copy'

Grade: 05

Meeting Date 02/09/2024	BOE Date 03/07/2024	Committee / Reason Section 504 Committee / Annual Review	Decision Section 504	Placement Recommendation / School / Stuart M. Townsend Elementary School
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HADLEY-LUZERNE CENTRAL SCHOOL

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

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
1/31/2024**

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

Signed: Amber Marcuse Date: 2/26/24
District Treasurer

Signed: Michelle Angelica Taylor Date: 2/26/24
School Business Official

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

Multi-Fund Account			
Beginning Ledger Balance:		\$8,814,296.48	
General/Reserves	\$8,199,824.32		
Capital	\$113,918.78		
School Lunch	\$24,083.20		
Special Aid	\$385,972.45		
Trust & Agency	\$90,497.73		
Receipts:			\$2,222,218.17
General/Reserves		\$2,001,847.44	
Capital		\$0.00	
School Lunch		\$46,504.93	
Special Aid		\$173,555.00	
Trust & Agency		\$310.80	
Expenditures:			\$1,995,722.24
General/Reserves		\$1,913,098.17	
Capital		\$0.00	
School Lunch		\$44,751.83	
Special Aid		\$37,872.24	
Custodial		\$0.00	
Ending Ledger Balance:			\$9,040,792.41
General/Reserves	\$8,288,573.59		
Capital	\$113,918.78		
School Lunch	\$25,836.30		
Special Aid	\$521,655.21		
Custodial	\$90,808.53		
GFNB/NYLCASS BALANCES:	\$8,886,329.39		
Deposits in transit		\$335,989.13	
Checks outstanding		\$181,526.11	\$9,040,792.41
Ending Bank Balance			

Payroll Checking Account			
GFNB BALANCE:		\$499.56	
Deposits in transit			
Checks outstanding		\$499.56	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

	\$0.00
VLT/ General Aid	\$905,974.17
Medicaid	\$0.00
Saratoga County	\$0.00
Tax Collection	\$0.00
Warren County	\$613,484.66
Surplus Equipment	\$0.00
Insurance Reimbursement	\$340.00
Misc	\$5,105.39
Booster Club	\$0.00
Head Start Rent	\$1,400.00
Tuition	\$0.00
From School Lunch	\$0.00
Payroll Transfers	\$334,638.78
Boces	\$97,551.41
Health Insurance	\$7,827.82
Reserve Interest Earnings	\$20,057.49
Interest Earnings GF Nat'l	\$26.88
Interest Earnings General ICS	\$1,855.93
Interest Earnings NYCLASS	\$13,584.91
Total	\$2,001,847.44

SCHOOL LUNCH FUND:

	\$0.00
Sale of Breakfasts & Lunches	\$3,017.56
Other Cafeteria Sales	\$515.00
State & Federal Reimbursements Received	\$39,786.00
Warren County Headstart Reimbursement Received	\$1,359.60
Deferred Revenues	\$1,748.27
Interest	\$3.06
Sales Tax	\$75.44
Misc	\$0.00
From General Fund	\$0.00
Total	\$46,504.93

Custodial Fund

From General	\$0.00
Back Pack Program	\$100.00
Clothing Program	\$0.00
School Lunch/ Food Program	\$0.00
Danny Rumpf/ Scofield Scholarship Intererst	\$210.80
Total	\$310.80

SPECIAL AID FUND

	\$0.00
State & Federal Aid	\$173,555.00
Total	\$173,555.00

CAPITAL FUND

Total	\$0.00
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Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #30	\$148,705.14
Warrant #31	\$266,949.47
Warrant #32	\$150,478.74
Warrant #33	\$467,557.16
	\$0.00
To Federal	\$0.00
To School Lunch	\$0.00
Due to TRS	
Monthly Payroll Expense	<u>\$879,407.66</u>
Total	\$1,913,098.17

SCHOOL LUNCH FUND:

	\$0.00
Warrant #33	\$21,969.72
Warrant #	\$0.00
	\$0.00
To General	\$0.00
Monthly Payroll Expense	<u>\$22,782.11</u>
Total	\$44,751.83

Custodial Fund

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

SPECIAL AID FUND

Warrant #31	-\$3,305.28
Warrant #	\$0.00
Warrant #	\$0.00
Payroll Expense	<u>\$41,177.52</u>
Total	\$37,872.24

CAPITAL FUND

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

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$301.91
Boys Basketball Varsity	\$422.58
Class of 2023	\$0.00
Class of 2024	\$13,625.58
Class of 2025	\$6,488.29
Class of 2026	\$8,937.26
Class of 2027	\$2,624.61
Drama	\$941.11
Encompass	\$201.10
High School Honor Society	\$86.00
Key Club	\$1,176.03
Lifeskills Club	\$386.27
Mini Marathon Dance	\$18.04
Music Club	\$1,103.52
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$1,580.88
SADD	\$62.17
Saga Sister City HS	\$1,034.39
Sales Tax	\$1,572.81
Student Council Field Trip	\$7,527.84
Student Council High School	\$1,651.29
School to Work	\$1,509.43
Student Council Junior	\$1,679.51
Softball Club	\$1,783.79
Technology Club	\$2,145.15
Trap Shooting Club	\$1,678.83
Volleyball Club	\$1,047.77
Wrestling Club	\$1,508.07
Yearbook	\$6,866.16
TOTAL	\$68,375.25

Beginning Balances:	\$68,831.50
Receipts:	\$3,706.98
Disbursements:	\$4,163.23
Adjustments	
Student Accounts Balance as of January 31, 2024	\$68,375.25

Hadley-Luzerne Central School District

Budgetary Transfer Report
Fiscal Year: 2024

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

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - General Fund							
01/08/2024	003586	Athletic Purchase Of Nordic Supplies	A2855-400-00-0000 R	Athletics Contractual	-300.00		
			A2855-450-00-1200 R	X-Country Skiing Supplies		300.00	
01/08/2024	003587	Transfer to Music Supplies per DHamm, Ochastra transfer from Supplies to Contractual	A2110-450-06-0000 R	Jr/Sr HS Supplies	-100.00		
			A2850-450-06-0501 R	Drama Supplies	-1,200.00		
			A2110-450-06-0015 R	Music Supplies Jr/Sr HS		100.00	
			A2850-400-06-0501 R	Drama Contractual		1,200.00	
01/22/2024	003801	Transfer funds for science supplies per D Hamm	A2110-480-06-0000 R	Textbooks Jr/Sr HS	-1,000.00		
			A2110-450-06-0010 R	Science Supplies Jr/Sr HS		1,000.00	
01/30/2024	003852	purchase of baseball, softball & athletic meidical equipment	A2855-400-00-1000 R	Bowling Contractual	-74.50		
			A2855-450-00-0100 R	Soccer Supplies	-100.95		
			A2855-450-00-0700 R	Golf Supplies	-1,128.04		
			A2855-450-00-0800 R	X-Country Supplies	-400.00		
			A2855-450-00-1100 R	Cheerleading Supplies	-150.00		
			A2855-450-00-0000 R	Athletics Supplies		100.95	
			A2855-450-00-0300 R	BsballSftball Supplies		1,752.54	
01/31/2024	003901	January Adjustments	A1620-160-00-0000 R	Custodial Salaries	-4,000.00		
			A1620-400-00-0000 R	Misc Contractual	-3,000.00		
			A2110-480-04-0000 R	Textbooks ES	-10,642.91		
			A2250-490-00-0000 R	BOCES Services	-19,272.00		
			A5510-163-00-0000 R	Subs Transportation	-10,000.00		
			A1620-163-00-0000 R	Custodial Substitutes		4,000.00	
			A1621-450-04-0000 R	Maintenance Supplies ES		2,000.00	
			A1621-450-06-0000 R	Maintenance Supplies HS		1,000.00	
			A2110-451-04-0010 R	Science Kits ES		10,642.91	
			A2280-490-06-0000 R	BOCES Services CTE		19,272.00	
			A5510-160-00-0000 R	Transportation Salaries		10,000.00	
			Total for Fund A - General Fund			-51,368.40	51,368.40

Hadley-Luzerne Central School District

Budget Status Report As Of: 01/31/2024
Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-400-00-0000	BOE Contractual	12,500.00	0.00	12,500.00	10,256.94	1,731.05	512.01	512.01
1010-401-00-0000	Miscellaneous	1,200.00	319.71	1,519.71	1,519.71	0.00	0.00	0.00
1010-402-00-0000	Graduation Expenses	7,150.00	303.84	7,453.84	348.24	4,420.00	2,685.60	2,685.60
1010-405-00-0000	BOE Conferences	1,500.00	-516.80	983.20	0.00	228.75	754.45	754.45
1010-450-00-0000	BOE Materials & Supplies	2,000.00	0.00	2,000.00	249.11	0.00	1,750.89	1,750.89
1010-490-00-0000	BOCES Services	1,700.00	197.09	1,897.09	1,897.09	0.00	0.00	0.00
1060-160-00-0000	Election Salaries	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	73.00	727.00	727.00
1240-150-00-0000	Superintendent Salary	149,477.00	0.00	149,477.00	86,236.80	63,240.20	0.00	0.00
1240-160-00-0000	Noninstructional Salaries	53,727.00	0.00	53,727.00	30,996.15	22,730.47	0.38	0.38
1240-160-00-0001	Supt Secretary Longevity	400.00	0.00	400.00	230.70	169.30	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1240-400-00-0000	Supt Office Contractual	3,200.00	0.00	3,200.00	2,054.77	400.00	745.23	745.23
1240-405-00-0000	Supt Mileage & Conference	2,500.00	0.00	2,500.00	464.58	0.00	2,035.42	2,035.42
1240-450-00-0000	Supt Office Supplies	800.00	0.00	800.00	104.05	0.00	695.95	695.95
1310-150-00-0000	Business Admin Salary	95,667.00	0.00	95,667.00	55,192.20	40,474.29	0.51	0.51
1310-160-00-0000	Business Office Salaries	151,125.00	3,000.00	154,125.00	90,501.56	63,028.26	595.18	595.18
1310-161-00-0000	Business Office Overtime	3,000.00	-1,500.00	1,500.00	1,031.37	0.00	468.63	468.63
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	3,123.56	0.00	876.44	876.44
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	630.00	480.00	890.00	890.00
1310-405-00-0000	BO Conferences & Mileage	2,000.00	-1,500.00	500.00	0.00	0.00	500.00	500.00
1310-450-00-0000	BO Supplies	1,500.00	0.00	1,500.00	530.18	0.00	969.82	969.82
1310-490-00-0000	BOCES Services	26,700.00	0.00	26,700.00	12,335.16	12,689.43	1,675.41	1,675.41
1320-160-00-0000	Claims Auditor Salaries	2,500.00	0.00	2,500.00	661.50	0.00	1,838.50	1,838.50
1320-400-00-0000	Auditing Contractual	20,000.00	10,200.00	30,200.00	11,910.00	16,605.00	1,685.00	1,685.00
1330-160-00-0000	Tax Collection Salaries	4,200.00	0.00	4,200.00	3,042.79	0.00	1,157.21	1,157.21
1330-400-00-0000	Tax Contractual	4,000.00	0.00	4,000.00	3,390.16	16.12	593.72	593.72
1330-450-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	3.35	0.00	296.65	296.65
1345-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	1,468.50	1,468.50	63.00	63.00
1380-400-00-0000	Fiscal Contractual	14,000.00	0.00	14,000.00	5,230.00	2,400.00	6,370.00	6,370.00
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	8,440.00	18,560.00	9,000.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00	3,000.00
1430-490-00-0000	BOCES Services	2,700.00	0.00	2,700.00	1,275.00	1,275.00	150.00	150.00
1480-400-00-0000	PR Contractual	300.00	0.00	300.00	0.00	0.00	300.00	300.00
1480-490-00-0000	BOCES Services	48,250.00	0.00	48,250.00	24,124.00	24,124.00	2.00	2.00
1620-160-00-0000	Custodial Salaries	529,113.00	11,227.89	540,340.89	309,850.61	225,985.92	4,504.36	4,504.36
1620-160-00-0001	Custodial Longevity	5,300.00	0.00	5,300.00	3,100.00	0.00	2,200.00	2,200.00

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1620-161-00-0000	Custodial Overtime	15,000.00	-1,052.14	13,947.86	12,777.91	0.00	1,169.95	1,169.95
1620-163-00-0000	Custodial Substitutes	31,100.00	-10,175.75	20,924.25	17,105.60	0.00	3,818.65	3,818.65
1620-200-00-0000	Equipment	15,000.00	0.00	15,000.00	4,339.14	7,154.96	3,505.90	2,127.26
1620-400-00-0000	Misc Contractual	60,000.00	-17,000.00	43,000.00	1,098.16	5,199.72	36,702.12	36,702.12
1620-401-00-0000	Repairs	100,000.00	22,450.75	122,450.75	74,669.99	45,965.76	1,815.00	1,815.00
1620-402-00-0000	Safety & Security	70,000.00	-24,051.75	45,948.25	13,200.00	18,655.38	14,092.87	14,092.87
1620-402-00-0402	Safety & Security-SRO	100,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00	0.00
1620-403-00-0000	Conferences & Dues	4,000.00	0.00	4,000.00	2,015.00	1,072.00	913.00	913.00
1620-404-00-0000	Rentals	25,000.00	818.37	25,818.37	1,318.82	24,499.55	0.00	0.00
1620-405-00-0000	Sanitary Services	13,000.00	-818.37	12,181.63	7,405.00	3,820.00	956.63	956.63
1620-406-00-0000	Uniform Services	10,000.00	0.00	10,000.00	2,559.32	1,456.68	5,984.00	5,984.00
1620-407-00-0000	Insurance	70,000.00	0.00	70,000.00	117.00	0.00	69,883.00	69,883.00
1620-408-00-0000	Water & Trash	15,000.00	2,250.00	17,250.00	8,017.43	9,232.57	0.00	0.00
1620-409-00-0000	Permits & Inspections	16,000.00	-775.00	15,225.00	6,672.80	1,701.70	6,850.50	6,850.50
1620-420-04-0000	Heating ES	180,000.00	0.00	180,000.00	24,955.69	66,819.31	88,225.00	88,225.00
1620-420-06-0000	Heating Jr/Sr HS	208,000.00	0.00	208,000.00	93,252.31	65,732.27	49,015.42	49,015.42
1620-430-00-0000	Telephone Services	3,500.00	0.00	3,500.00	1,153.22	2,198.66	148.12	148.12
1620-440-00-0000	Electricity District Wide	7,000.00	0.00	7,000.00	2,067.72	1,033.86	3,898.42	3,898.42
1620-440-04-0000	Electricity ES	105,000.00	0.00	105,000.00	60,795.08	30,397.54	13,807.38	13,807.38
1620-440-06-0000	Electricity Jr/Sr HS	80,500.00	0.00	80,500.00	45,325.32	22,662.66	12,512.02	12,512.02
1620-450-00-0000	Custodial Supplies DW	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1620-450-04-0000	Custodial Supplies ES	24,000.00	1,851.02	25,851.02	24,232.01	792.91	826.10	826.10
1620-450-06-0000	Custodial Supplies HS	24,000.00	-4,046.81	19,953.19	11,759.65	532.75	7,660.79	7,660.79
1620-451-00-0000	Repair Supplies	10,000.00	0.00	10,000.00	2,300.90	1,657.10	6,042.00	6,042.00
1620-490-00-0000	BOCES Services	30,000.00	0.00	30,000.00	10,166.01	12,414.99	7,419.00	7,419.00
1620-490-00-0402	BOCES Security	47,000.00	0.00	47,000.00	13,250.69	11,909.67	21,899.64	21,899.64
1621-160-00-0000	Maintenance Salaries	132,255.00	29,609.00	161,864.00	90,161.60	71,702.40	0.00	0.00
1621-160-00-0001	Maintenance Longevity	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00
1621-161-00-0000	Maintenance Overtime	3,100.00	0.00	3,100.00	1,824.73	0.00	1,275.27	1,275.27
1621-200-00-0000	Equipment	75,000.00	17,383.82	92,383.82	44,382.66	0.00	48,001.16	48,001.16
1621-400-00-0000	Maintenance Projects	100,000.00	93,939.41	193,939.41	111,178.71	82,704.43	56.27	56.27
1621-450-00-0000	Maintenance Supplies DW	35,000.00	2,436.00	37,436.00	20,136.57	16,419.22	880.21	880.21
1621-450-04-0000	Maintenance Supplies ES	30,000.00	5,879.54	35,879.54	21,625.39	13,900.26	353.89	-78.52
1621-450-06-0000	Maintenance Supplies HS	30,000.00	0.00	30,000.00	18,541.68	11,121.19	337.13	337.13
1670-400-00-0000	Mail Expenses	6,000.00	0.00	6,000.00	2,702.53	1,775.16	1,522.31	1,522.31
1670-450-00-0000	Printing & Mail Supplies	40,000.00	0.00	40,000.00	21,607.02	10,191.36	8,201.62	8,201.62
1670-490-00-0000	BOCES Services	15,000.00	0.00	15,000.00	4,068.90	334.50	10,596.60	10,596.60
1680-490-00-0000	BOCES Services	132,200.00	0.00	132,200.00	71,659.81	31,712.95	28,827.24	28,827.24
1910-423-00-0000	Unallocated Insurance	7,000.00	0.00	7,000.00	4,524.00	0.00	2,476.00	2,476.00

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1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1981-490-00-0000	BOCES Admin	89,253.00	0.00	89,253.00	89,253.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	31,421.00	0.00	31,421.00	31,421.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	226,436.00	0.00	226,436.00	130,635.90	95,799.85	0.25	0.25
2020-160-00-0000	Secretary Salaries	71,470.00	389.01	71,859.01	41,553.23	30,236.80	68.98	68.98
2020-160-00-0001	Secretary Longevity	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	400.00	-290.21	109.79	0.00	0.00	109.79	109.79
2020-163-00-0000	Secretary Substitutes	3,000.00	0.00	3,000.00	977.40	0.00	2,022.60	2,022.60
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	1,160.00	400.00	440.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	1,080.00	480.00	440.00	440.00
2020-450-04-0000	Principal Supplies ES	350.00	0.00	350.00	18.10	45.00	286.90	286.90
2020-450-06-0000	Principal Supplies HS	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2060-490-00-0000	BOCES Services	4,825.00	25.00	4,850.00	2,425.00	2,425.00	0.00	0.00
2070-490-00-0000	BOCES Services	27,200.00	0.00	27,200.00	11,471.62	11,243.12	4,485.26	4,485.26
2110-100-04-0000	Teacher Salaries UPK	32,704.00	14,689.10	47,373.10	8,657.42	9,586.98	29,128.70	29,128.70
2110-120-04-0000	Teacher Salaries K-3	1,375,950.00	-16,275.62	1,359,674.38	559,988.51	798,713.37	972.50	972.50
2110-120-04-0002	Teacher Chaperone K-3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-121-04-0000	Teacher Salaries 4-6	1,116,993.00	-16,789.79	1,100,203.21	431,914.20	600,191.66	68,097.35	68,097.35
2110-122-04-0000	Summer School K-3	25,000.00	0.00	25,000.00	20,070.00	0.00	4,930.00	4,930.00
2110-123-04-0000	Summer School 4-6	10,000.00	0.00	10,000.00	6,750.00	0.00	3,250.00	3,250.00
2110-130-06-0000	Teachers Salaries 7-12	2,291,938.00	0.00	2,291,938.00	929,726.65	1,270,521.25	91,690.10	91,690.10
2110-132-06-0000	Summer School 7-12	15,000.00	0.00	15,000.00	5,400.00	0.00	9,600.00	9,600.00
2110-140-04-0000	Teacher Subs ES	60,000.00	0.00	60,000.00	29,227.22	0.00	30,772.78	30,772.78
2110-140-06-0000	Teacher Subs Jr/Sr HS	55,000.00	-1,223.44	53,776.56	46,500.02	0.00	7,276.54	7,276.54
2110-150-04-0000	Other Pay K-3 Teachers	8,000.00	-1,938.21	6,061.79	0.00	5,000.00	1,061.79	1,061.79
2110-151-04-0000	Other Pay 4-6 Teachers	7,000.00	-1,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2110-151-06-0000	Other Pay 7-12 Teachers	12,500.00	1,000.00	13,500.00	465.00	11,987.50	1,047.50	1,047.50
2110-160-04-0000	Student Support ES	256,564.00	27,980.11	284,544.11	130,628.83	153,075.42	839.86	839.86
2110-160-04-0001	Stu Support ES Longevity	5,800.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	201,319.00	-9,851.49	191,467.51	91,540.93	99,768.47	158.11	158.11
2110-160-06-0001	Stu Support Jr/Sr HS Long	1,500.00	0.00	1,500.00	400.00	0.00	1,100.00	1,100.00
2110-161-04-0000	Student Support OT ES	500.00	-20.16	479.84	0.00	0.00	479.84	479.84
2110-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-163-04-0000	Support Subs ES	7,000.00	0.00	7,000.00	356.10	0.00	6,643.90	6,643.90
2110-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	95.00	0.00	1,905.00	1,905.00
2110-200-04-0000	Equipment ES	10,000.00	0.00	10,000.00	3,991.23	0.00	6,008.77	6,008.77
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	0.00	6,000.00	0.00	5,749.00	251.00	251.00

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2110-200-06-0016	Technology Equipment	2,500.00	0.00	2,500.00	1,410.08	648.80	441.12	441.12
2110-400-00-0000	Student Insurance	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00
2110-400-04-0000	Elementary Contractual	4,000.00	0.00	4,000.00	417.00	950.00	2,633.00	2,633.00
2110-400-04-0015	Music Repairs ES	2,300.00	0.00	2,300.00	820.00	980.00	500.00	500.00
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	0.00	6,500.00	2,334.16	3,688.28	477.56	477.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	1,265.00	325.00	1,410.00	1,410.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	331.43	838.57	330.00	330.00
2110-406-04-0000	Conferences ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-406-06-0000	Conferences Jr/Sr	1,000.00	0.00	1,000.00	658.00	70.02	271.98	271.98
2110-450-00-0000	Supplies DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-450-04-0000	Elementary Supplies	10,000.00	-89.34	9,910.66	1,632.56	0.00	8,278.10	8,278.10
2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	199.83	0.00	100.17	100.17
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	195.23	0.00	104.77	104.77
2110-450-04-0003	Grade 3 Supplies	450.00	70.25	520.25	492.72	0.00	27.53	27.53
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	197.47	0.00	102.53	102.53
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	187.37	0.00	112.63	112.63
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	177.99	0.00	122.01	122.01
2110-450-04-0007	AIS Supplies ES	500.00	0.00	500.00	433.41	0.00	66.59	66.59
2110-450-04-0008	SS Supplies ES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-450-04-0009	ELA Supplies ES	500.00	0.00	500.00	178.95	20.02	301.03	301.03
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	630.14	0.00	469.86	469.86
2110-450-04-0011	Math Supplies ES	800.00	0.00	800.00	99.72	0.00	700.28	700.28
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	1,490.93	0.00	9.07	9.07
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	2,597.53	14.58	287.89	287.89
2110-450-04-0015	Music Supplies ES	2,000.00	0.00	2,000.00	1,178.62	211.43	609.95	609.95
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	300.84	0.00	1,199.16	1,199.16
2110-450-04-0020	Elementary Supplies-UPK	200.00	0.00	200.00	96.14	0.00	103.86	103.86
2110-450-04-0099	Kindergarten Supplies	2,500.00	0.00	2,500.00	232.87	0.00	2,267.13	2,267.13
2110-450-06-0000	Jr/Sr HS Supplies	12,000.00	-152.44	11,847.56	5,093.66	5,701.18	1,052.72	1,052.72
2110-450-06-0008	SS Supplies Jr/Sr HS	750.00	0.00	750.00	273.38	0.00	476.62	476.62
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	284.89	16.61	198.50	198.50
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	1,000.00	3,000.00	1,659.64	268.74	1,071.62	1,071.62
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	459.62	0.00	540.38	540.38
2110-450-06-0012	Language Supplies HS	300.00	0.00	300.00	142.57	0.00	157.43	157.43
2110-450-06-0013	PE Supplies Jr/Sr HS	1,400.00	0.00	1,400.00	898.80	0.00	501.20	501.20
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	1,359.29	37.23	1,103.48	1,103.48
2110-450-06-0015	Music Supplies Jr/Sr HS	2,000.00	152.44	2,152.44	2,052.44	0.00	100.00	100.00
2110-450-06-0016	Tech Supplies Jr/Sr HS	15,000.00	0.00	15,000.00	12,337.97	2,448.11	213.92	213.92

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2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-451-04-0010	Science Kits ES	10,000.00	10,662.00	20,662.00	5,057.45	15,604.55	0.00	0.00
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-480-04-0000	Textbooks ES	35,000.00	-3,839.91	31,160.09	15,475.91	49.95	15,634.23	15,634.23
2110-480-06-0000	Textbooks Jr/Sr HS	15,000.00	341.32	15,341.32	5,214.53	545.01	9,581.78	9,581.78
2110-490-00-0000	BOCES Services	27,000.00	0.00	27,000.00	7,088.00	9,423.44	10,488.56	10,488.56
2250-120-04-0000	Teacher Salaries ES	590,058.00	-12,935.07	577,122.93	234,962.46	338,222.00	3,938.47	3,938.47
2250-130-06-0000	Teacher Salaries Jr/Sr HS	397,560.00	-7,974.00	389,586.00	150,531.75	214,267.30	24,786.95	24,786.95
2250-140-04-0000	Teacher Subs ES	13,000.00	0.00	13,000.00	3,081.00	0.00	9,919.00	9,919.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	9,000.00	0.00	9,000.00	2,982.50	0.00	6,017.50	6,017.50
2250-150-00-0000	CSE Chair Salary	101,351.00	0.00	101,351.00	58,471.35	42,878.96	0.69	0.69
2250-151-00-0000	Handicapped Summer	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2250-152-04-0000	Tutoring ES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	6,500.00	0.00	6,500.00	1,503.90	0.00	4,996.10	4,996.10
2250-153-00-0000	Instructional Other Pay	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
2250-160-00-0000	CSE Secretary Salary	16,900.00	48.55	16,948.55	9,829.35	7,119.20	0.00	0.00
2250-160-00-0001	CSE Sect Salary Lonevity	0.00	400.00	400.00	400.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	224,660.00	17,813.72	242,473.72	108,784.34	109,514.19	24,175.19	24,175.19
2250-160-04-0001	Stu Support ES Longevity	2,000.00	0.00	2,000.00	1,600.00	0.00	400.00	400.00
2250-160-06-0000	Student Support Jr/Sr HS	134,564.00	2,482.24	137,046.24	61,206.31	65,507.67	10,332.26	10,332.26
2250-160-06-0001	Stu Support Jr/Sr HS Long	4,000.00	0.00	4,000.00	3,300.00	0.00	700.00	700.00
2250-161-00-0000	Secretary OT	1,000.00	-16.19	983.81	0.00	0.00	983.81	983.81
2250-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2250-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2250-163-00-0000	Secretary Substitute	1,000.00	-432.36	567.64	0.00	0.00	567.64	567.64
2250-163-04-0000	Support Subs ES	3,500.00	0.00	3,500.00	105.42	0.00	3,394.58	3,394.58
2250-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2250-200-00-0000	Equipment	6,000.00	8,337.00	14,337.00	12,110.23	0.00	2,226.77	2,226.77
2250-400-00-0000	SPED Contractual	160,000.00	0.00	160,000.00	51,874.51	87,337.15	20,788.34	20,788.34
2250-401-00-0000	SPED Consultant	3,500.00	0.00	3,500.00	0.00	3,000.00	500.00	500.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2250-450-00-0000	SPED Supplies & Materials	10,000.00	0.00	10,000.00	6,573.87	962.65	2,463.48	2,463.48
2250-471-00-0000	Tuition Public Schools	25,000.00	0.00	25,000.00	977.56	24,022.44	0.00	0.00
2250-472-00-0000	Tuition Private Schools	275,000.00	14,075.00	289,075.00	115,486.75	170,519.70	3,068.55	3,068.55
2250-490-00-0000	BOCES Services	800,000.00	-33,372.00	766,628.00	355,253.22	320,413.58	90,961.20	90,961.20
2280-490-06-0000	BOCES Services CTE	377,638.00	27,231.00	404,869.00	188,504.63	216,364.37	0.00	0.00

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2610-150-00-0000	Librarian Salary	57,171.00	1,193.28	58,364.28	23,468.40	34,302.60	593.28	593.28
2610-460-04-0000	Library Supplies ES	5,000.00	0.00	5,000.00	497.11	0.00	4,502.89	4,502.89
2610-460-06-0000	Library Supplies Jr/Sr HS	5,000.00	0.00	5,000.00	996.39	0.00	4,003.61	4,003.61
2610-490-00-0000	BOCES Services	40,443.00	15.00	40,458.00	-937.82	10,993.25	30,402.57	30,402.57
2630-160-00-0000	Computer Tech Salary	120,365.00	45.88	120,430.88	69,490.68	50,940.20	0.00	0.00
2630-160-00-0001	Computer Tech Longevity	900.00	0.00	900.00	900.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	0.00	14,800.00	6,514.13	0.00	8,285.87	8,285.87
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	480.00	480.00	0.00	0.00
2630-400-00-0022	Computer Contractual	0.00	40,200.00	40,200.00	23,450.00	16,750.00	0.00	0.00
2630-450-00-0000	Computer Supplies	25,000.00	0.00	25,000.00	10,352.54	2,657.87	11,989.59	11,989.59
2630-460-00-0000	Computer Software	58,000.00	0.00	58,000.00	45,532.87	9,512.75	2,954.38	2,954.38
2630-490-00-0000	BOCES Services	323,000.00	-40,200.00	282,800.00	167,964.53	16,195.00	98,640.47	98,640.47
2810-120-04-0000	Guidance Salaries, K-6	113,752.00	1,900.00	115,652.00	46,260.80	69,391.20	0.00	0.00
2810-120-06-0000	Guidance Salaries	119,238.00	0.00	119,238.00	46,430.30	68,802.90	4,004.80	4,004.80
2810-121-04-0000	Guidance Summer Sal, K- 6	11,206.00	-1,900.00	9,306.00	7,394.27	0.00	1,911.73	1,911.73
2810-121-06-0000	Guidance Summer Salaries	11,234.00	0.00	11,234.00	10,653.66	304.36	275.98	275.98
2810-160-00-0000	Secretary Salary	45,844.00	34.71	45,878.71	26,464.53	19,395.20	18.98	18.98
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	-34.71	165.29	0.00	0.00	165.29	165.29
2810-400-04-0000	Guidance Contractual ES	2,500.00	1,900.75	4,400.75	4,370.75	30.00	0.00	0.00
2810-400-06-0000	Guidance Contractual HS	2,500.00	0.00	2,500.00	763.49	1,370.00	366.51	366.51
2810-450-04-0000	Guidance Supplies ES	2,000.00	-1,900.75	99.25	80.62	0.00	18.63	18.63
2810-450-06-0000	Guidance Supplies HS	3,500.00	1,133.71	4,633.71	2,508.17	505.92	1,619.62	1,619.62
2815-160-00-0000	Nurse Salaries	111,490.00	-300.00	111,190.00	43,760.83	36,193.75	31,235.42	31,235.42
2815-160-00-0001	Nurse Longevity	400.00	300.00	700.00	700.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2815-163-00-0000	Nurse Substitutes	3,000.00	0.00	3,000.00	988.00	0.00	2,032.00	2,032.00
2815-401-00-0000	School Physician HHHN	68,410.00	0.00	68,410.00	40,332.00	8,195.00	19,883.00	19,883.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2815-450-04-0000	Nursing Supplies ES	750.00	0.00	750.00	370.05	0.00	379.95	379.95
2815-450-06-0000	Nursing Supplies Jr/Sr HS	750.00	0.00	750.00	214.77	232.38	302.85	302.85
2820-150-00-0000	Psychologist Salaries	100,299.00	2,653.96	102,952.96	46,173.66	56,779.30	0.00	0.00
2825-150-00-0000	Social Worker Salaries	154,378.00	-258.12	154,119.88	61,459.99	92,626.40	33.49	33.49
2825-400-00-0000	Social Work Contractual	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2825-490-00-0000	BOCES Services	58,456.00	0.00	58,456.00	28,945.56	29,510.04	0.40	0.40
2850-150-00-0000	CoCurricular Salaries	50,000.00	0.00	50,000.00	1,785.00	33,550.00	14,665.00	14,665.00
2850-150-00-0002	CoCurricular Chaperone	5,000.00	0.00	5,000.00	2,340.00	0.00	2,660.00	2,660.00
2850-160-00-0000	CoCurricular Salaries	15,000.00	0.00	15,000.00	1,730.70	7,844.30	5,425.00	5,425.00

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2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	180.00	0.00	520.00	520.00
2850-400-00-0000	CoCurricular Contractual	4,100.00	0.00	4,100.00	4,081.39	0.00	18.61	18.61
2850-400-06-0501	Drama Contractual	3,700.00	1,300.00	5,000.00	1,580.00	650.00	2,770.00	2,770.00
2850-450-06-0501	Drama Supplies	2,000.00	200.00	2,200.00	1,400.00	0.00	800.00	800.00
2855-150-00-0000	Coaching Salaries	93,840.00	0.00	93,840.00	32,289.00	55,962.00	5,589.00	5,589.00
2855-150-00-0002	Coaching Chaperone	7,000.00	0.00	7,000.00	4,860.00	0.00	2,140.00	2,140.00
2855-150-00-0003	Coaching Shot Clock/Score	6,500.00	-1,800.00	4,700.00	2,925.00	0.00	1,775.00	1,775.00
2855-160-00-0000	Coaching Salaries	48,000.00	0.00	48,000.00	13,648.00	14,234.00	20,118.00	20,118.00
2855-160-00-0002	Coaching Chaperone	1,200.00	0.00	1,200.00	960.00	0.00	240.00	240.00
2855-160-00-0003	Coaching Shot Clock/Score	1,000.00	1,800.00	2,800.00	1,299.00	0.00	1,510.00	1,510.00
2855-200-00-0000	Equipment	15,000.00	0.00	15,000.00	13,109.55	0.00	1,890.45	1,890.45
2855-400-00-0000	Athletics Contractual	30,000.00	-8,381.70	21,618.30	8,517.54	0.01	13,100.75	13,100.75
2855-400-00-0100	Soccer Contractual	6,000.00	104.50	6,104.50	6,104.50	0.00	0.00	0.00
2855-400-00-0200	Wrestling Contractual	5,000.00	0.00	5,000.00	3,222.00	0.00	1,778.00	1,778.00
2855-400-00-0300	BsballSftball Contractual	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2855-400-00-0500	Football Contractual	1,000.00	-682.00	318.00	318.00	0.00	0.00	0.00
2855-400-00-0600	Volleyball Contractual	4,500.00	127.25	4,627.25	4,627.25	0.00	0.00	0.00
2855-400-00-0700	Golf Contractual	1,000.00	0.00	1,000.00	450.27	0.00	549.73	549.73
2855-400-00-0800	X-Country Contractual	1,200.00	-550.00	650.00	650.00	0.00	0.00	0.00
2855-400-00-0900	Basketball Contractual	10,000.00	-1,250.00	8,750.00	6,677.00	0.00	2,073.00	2,073.00
2855-400-00-1000	Bowling Contractual	3,500.00	925.50	4,425.50	4,425.50	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2855-450-00-0000	Athletics Supplies	5,500.00	2,595.12	8,095.12	6,816.53	274.00	1,004.59	243.59
2855-450-00-0100	Soccer Supplies	4,500.00	99.05	4,599.05	4,504.64	94.41	0.00	0.00
2855-450-00-0200	Wrestling Supplies	4,000.00	7,400.00	11,400.00	10,916.24	232.65	251.11	251.11
2855-450-00-0300	BsballSftball Supplies	6,500.00	5,225.27	11,725.27	9,526.68	814.50	1,384.09	144.79
2855-450-00-0400	Tennis Supplies	2,000.00	213.75	2,213.75	911.78	0.00	1,301.97	1,301.97
2855-450-00-0500	Football Supplies	3,000.00	-824.94	2,175.06	1,937.12	237.94	0.00	0.00
2855-450-00-0600	Volleyball Supplies	1,500.00	-411.06	1,088.94	1,088.94	0.00	0.00	0.00
2855-450-00-0700	Golf Supplies	1,400.00	-1,128.04	271.96	3.00	268.96	0.00	0.00
2855-450-00-0800	X-Country Supplies	1,600.00	-400.00	1,200.00	708.50	0.00	491.50	491.50
2855-450-00-0900	Basketball Supplies	4,000.00	415.00	4,415.00	3,313.61	103.50	997.89	997.89
2855-450-00-1000	Bowling Supplies	600.00	0.00	600.00	196.32	0.00	403.68	403.68
2855-450-00-1100	Cheerleading Supplies	150.00	-150.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-1200	X-Country Skiing Supplies	650.00	300.00	950.00	155.10	344.90	450.00	450.00
2855-450-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-490-00-0000	BOCES Services	13,200.00	1,331.70	14,531.70	14,531.70	0.00	0.00	0.00
5510-160-00-0000	Transportation Salaries	445,053.00	8,584.72	453,637.72	241,348.74	207,231.83	5,057.15	5,057.15

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5510-160-00-0001	Transportation Longevity	5,500.00	0.00	5,500.00	3,700.00	0.00	1,800.00	1,800.00
5510-161-00-0000	Transportation Overtime	20,000.00	0.00	20,000.00	10,353.53	0.00	9,646.47	9,646.47
5510-162-00-0000	Extra Runs	1,000.00	-400.00	600.00	0.00	500.00	100.00	100.00
5510-163-00-0000	Subs Transportation	25,000.00	-10,000.00	15,000.00	6,179.44	0.00	8,820.56	8,820.56
5510-164-00-0000	Bus Driver Training	8,000.00	0.00	8,000.00	3,138.12	0.00	4,861.88	4,861.88
5510-165-00-0000	Snow Removal OT	8,000.00	0.00	8,000.00	2,286.48	0.00	5,713.52	5,713.52
5510-166-00-0000	Sports Trips	30,000.00	0.00	30,000.00	21,303.97	0.00	8,696.03	8,696.03
5510-167-00-0000	Bus Monitor Salaries	88,100.00	-2,000.00	86,100.00	50,536.17	27,062.12	8,501.71	8,501.71
5510-167-00-0001	Bus Monitor Longevity	1,800.00	0.00	1,800.00	1,400.00	0.00	400.00	400.00
5510-168-00-0000	Mechanic Salaries	101,217.00	3,415.28	104,632.28	60,641.00	42,292.80	1,698.48	1,698.48
5510-168-00-0001	Mechanic Longevity	400.00	400.00	800.00	800.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	87,110.00	0.40	87,110.40	50,256.00	36,854.40	0.00	0.00
5510-169-00-0001	Trans Supervisor Longevit	700.00	0.00	700.00	700.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	32,000.00	-11,439.00	20,561.00	7,961.00	11,000.00	1,600.00	0.00
5510-400-00-0000	Trans Contractual	68,750.00	-2,388.84	66,361.16	32,810.36	22,226.55	11,324.25	8,524.25
5510-401-00-0000	Repairs to Buses	10,000.00	0.00	10,000.00	3,552.55	2,411.00	4,036.45	4,036.45
5510-402-00-0000	Licensing & Testing	8,000.00	0.00	8,000.00	1,758.50	5,601.00	640.50	640.50
5510-405-00-0000	Conferences/Mileage/Dues	3,500.00	0.00	3,500.00	380.00	1,320.00	1,800.00	1,800.00
5510-423-00-0000	Insurance	35,000.00	0.00	35,000.00	1,465.00	0.00	33,535.00	33,535.00
5510-450-00-0000	Parts & Accessories	69,000.00	0.00	69,000.00	24,636.83	35,513.17	8,850.00	2,482.81
5510-451-00-0000	Fuel	163,300.00	0.00	163,300.00	23,787.32	139,512.68	0.00	0.00
5510-452-00-0000	Tires	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	12,500.00	0.00	12,500.00	216.92	8,433.08	3,850.00	3,650.00
5510-454-00-0000	Small Tools	8,000.00	0.00	8,000.00	122.09	3,602.91	4,275.00	4,175.00
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	1,420.89	1,374.79	204.32	111.42
5510-456-00-0000	Misc Materials & Supplies	10,000.00	0.00	10,000.00	4,396.85	3,331.17	2,271.98	671.98
5510-457-00-0000	Training Supplies	9,000.00	0.00	9,000.00	206.71	1,793.29	7,000.00	7,000.00
5510-490-00-0000	BOCES Services	2,556.00	1,000.00	3,556.00	603.00	588.60	2,364.40	2,364.40
5530-200-00-0000	Equipment	0.00	12,827.84	12,827.84	0.00	12,827.84	0.00	0.00
5530-400-00-0000	Bus Garage Contractual	17,500.00	0.00	17,500.00	3,768.11	3,725.00	10,006.89	10,006.89
5530-420-00-0000	Heating Garage	27,140.00	0.00	27,140.00	2,822.27	24,317.73	0.00	0.00
5530-430-00-0000	Telephone	3,000.00	0.00	3,000.00	753.22	1,638.67	608.11	608.11
5530-440-00-0000	Electricity Garage	9,000.00	0.00	9,000.00	5,616.40	2,808.20	575.40	575.40
5530-450-00-0000	Garage Supplies	4,000.00	0.00	4,000.00	855.12	84.50	3,060.38	3,060.38
5540-400-00-0000	Contract Transportation	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
5581-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
9010-800-00-0000	State Retirement	305,150.00	0.00	305,150.00	147,472.62	102,149.79	55,527.59	55,527.59
9020-800-00-0000	Teacher Retirement	795,000.00	-39,925.00	755,075.00	309,375.94	419,869.88	25,829.18	25,829.18
9030-800-00-0000	Social Security	779,850.00	-8,652.00	771,198.00	346,022.16	419,582.42	5,593.42	5,593.42

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9040-800-00-0000	Workers Compensation	113,000.00	0.00	113,000.00	103,553.55	0.00	9,446.45	9,446.45
9045-800-00-0000	Life Insurance	15,000.00	0.00	15,000.00	1,907.50	0.00	13,092.50	13,092.50
9050-800-00-0000	Unemployment	15,000.00	0.00	15,000.00	8,040.54	0.00	6,959.46	6,959.46
9055-800-00-0000	Disability Insurance	12,000.00	0.00	12,000.00	5,016.63	0.00	6,983.37	6,983.37
9060-401-00-0000	Health Insurance Buy Out	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
9060-800-00-0000	Health & Dental Insurance	4,234,883.00	8,652.00	4,243,535.00	2,487,670.98	1,739,192.88	16,671.14	16,671.14
9088-800-00-0000	Employee Benefits	2,500.00	-36.00	2,464.00	0.00	0.00	2,464.00	2,464.00
9089-800-00-0000	Other Benefits	3,100.00	36.00	3,136.00	2,624.00	512.00	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	205,000.00	0.00	205,000.00	35,000.00	170,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	31,238.00	0.00	31,238.00	16,056.25	15,181.25	0.50	0.50
9731-600-00-0000	Principal	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00	0.00
9731-700-00-0000	Interest	137,400.00	0.00	137,400.00	68,700.00	68,700.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	31,270.00	0.00	31,270.00	31,270.00	0.00	0.00	0.00
9789-600-00-0000	EPC - Principal	90,272.00	0.00	90,272.00	90,272.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	13,982.00	0.00	13,982.00	13,981.01	0.00	0.99	0.99
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
Total General Fund		23,293,895.00	132,224.84	23,426,119.84	11,067,949.01	10,565,083.79	1,793,087.04	1,776,515.40

Hadley-Luzerne Central School District

Budget Status Report As Of: 01/31/2024

Fiscal Year: 2024

Fund: A General Fund

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 01/31/2024

Suppress Budget Accounts with no activity

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/State Area

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