

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION COMMITTEE/REGULAR MEETING
January 4, 2024



STUART M. TOWNSEND ES LGI 6:30 pm

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
Buildings & Grounds Committee Report
5. **OLD BUSINESS** (ACTION) (PA)
 - A. **Board Meeting Minutes**
Resolution #122
Recommended by the Superintendent, to approve the December 7, 2023 regular meeting minutes
 - B. **TBS Maintenance Service Agreements**
Resolution #123
As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the agreements and terms within, between the District and Technical building Services (TBS) effective December 1, 2023 through November 30, 2024 and directs the Director of Facilities to execute the agreements.
 - C. **Educational Data**
Resolution #124
As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the agreement between the district and Educational Data Services, Inc. effective July 1, 2024 to June 30, 2025 and directs the superintendent to execute the agreement.
6. **NEW BUSINESS** (ACTION) (PA)
 - A. **Approval of Cross Country Merger with Corinth CSD as a Cooperative Sponsorship of an Activity in Section II**
Resolution #125
As recommended by the Superintendent-BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the merger of the Cross Country Programs between the Hadley-Luzerne Central School District and the Corinth Central School District under the jurisdiction of the Section II Merger Committee effective July 1, 2024.
 - B. **Approval CSEA MOA- Article XX Retirement**
Resolution #126
As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the memorandum of agreement between the district and the H-L Civil Service Employees Association dated December 1, 2023 and approves the execution and implementation of the agreement.

C. **Approval CSEA MOA – Salary Adjustment**

Resolution #127

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the memorandum of agreement between the district and the H-L Civil Service Employees Association dated December 1, 2023 and approves the execution and implementation of the agreement.

D. **Approval CSEA MOA – Starting Salaries**

Resolution #128

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the memorandum of agreement between the district and the H-L Civil Service Employees Association dated December 1, 2023 and approves the execution and implementation of the agreement.

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

A. **APPOINTMENTS – SASTA/EXTRA-CURRICULAR**

Resolution #129

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	Long-term Substitute Teacher	11/20/2023	As per SASTA Contract
Jennifer Robinson	Chaperone	2023-24 School Year	As per HLTA Contract

B. **APPOINTMENTS – CSEA (ACTION) (PA)**

Resolution #130

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>
Tracy Ziegler	PT Teaching Assistant	12/16/2023	As per CSEA Contract
Kyra Emery	PT Teacher Aide	12/18/2023	As per CSEA Contract
Benjamin Duliba	FT Bus Driver (pending training)	1/2/2024	As per CSEA Contract
Donna Kiel Diaz	FT Bus Driver	1/22/2024	As per CSEA Contract
Kevinseumus Sebastian	FT Bus Driver	12/11/2023	As per CSEA Contract
Fotini Stathopoulos	PT Teacher Aide	12/13/2023	As per CSEA Contract
Lisa Necatera	PT Teacher Aide	12/11/2023	As per CSEA Contract
Shawn Wade	FT Groundskeeper	12/18/2023	As per CSEA Contract

C. **APPOINTMENTS – OTHER (ACTION) (PA)**

Election Workers

Resolution #131

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>
Wayne Waite	Chief Election Inspector	May 16, 2024	\$325 per diem
Wayne Waite	Machine Set Up/Inspection	May 16, 2024	\$110 per diem
Forest Hartley	Chief Election Inspector	May 16, 2024	\$325 per diem
Forest Hartley	Machine Set Up/Inspection	May 16, 2024	\$110 per diem
Darcey Hastings	Election Inspector/Registration	May 16, 2024	Reg. Hrly. Wage
Mara Spotswood	Election Worker	May 16, 2024	Reg. Hrly. Wage
Tracy Ziegler	Election Worker	May 16, 2024	Reg. Hrly. Wage
Gina Pidgeon	Election Worker	May 16, 2024	Reg. Hrly. Wage
Lauren Mattison	Election Worker	May 16, 2024	Reg. Hrly. Wage

D. RETIREMENTS/RESIGNATIONS/TERMINATIONS (ACTION) (PA)

Resolution #132

Jessika Bovee – Pt Teacher Aide

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept the resignation of part-time Teacher Aide Jessika Bovee, effective December 6, 2023.

8. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #133

As recommended by the Superintendent – for the board of education to accept warrants #26 (\$150,557.02), #27 (\$813,695.53), #28(\$1,060,677.23), #29(\$154,571.07

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

Resolution #134

As recommended by the Superintendent, for the board of education to accept the November 2023 Treasurer's Report.

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

Resolution #135

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated December 20, 2023.

11. PUBLIC/STUDENT COMMENTS

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

12. ADMINISTRATIVE/BOARD COMMENTS

13. ADJOURNMENT

➤ Next BOE Meeting – February, 1, 2024

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
December 7, 2023



STUART M. TOWNSEND ES LGI 6:30 pm

MINUTES

1. **CALL TO ORDER** – Mr. Moulton called the meeting to order. Present: Mr. Moulton, Mr. Novotarski, Mr. Hunt, Mr. Weiss
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
Mr. Moulton acknowledged a letter from a parent regarding the outstanding service provided to their child by bus driver Sal Mannino.
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
Buildings and Grounds Committee Report – Mr. Ovitt reported that the committee has met twice in the last month and discussed safety items, outdated winches in the gym that they want to remedy right away, heating and ventilation issues in the Elementary building and they discussed planning for a future building project with the architects

Athletic Committee Report – Gary Wilson said the committee met last week. The football merger is being approved tonight and the Cross Country Merger will be done in January

Senior Trip Presentation – Ben Reynolds presented the options for this year's senior trip. The Board supported all the options presented.
5. **OLD BUSINESS** (ACTION) (PA)

Mr. Hunt made a motion to approve Old Business items A-F. Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0
 - A. **Saratoga County Voting Machines** (IMAGE CAST)
Resolution #102
As recommended by the Superintendent-BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the continued use of two optical scan voting machines for the May 21, 2024 annual vote and election as provided by Saratoga County Board of Elections and authorizes the Superintendent to execute the annual user agreement, when received.
 - B. **Mahoney Alarms Service Contract** (PA)
Resolution #103
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 Mahoney Alarms effective January 1, 2024 through December 31, 2024 and directs the Superintendent to execute the agreement.
 - C. **Board Meeting Minutes** (PA)
Resolution #104

Recommended by the Superintendent, to approve the November 6, 2023 regular meeting minutes.

D. Independent Auditors Report (PA)

Resolution #105

Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the 2022-2023 Independent Audit Report conducted by Raymond Preusser, CPA, P.C. Certified Public Accountants.

E. District Response to Auditor's Report (PA)

Resolution #106

Resolved that upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the 2022-2023 District Response to the Independent Audit Report conducted by Raymond Preusser, CPA, P.C Certified Public Accountants.

F. Authorization of participation in Cooperative Energy Purchasing Service (NYSMEC) for Electricity and Gas

RESOLUTION #107

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the agreements and terms within, between the District and NYSMEC effective May 1, 2024 for at least one year but no more than three years and directs the Director of Facilities to execute the agreements.

6. NEW BUSINESS (ACTION)

Mr. Weiss made a motion to approve New Business items A-E. Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

A. Approval of Football Merger with Corinth CSD as a Cooperative Sponsorship of an Activity in Section II (PA)

Resolution #108

As recommended by the Superintendent-BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the merger of the Varsity/JV/Modified Football Programs between the Hadley-Luzerne Central School District, and the Corinth Central School District under the jurisdiction of the Section II Merger Committee effective July 1, 2024.

B. Board of Education 2024 Advocacy Priorities Resolution

Resolution #109

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the Board of Education 2023 Advocacy Priorities Resolution as received.

C. Waterstone Educational Advisors Consultant Approval

Resolution #110

As recommended by the Superintendent – BE IT RESPOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the agreements and terms within, between the District and Waterstone Educational Advisors for consultant services effective November 7, 2023 through June 30, 2024.

D. Approval CSEA MOA

Resolution #111

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the memorandum of agreement between the

district and the H-L Civil Service Employees Association dated November 1, 2023 and approves the execution and implementation of the agreement.

E. Surplus Items

Resolution #112

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District, upon the recommendation of Superintendent, the following surplus equipment be disposed of in the most economic means possible:

- 1) (1) Passthrough Refrigerator- 1439

F. Board Member Resignation

Resolution #113

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District accept the resignation of Board Member Lia Braico.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

G. Board Member Appointment

Resolution # 114

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District appoint Shana Graham to fulfill the remaining term of resigned board member Lia Braico which expires June 30, 2024.

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

7. PERSONNEL (ACTION) (PA)

A. APPOINTMENTS-CSEA/SASTA

Resolution #115

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Wage</u>
Lisa Necatera	Sub. Cafeteria	11/20/2023	As per CSEA Contract
C.Randy Allen	Groundskeeper	11/06/2023	As per CSEA Contract
Jake Osgood	Sub. Cleaner	11/27/2023	As per CSEA Contract
Michael Bosford	School Monitor	10/31/2023	As per CSEA Contract

Motion by Mr. Novotarski Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

B. APPOINTMENTS – HLT/Extra Curricular

Resolution #116

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

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>	<u>STIPEND/WAGE</u>
Cody York	Wrestling Volunteer	11/14/2023	No Compensation
Kassidy Plummer	Girls Basketball Volunteer	11/14/2023	No Compensation
Brian Miller	Chaperone	11/14/2023	\$60/event
Taylor Keys	Tutor	11/20/2023	\$30/hour
Diana Berrigan	Tutor	11/01/2023	\$30/hour

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

C. RETIREMENT/RESIGNATION– Michael Hayes

Resolution #117

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Groundskeeper Michel Hayes for the purpose of retirement effective 11/29/2023.

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

Mr. Ovitt thanked Mike for his 20+ years of service to the District.

8. RE-LEVY UNPAID TAXES TO THE COUNTIES (ACTION) (PA)

Resolution #118

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the list of assessments and taxes that is re-levied to Saratoga and Warren Counties effective November 14, 2023 in the amount of \$ 1,891,660.08 = (Taxes \$1,879,769.84 + Penalties \$11,890.24). If any payments come in postmarked by the 11/2/2022 deadline, the Tax Collector has permission to adjust these totals hereafter.

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

9. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #119

As recommended by the Superintendent - accept warrants #20 (\$156,072.25), #21 (\$5,376.39), #22 (\$158,893.37), #23 (\$565,420.75), #24 (\$156,492.55), #25(\$449,795.00)

Motion by Mr. Weiss Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

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

Resolution #120

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

Motion by Mr. Hunt Seconded by Mr. Novotarski

Yes: 4 No: 0 Abstain:0

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

Resolution #121

As recommended by the Superintendent, for the Board of Education to accept the CSE/CPSE recommendations dated 11/21/2023.

Motion by Mr. Novotarski Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

12. **PUBLIC/STUDENT COMMENTS**

Roni Shuman inquired about community members being able to use the building to walk after school. Mr. Ovitt advised her to fill out a Building Use Form and he would review it. She also asked if the music department had ever considered having the band and the choral concerts on the same night. Mr. Ovitt said they would have to ask the Music Department.

13. **ADMINISTRATIVE/BOARD COMMENTS**

Mr. Baker thanked the Music Department for their hard work for the upcoming holiday concerts. He thanked the PTSA for having the Holiday Shoppe for kids and thanked the Fire Department for making Christmas special for the community. He wished everyone a Happy Holiday.

Mr. Hamm reported that concerts were tonight and Tuesday night. He said winter sports have started and wished everyone a Happy Holiday.

Robert Mark wished everyone a Happy Holiday.

Michelle Taylor reported that Budget work has begun and thanked the PTSA and the community for all that they do.

Mr. Ovitt thanked the PTSA as well. He also reported that he had received a great letter about bus driver Sal Mannino for going above and beyond for kids each day. Mr. Ovitt also reported that the grades 3-8 testing results were in and we are meeting all standards. He also expressed his regret about the passing of French teacher Gerald Goulet.

14. **ADJOURNMENT**

Mr. Hunt made a motion to adjourn @ 6:50pm. Mr. Weiss seconded the motion. Motion Carried.

SUBMITTED BY: _____

Mary Visscher, District Clerk



Custom Maintenance Agreement

Proposal # 23JJT149
 Date November 30, 2023
 Page 1 of 4

By and Between
Technical Building Services, Inc.
 - and -
 Hadley Luzerne CSD
 P.O. Box 200
 Lake Luzerne, NY 12846

Services to be provided at the following locations:

High School
Middle School
Elementary School

TBS shall provide the following services:

Annual Back Flow Preventer Inspection

Custom Maintenance Agreement shall commence on 12/1/23 - 11/30/24
 All for the Annual sum of Eight Hundred
words

Dollars \$800 figures *** Note see additional services page for multi-year agreement details***

Invoices will be issued annually as agreed.

Important: The second page of this agreement for general provisions and limitations of liability that are part of this agreement.

This written agreement constitutes the entire agreement for services herein described and according to the attached Schedule (s) which is a part hereof page 1 thru 4

Technical Building Services, Inc.
 By Jason Tyler
Jason Tyler
 Title Account Manager
 Date November 30, 2023

Accepted By
 By _____

 Title _____

 Date _____

 P.O. # _____



"The educated way to purchase..."
www.ed-data.com

Michelle D'Angelico Taylor
Hadley-Luzerne Central School District
27 Hyland Drive PO Box 200
Lake Luzerne, NY 12846

Tuesday, December 19, 2023

Dear Board of Education:

Ed-Data and the New York Cooperative thank you for your support and participation in the largest and most successful shared services program of its kind. Participating members streamlined procurement by reducing work and costs while guaranteeing compliance with state regulations.

Proposed rates and services are outlined below for your convenience and budgeting purposes. Please review and execute the electronic renewal at the bottom of the page.

The Supply Procurement System License and Maintenance fee for the 2024-2025 school year will be: **\$4,210.00**

The licensing fee refers to using our copyrighted Supply Procurement System bid specifications and interactive software. The maintenance fee refers to supplying cooperative bid pricing, vendor and bid documentation, cross-referenced awarded vendor catalogs, updating users and account codes, and customer service support. The proposed renewal covers services from 07/01/2024 to 06/30/2025.

Payment Schedule

<u>Date</u>	<u>License and Maintenance</u>
07/01/2024	\$2,105.00
01/01/2025	\$2,105.00
\$4,210.00	

I Please Type Your Name

do hereby Accept Reject this agreement with Educational Data Services, Inc.

If you have any comments to make, please enter them below;

Enter your comments here

[Click here to send your response](#)



"The Educated Way to Purchase"

www.ed-data.com

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

December 19, 2023

Dear Board of Education:

For the past 5 years the Educational Data Services Cooperative Bidding Management Program has produced a total district dollar savings to date of \$159,184.

- In a comparison of our Cooperative Bid Item Pricing, Ed-Data's Cooperative Bidding efforts resulted in an average discount from catalog of 66%.

For the 2023 - 2024 School Year the district realized savings of \$29,157.
The savings consist of the following:

- General Classroom, Office and Computer, Fine Art, and Copy Duplicator Supplies: \$20,724.
- Other Categories where applicable including (Science, I/A, Teaching Aids, Phys Ed, Health, AV, Athletic, Custodial, etc.) \$8,433.

Not included in the above savings are the clerical savings derived from **Complete Compliance, Customized Online Order Entry Procurement Management System, Customer Service Support, Customized District Accounting software intergration to download, encumber and prepare district purchase orders**, along with the elimination of all bid advertisements, bid mailings, bid openings and bid analysis.

Thank you for making this the most effective and **largest active district cooperative and shared services program** of its kind in the state!!

Sincerely,

A handwritten signature in black ink, appearing to read 'Alan Wohl', is written over a light blue horizontal line.

Alan Wohl
Educational Data Services, Inc.

RANKING MINORITY MEMBER
AGRICULTURE
BANKS
COMMITTEES
COMMERCE, ECONOMIC
DEVELOPMENT AND SMALL BUSINESS
ELECTIONS
FINANCE
HOUSING, CONSTRUCTION AND
COMMUNITY DEVELOPMENT
INSURANCE

THE SENATE
STATE OF NEW YORK



GEORGE M. BORRELLO
SENATOR
57TH DISTRICT

ALBANY OFFICE
ROOM 707
LEGISLATIVE OFFICE BLDG
ALBANY, NEW YORK 12247
PHONE: (518) 455-3503
FAX: (518) 426-6905
DISTRICT OFFICE
2-6 EAST SECOND STREET
SUITE 302
JAMESTOWN, NY 14701
PHONE: (716) 664-4603
FAX: (716) 664-2470
SATELLITE OFFICE
WESTGATE PLAZA
700 W STATE STREET
OLEAN, NEW YORK 14760
PHONE: (716) 172-1901
FAX: (716) 172-5740

December 14, 2023

Hon. Kathy Hochul, Governor
Executive Chamber
State Capitol
Albany, NY 12224

Dear Governor Hochul,

As a new legislative session approaches, school officials have been urging me to 'tell Albany' that the state's electric bus mandate is a major concern. The extremely high costs of electric buses, the short transition timeline and the logistical challenges are all problems they believe have not been adequately addressed.

On behalf of these schools and the communities they serve, I am requesting that you include in your Executive Budget a provision to rescind the electric bus mandate or commit to fully funding the conversion.

With the first mandate scheduled for 2027, just three years from now, school budget officers are looking ahead at their capital costs and concerned about where the funds will come from. A new, full-size electric bus costs \$400,000 - \$450,000 - triple the price of a conventional bus which is approximately \$130,000.

With 45,000 school buses in the state, full conversion by 2035 will cost approximately \$20 billion. The cost over and above what school districts already pay for replacement buses is projected at between \$8 billion and \$15 billion statewide. These totals don't even include the required infrastructure upgrades including installation of charging stations, electrical improvements, bus garage renovations and so on.

Without question, the \$100 million in grants the state just made available for electric school bus purchases won't be nearly enough. That amount is enough to fund about 250 buses statewide. With over 800 school districts statewide, that isn't even one bus per district. Even the additional \$400 million to be allocated in future rounds won't make a dent in the cost of conversion.

Unless the state commits to fully funding the transition or taking the common-sense step of eliminating the mandate, the costs of this politically driven initiative will fall on already-overburdened local property taxpayers.

That is unacceptable and I hope you agree.

Funding isn't the only problem with this mandate. There are other issues particularly important to rural districts that haven't been adequately considered. Frigid temperatures decrease traveling range, which could affect school bus routes in the coldest portions of the state. School buses are also used for other purposes including trips to athletic events and field trips, which often involve exceeding the roughly 100 mile range a bus can travel on a single charge.

Additionally, in rural communities and small communities around NY, many bridges are not rated to handle the increased weight of electric buses. A typical 72-passenger diesel school bus weighs 24,300 pounds. A 72-passenger electric bus weighs 36,000 pounds.

Overall, the electric bus mandate, like much of New York's climate agenda, is being rushed into place without adequate funding, regional flexibility or input from stakeholders. Those who stand to lose the most from this unfunded mandate are, once again, New York State taxpayers.

The new legislative session will offer opportunities to protect school districts and taxpayers from the unsustainable financial burden that will result from this rushed mandate. My colleagues and I would value the opportunity to work together toward this goal.

Sincerely,



Senator George M. Borrello
57th District



Senator Robert G. Ort
Senate Minority Leader
62nd District



Senator Jacob Ashby
43rd District



Senator Patrick Gallivan
60th District



Senator Joseph A. Griffo
53rd District



Senator Mario R. Mattera
2nd District



Senator Dean Murray
3rd District



Senator Thomas F. O'Mara
58th District



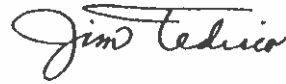
Senator Peter Oberacker
51st District



Senator Rob Rolison
39th District



Senator Daniel G. Stec
45th District



Senator James Tedisco
44th District



Senator Mark Walczyk
49th District



Senator Alexis Weik
8th District



Senator Bill Weber
38th District

Home Schooling Quarterly Report: 2023-2024


STUDENT'S INFORMATION

Last name: **vandenBogaard** First name: **Elijah**

Grade level: **First Grade**

Parent Guardian: Name:Stephanie vandenBogaard

Parent/Guardian Signature:



Date submitted: November 18, 2023

QUARTERLY REPORT INFORMATION

QUARTERLY REPORT # (check only one):

#1 X #2 __ #3 __ #4 __

SUBJECT

DESCRIPTION OF MATERIAL COVERED

GRADE OR WRITTEN EVALUATION

English (Reading, spelling, writing) - Learning Language Arts through literature- Blue Book lessons 1-8 covering soft vowel sounds, and word building with constant and vowel sounds. Reading age appropriate books included in the curriculum like "Mat and Sam". Used Teachers Pay Teachers work packet for -ed and -ing skills. Looking at implementing the same curriculum at the Red Level Workbook due to him mastering lessons up to this point.

Grade: Satisfactory

Art- Cutting, coloring, and shading; 3-D object construction including tree changing per the seasons, hot air balloon project, and pattern practice. *Grade: Satisfactory*

Social Studies (Geography, patriotism, citizenship)- World History and Cultures in Christian Perspective Second Edition-alongside various free resources to cover history & geography of Asia during Quarter 1. Masterbooks Curriculum – My Story discussing favorite holidays, birthday, and foods.

Grade: Satisfactory

Math- Adding simple fractions using baking activities and doubling recipes. Practicing adding and subtracting money. *Grade: Satisfactory*

Science (Health, Life Science)- Purposeful Design Science 1 learning the differences between non-living and living things such as, mammals, insects, and reptiles. Learned days of the week, months of the year, and reviewed seasons. Horizon Health Grade 1 Learned the 5 senses, manners, and feelings. *Grade: Satisfactory*

Physical Ed.- Played soccer 3 or more hours per week. Did animal chores, made his bed, did 15 laps around the garage every other day.

ENTER TOTAL NUMBER OF INSTRUCTIONAL HOURS FOR THIS QUARTER HERE>>225
hours

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0026-PR#14 Deductions AP Warrant 12/7/2023

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001406]							
	G/L Acct: A724.00	CSEA Dues	12/08/2023	24.73	24.73		
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001407]							
	G/L Acct: A724.00	CSEA Dues	12/08/2023	1,937.41	1,937.41		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 18,717.56)							
Erin Ely, HLTA Treasurer							
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001408]							
	G/L Acct: A724.0A	HLTA Dues	12/08/2023	7,009.82	7,009.82		
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 35,251.85)							
NYSUT Benefit Trust							
Invoice: 12/07/2023 Acct# 09145 PR #14 12/07/2023[AP ID# 001409]							
	G/L Acct: A720.0B	NYSUT Benefit Trust	12/08/2023	508.29	508.29		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 3,063.28)							
People							
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001410]							
	G/L Acct: A724.00	CSEA Dues	12/08/2023	4.77	4.77		
Check total for 001870-People (**Fiscal Year Paid to Date 33.39)							
Preferred Group Plans, Inc.							
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001405]							
	G/L Acct: A720.0A	Preferred Health Flex	12/08/2023	945.50	945.50		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 6,883.25)							
SASTA							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0026-PR#14 Deductions AP Warrant 12/7/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001411]							
	G/L Acct: A724.0B	SASTA Dues	12/08/2023	24.50	24.50		
Check total for 000788-SASTA (**Fiscal Year Paid to Date 170.00)							
VOTE/COPE							
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001412]							
	G/L Acct: A724.0C	Vote Cope	12/08/2023	71.24	71.24		
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 356.20)							
The Omni Group							
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001414]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023	425.00	425.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)							
The Omni Group							
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001415]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023	2,471.66	2,471.66		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)							
The Omni Group							
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001416]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023	650.00	650.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)							
EFTPS Enrollment Processing							
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001402]							
	G/L Acct: A722.00	Federal Income Tax	12/07/2023	40,398.14	40,398.14		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 889,180.91)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0026-PR#14 Deductions AP Warrant 12/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EFTPS Enrollment Processing						
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001403]						
	G/L Acct: A726.00	Social Security Tax	12/07/2023	53,242.74	53,242.74	2414FICA 12/7/2023
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 889,180.91)						
The Omni Group						
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001417]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023	500.00	500.00	2414FIRST 12/7/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)						
The Omni Group						
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001418]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023	1,505.16	1,505.16	2414GWN 12/7/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)						
EFTPS Enrollment Processing						
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001404]						
	G/L Acct: A726.00	Social Security Tax	12/07/2023	12,452.24	12,452.24	2414MEDI 12/7/2023
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 889,180.91)						
The Omni Group						
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001419]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023	200.00	200.00	2414METCTR 12/7/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)						
The Omni Group						
Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001420]						
				200.00	200.00	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0026-PR#14 Deductions AP Warrant 12/7/2023

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	12/07/2023		200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)							
The Omni Group Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001421]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023	200.00	200.00	2414METRO	12/7/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)							
NYS Tax Department Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001413]							
	G/L Acct: A721.00	New York State Income Tax	12/07/2023	19,159.10	19,159.10		
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 158,845.65)							
The Omni Group Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001422]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023	275.00	275.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)							
The Omni Group Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001423]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023	500.00	500.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)							
The Omni Group Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001424]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)							
NYS Tax Department Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001413]							
	G/L Acct: A721.00	New York State Income Tax	12/07/2023	19,159.10	19,159.10		
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 158,845.65)							
The Omni Group Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001422]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023	275.00	275.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)							
The Omni Group Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001423]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023	500.00	500.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)							
The Omni Group Invoice: 12/07/2023 PR #14 12/07/2023[AP ID# 001424]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0026-PR#14 Deductions AP Warrant 12/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 12/07/2023 PR #14	12/07/2023[AP ID# 001425]			1,850.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023		1,850.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)					1,850.00	E	2414SECB2 12/7/2023
The Omni Group							
Invoice: 12/07/2023 PR #14	12/07/2023[AP ID# 001426]			75.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023		75.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)					75.00	E	2414VFT 12/7/2023
The Omni Group							
Invoice: 12/07/2023 PR #14	12/07/2023[AP ID# 001427]			100.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023		100.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)					100.00	E	2414VFTROT 12/7/2023
The Omni Group							
Invoice: 12/07/2023 PR #14	12/07/2023[AP ID# 001428]			3,605.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	12/07/2023		3,605.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 97,982.74)					3,605.00	E	2414VOYA 12/7/2023
AFLAC							
Invoice: 308908-1	AFLAC INVOICE NOVEMBER CAN 11/30/23[AP ID# 001480]			749.78			
	G/L Acct: A720.0A	Preferred Health Flex	12/11/2023		749.78		
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 7,672.63)					749.78	E	AFLACNOVEM 12/11/2023
AFLAC							
Invoice: 308908 -2	Nov 2023 AFLAC INV 11/30/2023[AP ID# 001477]			102.96			
	G/L Acct: A719.00	Disability Insurance	12/11/2023		102.96		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0026-PR#14 Deductions AP Warrant 12/7/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 308908 -4 Nov 2023	AFLAC INV 11/30/2023[AP ID# 001479]	Disability Insurance	12/11/2023	20.59	20.59		
	G/L Acct: A719.00						
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 7,672.63)		123.55	123.55	E	NOVEMAFALAC 12/11/2023
AFLAC	Invoice: 308908 Nov 2023	AFLAC INV 11/30/2023[AP ID# 001476]	12/11/2023	410.89	410.89		
	G/L Acct: A720.0A	Preferred Health Flex					
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 7,672.63)		410.89	410.89	E	NOVEMAFALAC 12/11/2023
AFLAC	Invoice: 308908-3 Nov 2023	AFLAC INV 11/30/2023[AP ID# 001478]	12/11/2023	696.30	696.30		
	G/L Acct: A719.00	Disability Insurance					
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 7,672.63)		696.30	696.30	E	NOVEMFALAC 12/11/2023
NYS & Local Employee Ret. Sys.	Invoice: 11/30/2023 nov 2023 c r allen[AP ID# 001430]		12/08/2023	91.20	91.20		
	G/L Acct: A718.00	ERS					
Check total for 000621-NYS & Local Employee Ret. Sys.		(**Fiscal Year Paid to Date 285,918.43)		91.20	91.20	E	NYSLSRSCRAL 12/8/2023
Total for Bank Account: G NB Cash AP GFNB AP						150,557.02	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0026-PR#14 Deductions AP Warrant 12/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			10,526.26		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			140,030.76		
		Certified warrant amount			150,557.02		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			150,557.02		
		Net Disbursement by Fund - All Payments					

Fund Summary	Cash Replacement	EFT's	Transactions	
A				\$ 150,557.02
Bank Account Summary				
GFNB AP	0	24	33	\$ 150,557.02

I hereby certify that I have audited the claims for the 7 checks and 24 electronic disbursements above, in the total amount of \$ 150,557.02 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: 12/12/23 Synthia Barrows Date: 12/12/23 Melinda Anghelescu
 Claims Auditor SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0026-PR#14 Deductions AP Warrant 12/7/2023

Payment Amt. Check Date

Selection Criteria

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

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0027-AP Warrant 12/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
WSWHE BOCES							
Invoice: C0082-24 October Contract Invoice[AP ID# 001347]							
	A-1620-430-00-0000	Telephone Services	12/01/2023	192,311.44			
	A-2610-490-00-0000	BOCES Services	12/01/2023		-53.62		
	A-5530-430-00-0000	Telephone	12/01/2023		-28,948.88		
	A-1310-490-00-0000	BOCES Services	12/01/2023		-53.61		
24-00546	A-1345-490-00-0000	BOCES Services	12/01/2023		2,387.63		
24-00546	A-1430-490-00-0000	BOCES Services	12/01/2023		293.70		
24-00546	A-1480-490-00-0000	BOCES Services	12/01/2023		255.00		
24-00546	A-1620-490-00-0000	BOCES Services	12/01/2023		4,824.80		
24-00546	A-1620-490-00-0402	BOCES Security	12/01/2023		1,661.23		
24-00546	A-1670-490-00-0000	BOCES Services	12/01/2023		3,974.39		
24-00546	A-1680-490-00-0000	BOCES Services	12/01/2023		2,991.30		
24-00546	A-2060-490-00-0000	BOCES Services	12/01/2023		8,200.28		
24-00546	A-2070-490-00-0000	BOCES Services	12/01/2023		485.00		
24-00546	A-2110-451-04-0010	Science Kits ES	12/01/2023		2,037.67		
24-00546	A-2110-490-00-0000	BOCES Services	12/01/2023		395.91		
24-00546	A-2250-490-00-0000	BOCES Services	12/01/2023		1,214.70		
24-00546	A-2280-490-06-0000	BOCES Services CTE	12/01/2023		75,050.18		
24-00546	A-2630-490-00-0000	BOCES Services	12/01/2023		32,555.00		
24-00546	A-2825-490-00-0000	BOCES Services	12/01/2023		77,918.46		
24-00546	A-5510-490-00-0000	BOCES Services	12/01/2023		5,775.00		
24-00546	A-9060-800-00-0000	Health & Dental Insurance	12/01/2023		120.60		
Subtotal for group				192,311.44	192,311.44		
Invoice: C0082-24-1 Job 3670 Wiring CoSer 504.130[AP ID# 001348]							
24-00385	H-SSBA18-1620-200-00	Equipment	12/01/2023	25,683.26	25,683.26		
Invoice: C0082-24-1A Job 3670 Wiring CoSer 504.100[AP ID# 001348]							
24-00385	H-SSBA18-1620-200-00	Equipment	12/01/2023	19,200.00	19,200.00		
Invoice: C0082-24-2 Boces Contract Backbone CoSer 504.100[AP ID# 001349]							
24-00761	H-SSBA18-1620-200-00	Equipment	12/01/2023	17,592.00	17,592.00		
Check total for 000999-WSWHE BOCES				254,786.70	254,786.70	C	030749
							12/1/2023

Airgas USA LLC

Invoice: 5503669135 Rent Cyl Small Nitrogen[AP ID# 001481]

53.20

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0027-AP Warrant 12/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 9144580973 AR CD2580 1 CL[AP ID# 001481]							
24-00501	A-1620-420-04-0000	Heating ES	12/11/2023	64.77	13.30		
24-00501	A-2110-450-06-0000	Jr/Sr HS Supplies	12/11/2023		13.30		
24-00501	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/11/2023		91.37		
Subtotal for group				117.97	117.97		
Check total for 000891-Airgas USA LLC				(**Fiscal Year Paid to Date 704.08)	117.97	C	030757 12/11/2023

AMAZON Capital Services							
Invoice: 1MTD-13FK-LW9W folders, magnets, dry erase whiteboard[AP ID# 001355]							
24-00752	A-2855-450-00-0200	Wrestling Supplies	12/11/2023	71.17	46.43		
24-00752	A-2855-450-00-0500	Football Supplies	12/11/2023		24.74		
Subtotal for group				71.17	71.17		

AMAZON Capital Services							
Invoice: 1JD3-9CWQ-3QVC 4 Custom Signature Stamps Self Inking[AP ID# 001389]							
24-00305	A-5510-450-00-0000	Parts & Accessories	12/11/2023	75.96	75.96		

AMAZON Capital Services							
Invoice: 1xQM-DLM1-1MY7 Spoon Bowl and Straw training System[AP ID# 001390]							
24-00762	F-24S611-2250-450	Materials & Supplies	12/11/2023	41.44	41.44		
Check total for 000045-AMAZON Capital Services				(**Fiscal Year Paid to Date 17,197.26)	188.57	C	030758 12/11/2023

Amsterdam High School							
Invoice: 12/23/2023 JV Wrestling Tournament Fee[AP ID# 001474]							
24-00792	A-2855-400-00-0200	Wrestling Contractual	12/11/2023	200.00	200.00		
Check total for 001361-Amsterdam High School				(**Fiscal Year Paid to Date 200.00)	200.00	C	030759 12/11/2023

Matt Baran Freelance							
Invoice: 10005 Shure UA844-SWB[AP ID# 001363]							
Invoice: 10005-1 Shure Set Up Installation[AP ID# 001363]							
23-01163	A-2850-400-06-0501	Drama Contractual	12/11/2023	100.00	100.00		
23-01163	A-2850-450-06-0501	Drama Supplies	12/11/2023		1,400.00		
Subtotal for group				1,500.00	1,500.00		
Check total for 002481-Matt Baran Freelance				(**Fiscal Year Paid to Date 1,500.00)	1,500.00	C	030760

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0027-AP Warrant 12/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Bartlett, Pontiff, Stewart & Rhodes, P.C						
Invoice: 12/01/2023 476 Monthly Legal Retainer Fee 12/2023 #476[AP ID# 001470]						
24-00238	A-1420-400-00-0000	Legal Counsel	12/11/2023	1,000.00	1,000.00	030761 12/11/2023
Invoice: 1418554 10/12-11/3/23 Legal Labor[AP ID# 001471]						
24-00240	A-1420-400-00-0000	Legal Counsel	12/11/2023	200.00	200.00	
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 7,740.00)						
Scott Batchelder						
Invoice: 11/29/2023 Girls V basketball VS Northville[AP ID# 001382]						
	A-2855-400-00-0900	Basketball Contractual	12/11/2023	113.00	113.00	
Check total for 000080-Scott Batchelder (**Fiscal Year Paid to Date 113.00)						
John Benware						
Invoice: 00075 4 Piano Tuning 9/4-12/4/23[AP ID# 001391]						
24-00529	A-2110-400-04-0015	Music Repairs ES	12/11/2023	500.00	500.00	
Check total for 000088-John Benware (**Fiscal Year Paid to Date 660.00)						
Bimbo Bakeries USA						
Invoice: 66412590004657 Cafeteria Food[AP ID# 001392]						
24-00432	C-2860-451-00-0000	Food	12/11/2023	125.46	125.46	
Invoice: 66412590004658 Cafeteria Food[AP ID# 001392]						
24-00432	C-2860-451-00-0000	Food	12/11/2023	103.54	103.54	
Check total for 000326-Bimbo Bakeries USA (**Fiscal Year Paid to Date 1,893.96)						
Bouche, Millet & Schafer Benefit Consul						
Invoice: 11/30/2023 50% 2023 1095 forms[AP ID# 001356]						
24-00768	A-9060-800-00-0000	Health & Dental Insurance	12/11/2023	200.00	200.00	030764 12/11/2023

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0027-AP Warrant 12/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001981-Bouchey, Millet & Schafer Benefit Consul (**Fiscal Year Paid to Date 200.00)							
Steven Brown							
Invoice: 11/30/2023 Boys Modified basketball VS Granville[AP ID# 001384]							
	A-2855-400-00-0900	Basketball Contractual	12/11/2023	80.50	80.50		
Check total for 002587-Steven Brown (**Fiscal Year Paid to Date 80.50)							
Cascade School Supplies, Inc							
Invoice: 98550 index cards, plastic cups, ruler, pencil[AP ID# 001357]							
	A-2110-450-06-0010	Science Supplies Jr/Sr HS	12/11/2023	69.01	69.01		
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 4,979.84)							
Cintas Corporation #617							
Invoice: 4173552653 ES Dust Mop & Frames[AP ID# 001436]							
	A-1620-406-00-0000	Uniform Services	12/11/2023	103.40	103.40		
Invoice: 4173552682 ES Dust Mop & Frames[AP ID# 001436]							
	A-1620-406-00-0000	Uniform Services	12/11/2023	183.03	183.03		
Invoice: 4174862270 HS Dust Mop & Frames[AP ID# 001436]							
	A-1620-406-00-0000	Uniform Services	12/11/2023	103.40	103.40		
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 7,232.65)							
Comfort Food Community							
Invoice: 138 Cafeteria Food[AP ID# 001393]							
	C-2860-451-00-0000	Food	12/11/2023	755.74	755.74		
Invoice: 148 Cafeteria Food[AP ID# 001393]							
	C-2860-451-00-0000	Food	12/11/2023	673.56	673.56		
Invoice: 160 Cafeteria Food[AP ID# 001393]							
	C-2860-451-00-0000	Food	12/11/2023	1,994.00	1,994.00		

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Check total for 002382-Comfort Food Community						
(**Fiscal Year Paid to Date 8,777.80)						
Coxsackie-Athens Wrestling						
Invoice: 12/28/2023 C-A Girls Wrestling Tournament entry fee[AP ID# 001359]						
24-00751	A-2855-400-00-0200	Wrestling Contractual	12/11/2023	210.00	210.00	030769 12/11/2023
Check total for 002316-Coxsackie-Athens Wrestling						
(**Fiscal Year Paid to Date 210.00)						
Michelle M. D'Angelico-Taylor						
Invoice: 12/04/2023 Distilled Water for Hs Maint[AP ID# 001358]						
	A-2110-450-06-0000	Jr/Sr HS Supplies	12/11/2023	5.55	5.55	030770 12/11/2023
Check total for 002034-Michelle M. D'Angelico-Taylor						
(**Fiscal Year Paid to Date 325.55)						
Day Automation Systems, Inc.						
Invoice: 118204 7 acutators 1 acutuator PRV-14-REL-01[AP ID# 001360]						
24-00706	A-1620-200-00-0000	Equipment	12/11/2023	2,743.89	2,743.89	030771 12/11/2023
Check total for 001985-Day Automation Systems, Inc.						
(**Fiscal Year Paid to Date 526,811.98)						
Day Automation Systems, Inc.						
Invoice: 118243 72.18 % complete HVAC Control Conversion[AP ID# 001469]						
22-01068	F-ARPESS-2110-400	Purchased Services	12/11/2023	14,257.31	14,257.31	030772 12/11/2023
Check total for 001985-Day Automation Systems, Inc.						
(**Fiscal Year Paid to Date 526,811.98)						
Decrescente Distribution Co						
Invoice: 1736385 Cafeteria Food[AP ID# 001394]						
24-00433	C-2860-451-00-0000	Food	12/11/2023	289.65	289.65	
Invoice: 1741017 Cafeteria Food[AP ID# 001394]						
24-00433	C-2860-451-00-0000	Food	12/11/2023	204.85	204.85	
Invoice: 1755524 Cafeteria Food[AP ID# 001394]						
477.00						

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24-00433	C-2860-451-00-0000	Food	12/11/2023		477.00		
		Invoice: 1746372 Cafeteria Food[AP ID# 001395]	12/11/2023	314.70			
24-00434	C-2860-451-00-0000	Food	12/11/2023		314.70		
		Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 4,888.15)			1,286.20	C	030774 12/11/2023
		Dejana Truck & Utility Equipment Company					
		Invoice: APN22747 cutting edge kit 8.5"[AP ID# 001396]		473.60			
24-00417	A-1621-450-00-0000	Maintenance Supplies DW	12/11/2023		473.60		
		Check total for 001786-Dejana Truck & Utility Equipment Company (**Fiscal Year Paid to Date 473.60)			473.60	C	030775 12/11/2023
		Susan M. Demos					
		Invoice: 11/30/23 November Mileage Reimbursement 56x.655[AP ID# 001397]		36.68			
24-00631	A-2110-405-00-0000	Mileage	12/11/2023		36.68		
		Check total for 001096-Susan M. Demos (**Fiscal Year Paid to Date 111.35)			36.68	C	030776 12/11/2023
		Brian E. Gereau					
		Invoice: 07/20/2023 06/21-07/20/23 phone reimbursement[AP ID# 001398]		80.00			
24-00416	A-1620-430-00-0000	Telephone Services	12/11/2023		80.00		
		Invoice: 08/20/2023 07/21-08/20/23 phone reimbursement[AP ID# 001398]		80.00			
24-00416	A-1620-430-00-0000	Telephone Services	12/11/2023		80.00		
		Invoice: 09/20/2023 8/21-9/20/23 phone reimbursement[AP ID# 001398]		80.00			
24-00416	A-1620-430-00-0000	Telephone Services	12/11/2023		80.00		
		Invoice: 10/20/2023 09/21-10/20/23 phone reimbursement[AP ID# 001398]		80.00			
24-00416	A-1620-430-00-0000	Telephone Services	12/11/2023		80.00		
		Invoice: 11/20/2023 10/21-11/20/23 phone reimbursement[AP ID# 001398]		80.00			
24-00416	A-1620-430-00-0000	Telephone Services	12/11/2023		80.00		
		Check total for 001748-Brian E. Gereau (**Fiscal Year Paid to Date 400.00)			400.00	C	030777 12/11/2023

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Glens Falls Produce Company						
	Credit: 13122	Crate Credit(AP ID# 001437)		-18.00		
	Credit: 13131	Crate Credit(AP ID# 001437)		-20.00		
	Credit: 13137	Crate Credit(AP ID# 001437)		-22.00		
	Credit: 13150	Crate Credit(AP ID# 001437)		-48.00		
	Credit: 13217	Crate Credit(AP ID# 001437)		-32.00		
	Credit: 13225	Crate Credit(AP ID# 001437)		-20.00		
	Invoice: 199-949	Cafeteria Produce + Milk(AP ID# 001437)		229.40		
	Invoice: 199-998	Cafeteria Produce + Milk(AP ID# 001437)		277.65		
	Invoice: 200-084	Cafeteria Produce + Milk(AP ID# 001437)		344.85		
	Invoice: 200-225	Cafeteria Produce + Milk(AP ID# 001437)		294.25		
	Invoice: 200-412	Cafeteria Produce + Milk(AP ID# 001437)		364.95		
	Invoice: 200-483	Cafeteria Produce + Milk(AP ID# 001437)		329.70		
24-00430	C-2860-451-00-0000	Food	12/11/2023		601.95	
24-00430	C-2860-451-00-MILK	Food	12/11/2023		1,078.85	
Subtotal for group				1,680.80	1,680.80	
Credit: 13121 Crate Credit(AP ID# 001438)						
	Credit: 13129	Crate Credit(AP ID# 001438)		-62.00		
	Credit: 13136	Crate Credit(AP ID# 001438)		-26.00		
	Credit: 13139	Crate Credit(AP ID# 001438)		-44.00		
	Credit: 13149	Crate Credit(AP ID# 001438)		-10.00		
	Credit: 13206	Crate Credit(AP ID# 001438)		-44.00		
	Credit: 13215	Crate Credit(AP ID# 001438)		-28.00		
	Credit: 13224	Crate Credit(AP ID# 001438)		-22.00		
	Invoice: 199-948	Cafeteria Produce + Milk(AP ID# 001438)		-40.00		
	Invoice: 199-999	Cafeteria Produce + Milk(AP ID# 001438)		219.30		
	Invoice: 200-085	Cafeteria Produce + Milk(AP ID# 001438)		446.90		
	Invoice: 200-151	Cafeteria Produce + Milk(AP ID# 001438)		314.20		
	Invoice: 200-226	Cafeteria Produce + Milk(AP ID# 001438)		529.65		
	Invoice: 200-289	Cafeteria Produce + Milk(AP ID# 001438)		352.10		
	Invoice: 200-413	Cafeteria Produce + Milk(AP ID# 001438)		255.40		
	Invoice: 200-482	Cafeteria Produce + Milk(AP ID# 001438)		624.20		
	Invoice: 200-482	Cafeteria Produce + Milk(AP ID# 001438)		380.05		

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24-00431	C-2860-451-00-0000	Food	12/11/2023		590.25		
24-00431	C-2860-451-00-MILK	Food	12/11/2023	2,845.80	2,255.55		
Subtotal for group					2,845.80		
Check total for 000341-Glens Falls Produce Company		(**Fiscal Year Paid to Date 17,047.66)			4,526.60	C	030778 12/11/2023
Darcey Hastings							
Invoice: 11/27/2023 Tax report mileage reimbursement(AP ID# 001361)							
	A-1330-400-00-0000	Tax Contractual	12/11/2023	46.51	46.51		
Check total for 000375-Darcey Hastings		(**Fiscal Year Paid to Date 46.51)			46.51	C	030779 12/11/2023
Haun Welding Supply Inc.							
Invoice: X186719 Cylinder Lease 10/19-/23 -10/19/24[AP ID# 001439]							
24-00313	A-5510-450-00-0000	Parts & Accessories	12/11/2023	186.00	186.00		
Check total for 001602-Haun Welding Supply Inc.		(**Fiscal Year Paid to Date 534.48)			186.00	C	030780 12/11/2023
Christian Henkel							
Invoice: 11/25/2023 V basketball scrimmage vs Northville[AP ID# 001380]							
	A-2855-400-00-0900	Basketball Contractual	12/11/2023	61.00	61.00		
Check total for 002325-Christian Henkel		(**Fiscal Year Paid to Date 61.00)			61.00	C	030781 12/11/2023
Hershey's Ice Cream							
Invoice: INVE0019802365 cafeteria food[AP ID# 001399]							
24-00489	C-2860-451-00-0000	Food	12/11/2023	61.44	61.44		
Invoice: INVE0019802399 cafeteria food[AP ID# 001399]							
24-00489	C-2860-451-00-0000	Food	12/11/2023	426.40	426.40		
Check total for 002381-Hershey's Ice Cream		(**Fiscal Year Paid to Date 2,091.64)			487.84	C	030782 12/11/2023

Hill & Markes, Inc.

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Invoice: 2815713-01 Plastic cups with lids[AP ID# 001400]							
24-00450	C-2860-450-00-0000	Supplies & Materials	12/11/2023	86.49	86.49		
Invoice: 2825288-02 Plastic cups with lids[AP ID# 001400]							
24-00450	C-2860-450-00-0000	Supplies & Materials	12/11/2023	57.66	57.66		
Invoice: 2828242-02 Plastic cups with lids[AP ID# 001400]							
24-00450	C-2860-450-00-0000	Supplies & Materials	12/11/2023	115.32	115.32		
Invoice: 2834004-00 sporks, plates, plastic containers cafe[AP ID# 001400]							
24-00450	C-2860-450-00-0000	Supplies & Materials	12/11/2023	549.17	549.17		
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 8,317.52)							
808.64 C 030783 12/11/2023							
Shannon Hmura							
Invoice: 11/30/2023 Girls Modified basketball VS Granville[AP ID# 001387]							
	A-2855-400-00-0900	Basketball Contractual	12/11/2023	80.50	80.50		
Check total for 002401-Shannon Hmura (**Fiscal Year Paid to Date 420.00)							
80.50 C 030784 12/11/2023							
Amanda Iachetta							
Invoice: 11/27/2023 11/13-11/21/23 RSY 11X50[AP ID# 001401]							
24-00157	A-2250-400-00-0000	SPED Contractual	12/11/2023	550.00	550.00		
Check total for 002521-Amanda Iachetta (**Fiscal Year Paid to Date 5,225.00)							
550.00 C 030785 12/11/2023							
JW Pepper & Son, Inc.							
Invoice: 365783187 Dark Adv Flexible Band EPRINT 11385698E[AP ID# 001362]							
24-00682	A-2110-450-04-0015	Music Supplies ES	12/11/2023	64.20	64.20		
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 1,461.62)							
64.20 C 030786 12/11/2023							
Lake Luzerne Auto Parts							
Invoice: 144185 Powerrated belt[AP ID# 001429]							
24-00387	A-1621-450-00-0000	Maintenance Supplies DW	12/11/2023	20.77	20.77		

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Invoice: 144559 lithium grease[AP ID# 001429]							
24-00387	A-1621-450-00-0000	Maintenance Supplies DW	12/11/2023	17.60	17.60		
Invoice: 144560 grease fittings[AP ID# 001429]							
24-00387	A-1621-450-00-0000	Maintenance Supplies DW	12/11/2023	5.79	5.79		
Invoice: 144609 fluid additives and cleaner[AP ID# 001429]							
24-00387	A-1621-450-00-0000	Maintenance Supplies DW	12/11/2023	30.64	30.64		
Invoice: 144823 battery[AP ID# 001429]							
24-00387	A-1621-450-00-0000	Maintenance Supplies DW	12/11/2023	320.99	320.99		
Invoice: 145108 wipers[AP ID# 001429]							
24-00387	A-1621-450-00-0000	Maintenance Supplies DW	12/11/2023	44.97	44.97		
Invoice: 144214 service stickers[AP ID# 001431]							
Invoice: 144416 brake chamber[AP ID# 001431]							
Invoice: 144650 wiper blades[AP ID# 001431]							
Invoice: 144692 batteries[AP ID# 001431]							
Invoice: 144729 u joint + tool[AP ID# 001431]							
Invoice: 144937 oil stabilizer[AP ID# 001431]							
Invoice: 145054 brake chamber[AP ID# 001431]							
24-00335	A-5510-450-00-0000	Parts & Accessories	12/11/2023	139.19	1,183.58		
24-00335	A-5510-453-00-0000	Oil/Lubricant	12/11/2023	112.94	112.94		
24-00335	A-5510-454-00-0000	Small Tools	12/11/2023	19.59	19.59		
Subtotal for group				1,316.11	1,316.11		
Check total for 000464-Lake Luzerne Auto Parts				(**Fiscal Year Paid to Date 5,217.39)	1,756.87	C	030787 12/11/2023
Leonard Bus Sales, Inc.							
Invoice: R101006605:01 Bus 178 Repair Labor Brake error[AP ID# 001440]							
Invoice: R101006605:01 -1 Bus Repair Materials, clamps[AP ID# 001440]							
Invoice: X101008691:01 filters, oil filters, gas cyl, filter kit[AP ID# 001440]							
24-00316	A-5510-401-00-0000	Repairs to Buses	12/11/2023	175.00	175.00		
24-00316	A-5510-450-00-0000	Parts & Accessories	12/11/2023	200.70	218.20		
Subtotal for group				393.20	393.20		

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Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 11,477.73)						
Leonard F. Locke Jr.						
Invoice: 11/09/2023	11/10-12/09/23	phone reimbursement[AP ID# 001432]		80.00		
24-00245	A-2630-400-00-0000	Computer Contractual	12/11/2023		80.00	
Check total for 002203-Leonard F. Locke Jr. (**Fiscal Year Paid to Date 400.00)						
Lowe's						
Invoice: 907044		safety glasses, alien tape, batteries[AP ID# 001433]		395.39		
Invoice: 907447		HS Luxpro Light[AP ID# 001433]		71.16		
Invoice: 98487		gloves + tape[AP ID# 001433]		105.35		
24-00388	A-1621-450-00-0000	Maintenance Supplies DW	12/11/2023		500.74	
24-00388	A-1621-450-06-0000	Maintenance Supplies HS	12/11/2023		71.16	
Subtotal for group				571.90	571.90	
Invoice: 954445 36" light filtering shade[AP ID# 001434]						
24-00701	A-1621-450-06-0000	Maintenance Supplies HS	12/11/2023		41.96	
Check total for 000490-Lowe's (**Fiscal Year Paid to Date 8,146.41)						
Macleods Lumber and Hardware						
Invoice: 2311-742254	Pine 1x8x14 1x6x14x 1x4x14 HS Shop[AP ID# 001441]			1,287.50		
24-00186	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/11/2023		1,287.50	
Check total for 002220-Macleods Lumber and Hardware (**Fiscal Year Paid to Date 2,651.73)						
Mahoney Notify-Plus, Inc.						
Invoice: 0333082-IN	Security + Fire Monthly Monitor[AP ID# 001442]			253.50		
24-00137	A-1620-402-00-0000	Safety & Security	12/11/2023		253.50	
Invoice: 0333083-IN	Security + Fire Monthly Monitor[AP ID# 001442]			43.50		
24-00137	A-1620-402-00-0000	Safety & Security	12/11/2023		43.50	

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Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 4,993.25)							
Main-Care Energy							
Invoice: 27779487 [AP ID# 001443]							
24-00394	A-1620-420-06-0000	Heating Jr/Sr HS	12/11/2023	9,136.50	9,136.50		
Invoice: 27888503 2043.00 x 3.0901 HS Heating Oil[AP ID# 001443]							
24-00394	A-1620-420-06-0000	Heating Jr/Sr HS	12/11/2023	6,313.07	6,313.07		
Invoice: 27232126 207.20 x 3.0850 Bus Garage Heating Oil[AP ID# 001444]							
24-00363	A-5530-420-00-0000	Heating Garage	12/11/2023	639.21	639.21		
Invoice: 27715132 109.50 x 3.0850 QA Heating Oil[AP ID# 001445]							
24-00368	A-5530-420-00-0000	Heating Garage	12/11/2023	337.81	337.81		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 52,483.86)							
Mangione Inc., Joseph P.							
Invoice: 523210-01 Labor weather stripping HS Auditorium[AP ID# 001456]							
Invoice: 523210-01 -1 Materials install weather strip HS Audi[AP ID# 001456]							
24-00389	A-1620-401-00-0000	Repairs	12/11/2023	305.00	305.00		
24-00389	A-1621-450-06-0000	Maintenance Supplies HS	12/11/2023	144.20	144.20		
Subtotal for group							
Check total for 000501-Mangione Inc., Joseph P. (**Fiscal Year Paid to Date 3,955.16)							
Robert P. Mark							
Invoice: 11/12/2023 10/13/23-11/12/23 phone reimbursement[AP ID# 001446]							
Invoice: 11/30/2023 November Mileage Reimbursement[AP ID# 001446]							
24-00280	A-2250-400-00-0000	SPED Contractual	12/11/2023	36.68	36.68		
24-00280	A-2250-400-00-0000	SPED Contractual	12/11/2023	80.00	80.00		
Subtotal for group							
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 555.62)							
Check total for 000495-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 116.68)							
Check total for 000495-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 116.68)							

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Aimee Martin							
Invoice: 11/2023 RSY 11/1-11/30 KK[AP ID# 001447]							
24-00364	A-2250-400-00-0000	SPED Contractual	12/11/2023	1,364.00	1,364.00		
Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 6,556.00)							
Paul Matrose							
Invoice: 11/25/2023 JV basketball scrimmage vs Northville[AP ID# 001378]							
	A-2855-400-00-0900	Basketball Contractual	12/11/2023	48.25	48.25		
Check total for 002586-Paul Matrose (**Fiscal Year Paid to Date 48.25)							
Morton Salt Inc.							
Invoice: 5402921533 Road Salt 38.32x 72.36[AP ID# 001448]							
24-00759	A-1621-450-00-0000	Maintenance Supplies DW	12/11/2023	2,772.84	2,772.84		
Check total for 002581-Morton Salt Inc. (**Fiscal Year Paid to Date 2,772.84)							
New York Bus Sales							
Invoice: 1108156 Belt, driver belt pulley[AP ID# 001482]							
24-00356	A-5510-450-00-0000	Parts & Accessories	12/11/2023	59.41	59.41		
Invoice: 1108214 Pulley 8 groove[AP ID# 001482]							
24-00356	A-5510-450-00-0000	Parts & Accessories	12/11/2023	44.30	44.30		
Invoice: 1108901 tensioner belt[AP ID# 001482]							
24-00356	A-5510-450-00-0000	Parts & Accessories	12/11/2023	595.19	595.19		
Invoice: 1109359 2 10 pk light bulbs[AP ID# 001482]							
24-00356	A-5510-450-00-0000	Parts & Accessories	12/11/2023	37.65	37.65		
Invoice: 2015369 dipstick steering reservoir, back cover n[AP ID# 001482]							
24-00356	A-5510-450-00-0000	Parts & Accessories	12/11/2023	112.41	112.41		
Invoice: 2015446 mud flaps, 14 door seals[AP ID# 001482]							
24-00356	A-5510-450-00-0000	Parts & Accessories	12/11/2023	154.12	154.12		
Credit: 207699 credit memo[AP ID# 001482]							
				-19.50			

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24-00356	A-5510-450-00-0000	Parts & Accessories	12/11/2023		-19.50		
Credit: 207700 credit memo[AP ID# 001482]				-13.00			
24-00356	A-5510-450-00-0000	Parts & Accessories	12/11/2023		-13.00		
Credit: 207734 credit memo[AP ID# 001482]				-13.00			
24-00356	A-5510-450-00-0000	Parts & Accessories	12/11/2023		-13.00		
Credit: 207737 credit memo[AP ID# 001482]				-30.00			
24-00356	A-5510-450-00-0000	Parts & Accessories	12/11/2023		-30.00		
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 10,461.79)							
927.58 C 030799 12/11/2023							

NYSMEC

Invoice: 1164-24A Electric Installment 4 of 6[AP ID# 001472]

24-00152	A-1620-440-00-0000	Electricity District Wide	12/11/2023	28,451.13	516.93		
24-00152	A-1620-440-04-0000	Electricity ES	12/11/2023		15,198.77		
24-00152	A-1620-440-06-0000	Electricity Jr/Sr HS	12/11/2023		11,331.33		
24-00152	A-5530-440-00-0000	Electricity Garage	12/11/2023		1,404.10		
Subtotal for group				28,451.13	28,451.13		
Check total for 000634-NYSMEC (**Fiscal Year Paid to Date 113,804.52)							
28,451.13 C 030800 12/11/2023							

Tim O'Brien

Invoice: 11/30/2023 Boys Modified basketball VS Granville[AP ID# 001385]

	A-2855-400-00-0900	Basketball Contractual	12/11/2023	80.50	80.50		
Check total for 002109-Tim O'Brien (**Fiscal Year Paid to Date 80.50)							
80.50 C 030801 12/11/2023							

O'Leary Overhead Door LLC

Invoice: 9189 New Trolley Operator Sidemount + removal[AP ID# 001449]

24-00319	A-5510-400-00-0000	Trans Contractual	12/11/2023	1,050.00	1,050.00		
Check total for 001542-O'Leary Overhead Door LLC (**Fiscal Year Paid to Date 1,050.00)							
1,050.00 C 030802 12/11/2023							

Oak Hill School

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0027-AP Warrant 12/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 113050 Tuition MS December 2023[AP ID# 001450]							
24-00487	A-2250-472-00-0000	Tuition Private Schools	12/11/2023	4,075.30	4,075.30		
Invoice: 113050-1 1:1 Aide MS December 2023[AP ID# 001450]							
24-00487	A-2250-472-00-0000	Tuition Private Schools	12/11/2023	2,113.50	2,113.50		
Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 39,043.00)							
On Deck Sports							
Invoice: INV190979 Royal Blue Weighted Covers, Baseballs[AP ID# 001364]							
24-00725	A-2855-450-00-0300	BsballSfball Supplies	12/11/2023	2,308.28	2,308.28		
Check total for 001376-On Deck Sports (**Fiscal Year Paid to Date 2,308.28)							
On Site Testing Services							
Invoice: 15480 Administration Fee 2024[AP ID# 001451]							
24-00322	A-5510-402-00-0000	Licensing & Testing	12/11/2023	350.00	350.00		
Check total for 000653-On Site Testing Services (**Fiscal Year Paid to Date 709.00)							
Burgess N. Ovitt							
Invoice: 10/25/2023 10/26-11/25/2023 phonereimbursement[AP ID# 001452]							
Invoice: 11/25/2023 11/26-12/25/2023 phone reimbursement[AP ID# 001452]							
Invoice: 11/30/2023 November Mileage Reimbursement[AP ID# 001452]							
24-00123	A-1240-405-00-0000	Supt Mileage & Conference	12/11/2023	74.41	74.41		
	A-1240-400-00-0000	Supt Office Contractual	12/11/2023	160.00	160.00		
Subtotal for group				234.41	234.41		
Check total for 001652-Burgess N. Ovitt (**Fiscal Year Paid to Date 691.61)							
Dean M. Pearce							
Invoice: 11/30/2023 Girls Modified basketball VS Granville[AP ID# 001386]							
	A-2855-400-00-0900	Basketball Contractual	12/11/2023	80.50	80.50		
Check total for 001808-Dean M. Pearce (**Fiscal Year Paid to Date 928.00)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0027-AP Warrant 12/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Joahna Petralia						
Invoice: 11/29/2023 Girls V basketball VS Northville[AP ID# 001383]						
	A-2855-400-00-0900	Basketball Contractual	12/11/2023	113.00	113.00	
Check total for 001802-Joahna Petralia (**Fiscal Year Paid to Date 113.00)						
PITSCO EDUCATION						
Invoice: 23-00026496 Launch System Start Raceway[AP ID# 001365]						
24-00727	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/11/2023	729.00	729.00	
Check total for 001227-PITSCO EDUCATION (**Fiscal Year Paid to Date 772.12)						
Postmaster-Lake Luzerne						
Invoice: 12/31/2023 Annual PO Box 200 Fee[AP ID# 001366]						
24-00250	A-1670-400-00-0000	Mail Expenses	12/11/2023	428.00	428.00	
Check total for 000695-Postmaster-Lake Luzerne (**Fiscal Year Paid to Date 428.00)						
Maya Puchkoff						
Invoice: 11/30/2023 November Mileage Reimbursement[AP ID# 001453]						
24-00632	A-2110-405-00-0000	Mileage	12/11/2023	18.34	18.34	
Check total for 001031-Maya Puchkoff (**Fiscal Year Paid to Date 64.19)						
Ray Energy						
Invoice: 405196 588.3 x 2.5764 unleaded fuel[AP ID# 001454]						
24-00235	A-5510-451-00-0000	Fuel	12/11/2023	1,515.70	1,515.70	
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 20,183.15)						
Regional Food Bank of NE NY						
Invoice: 11/29/2023 2023-24 Backpack program Hadley-Luzerne[AP ID# 001367]						
					6,552.00	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0027-AP Warrant 12/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: TC785 03	Backpack Program	12/11/2023		6,552.00		
Check total for 000743-Regional Food Bank of NE NY		(**Fiscal Year Paid to Date 6,649.67)			6,552.00	C	030813 12/11/2023
Roberts Foods							
Invoice: 54342 Cafeteria Food[AP ID# 001467]							
24-00435	C-2860-451-00-0000	Food	12/11/2023	424.05	424.05		
Invoice 54343 Cafeteria Food[AP ID# 001467]							
24-00435	C-2860-451-00-0000	Food	12/11/2023	593.55	593.55		
Invoice: 57168 Cafeteria Food[AP ID# 001467]							
24-00435	C-2860-451-00-0000	Food	12/11/2023	30.60	30.60		
Invoice: 57169 Cafeteria Food[AP ID# 001467]							
24-00435	C-2860-451-00-0000	Food	12/11/2023	111.90	111.90		
Check total for 000749-Roberts Foods		(**Fiscal Year Paid to Date 6,350.35)			1,160.10	C	030814 12/11/2023
Saratoga Quality Hardware							
Invoice: 2312-227090 Tech Room Wire Stripper[AP ID# 001455]							
24-00182	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/11/2023	28.79	28.79		
Check total for 000127-Saratoga Quality Hardware		(**Fiscal Year Paid to Date 132.88)			28.79	C	030815 12/11/2023
Sargent-Welch							
Invoice: 8814608278 food coloring + periodic table poster[AP ID# 001375]							
24-00733	A-2110-450-06-0010	Science Supplies Jr/Sr HS	12/11/2023	13.82	13.82		
Check total for 000787-Sargent-Welch		(**Fiscal Year Paid to Date 13.82)			13.82	C	030816 12/11/2023
School Lunch Fund							
Invoice: 1121 11/21/23 Students of the 1 QTR Breakfast[AP ID# 001368]							
24-00764	A-2110-400-06-0000	Jr/Sr HS Contractual	12/11/2023	85.00	70.00		
24-00764	A-2110-450-06-0000	Jr/Sr HS Supplies	12/11/2023		15.00		
Subtotal for group				85.00	85.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1117 PBIS Children breakfast 11/17/2023[AP ID# 001369]							
24-00765	F-24S611-2250-450	Materials & Supplies	12/11/2023	10.50	10.50		
Check total for 000800-School Lunch Fund (**Fiscal Year Paid to Date 2,173.21)							
SHC Services Inc.							
Invoice: 1014197 LM OT 11/13-11/17/23[AP ID# 001457]							
24-00594	A-2250-400-00-0000	SPED Contractual	12/11/2023	2,520.00	2,520.00		
Invoice: 1016625 LM OT 11/20-11/21/2023[AP ID# 001457]							
24-00594	A-2250-400-00-0000	SPED Contractual	12/11/2023	1,008.00	1,008.00		
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 28,775.76)							
Smith Packing Company, Inc.							
Invoice: 515319 Cafeteria Food[AP ID# 001458]							
24-00440	C-2860-451-00-0000	Food	12/11/2023	2,293.04	2,293.04		
Check total for 002271-Smith Packing Company, Inc. (**Fiscal Year Paid to Date 5,705.66)							
Staples							
Invoice: 3552809173 binder clips, post it notes, pens, tape[AP ID# 001370]							
24-00728	A-2110-450-04-0000	Elementary Supplies	12/11/2023	85.36	85.36		
Invoice: 3552809175 markers, index cards, binders, sheet pro[AP ID# 001371]							
24-00731	A-2110-450-06-0010	Science Supplies Jr/Sr HS	12/11/2023	37.86	37.86		
Invoice: 3552809176 binders, blue paper[AP ID# 001371]							
24-00731	A-2110-450-06-0010	Science Supplies Jr/Sr HS	12/11/2023	15.81	15.81		
Check total for 000861-Staples (**Fiscal Year Paid to Date 5,330.72)							
Matthew Starr							
Invoice: 11/25/2023 V basketball scrimmage vs Northville[AP ID# 001381]							
	A-2855-400-00-0900	Basketball Contractual	12/11/2023	61.00	61.00		
Check total for 000820-Matthew Starr (**Fiscal Year Paid to Date 139.03)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001947-Matthew Starr							
		(**Fiscal Year Paid to Date 61.00)			61.00	C	030821 12/11/2023
Sticky's Graphics LLC							
Invoice: 12/01/2023 Banner Decals 6 + 8[AP ID# 001473]							
24-00794	A-2855-450-00-0000	Athletics Supplies	12/11/2023	70.00	70.00		
Check total for 001461-Sticky's Graphics LLC							
		(**Fiscal Year Paid to Date 1,313.88)			70.00	C	030822 12/11/2023
Superior Plus Propane							
Invoice: 16619029 164.20 x1.3687 propane[AP ID# 001459]							
				224.74			
Invoice: 16619029 -1 Fuel Surcharges[AP ID# 001459]							
				21.58			
Invoice: 16727247 9050 gal x 1.3687 propane[AP ID# 001459]							
				12,386.74			
Invoice: 16727247-1 Fuel Surcharges[AP ID# 001459]							
				21.58			
24-00659	A-1620-420-04-0000	Heating ES	12/11/2023		12,408.32		
24-00659	A-1620-420-06-0000	Heating Jtr/Sr HS	12/11/2023		246.32		
Subtotal for group				12,654.64	12,654.64		
Check total for 002554-Superior Plus Propane							
		(**Fiscal Year Paid to Date 13,296.54)			12,654.64	C	030823 12/11/2023
Sysco Albany, LLC							
Invoice: 325985025 Cafeteria Food[AP ID# 001460]							
24-00446	C-2860-451-00-0000	Food	12/11/2023	4,146.62	4,146.62		
Invoice: 325985026 Cafeteria Food[AP ID# 001460]							
24-00446	C-2860-451-00-0000	Food	12/11/2023	1,039.59	1,039.59		
Invoice: 325993614 Cafeteria Food[AP ID# 001460]							
24-00446	C-2860-451-00-0000	Food	12/11/2023	545.22	545.22		
Invoice: 425008600 Cafeteria Food[AP ID# 001460]							
24-00446	C-2860-451-00-0000	Food	12/11/2023	4,359.60	4,359.60		
Invoice: 425008601 Cafeteria Food[AP ID# 001460]							
24-00446	C-2860-451-00-0000	Food	12/11/2023	829.46	829.46		
Invoice: 425008602 Cafeteria Food[AP ID# 001460]							
				235.97			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/11/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00446	C-2860-451-00-0000	Food	12/11/2023		235.97		
Invoice: 325985023 Cafeteria Food[AP ID# 001461]				2,256.15	2,256.15		
24-00446	C-2860-451-00-0000	Food	12/11/2023				
Invoice: 325993612 Cafeteria Food[AP ID# 001461]				1,125.46	1,125.46		
24-00446	C-2860-451-00-0000	Food	12/11/2023				
Invoice: 425008598 Cafeteria Food[AP ID# 001461]				3,707.10	3,707.10		
24-00446	C-2860-451-00-0000	Food	12/11/2023				
Check total for 001468-Sysco Albany, LLC (**Fiscal Year Paid to Date 60,118.20)					18,245.17	C	030824 12/11/2023
Technical Building Services							
Invoice: 26280 HS Art room Repair 11/1/23[AP ID# 001462]							
24-00303	A-1620-401-00-0000	Repairs	12/11/2023		440.00		
Invoice: 26316 ES Repair 10/31/23 + 11/13/23[AP ID# 001462]				1,188.40	1,188.40		
24-00303	A-1620-401-00-0000	Repairs	12/11/2023				
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 15,382.08)					1,628.40	C	030825 12/11/2023
Technical Building Services							
Invoice: 26161 District RTU Review[AP ID# 001463]							
24-00342	A-1621-400-00-0000	Maintenance Projects	12/11/2023		3,600.00		
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 15,382.08)					3,600.00	C	030826 12/11/2023
The Home Depot Pro							
Invoice: 776154007 80 5 gallon buckets[AP ID# 001372]							
24-00734	A-1620-402-00-0000	Safety & Security	12/11/2023		322.56		
Invoice: 776396004 bucket lids[AP ID# 001372]				182.40	182.40		
24-00734	A-1620-402-00-0000	Safety & Security	12/11/2023				
Check total for 002215-The Home Depot Pro (**Fiscal Year Paid to Date 4,665.88)					504.96	C	030827 12/11/2023

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Time USA LLC							
		Invoice: 4003308113 Time for kids Grades 3-4 Digital Print[AP ID# 001373]					
24-00218	A-2110-480-04-0000	Textbooks ES	12/11/2023	275.00	275.00		
Check total for 000911-Time USA LLC				(**Fiscal Year Paid to Date 275.00)	275.00 C	030828	12/11/2023
Titan Roofing, Inc.							
		Invoice: 70627 Roof Membrane Cleaner[AP ID# 001483]		28.36			
		Invoice: 70627-1 ES Roof Labor 11/06/2023[AP ID# 001483]		657.25			
		Invoice: 70628 HS Roof Flashing[AP ID# 001483]		155.84			
		Invoice: 70628-1 HS Roof Labor[AP ID# 001483]		691.04			
	24-00421	A-1620-401-00-0000	12/11/2023		1,348.29		
	24-00421	A-1621-450-04-0000	12/11/2023		28.36		
	24-00421	A-1621-450-06-0000	12/11/2023		155.84		
		Subtotal for group		1,532.49	1,532.49		
Check total for 001977-Titan Roofing, Inc.				(**Fiscal Year Paid to Date 8,548.83)	1,532.49 C	030829	12/11/2023
Tri County Refrigeration, Inc.							
		Invoice: 13378 ES Cooler SmaI Cafe Repair[AP ID# 001464]		556.00			
	24-00603	A-1620-401-00-0000	12/11/2023		556.00		
Check total for 002138-Tri County Refrigeration, Inc.				(**Fiscal Year Paid to Date 1,723.35)	556.00 C	030830	12/11/2023
Trojan Energy Systems							
		Invoice: 29982 HS 10/16/23 Repair boiler combustion[AP ID# 001468]		1,046.20			
	24-00279	A-1620-401-00-0000	12/11/2023		1,046.20		
		Invoice: 29984 ES Repair 10/16/23 boiler[AP ID# 001468]		180.00			
	24-00279	A-1620-401-00-0000	12/11/2023		180.00		
Check total for 002148-Trojan Energy Systems				(**Fiscal Year Paid to Date 12,993.02)	1,226.20 C	030831	12/11/2023
United Supply Corp.							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

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Warrant: 0027-AP Warrant 12/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: B681143-3 pencil sharpeners[AP ID# 001374]							
24-00589	A-2110-450-04-0013	PE Supplies ES	12/11/2023	1.43	1.43		
Invoice: B681143-4 pencil box[AP ID# 001374]							
24-00589	A-2110-450-04-0013	PE Supplies ES	12/11/2023	3.79	3.79		
Check total for 002005-United Supply Corp. (**Fiscal Year Paid to Date 1,631.92)							
Waltons Sport Shop							
Invoice: 15715 black mesh shorts[AP ID# 001376]							
24-00743	A-2855-450-00-0900	Basketball Supplies	12/11/2023	170.00	170.00		
Check total for 000951-Waltons Sport Shop (**Fiscal Year Paid to Date 2,523.00)							
Clark R. Wilkinson							
Invoice: 11/25/2023 JV basketball scrimmage vs Northville[AP ID# 001379]							
	A-2855-400-00-0900	Basketball Contractual	12/11/2023	48.25	48.25		
Check total for 002450-Clark R. Wilkinson (**Fiscal Year Paid to Date 48.25)							
Wilson Language Training Corp.							
Invoice: 39439 WRS Int Gorton 10/25-10/27/23AC23023527[AP ID# 001435]							
24-00612	F-23TTL2-2110-400	Contractual and Other	12/11/2023	710.00	710.00		
Check total for 000986-Wilson Language Training Corp. (**Fiscal Year Paid to Date 3,055.76)							
Gary A. Wilson							
Invoice: 11/29/2023 Music system brackets+ metal screws[AP ID# 001388]							
	A-2855-450-00-0000	Athletics Supplies	12/11/2023	15.74	15.74		
Check total for 001052-Gary A. Wilson (**Fiscal Year Paid to Date 201.46)							
WSWHE BOCES							
Invoice: 979-24A BENEFITS COORDINATION OFFICE MAILING[AP ID# 001377]							
				107.10			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00771	A-9060-800-00-0000	Health & Dental Insurance	12/11/2023		107.10		
Check total for 000999-WSWHE BOCES		(**Fiscal Year Paid to Date 881,560.83)			107.10		030837 12/11/2023
WSWHE Counties Health Insurance Consorti							
Invoice: 6405 December 2023 Health Insurance[AP ID# 001475]							
24-00210	A-9060-800-00-0000	Health & Dental Insurance	12/11/2023	383,859.41	382,970.69		
24-00210	C-9060-800-00-0000	Health Insurance	12/11/2023		888.72		
Subtotal for group				383,859.41	383,859.41		
Check total for 000961-WSWHE Counties Health Insurance Consorti		(**Fiscal Year Paid to Date 2,299,339.94)			383,859.41		030838 12/11/2023
Emma Wuerdeman							
Invoice: 11/30/2023 November Mileage Reimbursement[AP ID# 001465]							
24-00595	A-2250-400-00-0000	SPED Contractual	12/11/2023	14.41	14.41		
Check total for 002412-Emma Wuerdeman		(**Fiscal Year Paid to Date 43.23)			14.41		030839 12/11/2023
YANGS 5TH TASTE							
Invoice: 74290 Cafeteria Food[AP ID# 001466]							
24-00441	C-2860-451-00-0000	Food	12/11/2023	289.49	289.49		
Check total for 002105-YANGS 5TH TASTE		(**Fiscal Year Paid to Date 1,064.14)			289.49		030840 12/11/2023
Lowe's							
Invoice: 907044 safety glasses, alien tape, batteries[AP ID# 001487]							
Invoice: 907447 HS Luxpro Light[AP ID# 001487]							
Invoice: 98487 gloves + tape[AP ID# 001487]							
24-00388	A-1621-450-00-0000	Maintenance Supplies DW	12/12/2023	395.39	500.74		
24-00388	A-1621-450-06-0000	Maintenance Supplies HS	12/12/2023	71.16	71.16		
Subtotal for group				105.35	571.90		
Invoice: 954445 36" light filtering shade[AP ID# 001488]							
24-00701	A-1621-450-06-0000	Maintenance Supplies HS	12/12/2023	39.86	39.86		

Hadley-Luzerne Central School District

Warrant Report
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Warrant: 0027-AP Warrant 12/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000490-Lowe's							
		(**Fiscal Year Paid to Date 8,146.41)			611.76	C	030841 12/12/2023
Chase Manhattan Bank, N.A. The							
Invoice: 12/15/2023 Construction Bond interest[AP ID# 001484]							
24-00145	A-9711-700-00-0000	Interest-Serial Bonds	12/15/2023	15,181.25	15,181.25		
Check total for 000177-Chase Manhattan Bank, N.A. The							
(**Fiscal Year Paid to Date 119,756.25)							
Platinum Plus for Business CC							
Invoice: 03270524 Hydraulic Table 10/30 7362 10/13-11/12[AP ID# 001350]							
24-00323	A-5510-455-00-0000	Office Supplies	12/05/2023	369.99	369.99		
Check total for 000687-Platinum Plus for Business CC							
(**Fiscal Year Paid to Date 6,676.12)							
Business Card							
Invoice: 10/23/2023 Sptmn wrse coat pant 1946 10/12-11/13[AP ID# 001353]							
	G/L Acct: TC785.13	Share The Warmth	12/05/2023	418.88	418.88		
Check total for 000490-Business Card							
(**Fiscal Year Paid to Date 8,146.41)							
Platinum Plus for Business CC							
Invoice: BBY01-806808063330 4.1 Cu Washer 1946 10/13-11/12/23[AP ID# 001354]							
24-00689	A-1621-450-06-0000	Maintenance Supplies HS	12/05/2023	481.49	481.49		
Check total for 000687-Platinum Plus for Business CC							
(**Fiscal Year Paid to Date 6,676.12)							
Business Card							
Invoice: 10/12/2023 Walmart boots 1946 10/13-11/12[AP ID# 001351]							
	G/L Acct: TC785.14	FBCTS	12/05/2023	122.90	122.90		
Check total for 000490-Business Card							
Invoice: 10/12/23 Children's Place Coats 1946 10/13-11/12[AP ID# 001351]							
	G/L Acct: TC785.14	FBCTS	12/05/2023	180.52	180.52		
Check total for 000490-Business Card							
(**Fiscal Year Paid to Date 8,146.41)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0027-AP Warrant 12/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Business Card				12/5/2023
		Invoice: 10/13/2023 Boots & Coats Walmart 1946 10/13-11/12[AP ID# 001352]		270.03	270.03	
	G/L Acct: TC785.14	FBCTS	12/05/2023			
		Credit: Return boot return 1946 10/13-11/12[AP ID# 001352]		-14.82	-14.82	
	G/L Acct: TC785.14	FBCTS	12/05/2023			
		Check total for 000490-Business Card			255.21	VMRF801R43
		(**Fiscal Year Paid to Date 8,146.41)				12/5/2023
		Total for Bank Account: G NB Cash AP GFNB AP			814,309.39	

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

Warrant: 0027-AP Warrant 12/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			797,299.15		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			17,010.24		
		Voided amounts through closing of warrant			613.86		
		Certified warrant amount			813,695.53		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			813,695.53		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 695,033.41
C					33,638.10
F					15,019.25
H					62,475.26
TC					7,529.51
Total for All Funds					\$ 813,695.53
Bank Account Summary	85 Checks (030749-030841)	0	6	107	\$ 813,695.53
GFNB AP					

I hereby certify that I have audited the claims for the 85 checks and 6 electronic disbursements above, in the total amount of \$ 813,695.53 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.

12/12/23 *Christina Barone* 12/12/23 *Melinda Angelico Foglia*
Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0027-AP Warrant 12/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Bank Account: GFNB AP							
		Invoice: 907044 safety glasses, alien tape, batteries[AP ID# 001433]	[Total Invoice 395.39]	395.39			
		Invoice: 907447 HS Luxpro Light[AP ID# 001433]	[Total Invoice 71.16]	71.16			
		Invoice: 98487 gloves + tape[AP ID# 001433]	[Total Invoice 105.35]	105.35			
	24-00388	A-1621-450-00-0000	12/11/2023		500.74		
	24-00388	A-1621-450-06-0000	12/11/2023		71.16		
	Subtotal for group			571.90	571.90		
		Invoice: 954445 36" light filtering shade[AP ID# 001434]	[Total Invoice 41.96]	41.96			
	24-00701	A-1621-450-06-0000	12/11/2023		41.96		
	Void check total for 000490-Lowe's (**Fiscal Year Paid to Date 8,146.41)			*** VOID ***	613.86	C	030790

Total for Bank Account: G NB Cash AP GFNB AP 613.86

Total of voids after closing warrant, as of 12/12/2023 12:55:37PM 0.00

Net Disbursements including all voids to date 813,695.53

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0027-AP Warrant 12/11/2023

Payment Amt. Check Date

Selection Criteria

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0028-AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Idemia							
Invoice: UZNY-5547TX Donna Kiel-Diaz 12/20/2023[AP ID# 001494]							
24-00414	A-5510-402-00-0000	Licensing & Testing	12/19/2023	106.75	106.75		
Check total for 001045-Idemia (**Fiscal Year Paid to Date 213.50)							
Ace Carting							
Invoice: 33130322W211 ES Garbage Recycling 12/01-12/31/2023[AP ID# 001489]							
24-00230	A-1620-408-00-0000	Water & Trash	12/21/2023	526.97	526.97		
Invoice: 33130325W211 HS Garbage Recycling 12/01-12/31/2023[AP ID# 001489]							
24-00230	A-1620-408-00-0000	Water & Trash	12/21/2023	526.97	526.97		
Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 6,856.64)							
AMAZON Capital Services							
Invoice: 1WGC-HGJP-FVNL 20' Heavy Duty PVS Hose Clamps classroom[AP ID# 001490]							
24-00776	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/21/2023	136.91	136.91		
Invoice: 1CWK-41D4-77L1 Over arm saw dust collection classroom[AP ID# 001491]							
24-00789	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	12/21/2023	299.00	299.00		
Invoice: 1P9H-DHY6-CXML IT Chromebk screens, batteries, USB Driv[AP ID# 001492]							
24-00780	A-2630-450-00-0000	Computer Supplies	12/21/2023	630.28	630.28		
Invoice: 1RY4-NDVR-D669 Athletic skin cream + nasal plugs[AP ID# 001493]							
24-00781	A-2855-450-00-0200	Wrestling Supplies	12/21/2023	425.49	425.49		
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 18,688.94)							
AramSCO Inc.							
Invoice: s6114851.002 Electrsstatic Sprayer[AP ID# 001495]							
24-00740	A-1620-402-00-0000	Safety & Security	12/21/2023	453.77	453.77		
Invoice: S6140851.001 Electrostatic Sprayer[AP ID# 001495]							
24-00740	A-1620-402-00-0000	Safety & Security	12/21/2023	453.77	453.77		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0028-AP Warrant 12/21/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000253-Aramsco Inc. (**Fiscal Year Paid to Date 9,225.23)							
Tim Bailey							
Invoice: 12/08/23 Varsity Boys Basketball vs Granville[AP ID# 001543]							
	A-2855-400-00-0900	Basketball Contractual	12/21/2023	113.00	113.00		
Check total for 000070-Tim Bailey (**Fiscal Year Paid to Date 192.50)							
Scott Batchelder							
Invoice: 12/15/2023 Varsity Girls Basketball vs Hartford[AP ID# 001558]							
	A-2855-400-00-0900	Basketball Contractual	12/21/2023	113.00	113.00		
Check total for 000080-Scott Batchelder (**Fiscal Year Paid to Date 226.00)							
John Benware							
Invoice: 00082 12/4 + 12/5/23 chrous rehearsal + concert[AP ID# 001496]							
	24-00798	A-2110-400-06-0015 Music Repairs Jr/Sr HS	12/21/2023	90.00	90.00		
Check total for 000088-John Benware (**Fiscal Year Paid to Date 750.00)							
Joe Blair							
Invoice: 12/13/23 Varsity Girls Basketball vs Warrensburg[AP ID# 001544]							
	A-2855-400-00-0900	Basketball Contractual	12/21/2023	113.00	113.00		
Check total for 000098-Joe Blair (**Fiscal Year Paid to Date 113.00)							
BPI Mechanical Service							
Invoice: 104581 Job 102973 Labor Triple Duty Valve Repla[AP ID# 001497]							
	24-00696	A-1621-400-00-0000 Maintenance Projects	12/21/2023	3,820.00	3,820.00		
Check total for 002253-BPI Mechanical Service (**Fiscal Year Paid to Date 13,913.20)							
Bradley Septic Service							

WinCap Ver. 23.12.18.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0028-AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1853 HS + ES Pumped[AP ID# 001498]							
24-00395	A-1620-405-00-0000	Sanitary Services	12/21/2023	3,335.00	3,335.00		
Invoice: 1853-1 Dump Fees[AP ID# 001498]							
24-00395	A-1620-405-00-0000	Sanitary Services	12/21/2023	2,900.00	2,900.00		
Check total for 001810-Bradley Septic Service (**Fiscal Year Paid to Date 7,605.00)							
BSN Sports LLC							
Invoice: 923967348 autograph basketball[AP ID# 001499]							
24-00770	A-2855-450-00-0900	Basketball Supplies	12/21/2023	32.99	32.99		
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 4,602.68)							
Tyler Byrnes							
Invoice: 12/14/2023 Modified Boys Basketball vs Corinth[AP ID# 001548]							
	A-2855-400-00-0900	Basketball Contractual	12/21/2023	80.50	80.50		
Check total for 001559-Tyler Byrnes (**Fiscal Year Paid to Date 149.00)							
Central Poly-Bag Corp.							
Invoice: 294724 Bid Item 60041 + 60045 Clear Liners[AP ID# 001500]							
24-00572	A-1620-450-04-0000	Custodial Supplies ES	12/21/2023	1,496.20	1,496.20		
Check total for 000171-Central Poly-Bag Corp. (**Fiscal Year Paid to Date 1,589.20)							
Michelle M. D'Angelico-Taylor							
Invoice: 11/22/2023 Phone 10/23-11/22/2023 phone reimbursement[AP ID# 001502]							
24-00405	A-1310-400-00-0000	BO Contractual	12/21/2023	80.00	80.00		
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 422.20)							
Michelle M. D'Angelico-Taylor							
Invoice: 792258 12/17/2023 Petty Cash Return Item IT Vend[AP ID# 001501]							
				16.65			

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024
Bank Account: GFNB AP
Warrant: 0028-AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2630-450-00-0000	Computer Supplies	12/21/2023		16.65		
Check total for 002034-Michelle M. D'Angelico-Taylor		(**Fiscal Year Paid to Date 422.20)			16.65	030856	12/21/2023
Daniel Dineen							
Invoice: 12/14/23 Modified Girls Basketball vs Corinth[AP ID# 001546]							
	A-2855-400-00-0900	Basketball Contractual	12/21/2023	80.50	80.50		
Check total for 001374-Daniel Dineen		(**Fiscal Year Paid to Date 80.50)			80.50	030857	12/21/2023
Educational Data Services							
Invoice: 2401-001186 Ed Data 2 of 2 supply purchase system[AP ID# 001503]							
24-00139	A-1380-400-00-0000	Fiscal Contractual	12/21/2023	2,065.00	2,065.00		
Check total for 000262-Educational Data Services		(**Fiscal Year Paid to Date 4,130.00)			2,065.00	030858	12/21/2023
EZ Flex Sport Mats LLC							
Invoice: 82675 Athletic HS Royal Mat, Circles + Clear T[AP ID# 001532]							
24-00150	A-2855-200-00-0000	Equipment	12/21/2023	5,620.00	5,620.00		
Check total for 001718-EZ Flex Sport Mats LLC		(**Fiscal Year Paid to Date 5,620.00)			5,620.00	030859	12/21/2023
Jeffrey Fisher							
Invoice: 12/05/2023 JV Boys Basketball vs Greenwich[AP ID# 001539]							
	A-2855-400-00-0900	Basketball Contractual	12/21/2023	87.50	87.50		
Check total for 001552-Jeffrey Fisher		(**Fiscal Year Paid to Date 87.50)			87.50	030860	12/21/2023
GraceNotes LLC							
Invoice: 8hmy2 1 year to sight reading choir[AP ID# 001504]							
24-00549	A-2110-450-04-0015	Music Supplies ES	12/21/2023	70.00	70.00		
Check total for 002539-GraceNotes LLC		(**Fiscal Year Paid to Date 70.00)			70.00	030861	12/21/2023

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0028-AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Stephen Gram						
Invoice: 12/15/2023	Varsity Girls Basketball vs Hartford[AP ID# 001550]			113.00		
	A-2855-400-00-0900	Basketball Contractual	12/21/2023		113.00	
Check total for 000350-Stephen Gram (**Fiscal Year Paid to Date 113.00)						
Richard Hallenbeck						
Invoice: 12/05/2023	JV Boys Basketball vs Greenwich[AP ID# 001538]			87.50		
	A-2855-400-00-0900	Basketball Contractual	12/21/2023		87.50	
Check total for 001798-Richard Hallenbeck (**Fiscal Year Paid to Date 87.50)						
Hardware Store						
Invoice: 14776	file set, stone set, cutting wheel[AP ID# 001505]			36.85		
Invoice: 14800	tent stakes + cord[AP ID# 001505]			13.54		
	24-00422	A-1621-450-00-0000	12/21/2023		36.85	
	24-00422	A-1621-450-04-0000	12/21/2023		13.54	
	Subtotal for group			50.39	50.39	
Invoice: 14786 transportation range cord + key[AP ID# 001506]						
	24-00375	A-5510-450-00-0000	12/21/2023		27.99	
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 665.04)						
Hill & Markes, Inc.						
Invoice: 2846628-00	5 toilet tissue dispensers MORTVT1006[AP ID# 001533]			125.00		
	24-00810	A-1620-450-06-0000	12/21/2023		125.00	
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 8,442.52)						
Hugh O'Brian Youth Leadership						
Invoice: 187721	May Student Leadership Conference L Kent[AP ID# 001534]			260.00		
	24-00797	A-2810-400-06-0000	12/21/2023		260.00	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0028-AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002717-Hugh O'Brian Youth Leadership							
(**Fiscal Year Paid to Date 260.00)							
Amanda Iachetta							
Invoice: 12/15/2023 11/27-12/08/23 RSY indirect/ direct[AP ID# 001507]							
24-00157	A-2250-400-00-0000	SPED Contractual	12/21/2023	550.00	550.00		
Check total for 002521-Amanda Iachetta							
(**Fiscal Year Paid to Date 5,775.00)							
J. McBain Electric Inc.							
Invoice: 23C211 ES Hallway light fixture materials[AP ID# 001508]							
Invoice: 23C211-1 ES Hallway Labor + Hoop Switch Labor[AP ID# 001508]							
24-00390	A-1621-400-00-0000	Maintenance Projects	12/21/2023	512.91	512.91		
24-00390	A-1621-450-04-0000	Maintenance Supplies ES	12/21/2023	67.86	67.86		
Subtotal for group						580.77	580.77
Check total for 001932-J. McBain Electric Inc.							
(**Fiscal Year Paid to Date 15,808.93)							
Journeyman Athletics							
Invoice: 01/06/2024 Dames of Thrones Entry Fee[AP ID# 001509]							
24-00760	A-2855-400-00-0200	Wrestling Contractual	12/21/2023	375.00	375.00		
Check total for 002535-Journeyman Athletics							
(**Fiscal Year Paid to Date 3,115.00)							
Journeyman Wrestling Club, LTD							
Invoice: INV101600 10 Wrestling Uniforms + 20 custom single[AP ID# 001510]							
24-00515	A-2855-450-00-0200	Wrestling Supplies	12/21/2023	1,970.00	1,970.00		
Invoice: INV104169 15 Female wrestle Single[AP ID# 001511]							
24-00639	A-2855-450-00-0200	Wrestling Supplies	12/21/2023	770.00	770.00		
Check total for 002535-Journeyman Wrestling Club, LTD							
(**Fiscal Year Paid to Date 3,115.00)							
Konica Minolta Premier Finance							
Invoice: 5027811353 HP T920 Printer 12/21/23-1/20/2024[AP ID# 001512]							
						94.87	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0028-AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00241	A-2110-400-06-0000	Jr/Sr HS Contractual	12/21/2023		94.87		
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 569.22)							
Connor McCard							
Invoice: 12/08/2023 JV Boys Basketball vs Granville[AP ID# 001541]							
	A-2855-400-00-0900	Basketball Contractual	12/21/2023	78.50	78.50		
Invoice: 12/08/23 Varsity Boys Basketball vs Granville[AP ID# 001542]							
	A-2855-400-00-0900	Basketball Contractual	12/21/2023	113.00	113.00		
Check total for 002107-Connor McCard (**Fiscal Year Paid to Date 191.50)							
Catherine A Meehan							
Invoice: November 2023 11/01/23-11/28/2023 RSY[AP ID# 001513]							
24-00366	A-2250-400-00-0000	SPED Contractual	12/21/2023	1,440.00	1,440.00		
Check total for 002269-Catherine A Meehan (**Fiscal Year Paid to Date 8,099.00)							
Kyle Miller							
Invoice: 12/06/2023 Granville Wrestle Duel Meet[AP ID# 001536]							
	A-2855-400-00-0200	Wrestling Contractual	12/21/2023	111.00	111.00		
Check total for 002589-Kyle Miller (**Fiscal Year Paid to Date 111.00)							
MNH Mechanical Services, LLC							
Invoice: 805860S-7 HS Dishwasher install Labor[AP ID# 001556]							
Invoice: 805860S-7 -1 HS Dishwasher install materials[AP ID# 001556]							
24-00811	A-1620-401-00-0000	Repairs	12/21/2023	385.00	385.00		
24-00811	A-1621-450-00-0000	Maintenance Supplies DW	12/21/2023	528.34	528.34		
Subtotal for group				913.34	913.34		
Check total for 002349-MNH Mechanical Services, LLC (**Fiscal Year Paid to Date 913.34)							

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Hadley-Luzerne Central School District

December 21, 2023
12:45:32 pm

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0028-AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Timothy Moseman						
Invoice: 12/08/2023 JV Boys Basketball vs Granville[AP ID# 001540]	A-2855-400-00-0900	Basketball Contractual	12/21/2023	87.50	87.50	030876 12/21/2023
Check total for 002590-Timothy Moseman (**Fiscal Year Paid to Date 87.50)						
Nature's Way Pest Control						
Invoice: 93831 ES General Pest Program 12/8/23[AP ID# 001514]	24-00301 A-1620-400-00-0000	Misc Contractual	12/21/2023	63.00	63.00	
Invoice: 93832 HS General Pest Program 12/8/23[AP ID# 001514]	24-00301 A-1620-400-00-0000	Misc Contractual	12/21/2023	63.00	63.00	
Check total for 002268-Nature's Way Pest Control (**Fiscal Year Paid to Date 744.00)						
Alyssa Nellis						
Invoice: 12/14/23 Modified Girls Basketball vs Cornth[AP ID# 001547]	A-2855-400-00-0900	Basketball Contractual	12/21/2023	80.50	80.50	
Check total for 002593-Alyssa Nellis (**Fiscal Year Paid to Date 80.50)						
New England Mechanical Services						
Invoice: 1610006267 Material 09/28 +10/18 gas reg. gas valve[AP ID# 001515]				4,141.79		
Invoice: 1610006267 -1 9/28 +10/18 Labor[AP ID# 001515]				2,725.00		
24-00302 A-1620-401-00-0000	Repairs		12/21/2023	2,725.00		
24-00302 A-1621-450-04-0000	Maintenance Supplies ES		12/21/2023	4,141.79		
Subtotal for group				6,866.79	6,866.79	
Check total for 000921-New England Mechanical Services (**Fiscal Year Paid to Date 12,134.02)						
New York Bus Sales						
Invoice: 22027 f539797 Bus#184 1BAKFCJA5RF802130[AP ID# 001587]	24-00812 H-BUSPUR-5510-210-00	Buses	12/21/2023	189,759.57	189,759.57	
Invoice: 22028 F539798 Bus#185 1BAKFCJA7RF802131[AP ID# 001587]				189,759.57		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0028-AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00812	H-BUSPUR-5510-210-00	Buses	12/21/2023		189,759.57		
Invoice: 22029 F539799 Bus#186 1BAKFCJA9RF802132[AP ID# 001587]				189,759.57			
24-00812	H-BUSPUR-5510-210-00	Buses	12/21/2023		189,759.57		
Check total for 000592-New York Bus Sales		(**Fiscal Year Paid to Date 579,740.50)			569,278.71	C	030880 12/21/2023
Niskauna-Schenectady Grils Wrestling Boo							
Invoice: 12/15/2023 Wrestling Tournament Fee[AP ID# 001516]				200.00			
24-00815	A-2855-400-00-0200	Wrestling Contractual	12/21/2023		200.00		
Check total for 002584-Niskauna-Schenectady Grils Wrestling Boo		(**Fiscal Year Paid to Date 200.00)			200.00	C	030881 12/21/2023
North Country Xerographics Inc.							
Invoice: 801899 xerox meter charges 12/5/23[AP ID# 001517]				240.04			
24-00427	A-2630-450-00-0000	Computer Supplies	12/21/2023		240.04		
Invoice: 801919 other printers meter charge 12/5/23[AP ID# 001517]				262.46			
24-00427	A-2630-450-00-0000	Computer Supplies	12/21/2023		262.46		
Check total for 002311-North Country Xerographics Inc.		(**Fiscal Year Paid to Date 10,272.21)			502.50	C	030882 12/21/2023
Tim O'Brien							
Invoice: 12/13/23 Varsity Girls Basketball vs Warrensburg[AP ID# 001545]				113.00			
	A-2855-400-00-0900	Basketball Contractual	12/21/2023		113.00		
Check total for 002109-Tim O'Brien		(**Fiscal Year Paid to Date 193.50)			113.00	C	030883 12/21/2023
Pitney Bowes Global Financial Services L							
Invoice: 3318368071 9/30-23-12/29/2023 Qtr Rent[AP ID# 001518]				887.58			
24-00242	A-1670-400-00-0000	Mail Expenses	12/21/2023		887.58		
Check total for 000683-Pitney Bowes Global Financial Services L		(**Fiscal Year Paid to Date 1,775.16)			887.58	C	030884 12/21/2023

Elwood L. Powell Jr.

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0028-AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 12/12/2023 Varsity Duel 2 Modified Match Galway[AP ID# 001537]							
	A-2855-400-00-0200	Wrestling Contractual	12/21/2023	121.50	121.50		
Check total for 002591-Elwood L. Powell Jr. (**Fiscal Year Paid to Date 121.50)							
Ray Energy							
Invoice: 405400 822.9 x 2.4682 regular ethanol fuel[AP ID# 001535]							
	24-00235	A-5510-451-00-0000 Fuel	12/21/2023	2,031.08	2,031.08		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 22,214.23)							
Raymond G. Preusser, CPA, P.C.							
Invoice: December 2023 installment 2 of 2 balance of audit serv[AP ID# 001559]							
	23-01134	A-1320-400-00-0000 Auditing Contractual	12/21/2023	11,200.00	11,200.00		
Check total for 002489-Raymond G. Preusser, CPA, P.C. (**Fiscal Year Paid to Date 11,200.00)							
Rockwell Falls Public Library							
Invoice: 7/1/23-06/30/24 approved by HLCS BOE 07/10/2023 Res #42[AP ID# 001519]							
	G/L Acct: A980.00	Rev: Real Property Taxes 1001.000	12/21/2023	190,000.00	190,000.00		
Check total for 002139-Rockwell Falls Public Library (**Fiscal Year Paid to Date 190,000.00)							
School Lunch Fund							
Invoice: 1207 12/02/23 cookies + punch peace poster[AP ID# 001520]							
	24-00805	A-2110-400-06-0000 Jr/Sr HS Contractual	12/21/2023	24.00	24.00		
Invoice: 1205-2 breakfast with Santa Food[AP ID# 001521]							
	24-00806	A-1010-400-00-0000 BOE Contractual	12/21/2023	676.99	676.99		
Invoice: 1205 bucket snacks water scooby graham cheese[AP ID# 001522]							
	24-00809	A-2110-450-06-0000 Jr/Sr HS Supplies	12/21/2023	1,275.56	1,275.56		
Check total for 000800-School Lunch Fund (**Fiscal Year Paid to Date 4,149.76)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0028-AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHC Services Inc.						
Invoice: 1019602 LM Oth 11/29/23-12/01/23[AP ID# 001523]						
24-00594	A-2250-400-00-0000	SPED Contractual	12/21/2023	1,512.00	1,512.00	
Invoice: 1019603 KR Oth 11/27/23-12/1/23[AP ID# 001523]						
24-00594	A-2250-400-00-0000	SPED Contractual	12/21/2023	216.00	216.00	
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 30,503.76)						
South Glens Falls Wrestling Booster Club						
Invoice: 01/13/2024 2024 Roxanne Weller Wrestle Tournament[AP ID# 001524]						
24-00750	A-2855-400-00-0200	Wrestling Contractual	12/21/2023	200.00	200.00	
Check total for 001660-South Glens Falls Wrestling Booster Club (**Fiscal Year Paid to Date 200.00)						
Staples						
Invoice: 3553169512 Transportation Ed Data Req #244 Swifer K[AP ID# 001525]						
24-00329	A-5510-455-00-0000	Office Supplies	12/21/2023	24.77	24.77	
Invoice: 3553169515 Staples + 3 Month Wall Calendars[AP ID# 001526]						
24-00758	A-1010-450-00-0000	BOE Materials & Supplies	12/21/2023	34.41	34.41	
Check total for 000861-Staples (**Fiscal Year Paid to Date 5,389.90)						
Stony Creek Free Library						
Invoice: 07/01/23-06/30/2024 Approved By HLCS BOE 07/10/23 Res # 3[AP ID# 001527]						
		G/L Acct: A980.00 Rev: Real Property Taxes	12/21/2023	19,500.00	19,500.00	
		1001.000				
Check total for 000869-Stony Creek Free Library (**Fiscal Year Paid to Date 19,500.00)						
Superior Plus Propane						
Invoice: 15618180 48 gal x 1.4056 propane HS[AP ID# 001528]						
24-00659	A-1620-420-06-0000	Heating Jlr/Sr HS	12/21/2023	67.47	67.47	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0028-AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002554-Superior Plus Propane							
(**Fiscal Year Paid to Date 13,364.01)							
Titan Roofing, Inc.							
Invoice: 70981 11/29/23 roof repair labor HS[AP ID# 001529]							
Invoice: 70981-1 11/29/23 roof patch/ flashing/ membrane[AP ID# 001529]							
24-00421	A-1620-401-00-0000	Repairs	12/21/2023	2,314.42	2,314.42		
24-00421	A-1621-450-06-0000	Maintenance Supplies HS	12/21/2023	603.09	603.09		
Subtotal for group					2,917.51	2,917.51	
Check total for 001977-Titan Roofing, Inc.							
(**Fiscal Year Paid to Date 11,535.70)							
Warren County Sheriff Depart							
Invoice: 01/02/2024 SRO Law Enforcement Services 1 of 2[AP ID# 001530]							
24-00407	A-1620-402-00-0402	Safety & Security-SRO	12/21/2023	50,000.00	50,000.00		
Check total for 000955-Warren County Sheriff Depart							
(**Fiscal Year Paid to Date 50,379.48)							
Timothy J. Webb							
Invoice: 12/14/2023 Modified Boys Basketball vs Corinth[AP ID# 001549]							
	A-2855-400-00-0900	Basketball Contractual	12/21/2023	80.50	80.50		
Check total for 002315-Timothy J. Webb							
(**Fiscal Year Paid to Date 80.50)							
Gary A. Wilson							
Invoice: 12/18/2023 Mileage Reimbursement 11/9-12/8/23[AP ID# 001551]							
	A-2855-400-00-0000	Athletics Contractual	12/21/2023	67.86	67.86		
Check total for 001052-Gary A. Wilson							
(**Fiscal Year Paid to Date 269.32)							
Joseph H. Winters							
Invoice: 12/11/2023 Candy Pumpkin + Pumpkin Trophy[AP ID# 001531]							
	A-2110-450-06-0000	Jr/Sr HS Supplies	12/21/2023	85.95	85.95		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0028-AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001785-Joseph H. Winters							
(**Fiscal Year Paid to Date 85.95)							
WSWHE BOCES							
Invoice: C0157-24 Boces Services November[AP ID# 001552]							
Credit: CC051-24 CREDIT MEMO[AP ID# 001552]							
24-00546	A-5510-490-00-0000	BOCES Services	12/21/2023	169,875.78	-14.40		
24-00546	A-1310-490-00-0000	BOCES Services	12/21/2023		2,387.64		030899
24-00546	A-1345-490-00-0000	BOCES Services	12/21/2023		293.70		
24-00546	A-1430-490-00-0000	BOCES Services	12/21/2023		255.00		
24-00546	A-1480-490-00-0000	BOCES Services	12/21/2023		4,824.80		
24-00546	A-1620-430-00-0000	Telephone Services	12/21/2023		185.88		
24-00546	A-1620-490-00-0000	BOCES Services	12/21/2023		2,116.93		
24-00546	A-1620-490-00-0402	BOCES Security	12/21/2023		3,798.70		
24-00546	A-1670-490-00-0000	BOCES Services	12/21/2023		66.90		
24-00546	A-1680-490-00-0000	BOCES Services	12/21/2023		8,200.28		
24-00546	A-2060-490-00-0000	BOCES Services	12/21/2023		485.00		
24-00546	A-2070-490-00-0000	BOCES Services	12/21/2023		2,238.23		
24-00546	A-2110-451-04-0010	Science Kits ES	12/21/2023		527.01		
24-00546	A-2110-490-00-0000	BOCES Services	12/21/2023		1,056.60		
24-00546	A-2250-490-00-0000	BOCES Services	12/21/2023		76,998.13		
24-00546	A-2280-490-06-0000	BOCES Services CTE	12/21/2023		40,060.88		
24-00546	A-2610-490-00-0000	BOCES Services	12/21/2023		7,988.42		
24-00546	A-2630-490-00-0000	BOCES Services	12/21/2023		11,740.60		
24-00546	A-2825-490-00-0000	BOCES Services	12/21/2023		5,775.00		
24-00546	A-5530-430-00-0000	Telephone	12/21/2023		185.88		
24-00546	A-9060-800-00-0000	Health & Dental Insurance	12/21/2023		690.20		
Subtotal for group					169,861.38		
Invoice: C0157-24-1 Positive Recognition Cards[AP ID# 001553]					67.70		
24-00482	A-2110-400-06-0000	Jr/Sr HS Contractual	12/21/2023		67.70		
Invoice: C0157-24-3 TCIS Training RMark Slemery 9/19-20/23[AP ID# 001555]					1,100.00		
24-00367	F-24TTL2-2110-490	BOCES Services	12/21/2023		1,100.00		
Invoice: C0157-24 1000 Be Kind Tickets NOV bill[AP ID# 001557]					67.00		
24-00526	A-2110-450-04-0000	Elementary Supplies	12/21/2023		67.00		
Check total for 000999-WSWHE BOCES (**Fiscal Year Paid to Date 1,052,656.91)					171,096.08	C	030900

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0028-AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Titan Roofing, Inc.					12/21/2023
		Invoice: 70981-2 Labor Roof Repair HS 11/29/23[AP ID# 001593]		69.36			
24-00421	A-1620-401-00-0000	Repairs	12/21/2023		69.36		
		Check total for 001977-Titan Roofing, Inc. (**Fiscal Year Paid to Date 11,535.70)			69.36	C	030901 12/21/2023

Total for Bank Account: G NB Cash AP GFNB AP

1,060,677.23

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0028-AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			1,060,677.23		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			1,060,677.23		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			1,060,677.23		
		Net Disbursement by Fund - All Payments					

Fund Summary							
A							\$ 490,298.50
F							1,100.00
H							569,278.71
Total for All Funds							\$ 1,060,677.23

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GFNB AP	60 Checks (030842-030901)	0	0	72	

I hereby certify that I have audited the claims for the 60 checks and 0 electronic disbursements above, in the total amount of \$ 1,060,677.23. 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: 12/21/23 Cynthia Barrows Date: 12/21/2023 Michelle Angelica Page
 Claims Auditor SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0028-AP Warrant 12/21/2023

	Payment Amt.	Check Date
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Selection Criteria

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0029-PR#15 Deductions AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001564]	G/L Acct: A724.00	CSEA Dues	12/21/2023	24.73	24.73		
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001565]	G/L Acct: A724.00	CSEA Dues	12/21/2023	2,070.96	2,070.96		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 20,813.25)							
Erin Ely, HLTA Treasurer							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001566]	G/L Acct: A724.0A	HLTA Dues	12/21/2023	7,009.82	7,009.82		
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 42,261.67)							
New York State Teach Ret Sys							
Invoice: 12/1-12/31/2023 TRS Loan DEC 2023 5108[AP ID# 001588]	G/L Acct: A727.00	Teachers' Retirement Loan	12/21/2023	3,394.00	3,394.00		
Check total for 000600-New York State Teach Ret Sys (**Fiscal Year Paid to Date 13,222.00)							
NYSUT Benefit Trust							
Invoice: 12/21/2023 Acct# 09145 PR #15 12/21/2023[AP ID# 001567]	G/L Acct: A720.0B	NYSUT Benefit Trust	12/21/2023	508.29	508.29		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 3,571.57)							
People							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001568]	G/L Acct: A724.00	CSEA Dues	12/21/2023	4.77	4.77		
Check total for 001870-People (**Fiscal Year Paid to Date 38.16)							
Preferred Group Plans, Inc.							
Check total for 001870-People (**Fiscal Year Paid to Date 38.16)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0029-PR#15 Deductions AP Warrant 12/21/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001563]						
	G/L Acct: A720.0A	Preferred Health Flex	12/21/2023	945.50	945.50	030907 12/21/2023
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 7,828.75)						
SASTA						
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001569]						
	G/L Acct: A724.0B	SASTA Dues	12/21/2023	34.50	34.50	
Check total for 000788-SASTA (**Fiscal Year Paid to Date 204.50)						
VOTE/COPE						
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001570]						
	G/L Acct: A724.0C	Vote Cope	12/21/2023	71.24	71.24	030909 12/21/2023
Check total for 000945-VOTE/COPE (**Fiscal Year Paid to Date 427.44)						
The Omni Group						
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001572]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/21/2023	425.00	425.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 110,689.56)						
The Omni Group						
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001573]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/21/2023	2,471.66	2,471.66	2415ASPIRE 12/21/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 110,689.56)						
The Omni Group						
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001574]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/21/2023	650.00	650.00	2415AXA 12/21/2023
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 110,689.56)						
The Omni Group						
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001574]						
	G/L Acct: A729.00	Tax Sheltered Annuities	12/21/2023	650.00	650.00	2415EQUIT

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0029-PR#15 Deductions AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	NYS & Local Employee Ret. Sys. Invoice: 12/1-12/31/2023 DECEMBER NYSLR Report(AP ID# 001589)	ERS	12/21/2023	79.48	79.48	2415ERS5 12/21/2023
	Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 290,309.47)					
	NYS & Local Employee Ret. Sys. Invoice: 12/1-12/31/2023 DECEMBER NYSLR Report(AP ID# 001590)	ERS	12/21/2023	3,404.14	3,404.14	2415ERS6 12/21/2023
	Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 290,309.47)					
	NYS & Local Employee Ret. Sys. Invoice: 12/1-12/31/2023 DECEMBER NYSLR Report(AP ID# 001591)	ERS	12/21/2023	199.42	199.42	2415ERSARR 12/21/2023
	Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 290,309.47)					
	NYS & Local Employee Ret. Sys. Invoice: 12/1-12/31/2023 DECEMBER NYSLR Report(AP ID# 001592)	ERS	12/21/2023	708.00	708.00	2415ERSLON 12/21/2023
	Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 290,309.47)					
	EFTPS Enrollment Processing Invoice: 12/21/2023 PR #15 12/21/2023(AP ID# 001560)	Federal Income Tax	12/21/2023	39,324.26	39,324.26	2415FEDTAX 12/21/2023
	Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 993,735.37)					
	EFTPS Enrollment Processing Invoice: 12/21/2023 PR #15 12/21/2023(AP ID# 001561)			52,866.16		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0029-PR#15 Deductions AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: A726.00	Social Security Tax	12/21/2023		52,866.16		
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 993,735.37)			52,866.16	E	2415FICA 12/21/2023
The Omni Group							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001575]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/21/2023	500.00	500.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 110,689.56)			500.00	E	2415FIRST 12/21/2023
The Omni Group							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001576]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/21/2023	1,505.16	1,505.16		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 110,689.56)			1,505.16	E	2415GWN 12/21/2023
EFTPS Enrollment Processing							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001562]							
	G/L Acct: A726.00	Social Security Tax	12/21/2023	12,364.04	12,364.04		
Check total for 001010-EFTPS Enrollment Processing		(**Fiscal Year Paid to Date 993,735.37)			12,364.04	E	2415MEDI 12/21/2023
The Omni Group							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001577]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/21/2023	200.00	200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 110,689.56)			200.00	E	2415METCTR 12/21/2023
The Omni Group							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001578]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/21/2023	200.00	200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 110,689.56)			200.00	E	2415METRO 12/21/2023

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP
Warrant: 0029-PR#15 Deductions AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001579]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/21/2023	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 110,689.56)							
NYS Tax Department							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001571]							
	G/L Acct: A721.00	New York State Income Tax	12/21/2023	18,854.94	18,854.94		
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 177,700.59)							
The Omni Group							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001580]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/21/2023	275.00	275.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 110,689.56)							
The Omni Group							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001581]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/21/2023	500.00	500.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 110,689.56)							
The Omni Group							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001582]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/21/2023	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 110,689.56)							
The Omni Group							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001583]							
	G/L Acct: A729.00	Tax Sheltered Annuities	12/21/2023	1,850.00	1,850.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 110,689.56)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GFNB AP

Warrant: 0029-PR#15 Deductions AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 110,689.56)							
The Omni Group							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001584]				75.00			
G/L Acct: A729.00		Tax Sheltered Annuities	12/21/2023		75.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 110,689.56)					75.00	2415VFT	12/21/2023
The Omni Group							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001585]				100.00			
G/L Acct: A729.00		Tax Sheltered Annuities	12/21/2023		100.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 110,689.56)					100.00	2415VFTROT	12/21/2023
The Omni Group							
Invoice: 12/21/2023 PR #15 12/21/2023[AP ID# 001586]				3,605.00			
G/L Acct: A729.00		Tax Sheltered Annuities	12/21/2023		3,605.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 110,689.56)					3,605.00	2415VOYA	12/21/2023
Total for Bank Account: G NB Cash AP GFNB AP							
					154,571.07		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0029-PR#15 Deductions AP Warrant 12/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			14,063.81		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			140,507.26		
		Certified warrant amount			154,571.07		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			154,571.07		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	8 Checks (030902-030909)	0	23	32	
Bank Account Summary					\$ 154,571.07
GFNB AP					\$ 154,571.07

I hereby certify that I have audited the claims for the 8 checks and 23 electronic disbursements above, in the total amount of \$ 154,571.07 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.

12/21/23 *Cynthia Barrows* 12/21/2023 *Michelle D'Agostino*
 Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0029-PR#15 Deductions AP Warrant 12/21/2023

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

Selection Criteria

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

COPY

12/20/23

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

Student: 'Board of Education Copy' Grade: Kdg.									
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School				
12/15/2023	01/04/2024	Committee on Preschool Special Education / Amendment	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class	09/07/2023	06/26/2024	8:1+1	5	Weekly	6hr.	Special Class		
Speech/Language Therapy	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room		
Occupational Therapy	09/07/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room		

Student: 'Board of Education Copy' Grade: 06									
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School				
12/06/2023	01/04/2024	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Learning Disability	Home Public School District(HPSD) / Stuart M. Townsend Elementary School				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Consultant Teacher Services	12/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	Math Class		
Consultant Teacher Services	12/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	English / Language Arts Class		
Resource Room Program	12/07/2023	06/26/2024	5:1	5	Every 2 weeks	40min.	Resource Room		

Student: 'Board of Education Copy' Grade: 02									
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School				
12/08/2023	01/04/2024	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	Duration	Location		
Special Class	09/06/2023	06/26/2024	8:1+1	5	Weekly	5hr. 30min.	Special Class		
Adapted Physical Education	09/06/2023	06/26/2024	9:1:3	5	Every 2 weeks	30min.	Gym		
Special Class (MOVE)	07/10/2023	08/18/2023	8:1:3	5	Weekly	5hr. 30min.	Special Classes		
Adapted Physical Education (MOVE)	07/10/2023	08/18/2023	9:1:3	3	Weekly	30min.	Gym/Pool/Other		
Occupational Therapy	09/06/2023	06/26/2024	Individual	3	Weekly	30min.	Across All Settings		
Physical Therapy	11/21/2023	06/26/2024	Individual	3	Weekly	30min.	Therapy Room		
Speech/Language Therapy	09/06/2023	06/26/2024	Small Group	2	Weekly	30min.	Therapy Room		
Speech/Language Therapy	09/06/2023	06/26/2024	Individual	1	Weekly	30min.	Classroom		
Skilled Nursing Services	09/06/2023	06/26/2024	Individual	4	Daily	15min.	Classroom		
Psychological Counseling Services	09/06/2023	06/26/2024	Individual	2	Monthly	30min.	Across All Settings		
Psychological Counseling Services	09/06/2023	06/26/2024	Small Group	1	Monthly	30min.	Counselor's Office		
Occupational Therapy	09/06/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room		

Speech/Language Therapy	07/10/2023	08/18/2023	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/10/2023	08/18/2023	Individual	1	Weekly	30min.	Classroom
Occupational Therapy	07/10/2023	08/18/2023	Individual	2	Weekly	30min.	Gym/Pool/Other
Physical Therapy	07/10/2023	08/18/2023	Individual	2	Weekly	30min.	Gym/Pool/Other
Occupational Therapy/Physical Therapy	07/10/2023	08/18/2023	Individual	1	Weekly	30min.	Gym/Pool/Other
Co-Treatment							
Skill Nursing Services	07/10/2023	08/18/2023	Individual	4	Daily	15min.	Classroom
Psychological Counseling Services	07/10/2023	08/18/2023	Individual	1	Weekly	30min.	Across All Settings
Teacher of the Visually Impaired	07/10/2023	08/18/2023	Individual	1	Weekly	30min.	Classroom/therapy room
Aide	09/06/2023	06/26/2024	1:1	1	Daily	5 hours 30 minutes	Across All Settings

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

Transportation Need

- Vehicle and/or equipment needs: Student requires Car Seat
- Type of Transportation: Small Bus or Vehicle
- Vehicle and/or equipment needs: Accommodate Manual Wheelchair

Student: 'Board of Education Copy'										Grade: 03
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School					
12/01/2023	01/04/2024	Committee on Special Education / Requested Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location			
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Weekly	30min.	Math Class			
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Weekly	30min.	English / Language Arts Class			
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	30min.	Resource Room			
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Counselor's Office			
Aide	09/07/2023	06/26/2024	3:1	1	Daily	6 hours	Across All Settings			
Special Transportation: Does the student need special transportation accommodations/services? Yes										
Transportation Need										
Adult supervision										

Student: 'Board of Education Copy'										Grade: Kdg.
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School					
11/29/2023	01/04/2024	Committee on Special Education / Requested 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	09/28/2023	06/26/2024	8:1+1	5	Weekly	5hr. 30min.	Special Class			
Speech/Language Therapy	09/28/2023	06/26/2024	Individual	3	Weekly	30min.	Therapy Room			
Occupational Therapy	09/28/2023	06/26/2024	Individual	2	Weekly	30min.	Therapy Room			
Psychological Counseling Services	09/28/2023	06/26/2024	Small Group	1	Weekly	30min.	Counselor's Office			
Physical Therapy	12/04/2023	06/26/2024	Individual	1	Weekly	30min.	Therapy Room			

Aide 09/07/2023 06/26/2024 2:1 Daily 5 hours 30 minutes Across all settings

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

Transportation Recommendation

- Vehicle and/or equipment needs
- Vehicle and/or equipment needs
- Other Accommodations
- Vehicle and/or equipment needs
- 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:** 07

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
12/05/2023	01/04/2024	Committee on Special Education / Reevaluation Review	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	English / Language Arts Class

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
12/15/2023	01/04/2024	Committee on Special Education / Requested Review Transfer Student	Classified	Learning Disability	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services	12/18/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	General Education Classroom
Resource Room Program	12/18/2023	06/26/2024	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	12/18/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	General Education Classroom
Psychological Counseling Services	12/18/2023	06/26/2024	Small Group (3:1)	2	Monthly	30min.	Counselor's Office
Skilled Nursing Services	12/18/2023	06/26/2024	Individual	1	Daily	15min.	Nurse's Office
Psychological Counseling Services	12/18/2023	06/26/2024	Individual	2	Monthly	30min.	Counselor's Office

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

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
12/11/2023	01/04/2024	Section 504 Committee / Initial Eligibility Determination Meeting	Section 504	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Psychological Counseling Services	12/11/2023	06/26/2024	Individual	2	Monthly	30min.	Counselor's Office

Student: 'Board of Education Copy'

Grade: 09

Placement Recommendation / School
/ Hadley Luzerne Junior/Senior High School

Decision
Section 504

Committee / Reason
Section 504 Committee / Initial Eligibility
Determination Meeting

Occupational Therapy Consultation 12/18/2023 06/26/2024 1 Quarterly 15 minutes N/A

Student: 'Board of Education Copy'

Grade: 09

Placement Recommendation / School
Home Public School District(HPSD) / Hadley Luzerne
Junior/Senior High School

Decision
Classified

Committee / Reason
Section 504 Committee / Initial Eligibility
Determination Meeting


<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	40min.	Resource Room
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
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Monthly	30min.	Counselor's Office

HADLEY-LUZERNE CENTRAL SCHOOL

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

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
11/30/2023**

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

Signed:  Date: 12/20/2023
District Treasurer

Signed:  Date: 12/26/2023
School Business Official

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

Multi-Fund Account			
Beginning Ledger Balance:		\$11,151,957.77	
General/Reserves	\$10,306,402.50		
Capital	\$745,672.75		
School Lunch	\$883.69		
Special Aid	\$555.30		
Trust & Agency	\$98,443.53		
Receipts:			\$2,237,082.77
General/Reserves		\$1,338,556.57	
Capital		\$0.00	
School Lunch		\$66,072.35	
Special Aid		\$831,995.00	
Trust & Agency		\$458.85	
Expenditures:			\$2,320,058.48
General/Reserves		\$2,071,530.71	
Capital		\$0.00	
School Lunch		\$64,822.43	
Special Aid		\$183,400.65	
Custodial		\$304.69	
Ending Ledger Balance:			\$11,068,982.06
General/Reserves	\$9,573,428.36		
Capital	\$745,672.75		
School Lunch	\$2,133.61		
Special Aid	\$649,149.65		
Custodial	\$98,597.69		
GFNB/NYLCASS BALANCES:	\$11,436,542.65		
Deposits in transit			\$0.00
Checks outstanding		\$367,560.59	\$11,068,982.06
Ending Bank Balance			

Payroll Checking Account			
GFNB BALANCE:		\$580.99	
Deposits in transit			
Checks outstanding		\$580.99	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

	\$0.00
VLT/ General Aid	\$829,577.00
Medicaid	\$19,637.19
Saratoga County	\$7,656.00
Tax Collection	\$119,123.58
Warren County	\$2,312.00
Refund	\$614.95
Insurance Reimbursement	\$1,090.00
Misc	\$1,151.98
Booster Club	\$0.00
Head Start Rent	\$0.00
Tuition	\$0.00
From School Lunch	\$0.00
Payroll Transfers	\$284,536.11
Boces	\$23,795.15
Health Insurance	\$10,555.90
Reserve Interest Earnings	\$12,820.36
Interest Earnings GF Nat'l	\$242.76
Interest Earnings General ICS	\$3,534.76
Interest Earnings NYCLASS	\$21,908.83
Total	\$1,338,556.57

SCHOOL LUNCH FUND:

	\$0.00
Sale of Breakfasts & Lunches	\$3,051.07
Other Cafeteria Sales	\$1,421.50
State & Federal Reimbursements Received	\$37,284.00
Warren County Headstart Reimbursement Received	\$2,410.20
Deferred Revenues	\$1,836.50
Interest	\$0.00
Sales Tax	\$69.08
Misc	\$0.00
From General Fund	\$20,000.00
Total	\$66,072.35

Custodial Fund

From General	\$0.00
Back Pack Program	\$250.00
Clothing Program	\$0.00
School Lunch/ Food Program	\$0.00
Danny Rumpf/ Scofield Scholarship Intererst	\$208.85
Total	\$458.85

SPECIAL AID FUND

	\$0.00
State & Federal Aid	\$831,995.00
Total	\$831,995.00

CAPITAL FUND

Total	\$0.00
--------------	---------------

Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #22	\$158,893.37
Warrant #23	\$454,245.74
Warrant #24	\$156,492.55
Warrant #25	\$378,177.02
	\$0.00
To Federal	\$0.00
To School Lunch	\$0.00
Due to TRS	
Monthly Payroll Expense	\$923,722.03
Total	\$2,071,530.71

SCHOOL LUNCH FUND:

	\$0.00
Warrant #23	\$37,889.12
Warrant #25	\$2,442.76
	\$0.00
To General	
Monthly Payroll Expense	\$24,490.55
Total	\$64,822.43

Custodial Fund

Warrant #25	\$304.69
To General	
Total	\$304.69

SPECIAL AID FUND

Warrant #23	\$73,285.89
Warrant #25	\$68,870.53
Warrant #	\$0.00
Payroll Expense	\$41,244.23
Total	\$183,400.65

CAPITAL FUND

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

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$683.30
Boys Basketball Varsity	\$422.58
Class of 2023	\$0.00
Class of 2024	\$9,027.58
Class of 2025	\$6,201.29
Class of 2026	\$8,608.26
Class of 2027	\$776.65
Drama	\$941.11
Encompass	\$201.10
High School Honor Society	\$86.00
Key Club	\$582.03
Lifeskills Club	\$386.27
Mini Marathon Dance	\$18.04
Music Club	\$893.52
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$1,580.88
SADD	\$682.17
Saga Sister City HS	\$1,034.39
Sales Tax	\$1,519.84
Student Council Field Trip	\$6,682.58
Student Council High School	\$1,949.23
School to Work	\$1,509.43
Student Council Junior	\$1,679.51
Softball Club	\$1,783.79
Technology Club	\$2,395.15
Trap Shooting Club	\$947.75
Volleyball Club	\$1,047.77
Wrestling Club	\$2,017.54
Yearbook	\$4,850.11
TOTAL	\$58,922.73

Beginning Balances:	\$54,936.02
Receipts:	\$9,120.00
Disbursements:	\$5,133.26
Adjustments	
Student Accounts Balance as of November 30, 2023	\$58,922.76

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 11/01/2023 To: 11/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
11/14/2023	002924	Athletic Adjustment per GW MDT				
			A2855-400-00-0500 R	Football Contractual	-231.75	
			A2855-400-00-0100 R	Soccer Contractual		104.50
			A2855-400-00-0600 R	Volleyball Contractual		127.25
11/21/2023	003087	purchase of replacement soccer uniform + winter athletic supplies				
			A2855-400-00-0500 R	Football Contractual	-150.25	
			A2855-400-00-0800 R	X-Country Contractual	-550.00	
			A2855-400-00-0900 R	Basketball Contractual	-750.00	
			A2855-450-00-0500 R	Football Supplies	-824.94	
			A2855-450-00-0000 R	Athletics Supplies		1,575.19
			A2855-450-00-0100 R	Soccer Supplies		700.00
11/30/2023	003147	November Adjustments.				
			A1620-400-00-0000 R	Misc Contractual	-14,000.00	
			A1620-402-00-0000 R	Safety & Security	-14,000.00	
			A1620-450-06-0000 R	Custodial Supplies HS	-1,000.00	
			A1621-450-06-0000 R	Maintenance Supplies HS	-1,000.00	
			A2110-100-04-0000 R	Teacher Salaries UPK	-2,000.00	
			A2855-150-00-0003 R	Coaching Shot Clock/Score	-1,800.00	
			A5510-167-00-0000 R	Bus Monitor Salaries	-2,000.00	
			A1620-450-04-0000 R	Custodial Supplies ES		1,000.00
			A1621-400-00-0000 R	Maintenance Projects		28,000.00
			A1621-450-04-0000 R	Maintenance Supplies ES		1,000.00
			A2110-120-04-0000 R	Teacher Salaries K-3		2,000.00
			A2855-160-00-0003 R	Coaching Shot Clock/Score		1,800.00
			A5510-168-00-0000 R	Mechanic Salaries		2,000.00
11/30/2023	003156	November Adjustments				
			A2110-151-04-0000 R	Other Pay 4-6 Teachers	-1,000.00	
			A2110-450-06-0000 R	Jr/Sr HS Supplies	-52.44	
			A2110-151-06-0000 R	Other Pay 7-12 Teachers		1,000.00
			A2110-450-06-0015 R	Music Supplies Jr/Sr HS		52.44
			Total for Fund A - General Fund		-39,359.38	39,359.38

Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2023

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	8,646.00	1,765.00	2,089.00	2,089.00
1010-401-00-0000	Miscellaneous	1,200.00	319.71	1,519.71	1,519.71	0.00	0.00	0.00
1010-402-00-0000	Graduation Expenses	7,150.00	303.84	7,453.84	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	0.00	983.20	983.20
1010-450-00-0000	BOE Materials & Supplies	2,000.00	0.00	2,000.00	214.70	34.41	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	0.00	800.00	800.00
1240-150-00-0000	Superintendent Salary	149,477.00	0.00	149,477.00	63,240.32	86,236.68	0.00	0.00
1240-151-00-0000	Superintendent Add'l Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1240-160-00-0000	Noninstructional Salaries	53,727.00	0.00	53,727.00	22,730.51	30,996.11	0.38	0.38
1240-160-00-0001	Supt Secretary Longevity	400.00	0.00	400.00	169.18	230.82	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	1,734.77	720.00	745.23	745.23
1240-405-00-0000	Supt Mileage & Conference	2,500.00	0.00	2,500.00	217.20	0.00	2,282.80	2,282.80
1240-450-00-0000	Supt Office Supplies	800.00	0.00	800.00	27.12	76.93	695.95	695.95
1310-150-00-0000	Business Admin Salary	95,667.00	0.00	95,667.00	40,474.28	55,192.21	0.51	0.51
1310-160-00-0000	Business Office Salaries	151,125.00	1,500.00	152,625.00	66,612.74	85,947.62	64.64	64.64
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	3,000.00	-1,500.00	1,500.00	662.69	0.00	837.31	837.31
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	2,363.86	0.00	1,636.14	1,636.14
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	320.00	1,600.00	80.00	80.00
1310-405-00-0000	BO Conferences & Mileage	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
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	4,971.52	19,101.07	2,627.41	2,627.41
1320-160-00-0000	Claims Auditor Salaries	2,500.00	0.00	2,500.00	346.50	0.00	2,153.50	2,153.50
1320-400-00-0000	Auditing Contractual	20,000.00	10,200.00	30,200.00	710.00	26,805.00	2,685.00	2,685.00
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Tax Collection Salaries	4,200.00	0.00	4,200.00	2,930.66	0.00	1,269.34	1,269.34
1330-400-00-0000	Tax Contractual	4,000.00	0.00	4,000.00	3,343.65	16.12	640.23	640.23
1330-450-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	3.35	0.00	296.65	296.65
1345-400-00-0000	Purchasing Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	587.40	2,349.60	63.00	63.00
1380-400-00-0000	Fiscal Contractual	14,000.00	0.00	14,000.00	2,065.00	2,065.00	9,870.00	9,870.00
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	6,240.00	20,760.00	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
1420-490-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Account	Description	Initial Appropriation	Adjustments	Appropriation	Current	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1430-490-00-0000	BOCES Services	2,700.00	0.00	2,700.00	2,700.00	510.00	2,040.00	150.00	150.00
1480-160-00-0000	Public Relations Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	PR Contractual	300.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	48,250.00	0.00	48,250.00	48,250.00	9,649.60	38,598.40	2.00	2.00
1620-160-00-0000	Custodial Salaries	529,113.00	15,227.89	544,340.89	544,340.89	231,376.30	288,350.60	24,613.99	24,613.99
1620-160-00-0001	Custodial Longevity	5,300.00	0.00	5,300.00	5,300.00	1,100.00	0.00	4,200.00	4,200.00
1620-160-00-0010	Custodial Salaries ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-161-00-0000	Custodial Overtime	15,000.00	-1,052.14	13,947.86	13,947.86	7,257.38	0.00	6,690.48	6,690.48
1620-163-00-0000	Custodial Substitutes	31,100.00	-14,175.75	16,924.25	16,924.25	12,539.84	0.00	4,384.41	4,384.41
1620-200-00-0000	Equipment	15,000.00	0.00	15,000.00	15,000.00	1,595.25	5,439.81	7,964.94	7,964.94
1620-400-00-0000	Misc Contractual	60,000.00	-14,000.00	46,000.00	46,000.00	783.16	4,734.72	40,482.12	40,482.12
1620-401-00-0000	Repairs	100,000.00	17,625.75	117,625.75	117,625.75	61,924.30	53,826.45	1,875.00	1,875.00
1620-402-00-0000	Safety & Security	70,000.00	-19,226.75	50,773.25	50,773.25	10,071.59	21,035.29	19,666.37	19,666.37
1620-402-00-0402	Safety & Security-SRO	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00
1620-403-00-0000	Conferences & Dues	4,000.00	0.00	4,000.00	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	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	12,181.63	1,170.00	6,830.00	4,181.63	4,181.63
1620-406-00-0000	Uniform Services	10,000.00	0.00	10,000.00	10,000.00	1,662.72	1,353.28	6,984.00	6,984.00
1620-407-00-0000	Insurance	70,000.00	0.00	70,000.00	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	17,250.00	5,291.70	11,958.30	0.00	0.00
1620-409-00-0000	Permits & Inspections	16,000.00	-775.00	15,225.00	15,225.00	6,672.80	1,701.70	6,850.50	6,850.50
1620-420-00-0000	Heating Queen Anne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-420-04-0000	Heating ES	180,000.00	0.00	180,000.00	180,000.00	710.88	91,064.12	88,225.00	88,225.00
1620-420-06-0000	Heating Jr/Sr HS	208,000.00	0.00	208,000.00	208,000.00	34,230.74	149,664.24	24,105.02	24,105.02
1620-430-00-0000	Telephone Services	3,500.00	0.00	3,500.00	3,500.00	190.93	3,160.95	148.12	148.12
1620-440-00-0000	Electricity District Wide	7,000.00	0.00	7,000.00	7,000.00	1,550.79	1,550.79	3,898.42	3,898.42
1620-440-04-0000	Electricity ES	105,000.00	0.00	105,000.00	105,000.00	45,596.31	45,596.31	13,807.38	13,807.38
1620-440-06-0000	Electricity Jr/Sr HS	80,500.00	0.00	80,500.00	80,500.00	33,993.99	33,993.99	12,512.02	12,512.02
1620-450-00-0000	Custodial Supplies DW	250.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00
1620-450-00-0010	Custodial Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-04-0000	Custodial Supplies ES	24,000.00	1,851.02	25,851.02	25,851.02	20,213.64	4,665.05	972.33	972.33
1620-450-06-0000	Custodial Supplies HS	24,000.00	-1,167.27	22,832.73	22,832.73	11,634.65	416.12	10,781.96	10,781.96
1620-451-00-0000	Repair Supplies	10,000.00	0.00	10,000.00	10,000.00	325.00	3,633.00	6,042.00	6,042.00
1620-490-00-0000	BOCES Services	30,000.00	0.00	30,000.00	30,000.00	3,919.33	18,661.67	7,419.00	7,419.00
1620-490-00-0402	BOCES Security	47,000.00	0.00	47,000.00	47,000.00	6,373.49	18,488.90	22,137.61	22,137.61
1621-160-00-0000	Maintenance Salaries	132,255.00	20,055.48	152,310.48	152,310.48	51,215.60	99,996.00	1,098.88	1,098.88
1621-160-00-0001	Maintenance Longevity	2,600.00	0.00	2,600.00	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	3,100.00	828.46	0.00	2,271.54	2,271.54

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1621-200-00-0000	Equipment	75,000.00	17,383.82	92,383.82	37,807.66	6,575.00	48,001.16	48,001.16
1621-400-00-0000	Maintenance Projects	100,000.00	93,939.41	193,939.41	102,940.80	90,674.01	324.60	324.60
1621-400-00-0RES	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-402-00-0RES	Contractual/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Maintenance Supplies DW	35,000.00	2,436.00	37,436.00	11,517.26	21,348.65	4,570.09	4,570.09
1621-450-04-0000	Maintenance Supplies ES	30,000.00	1,000.00	31,000.00	16,341.57	14,037.97	620.46	620.46
1621-450-06-0000	Maintenance Supplies HS	30,000.00	-1,000.00	29,000.00	12,899.88	11,509.75	4,590.37	4,590.37
1670-400-00-0000	Mail Expenses	6,000.00	0.00	6,000.00	1,386.95	3,050.74	1,562.31	1,562.31
1670-450-00-0000	Printing & Mail Supplies	40,000.00	0.00	40,000.00	16,525.77	10,191.36	13,282.87	13,282.87
1670-490-00-0000	BOCES Services	15,000.00	0.00	15,000.00	3,868.20	535.20	10,596.60	10,596.60
1680-490-00-0000	BOCES Services	132,200.00	0.00	132,200.00	66,535.75	65,602.23	62.02	62.02
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
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	95,799.66	130,636.09	0.25	0.25
2020-160-00-0000	Secretary Salaries	71,470.00	389.01	71,859.01	30,495.75	41,232.00	131.26	131.26
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	365.62	0.00	2,634.38	2,634.38
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	400.00	1,160.00	440.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	320.00	1,240.00	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	970.00	3,880.00	0.00	0.00
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	27,200.00	0.00	27,200.00	4,756.94	21,367.80	1,075.26	1,075.26
2110-100-04-0000	Teacher Salaries UPK	32,704.00	14,669.10	47,373.10	6,100.86	12,143.54	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	337,579.55	1,020,822.33	1,272.50	1,272.50
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	-7,236.27	1,109,756.73	259,089.72	772,566.14	78,100.87	78,100.87
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	25,000.00	0.00	25,000.00	20,070.00	0.00	4,930.00	4,930.00

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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	564,046.64	1,631,472.51	96,418.85	96,418.85
2110-130-06-0002	Teachers Chaperone 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16,262.02	0.00	43,737.98	43,737.98
2110-140-04-0010	Teacher Subs ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	55,000.00	-1,223.44	53,776.56	24,868.52	0.00	29,108.04	29,108.04
2110-140-06-0010	Teacher Subs Jr/Sr ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-04-0000	Other Pay K-3 Teachers	8,000.00	0.00	8,000.00	0.00	5,000.00	3,000.00	3,000.00
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	225.00	12,500.00	775.00	775.00
2110-160-04-0000	Student Support ES	256,564.00	26,041.90	282,605.90	77,604.85	172,952.27	32,048.78	32,048.78
2110-160-04-0001	Stu Support ES Longevity	5,800.00	0.00	5,800.00	4,500.00	0.00	1,300.00	1,300.00
2110-160-04-0002	Stu Support ES Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-04-0010	Student Support ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	201,319.00	-9,851.49	191,467.51	55,181.13	136,047.83	238.55	238.55
2110-160-06-0001	Stu Support Jr/Sr HS Long	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-160-06-0002	Stu Sup Jr/Sr Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0010	Stu Sup Jr/Sr HS ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	500.00	-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	198.84	0.00	6,801.16	6,801.16
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	0.00	0.00	10,000.00	10,000.00
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-06-0016	Technology Equipment	2,500.00	0.00	2,500.00	425.88	0.00	2,074.12	2,074.12
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	267.00	500.00	3,233.00	3,233.00
2110-400-04-0015	Music Repairs ES	2,300.00	0.00	2,300.00	225.00	1,575.00	500.00	500.00
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	0.00	6,500.00	1,402.72	4,690.72	406.56	406.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	715.00	785.00	1,500.00	1,500.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	175.54	994.46	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	408.00	70.02	521.98	521.98
2110-450-00-0000	Supplies DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-450-00-0020	GEER Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-04-0000	Elementary Supplies	10,000.00	-70.25	9,929.75	1,397.20	155.06	8,377.49	8,377.49

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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	1,485.71	5.22	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	946.68	134.20	919.12	919.12
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 Jr/Sr HS	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	-52.44	11,947.56	3,221.85	213.40	8,512.31	8,512.31
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	0.00	2,000.00	1,432.89	228.74	338.37	338.37
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	77.57	0.00	222.43	222.43
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	1,290.65	37.23	1,172.12	1,172.12
2110-450-06-0015	Music Supplies Jr/Sr HS	2,000.00	52.44	2,052.44	876.49	1,175.95	0.00	0.00
2110-450-06-0016	Tech Supplies Jr/Sr HS	15,000.00	0.00	15,000.00	7,146.93	5,203.78	2,649.29	2,649.29
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	0.00	10,000.00	1,030.91	4,216.04	4,753.05	4,753.05
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
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	35,000.00	6,803.00	41,803.00	15,150.96	275.00	26,377.04	26,377.04
2110-480-06-0000	Textbooks Jr/Sr HS	15,000.00	1,341.32	16,341.32	5,112.59	545.01	10,683.72	10,581.78
2110-490-00-0000	BOCES Services	27,000.00	0.00	27,000.00	2,533.20	11,512.80	12,954.00	12,954.00
2250-120-04-0000	Teacher Salaries ES	590,058.00	-12,935.07	577,122.93	142,491.50	430,182.96	4,448.47	4,448.47
2250-130-06-0000	Teacher Salaries Jr/Sr HS	397,560.00	0.00	397,560.00	89,956.47	274,692.58	32,910.95	32,910.95
2250-140-04-0000	Teacher Subs ES	13,000.00	0.00	13,000.00	1,816.00	0.00	11,184.00	11,184.00

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2250-140-06-0000	Teacher Subs Jr/Sr HS	9,000.00	0.00	9,000.00	1,260.50	0.00	7,739.50	7,739.50
2250-150-00-0000	CSE Chair Salary	101,351.00	0.00	101,351.00	42,878.99	58,471.32	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	465.00	0.00	6,035.00	6,035.00
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	7,240.55	9,708.00	0.00	0.00
2250-160-00-0001	CSE Sec't 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	69,929.98	171,922.74	621.00	621.00
2250-160-04-0001	Situ Support ES Longevity	2,000.00	0.00	2,000.00	1,200.00	0.00	800.00	800.00
2250-160-06-0000	Student Support Jr/Sr HS	134,564.00	2,482.24	137,046.24	38,117.98	89,328.55	9,599.71	9,599.71
2250-160-06-0001	Situ 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	57.92	0.00	3,442.08	3,442.08
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	8,337.00	0.00	6,000.00	6,000.00
2250-400-00-0000	SPED Contractual	160,000.00	0.00	160,000.00	29,274.76	109,223.22	21,502.02	21,502.02
2250-401-00-0000	SPED Consultant	3,500.00	0.00	3,500.00	0.00	3,000.00	500.00	500.00
2250-405-00-0000	Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	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	97.50	3,328.63	3,328.63
2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-06-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Tuition Public Schools	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	67,560.80	221,514.20	0.00	0.00
2250-490-00-0000	BOCES Services	800,000.00	-14,100.00	785,900.00	150,575.38	600,401.62	34,923.00	34,923.00
2280-490-06-0000	BOCES Services CTE	377,638.00	-15.00	377,623.00	65,110.00	260,440.00	52,073.00	52,073.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	57,171.00	1,193.28	58,364.28	14,321.04	43,449.96	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	-24,903.08	34,958.51	30,402.57	30,402.57
2630-160-00-0000	Computer Tech Salary	120,385.00	45.88	120,430.88	50,967.00	69,463.88	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
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2630-200-00-0000	Computer Hardware	14,800.00	0.00	14,800.00	5,669.13	0.00	9,130.87	9,130.87
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	320.00	640.00	0.00	0.00
2630-400-00-0022	Computer Contractual	0.00	40,200.00	40,200.00	16,750.00	23,450.00	0.00	0.00
2630-450-00-0000	Computer Supplies	25,000.00	0.00	25,000.00	7,732.50	3,607.43	13,660.07	13,660.07
2630-450-00-0010	Computer Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-00-0000	Computer Software	58,000.00	0.00	58,000.00	37,634.69	17,410.93	2,954.38	2,954.38
2630-490-00-0000	BOCES Services	323,000.00	-40,200.00	282,800.00	107,311.66	25,912.00	149,576.34	149,576.34
2630-490-00-0020	BOCES Services GEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-0RES	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-120-04-0000	Guidance Salaries, K-6	113,752.00	1,900.00	115,652.00	27,756.48	87,895.52	0.00	0.00
2810-120-06-0000	Guidance Salaries	119,238.00	0.00	119,238.00	28,082.86	87,150.34	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	4.71	45,848.71	19,400.71	26,448.00	0.00	0.00
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	-4.71	195.29	0.00	0.00	195.29	195.29
2810-400-04-0000	Guidance Contractual ES	2,500.00	1,900.75	4,400.75	4,370.75	30.00	0.00	0.00
2810-400-06-0000	Guidance Contractual HS	2,500.00	0.00	2,500.00	503.49	1,370.00	625.51	626.51
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	27,971.25	49,355.11	33,863.64	33,863.64
2815-160-00-0001	Nurse Longevity	400.00	300.00	700.00	700.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2815-163-00-0000	Nurse Substitutes	3,000.00	0.00	3,000.00	726.00	0.00	2,274.00	2,274.00
2815-400-00-0000	School Physician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	26.78	343.27	379.95	379.95
2815-450-06-0000	Nursing Supplies Jr/Sr HS	750.00	0.00	750.00	0.00	83.63	666.37	666.37
2820-150-00-0000	Psychologist Salaries	100,299.00	2,653.96	102,952.96	28,530.18	74,422.78	0.00	0.00
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2825-150-00-0000	Social Worker Salaries	154,378.00	-258.12	154,119.88	36,759.63	117,326.76	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	11,620.56	46,835.04	0.40	0.40
2850-150-00-0000	CoCurricular Salaries	50,000.00	0.00	50,000.00	675.00	32,750.00	16,575.00	16,575.00
2850-150-00-0002	CoCurricular Chaperone	5,000.00	0.00	5,000.00	1,740.00	0.00	3,260.00	3,260.00
2850-160-00-0000	CoCurricular Salaries	15,000.00	0.00	15,000.00	1,269.18	8,305.82	5,425.00	5,425.00

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2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	60.00	0.00	640.00	640.00
2850-400-00-0000	CoCurricular Contractual	4,100.00	0.00	4,100.00	4,081.39	0.00	18.61	18.61
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	100.00	3,800.00	1,480.00	150.00	2,170.00	2,170.00
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	2,000.00	1,400.00	3,400.00	0.00	1,400.00	2,000.00	2,000.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-00-0000	Coaching Salaries	93,840.00	0.00	93,840.00	32,199.00	55,962.00	5,679.00	5,679.00
2855-150-00-0002	Coaching Chaperone	7,000.00	0.00	7,000.00	2,760.00	0.00	4,240.00	4,240.00
2855-150-00-0003	Coaching Shot Clock/Score	6,500.00	-1,800.00	4,700.00	1,680.00	0.00	3,020.00	3,020.00
2855-160-00-0000	Coaching Salaries	48,000.00	0.00	48,000.00	13,648.00	24,600.00	9,752.00	9,752.00
2855-160-00-0002	Coaching Chaperone	1,200.00	0.00	1,200.00	600.00	0.00	600.00	600.00
2855-160-00-0003	Coaching Shot Clock/Score	1,000.00	1,800.00	2,800.00	1,200.00	0.00	1,600.00	1,600.00
2855-200-00-0000	Equipment	15,000.00	0.00	15,000.00	7,489.55	5,620.00	1,890.45	1,890.45
2855-400-00-0000	Athletics Contractual	30,000.00	-5,900.00	24,100.00	7,981.69	488.00	15,650.31	15,650.31
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	600.00	1,210.00	3,190.00	3,190.00
2855-400-00-0300	Bsball/Sitball Contractual	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	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	113.00	0.00	8,637.00	8,637.00
2855-400-00-0902	Unified Basketball Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1000	Bowling Contractual	3,500.00	1,000.00	4,500.00	4,077.50	0.00	422.50	422.50
2855-400-00-1100	Cheerleading Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2855-400-00-1300	Track & Field Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-0000	Athletics Supplies	5,500.00	2,494.17	7,994.17	6,003.79	274.00	1,716.38	1,716.38
2855-450-00-0100	Soccer Supplies	4,500.00	200.00	4,700.00	2,067.18	2,485.37	147.45	147.45
2855-450-00-0200	Wrestling Supplies	4,000.00	7,400.00	11,400.00	5,934.75	4,743.65	721.60	721.60
2855-450-00-0300	Bsball/Sitball Supplies	6,500.00	2,211.67	8,711.67	3,846.61	2,308.28	2,556.78	2,556.78
2855-450-00-0400	Tennis Supplies	2,000.00	213.75	2,213.75	213.75	0.00	2,000.00	2,000.00
2855-450-00-0500	Football Supplies	3,000.00	-824.94	2,175.06	1,912.38	262.68	0.00	0.00
2855-450-00-0600	Volleyball Supplies	1,500.00	0.00	1,500.00	176.94	0.00	1,323.06	1,323.06
2855-450-00-0700	Golf Supplies	1,400.00	0.00	1,400.00	3.00	0.00	1,397.00	1,397.00
2855-450-00-0800	X-Country Supplies	1,600.00	0.00	1,600.00	708.50	0.00	891.50	891.50
2855-450-00-0900	Basketball Supplies	4,000.00	415.00	4,415.00	2,989.92	323.69	1,101.39	1,101.39

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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	0.00	150.00	0.00	0.00	150.00	150.00
2855-450-00-1200	X-Country Skiing Supplies	650.00	0.00	650.00	0.00	500.00	150.00	150.00
2855-450-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-490-00-0000	BOCES Services	13,200.00	0.00	13,200.00	0.00	1,527.41	11,672.59	11,672.59
5510-160-00-0000	Transportation Salaries	445,053.00	-1,415.28	443,637.72	161,789.95	256,677.62	25,170.15	25,170.15
5510-160-00-0001	Transportation Longevity	5,500.00	0.00	5,500.00	2,600.00	0.00	2,900.00	2,900.00
5510-161-00-0000	Transportation Overtime	20,000.00	0.00	20,000.00	6,450.02	0.00	13,549.98	13,549.98
5510-162-00-0000	Extra Runs	1,000.00	0.00	1,000.00	0.00	500.00	500.00	500.00
5510-163-00-0000	Subs Transportation	25,000.00	0.00	25,000.00	4,877.43	0.00	20,122.57	20,122.57
5510-164-00-0000	Bus Driver Training	8,000.00	0.00	8,000.00	2,838.12	0.00	5,161.88	5,161.88
5510-165-00-0000	Snow Removal OT	8,000.00	0.00	8,000.00	102.55	0.00	7,897.45	7,897.45
5510-166-00-0000	Sports Trips	30,000.00	0.00	30,000.00	13,653.68	0.00	16,346.32	16,346.32
5510-167-00-0000	Bus Monitor Salaries	88,100.00	-2,000.00	86,100.00	35,676.71	43,337.93	7,085.36	7,085.36
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	45,773.50	57,672.00	1,186.78	1,186.78
5510-168-00-0001	Mechanic Longevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	87,110.00	0.40	87,110.40	36,854.40	50,256.00	0.00	0.00
5510-169-00-0001	Trans Supervisor Longevity	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	27,426.36	17,960.55	20,974.25	18,174.25
5510-401-00-0000	Repairs to Buses	10,000.00	0.00	10,000.00	3,377.55	2,386.00	4,236.45	4,236.45
5510-402-00-0000	Licensing & Testing	8,000.00	0.00	8,000.00	800.75	6,557.75	641.50	641.50
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	415.00	0.00	34,585.00	34,585.00
5510-450-00-0000	Parts & Accessories	69,000.00	0.00	69,000.00	20,988.70	37,961.30	10,050.00	3,682.61
5510-451-00-0000	Fuel	163,300.00	0.00	163,300.00	17,195.71	146,104.29	0.00	0.00
5510-452-00-0000	Tires	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	12,500.00	0.00	12,500.00	0.00	8,650.00	3,850.00	3,650.00
5510-454-00-0000	Small Tools	8,000.00	0.00	8,000.00	70.32	3,654.68	4,275.00	4,175.00
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	1,026.13	1,573.87	400.00	307.10
5510-456-00-0000	Misc Materials & Supplies	10,000.00	0.00	10,000.00	4,203.55	2,917.05	2,879.40	1,279.40
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	376.20	2,179.80	1,000.00	1,000.00
5530-200-00-0000	Equipment	0.00	12,827.84	12,827.84	0.00	12,827.84	0.00	0.00
5530-400-00-0000	Bus Garage Contractual	17,500.00	0.00	17,500.00	3,768.11	3,825.02	9,906.87	9,906.87
5530-420-00-0000	Heating Garage	27,140.00	0.00	27,140.00	1,845.25	25,294.75	0.00	0.00
5530-430-00-0000	Telephone	3,000.00	0.00	3,000.00	190.94	2,200.95	608.11	608.11

Hadley-Luzerne Central School District

Budget Status Report As Of: 11/30/2023

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
5530-440-00-0000	Electricity Garage	9,000.00	0.00	9,000.00	4,212.30	4,212.30	575.40	575.40
5530-450-00-0000	Garage Supplies	4,000.00	0.00	4,000.00	855.12	137.49	3,007.39	3,007.39
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	103,770.10	144,036.24	57,343.66	57,343.66
9020-800-00-0000	Teacher Retirement	795,000.00	-39,925.00	755,075.00	187,755.55	537,790.21	29,529.24	29,529.24
9030-800-00-0000	Social Security	779,850.00	-8,652.00	771,198.00	219,101.24	541,294.50	10,802.26	10,802.26
9040-800-00-0000	Workers Compensation	113,000.00	0.00	113,000.00	101,957.96	0.00	11,042.04	11,042.04
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
9050-401-00-0000	Noil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
9055-800-00-0000	Disability Insurance	12,000.00	0.00	12,000.00	2,150.06	0.00	9,849.94	9,849.94
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	1,686,655.41	2,551,096.59	5,783.00	5,783.00
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	2,560.25	575.75	0.00	0.00
9089-800-00-0001	Teacher Retirement Incent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	205,000.00	0.00	205,000.00	35,000.00	170,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	31,238.00	0.00	31,238.00	875.00	30,362.50	0.50	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
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund		23,293,895.00	132,224.84	23,426,119.84	7,368,993.37	13,981,517.81	2,075,608.66	2,062,746.43