

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
September 15, 2025
STUART M. TOWNSEND ES LIBRARY 6:30 pm
AGENDA**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. CORRESPONDENCE

4. PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS/COMMITTEE REPORTS

Buildings and Grounds Report
Athletic Committee Report

5. OLD BUSINESS (ACTION) (PA)

A. Board Meeting Minutes

Resolution #39

As recommended by the Superintendent to approve the August 11, 2025 Regular Board Meeting minutes.

B. Teacher Evaluation Plan

Resolution #40

As recommended by the Superintendent to approve the Standards-Based Educator Evaluation and Professional Support Plan for 2025-2026.

C. Building Level Emergency Response Plans

Resolution #41

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2025-2026 Building Level Emergency Response Plans for the Stuart M. Townsend Elementary School and the Hadley-Luzerne Jr/Sr. High School.

6. NEW BUSINESS

A. Disposal of Obsolete Equipment

Resolution #42

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

- Bus #'s 153,160,161,164
- (4) four COVID Sprayers
- (2) Two broken pressure washers

7. PERSONNEL (ACTION) (PA)

A. RETIREMENT/RESIGNATION

Resolution #43

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

Madeline Braunius	Occupational Therapist	Effective 8/12/2025	Resignation
Alexis Lunderman	Teacher Aide	Effective 8/22/2025	Resignation
Christine Aldous	Cleaner	Effective 8/28/2025	Resignation
Alexandra Burdick	Teacher Aide	Effective 8/18/2025	Resignation
Sherry Boulet	Food Service Helper	Effective 6/30/2025	Retirement
Joshua Flewelling	Maintenance Worker	Effective 8/19/2025	Termination
Kim Greco	Teaching Assistant	Effective 8/28/2025	Resignation
Jennifer Robinson	Teaching Assistant	Effective 9/16/2025	Resignation

B. APPOINTMENTS – CSEA**Resolution #44**

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Salary</u>
Maggie Hunt	FT Cleaner	8/25/2025	As per CSEA
Tristyna Nichols	Teacher Aide	9/2/2025	As per CSEA
Sherene Scott	Teacher Aide	9/2/2025	As per CSEA
Mary Lou Allen	Food Service Helper	9/2/2025	As per CSEA
Karlie Bouton	Teaching Assistant-1	9/2/2025	As per CSEA
Suzzane Bujold	Teaching Assistant	9/2/2025	As per CSEA
Heide Lillibridge	Sub. Bus Driver	9/8/2025	As per CSEA

C. HLTA EXTRA PERIODS/CO-CURRICULAR APPOINTMENTS/OTHER (PA)**Resolution #45**

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>
Leonard Locke	ITL Program Coordinator	7/1/2025	As per HLTA
Sarah Lord	Summer Curriculum Hours	7/1/2025	As per HLTA

8. CSE RECOMMENDATIONS (ACTION) (PA)**Resolution #46**

As recommended by the Superintendent, for the board of education to accept the CSE recommendations for September 2 2025.

9. SCHEDULE OF BILLS (ACTION) (PA)**Resolution #47**

As recommended by the Superintendent, for the board of education to accept warrants #5 (\$40,490.27), #6 (\$116,897.72), #7 (\$41,636.42), #8 (\$939,109.62), #9 (\$38,585.16)

10. TREASURER'S REPORT (ACTION) (PA)**Resolution #48**

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

11. PUBLIC/STUDENT COMMENTS

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

12. ADMINISTRATIVE/BOARD COMMENTS**13. ADJOURNMENT**

Next BOE Mtg: October 14, 2025 SMTES LIBRARY 6:30pm.

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
August 11, 2025
STUART M. TOWNSEND ES MEDIA 6:30 pm**

MINUTES

1. **CALL TO ORDER** – Present: Mr. Moulton, Mr. Hunt, Mrs. Hack, Ms. Kent Absent: Mr. Weiss, Mrs. Graham
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE** - None
4. **ADMINISTRATIVE COMMENTS** - None
5. **OLD BUSINESS** (ACTION) (PA)
 - A. **Board Meeting Minutes**
Resolution #20
As recommended by the Superintendent to approve the July 14, 2025 Organizational & Regular Meeting minutes.

Motion by Mrs. Hack Seconded by Mr. Hunt

Yes: 3 No: 0 Abstain: 0
 - B. **Adirondack Area School Boards Association**
Resolution #21
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2025-2026 membership between the District and the Adirondack Area School Boards Association in the amount of \$400.

Motion by Mr. Hunt Seconded by Mrs. Hack

Yes: 3 No: 0 Abstain: 0
 - C. **District Wide Safety Plan**
Resolution #22
BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the Updated District Wide Safety Plan.

Motion by Mrs. Hack Seconded by Mr. Hunt

Yes: 3 No: 0 Abstain: 0
 - D. **Agreement with Warren County – SRO's**
Resolution #23
As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Warren County to provide two HL School Resource Officers for the 2025-26 school year and authorize the Superintendent to execute the agreement when received.

Motion by Mr. Hunt Seconded by Mrs. Hack

Yes: 3 No: 0 Abstain:0

E. CASDA Agreement

Resolution #24

As recommended by the Superintendent - BE IT RESOLVED, the Board of Education of the Hadley-Luzerne Central School District hereby approves the July 15, 2025 CASDA Agreement, for the purpose of providing consultant and school improvement services, for the 2025-26 school year for the terms and amount outlined in the agreement.

Motion by Mrs. Hack Seconded by Mr. Hunt

Yes: 3 No: 0 Abstain:0

F. Hudson Headwaters Health Network Service Agreement

Resolution #25

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Hudson Headwaters Health Network for services provided to district students for the 2025-2026 school year in the amount and terms outlined in the agreement

Motion by Mr. Hunt Seconded by Mrs. Hack

Yes: 3 No: 0 Abstain:0

G. NYSSBA Annual Policy Service

Resolution #26

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the policy service with NYS School Boards Association from August 1, 2025 to July 31, 2026 in the amount of \$900.

Motion by Mrs. Hack Seconded by Mr. Hunt

Yes: 3 No: 0 Abstain:0

H. Health-Safety-Risk Management Goods and Services Cooperative Bid

Resolution #27

BE IT RESOLVED that the Board of Education of the Hadley-Luzerne Central School District authorizes Capital Region BOCES to represent it in all matters leading up and including the entering into a contract for the purchase of goods and services related to Health-Safety-Risk Management for the 2025-26 school years.

Motion by Mr. Hunt Seconded by Mrs. Hack

Yes: 3 No: 0 Abstain:0

I. Adult Meal Prices 2025-2026

Resolution #28

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the adult meal prices: breakfast-\$3.75, lunch-\$5.50 for 2025-2026.

Motion by Mr. Hunt Seconded by Mrs. Hack

Yes: 3 No: 0 Abstain:0

6. NEW BUSINESS (ACTION) (PA)

A. 2025-2026 School Year-Tax Warrant Approval
Resolution #29

2025-26 School Year – Tax Warrant

WHEREAS: Chapter 73 of the Laws of 1977, amended Section 1318, subdivision 1 of the Real Property Tax Law; and WHEREAS: the unencumbered, unreserved fund balance at the close of the last fiscal year must be applied in determining the amount of school tax levy except for an amount not to exceed 4% of the current school year budget of \$25,083,860 and WHEREAS: this latter amount may be held as surplus funds during the current school year; now therefore BE IT RESOLVED: that Hadley-Luzerne Central School District Board of Education retain as surplus funds \$1,003,354 from the estimated restricted and unrestricted fund balance of \$4,874,307, thereby applying \$1,000,000 to the reduction of the levy,

To the Collector of Hadley-Luzerne Central School District, Towns of Day, Edinburg, Hadley, Lake Luzerne, Stony Creek, Warrensburg, Counties of Warren and Saratoga, New York State.

YOU ARE HEREBY COMMANDED:

1. To give notice and start tax collection on September 2, 2025. (In accordance with the provisions of Section 1322 of the Real Property Tax Law)
2. To give notice that tax collections will end on November 3rd, 2025.
3. To collect taxes in the total sum of **\$12,054,320.00 (\$11,844,820 + \$19,500 Stony Creek Free Library + \$190,000 Rockwell Falls Public Library)** in the same manner that Collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.
4. To make no changes or alterations in the tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property Tax Law.
5. To forward by mail to each owner or real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail without interest penalties, to the office of the County Treasurer on the school tax rolls in accordance with provisions of Section 540 and 544 of the Real Property Tax Law.
6. To receive from each of the taxable corporations and natural persons the sums listed on the attached tax roll without interest penalties when such sums are paid on or before October 1st, 2025, to add two percent (2%) penalties to all taxes collected from October 2nd, 2025, to November 3rd, 2025, and to account for such sum's income due the school district.
7. To issue numbered receipts on forms provided by the school district in acknowledgment of receipt payments of taxes and to retain, preserve and file copies of all such receipts issued as required by Section 986 of the Real Property Tax Law.
8. To promptly return this warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts collected and the total amounts remaining uncollected as required by Section 1330 of the Real Property Tax Law.

This Warrant is issued pursuant to Section 910, 912, and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of the law. It is effective immediately after it is properly signed by a majority of the members of the board of education. This warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 318, subdivision 2 of the Real Property Tax Law.

Motion by Mrs. Hack Seconded by Mr. Hunt

Yes: 3 No: 0 Abstain:0

B. Disposal of Obsolete Computer Equipment
Resolution #30

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the said District hereby grants permission to dispose of obsolete computer equipment effective July 30, 2025.

Dell Monitors (4) CN-03RGG1-74261-63J-2DTL-A02, CN-0N5P3K-TV200-986-01RU-A06, CN-0N593K-TV200-82A-1V3U-A03, MX-0N2363-48323-455-2UNL

Motion by Mr. Hunt Seconded by Mrs. Hack

Yes: 3 No: 0 Abstain:0

**C. Second Reading - POLICY 7317 ELECTRONIC DEVICES DURING THE SCHOOL DAY
Resolution #31**

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District hereby accepts the recommendation of Superintendent, Burgess Ovitt, to review as the Second Reading of policy 7317 Electronic Devices During the School Day.

Motion by Mrs. Hack Seconded by Mr. Hunt

Yes: 3 No: 0 Abstain:0

**D. Repair Reserve Usage – Emergency Repair High School Catch Basin
Resolution #32**

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby authorizes the repair of an emergency catch basin at the Jr./Sr. High School. A public hearing having been held for the purpose of transferring funds in an amount not to exceed \$30,000, from the Repair Reserve Fund. Said funds are to be used for the Emergency Catch Basin repair, therefore, it is RESOLVED, upon the recommendation of the Superintendent, that \$30,000 be moved from Repair Reserve Fund to the General Fund for the purpose of funding the Emergency Catch Basin repair.

Motion by Mr. Hunt Seconded by Mrs. Hack

Yes: 3 No: 0 Abstain:0

Mr. Ovitt reported that they tried to repair it but it needs to be replaced. He said they got two quotes and one of them is on-site already with a competitive bid of \$26k and would like to award this tomorrow so they can get started and done before school starts.

7. PERSONNEL (ACTION) (PA)

A. RESIGNATIONS

Resolution #33

Courtney McNeill

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept the resignation of Courtney McNeil; Teaching Assistant, effective July 15, 2025.

Motion by Mr. Hunt Seconded by Mrs. Hack

Yes: 3 No: 0 Abstain:0

B. APPOINTMENTS – CSEA

Resolution #34

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 probationary appointments to the positions below:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Wage</u>
Alexis Lunderman	Teacher Aide	8/18/2025	As per CSEA Contract
Gina Kipp	Teaching Assistant	8/18/2025	As per CSEA Contract
Ashley Luckey	Teacher Aide	8/18/2025	As per CSEA Contract
Joshua Flewelling	Maintenance Worker	9/1/2025	As per CSEA Contract
Christine Kozersky	Summer Cleaner	8/5/2025	As per CSEA Contract
Deborah Rooks	Teacher Aide	8/18/2025	As per CSEA Contract
Alexandra Burdick	Teacher Aide	8/18/2025	As per CSEA Contract
Annalise Beyerbach	Teacher Aide	8/18/2025	As per CSEA Contract

Motion by Mrs. Hack Seconded by Mr. Hunt

Yes: 3 No: 0 Abstain:0

C. APPOINTMENT – HLTA

Resolution #35

BE IT RESOLVED, by the Hadley-Luzerne School Board of Education to accept the recommendation of the Superintendent to grant Madeline Braunius to a 1-year appointment as a part time Occupational Therapist (.4) effective August 12, 2025 and ending on June 30, 2025. Madeline's salary will be Step C1 as per the HLTA 2025-2026 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association and any successor agreement.

Motion by Mr. Hunt Seconded by Mrs. Hack

Yes: 3 No: 0 Abstain:0

D. HLTA/ EXTRA PERIODS/CO-CURRICULAR APPOINTMENTS

Resolution #36

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>
Wayne Strong	1 6 th Period SUNY Spanish	2025-2026	\$2800
Bridget Wiggins	.5 Living Environment 2A Lab	2025-2026	\$1400
Carrie Wilson	1 6 th Period Math 7 Accelerated	2025-2026	\$2800
Wayne Strong	1 6 th Period MOAS Spanish	2025-2026	\$2800
Andrea Palmer	1 6 th Period – Pottery	2025-2026	\$2800
Barbie Eichorst	2 Extra Periods SE High School	2025-2026	\$5600
Fay Gorton	2 Extra Periods SE High School	2025-2026	\$5600
Shannon McLean	3 Extra Periods SE High School	2025-2026	\$8400
Christa Terry	2 Extra Periods SE High School	2025-2026	\$5600
Nicole McFarlane	2 Extra Periods SE High School	2025-2026	\$5600
Sarah Lord	2 Extra Periods SE High School	2025-2026	\$5600
Sharon O'Neil	2 Extra Periods SE High School	2025-2026	\$5600
Megan Lucia	1 6 th Period Social Studies 8	2025-2026	\$2800
Kristin Byrnes	1 6 th Period America at the Movies	2025-2026	\$2800
Claire Stark	.5 6 th Period - Mythology	2025-26	\$1400
Joseph Iachetta	1 Extra Period Jazz Band/HS Band	2025-2026	\$2800

Kimberly	Duggan	.5 Fiction in Film	2025-2025	\$1400
Kevin	Trapasso	1 Extra Period Select Choir/Senior Chorus	2025-2026	\$2800
Tyler	Byrnes	0.5 6 th Period HS Health	2025-2026	\$1400
Jay	Connelly	1 Period MOAS History	2025-2026	\$2800
Larry	Rounds	.5 6 th Period AP Calculus Lab	2025-2026	\$1400
Laura	Clothier	1 6 th Period Science 7 Accelerated Lab	2025-2026	\$2800
Joe	Winters	1 6 th Period AP Biology	2025-2026	\$2800
Erin	Ely	1 Algebra 1 Accelerated	2025-2026	\$2800
Bill	Scofield	1.0 6 th Period Pre-Calculus	2025-2026	\$2800
Elizabeth	Pratt	.5 6 th Period Chemistry Lab	2025-2026	\$1400
Tim	Brown	Grade 5 STEM	2025-2026	\$2800
Tom	Boucher	1 Grade 6 PBL	2025-2026	\$2800
Siera	Persons	1 7 th Period Library	2025-2026	\$2800
Sandi	Lemery	1 7 th Period Grades 4-6 SPED	2025-2026	\$2800
Julia	Bradley	1 7 th Period Grades K-2 SPED	2025-2026	\$2800
Marshelle	Beach	1 7 th Period Grades 4-6 SPED	2025-2026	\$2800
Donna	Robertson	1 7 th Period Grades 4-6 SPED	2025-2026	\$2800
Margaret	Albohn	1 7 th Period Grades K-4 SPED	2025-2026	\$2800
Ashley	Torda-Ecuyer	1 7 th Period Grades K-2 SPED	2025-2026	\$2800
Melanie	Brooks	1 7 th Period Grades 3-4 ALA AIS	2025-2026	\$2800
Patti	Cook	1 7 th Period Grades 5-6 ELA AIS	2025-2026	\$2800
Cindy	Cook	1 7 th Period Grades K-1 ELA AIS	2025-2026	\$2800
Kathleen	Thompson	.5 6 th Period Earth Science Lab	2025-2026	\$1400
Annalise	Beyerbach	TCIS Training	Summer 2025	Regular Hourly Rate
Katerina	Otruba	TCIS Training	Summer 2025	As per HLTA Contract
Gina	Kipp	TCIS Training	Summer 2025	Regular Hourly Rate
Alexis	Lunderman	TCIS Training	Summer 2025	Regular Hourly Rate
Ashley	Luckey	TCIS Training	Summer 2025	Regular Hourly Rate
Alexandra	Burdick	TCIS Training	Summer 2025	Regular Hourly Rate
Madeline	Braunius	15 Summer Curriculum Hours	Summer 2025	\$35/hr
Sandi	Lemery	Mentor	2025-26	As per HLTA Contract

Motion by Mr. Hunt Seconded by Mrs. Hack

Yes: 3 No: 0 Abstain:0

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

Resolution #37

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

Motion by Mr. Hunt Seconded by Mrs. Hack

Yes: 3 No: 0 Abstain:0

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

Resolution #38

As recommended by the Superintendent - accept warrants #1 (\$314,888.81), #2 (\$36,320.66), #3 (\$2,003,895.58), #4 (\$32,570.35)

Motion by Mrs. Hack Seconded by Mr. Hunt

Yes: 3 No: 0 Abstain:0

10. **PUBLIC/STUDENT COMMENTS** - None

11. **ADMINISTRATIVE/BOARD COMMENTS FOR THE GOOD OF THE ORDER.** Mr. Baker and

Mr. Hamm both said they are just gearing up for the new school year.

Mr. Ovitt said Brian's crew is cleaning and getting ready to re-open. He said opening day for staff is scheduled and that aside from Sexual Harassment Training they will be able to do all other safety trainings on-line.

12. **ADJOURNMENT** - Mrs. Hack made a motion to adjourn at 6:44pm. Seconded by Mr. Hunt.

Motion carried.

SUBMITTED BY: MARY VISSCHER, DISTRICT CLERK

Appendix D

Hadley-Luzerne Central School

**STANDARDS-BASED EDUCATOR EVALUATION AND
PROFESSIONAL SUPPORT PLAN**

**STEPS
2025**

APPENDIX D

Section One: Overview

Mission Statement

Supervision and evaluation of the professional faculty is a critical function that is primarily concerned with the improvement of a professional performance for the benefit of students. It is the responsibility of faculty members to continue to grow professionally and it is the responsibility of the Administration to assist the professional faculty in the improvement of their performances.

Introduction

The Board of Education of the Hadley-Luzerne Central School District (the "District"), in public session at its meeting on August 20, 2012 adopted the Annual Professional Performance Plan for the 2012-13 school year through June 30, 2014 pursuant to the requirements of Education Law §3012-c and accompanying regulations of the Board of Regents and the Commissioner of Education. Pursuant to the Education Law §3012-d (2019) and accompanying regulations of the Board of Regents and the Commissioner of Education, the APPR was revised.

Pursuant to the Education Law §3012-e (2025) and accompanying regulations of the Board of Regents and the Commission of Education, the APPR has been revised to reflect the new Standards-based Educator Evaluation and Professional Support (STEPS).

The plan as stated below will be revisited two years after the adoption date and as additional information from the State of New York is forthcoming, and/or, as items are determined or negotiated pursuant to relevant New York State Law and Regulations.

Standards-based Educator Evaluation and Professional Support (STEPS) supports the professional growth of our educators. A successful review system should provide timely feedback, and an opportunity to acknowledge educators' strengths as well as their weaknesses and an opportunity for growth as an educator.

This STEPS system will be a significant factor in all employment decisions including but not limited to:

- Retention
- Tenure Determination
- Termination
- Professional Development

§3012-e: "Nothing in the statute or regulations shall be construed to affect the statutory right of a school district or BOCES to terminate a probationary teacher or principal for statutorily and constitutionally permissible reasons other than the performance of the teacher or principal in the classroom or school, including but not limited to misconduct."

§3012-e: "Nothing in the statute or regulations shall be construed to alter or diminish the authority of the governing body of a school district or BOCES to grant or deny tenure to or

terminate probationary teachers or probationary principals during the pendency of an appeal pursuant to this section for statutorily and constitutionally permissible reasons other than the teacher's or principal's performance that is the subject of the appeal."

Availability of District Plan

- I. Upon approval of the BoE, the Board clerk will file a hard copy in the office of the Superintendent. It will be available for review during normal business hours.
- II. Upon approval of the BoE, the Board clerk will arrange to have the plan posted on the District's website. It will be posted within 10 days of approval or September 10th, whichever is later.

Method for Reporting Teacher Evaluation Scores to NYSED

- III. The District will report to the SED the component scores for each classroom teacher in the District in a format and timeline prescribed by the Commissioner.
- IV. The District will develop a process for timely and accurate extraction of such data and will use SIRS data reporting extract protocols for reporting these data to NYSED.

Section Two: Evaluation Components

Training of Evaluators

- I. Training of Evaluators
 - a. Evaluators will be trained in a manner consistent with Education Law 3012-e. Training will be consistent with the teaching standards outlined in the Danielson (2011) rubric; research based and evidence-based observation practices; application and use of threatening tables; as well as the NYS Teaching Standards.
 - b. Upon successful completion of appropriate training, the District will consider Evaluators certified.
 - c. Evaluators will maintain inter-rater reliability over time in accordance with NYSED guidance and protocols recommended in training for evaluators. It is anticipated that these protocols will include measures such as: data analysis; periodic comparisons of assessments; and/or annual calibration sessions across evaluators.
 - d. Evaluators will be recertified to be compliant with Education Law 3012-e through BOCES offered training and/or in-district offered training activities.
 - e. Evaluators will be district employees of the Hadley-Luzerne School District with a BEDS code that corresponds to the evaluated teacher.

STEPS Multiple Measures of Observation CYCLE Grid

STEPS: Multiple Measures of Observation "Cycle"

	Non-tenured Teachers	Grade K-2: Tenured	Grade 3-6: Tenured	Grade 7-9: Tenured	Grade 10-12: Tenured	Non-K-12 & Non-Classroom: Tenured
Year 1 of Cycle	A & U	A	M	U	M	M
Year 2 of Cycle	A & U	M	A	M	U	M
Year 3 of Cycle	A & U	U	M	A	M	M
Year 4 of Cycle	A & U	M	U	M	A	M

A = Announced Observation

U = Unannounced Observation

M = Menu Choice of Multiple Measures

Teacher Observations

Non-tenured teachers will have announced and unannounced observations annually.

Tenured teachers will have observations based on the STEPS Grid above.

II. The Announced Observation

a. The Announced Observation

- i. An announced observation will take place between October 1 and February 28.

- ii. Prior to the scheduled observation the teacher and Evaluator making the observation will meet to discuss and note evidence for Domain One, objectives for the lesson, strategies by which the teacher intends to achieve these objectives, and other information which the teacher believes should be known during the observation based on the seven (7) NYS Teaching Standards. Teachers shall be apprised of the standards by which they will be judged prior to classroom observations and will be presented with the classroom observation form.
- iii. The announced observation will be a minimum of 35 minutes.
- iv. Within five (5) teaching days, the Evaluator shall have a conference with the teacher at which time they shall constructively review the observation (the Post-Observation).
- v. During the Announced Visit Post-Observation, the Evaluator and the teacher shall discuss Domains Two and Three as observed as well as Domain Four.
- vi. The teacher shall have the opportunity to add any comments to the observation form and sign it to acknowledge the review. The teacher shall receive a copy of the form with one copy being placed in the teacher's building level personnel file.
- vii. During the same Post-Observation, the Evaluator will enumerate specific items from Domains One, Two, and/or Three that are expected to be addressed and improved upon by the time of the second Unannounced Observation takes place. The teacher will have the opportunity at this time to request that the Evaluator also look for specific items for improvement.
- viii. Upon mutual agreement of the teacher and Evaluator, the teacher will have the opportunity to present the Evaluator with evidence of improvement in Domain One prior to April 30.
- ix. If it is found that the teacher has an announced observation rating of 1 or 2 a Teacher Assistance Plan (TAP) will be put in place.

III. The Unannounced Observation

- a. An unannounced observation will take place between March 1 and April 30.
- b. The unannounced observation will be completed by a trained evaluator that is a district employee of the Hadley-Luzerne School District with a BEDS code that is different than that of the evaluated teacher.
- c. For non-tenured teachers, the observation will last a minimum of 35 minutes. For tenured teachers, the observation will last a minimum of 20 minutes.
- d. With respect to the dynamic nature of the classroom environment, the teacher will be given a one-time opportunity to wave away the Evaluator and have them return at another time of their choosing within the said window of dates.

- c. During this visit the Evaluator will be rating the teacher on
 - i. Domains Two and Three.
 - ii. Any items the teacher has asked be reviewed from the Announced visit and post-conference.
 - iii. Any items the Evaluator has asked to see improvement on in the Announced visit and post-conference.
 - iv. Any items specifically triggering a TAP.
- f. The Unannounced Visit Post-Conference will occur within five (5) teaching days at which time the Evaluator shall constructively review the observation with the teacher.
- g. During the Unannounced Visit Post-Conference, the Evaluator shall constructively review Domains Two and Three as observed.
- h. The teacher shall have the opportunity to add any comments to the observation form and sign it to acknowledge the review. The teacher shall receive a copy of the form with one copy being placed in the teacher's building level personnel file.

See the attached Observation Form and Calculation Worksheet in the Supporting Documents.

IV. Teacher Assistance Plan (TAP)

- a. If any deficiency in the performance of a unit member is ascertained by the end of the school year signaled by the composite STEPS rating of 1 or 2, the Evaluator shall inform the teacher of such deficiency in writing and collaboratively develop a Teacher Assistance Plan (TAP) with the TAPped teacher, Mentor Coordinator, and the District's chosen representative for targeted professional development.
- b. The TAP shall enumerate the specific deficiency or deficiencies as scored in the Danielson Framework.
- c. The TAPped teacher will be paired up with a supporting faculty member (Mentor) who has scored well on these deficient items. The pair will meet for a duration approved by the Evaluator and Mentor Coordinator to discuss strategies for improvement of any deficiency. In addition, any deficiency in Domain Two or Three requires the supporting teacher (Mentor) to provide feedback on the TAPped teacher's classroom and/or instruction as part of the approved duration.
- d. The TAPped teacher will also work with the District's chosen representative (Curriculum Coordinator, CSE, etc.) who could best supply targeted professional development for these deficient items.

See the Action Plan Worksheet in the Supporting Documents.

Section Three: Teacher Rating Calculations

I. Teacher Ratings

- a. All teachers will receive a single teacher rating of 4, 3, 2, or 1.
 - i. The teacher rating will be determined based upon the Teacher Observation category and the Menu Choice of Multiple Measures. (see STEPS Grid)
- b. The Teacher Observation Category
 - i. Teachers earning an observation score between 0-1.49 will receive a rating of 1; Teachers earning an observation score between 1.50-2.49 will receive a rating of 2; Teachers earning an observation score between 2.5-3.49 will receive a rating of 3; Teachers earning an observation score between 3.50-4.00 will receive a rating of 4.
 - ii. Tenured Teachers will be observed a minimum of twice over a four (4) year cycle. The Announced Observation will be completed by an Administrator. The Unannounced Observation will be completed by a trained Evaluator. The overall rating will be based on a weighted average of observations or menu choices selected.
 - iii. Non-Tenured Teachers will be observed a minimum of twice each school year. The Announced Observation will be completed by an Administrator. The Unannounced Observation will be completed by a trained Evaluator. The overall rating will be based on a weighted average of both observations.

Teacher Evaluation Calculation Chart

Teacher Observation/Menu Options Rating Table		
	Min	Max
4	3.5	4.0
3	2.5	3.49
2	1.5	2.49
1	0	1.49

Section Four: The Teacher Improvement Plan (TIP)

- I. ——— A TIP Action Plan must be initiated whenever a teacher receives a Composite rating of 1 or 2 in the Observation year for STEPS.
- II. No teacher on a TIP will also receive a TAP that school year.
- III. No disciplinary action predicated upon a rating of 1 or 2 for performance shall be taken by the District against a teacher until a TIP has been fully implemented and its effectiveness in improving the teacher's performance has been evaluated.
- IV. The TIP will be designed with input from the teacher, the Evaluator, the Mentor Coordinator, and the District's chosen representative for targeted professional development and will be implemented by October 1.
 - a. An initial conference is held at the beginning of the school year where the TIP is discussed, constructed, signed, and dated.

- V. The TIP shall enumerate the specific deficiency or deficiencies as scored throughout the Teacher Observation categories.
- VI. The TIP Action Plan will be built around the following items to affect improvement:
 - a. A Mentor: The TIPped teacher will be paired up with a supporting faculty member (Mentor) who has been rated 4 or 3. The TIPped teacher and Mentor will meet for a duration approved by the Evaluator and Mentor Coordinator during the first quarter to discuss strategies for improvement of any deficiency. In addition, any deficiency in Domain Two or Three requires the Mentor to observe the TIPped teacher's classroom and/or instruction as part of the approved duration.
 - b. Additional Observations: During the first quarter, the Evaluator/member of the Administrative Team will observe the TIPped teacher concentrating on evaluating goals identified in the TIP. This observation will not be used as the annual announced observation.
 - i. Written observation summaries will be discussed and signed within seven (7) school days.
 - c. Targeted professional development as available: Professional development concentrating on the goals identified in the TIP will be made available to the teacher as available.
 - i. All costs for professional development shall be borne by the District in accordance with District policy. It is the District's sole right to choose how much, if any, money is spent on professional development.
- VII. TIP Timelines
 - a. After the first quarter of the TIP's implementation, the Evaluator, the Mentor Coordinator, and the District's chosen representative will assess the effectiveness of the intervention and the level of improvement based on the Action Plan.
 - i. Based on the assessment, the TIP may be adjusted appropriately and quarterly meetings among all parties will continue.
 - b. At the end of the year, if the TIP goals in the Action Plan are met, the TIP will terminate.
 - i. This will be communicated in writing and signed by the Evaluator and the teacher.
 - c. If the teacher is again rated as 1 or 2, a new plan will be developed.
 - d. All TIPped teachers will receive the same annual feedback as other teachers as described throughout this STEPS plan.
- VIII. The TIP Action Plan
 - a. The Action Plan must consist of the following components:
 - i. Specific Areas for Improvement: The Action Plan will identify specific areas in need of improvement and expected behaviors for the teacher to demonstrate.

1. Sample areas may include, but are not limited to, Instructional Planning, Student Assessment, Classroom Management, and Professional Responsibilities.
- ii. Expected Outcomes: The Action Plan will identify specific recommendations for what the teacher is expected to do to improve in the identified areas. These recommendations will be specific, realistic, and achievable in the given timeframe.
 1. These outcomes will be directly tied to the targeted goals in the previous section.
- iii. Resources: The Action Plan will identify specific resources and support systems available to assist the teacher to improve performance. Examples include, but are not limited to, colleagues, visitations, courses, workshops, peer visits, and materials.
 1. The Evaluator with TIP oversight will be identified. As much as possible the specific professional development will be listed. The instrument or rubric used to monitor progress will also be included.
- iv. Responsibilities: The Action Plan will identify the responsible parties (administrators, Mentor, Coordinator, other District representation).
- v. The recommended activities for responsible parties:
 1. The Action Plan will list specific activities related to the target goals.
 2. These activities may include, but are not limited to, observing colleagues, attending workshops, meeting with designated members of the administration.
- vi. Evidence of Achievement:
 1. The Action Plan will identify how progress will be measured and assessed.
 2. The Action Plan will also specify next steps to be taken based upon whether the teacher is successful, partially successful, or unsuccessful in efforts to improve performance.
- vii. Timelines:
 1. The Action Plan will provide a specific timeline for implementation of the various components for the TIP for its final completion.
 2. These include, but are not limited to, dates for classroom observations, progress meetings, and quarterly assessments of overall progress.

See the Action Plan Worksheet in the Supporting Documents.

Section Five: The Appeal

- I. Within five (5) school days of receipt of the STEPS rating, the teacher may request, in writing, that the administrator issuing the STEPS rating, provide to the teacher, a copy of any and all documents and written materials upon which the STEPS rating was based.
 - a. The authoring Evaluator shall provide all such documents within five (5) school days of the request.
 - b. Only materials provided in response to this request shall be considered in the deliberations as to the validity of the STEPS.
- II. Only tenured teachers who receive a STEPS Composite Score rating of "1 or 2" may appeal their STEPS through the process herein.
 - a. A teacher may file only one appeal from a single STEPS.
- III. Probationary teachers may not file appeals through the procedure established herein but may file a written rebuttal which shall be attached to the STEPS documentation.
 - a. Probationary teachers may challenge claims of STEPS procedural violations through the contractual grievance procedure.
- IV. A tenured teacher may file a written appeal of the STEPS within ten (10) school days of the receipt of the requested supporting documents.
 - a. Any appeal should be filed with the Superintendent of Schools.
 - b. The written appeal must clearly identify the grounds for appeal and shall explain, in detail, why the appealing teacher believes the STEPS should be modified.
- V. Any appeal of a STEPS rating must be based upon one or more of the following grounds:
 - a. The substance of the STEPS,
 - b. The District's failure to adhere to Education Law §3012-e,
 - c. The District's failure to comply with locally negotiated procedures, and/or
 - d. The District's failure to issue or implement the terms of the Teacher Improvement Plan.
- VI. Appeals shall be referred to the Appeals Panel, a special committee made up of two (2) proxies chosen by the Superintendent and two (2) proxies chosen by the HLTA.
 - a. The two administrators will be those other than the administrator serving as the Evaluator authoring this STEPS.
 - b. The two teachers will be the appealing teacher's Mentor and the Mentor Coordinator.
 - c. The Appeals Panel will convene within ten (10) school days of the filing of the appeal.
- VII. The duty of the Appeals Panel shall be to answer the question, "Has the teacher demonstrated that the STEPS rating should be modified?"
 - a. The burden of proof falls on the teacher to prove that a modification should be made.

- b. The Appeals Panel will determine its own rules and procedures, which may be altered as the Panel sees fit as it performs its duties.
 - i. For example, the Panel can determine whether to allow Panel members to review the documents underlying the STEPS Composite Score in question prior to convening the Panel, or whether to invite either the appealing teacher, the authoring Evaluator, or both, to address or be questioned by the Panel.
- VIII. After hearing the appeal, each member of the Panel shall vote to either uphold or modify the STEPS Composite Score.
- a. All deliberations and voting will be confidential to the Panel.
 - b. If a majority of the Panel agrees on one of these choices, the Panel shall give written notice of its decision to the appealing teacher and the Superintendent of Schools, and the decision shall be final.
 - c. In the event the Panel reaches a split decision of 2-2, each member of the Panel shall write a brief written statement explaining his or her recommendation for the disposition of the appeal.
 - i. The Panel's written statements, together with the full record of the appeal, shall then be forwarded to the Superintendent for a final decision.
 - ii. The Superintendent will meet privately and confidentially with President of the HLTA prior to issuing a final statement.
 - iii. The Superintendent's decision shall be final and there shall be no further appeal available.
- IX. The STEPS appeals process set forth herein shall be the sole method of appealing either a STEPS rating or claimed violations of the procedural or substantive requirements of the STEPS process.
- a. Except as specifically allowed in Section III. a., there shall be no appeal allowed through the contractual grievance procedure or to any administrative or judicial tribunal.

Section Six: Supporting Documents

- Classroom Observation and Calculation Worksheet
- TIP/TAP Action Plan Worksheet

Classroom Observation Form - Announced

Teacher: _____ Date: _____ Time: _____

Subject: _____ Grades: _____ # in Class: _____

--

4 = Highly Effective

3 = Effective

2 = Developing

1 = Ineffective

I Planning and Preparation	4	3	2	1	Pre-Observation Strategies	Evidence
A. Demonstrating Knowledge of Content						
B. Demonstrating Knowledge of Students						
C. Setting Instructional Objectives						
D. Demonstrating Knowledge of Resources						
E. Instructional Design						
F. Assessment Design						

Comments and Recommendations:

All items scored require supporting evidence. Any items scored 1 or 2 require recommendations for improvement.

4 = Highly Effective

3 = Effective

2 = Developing

1 = Ineffective

II Classroom Environment	4	3	2	1	Pre-Observation Strategies	Evidence
A. Creating an Environment of Respect and Rapport						
B. Culture of Learning						
C. Managing Classroom Procedures						
D. Managing Student Behavior						
E. Organizing Physical Space						

Comments and Recommendations:

All items scored require supporting evidence. Any items scored 1 or 2 require recommendations for improvement.

4 = Highly Effective

3 = Effective

2 = Developing

1 = Ineffective

III Instruction	4	3	2	1	Pre-Observation Strategies	Evidence
A. Communicating with Students						
B. Questioning						

and Discussion Techniques						
C. Engaging Students in Learning						
D. Using Assessment in Instruction						
E. Demonstrating Flexibility and Responsiveness						

Comments and Recommendations:

All items scored require supporting evidence. Any items score 1 or 2 require recommendations for improvement.

My signature indicates that I have reviewed this document and had an opportunity to respond. It does not necessarily indicate that I agree with the assessment.

Teacher _____

Date _____

Evaluator _____

Date _____

Classroom Observation Form - Unannounced

Teacher: _____ Date: _____ Time: _____

Subject: _____ Grades: _____ # in Class: _____

4 = Highly Effective

3 = Effective

2 = Developing

1 = Ineffective

II Classroom Environment	4	3	2	1	Evidence	Post-Observation Discussion/Teacher Comments
A. Creating an Environment of Respect and Rapport						
B. Culture of Learning						
C. Managing Classroom Procedures						
D. Managing Student Behavior						
E. Organizing Physical Space						

Comments and Recommendations:

All items scored require supporting evidence. Any items scored 1 or 2 require recommendations for improvement.

4 = Highly Effective

3 = Effective

2 = Developing

1 = Ineffective

III Instruction	4	3	2	1	Evidence	Post-Observation Discussion/Teacher Comments
A. Communicating with Students						
B. Questioning and Discussion						

Techniques						
C. Engaging Students in Learning						
D. Using Assessment in Instruction						
E. Demonstrating Flexibility and Responsiveness						

Comments and Recommendations:

All items scored require supporting evidence. Any items scored 1 or 2 require recommendations for improvement.

4 = Highly Effective

3 = Effective

2 = Developing

1 = Ineffective

IV Professional Responsibilities	4	3	2	1	Evidence	Post-Observation Discussion/Teacher Comments
A. Reflection						
B. Accurate Records						

C. Communication with Families						
D. Participating in a Professional Community						
E. Professional Growth and Development						
F. Showing Professionalism						

Comments and Recommendations:

All items scored require supporting evidence. Any items scored 1 or 2 require recommendations for improvement.

My signature indicates that I have reviewed this document and had an opportunity to respond. It does not necessarily indicate that I agree with the assessment.

Teacher _____

Date _____

Evaluator _____

Date _____

TIP/TAP Action Plan Worksheet

Area for Improvement:

Expected Outcome/Goal	Actions/Activities /Strategies	Person Responsible	Target Date	Date Completed	Resources

Area for Improvement:

Expected Outcome/Goal	Actions/Activities/Strategies	Person Responsible	Target Date	Date Completed	Resources

HADLEY-LUZERNE CENTRAL SCHOOL

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

MONTHLY FINANCIAL REPORT FOR THE MONTH ENDING 7/31/2025

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

Signed: Amber X Mercure Date: 8/29/2025
District Treasurer

Signed: Michelle Angelica Faye Date: 8/29/2025
School Business Official

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$607.76
Boys Basketball Varsity	\$618.33
Class of 2026	\$16,831.17
Class of 2027	\$11,671.49
Class of 2028	\$3,125.49
Class of 2029	\$0.00
Drama	\$3,516.85
Encompass	\$218.48
High School Honor Society	\$86.00
Key Club	\$596.03
Lifeskills Club	\$1,049.53
Music Club	\$1,095.10
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$934.99
SADD	\$367.17
Saga Sister City HS	\$1,134.39
Sales Tax	\$1,353.32
Student Council Field Trip	\$5,840.26
Student Council High School	\$2,455.23
School to Work	\$1,952.93
Student Council Junior	\$2,278.60
Softball Club	\$664.37
Technology Club	\$2,026.75
Trap Shooting Club	\$1,093.98
Unified Basketball	\$1,411.00
Volleyball Club	\$1,047.77
Wrestling Club	\$5,524.87
Yearbook	\$6,171.85
TOTAL	\$74,088.57

Beginning Balances:	\$75,920.24
Receipts:	\$1.33
Disbursements:	\$1,833.00
Adjustments	
Student Accounts Balance as of July 31. 2025	\$74,088.57

HADLEY-LUZERNE CSD

Month End Revenue Overview (MTD)

July 2025

Local Revenue

\$15,469

0.13% of Budget

State Revenue

\$0

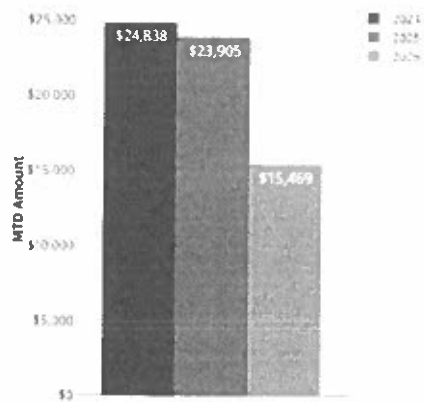
0.00% of Budget

Federal Revenue

\$28,794

16.94% of Budget

Local Revenue



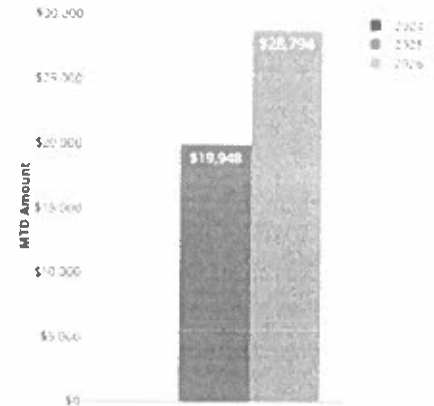
For the Month Ending - JUL

State Revenue



For the Month Ending - JUL

Federal Revenue



For the Month Ending - JUL

	Previous Year MTD Amount	Current Year MTD Amount	Annual Budget	% MTD Budget
Local Revenue				
Real Property Taxes	\$0	\$0	\$11,656,012	0%
Interest and Earnings	\$21,125	\$12,323	\$240,010	5.13%
Other Local Revenues	\$2,780	\$3,146	\$335,311	0.94%
Total Local Revenue	\$23,905	\$15,469	\$12,231,323	0.13%
State Revenue				
Basic State Aid	\$0	\$0	\$7,270,781	0.00%
Other State Aid	\$0	\$0	\$2,052,375	0.00%
Total State Revenue	\$0	\$0	\$9,323,156	0.00%
Total Federal Revenue	\$19,948	\$28,794	\$170,000	16.94%
Total Revenue	\$43,853	\$44,263	\$21,734,479	0.2%
Other Financing Sources				
Other Financing Sources	\$0	\$0	\$0	0.00%
Total Revenue & Other Financing Sources	\$43,853	\$44,263	\$21,734,479	0.2%

Revenue Insight:

A General Fund revenues totaled \$44,263 in July 2025, which is \$410 or 0.9% more than the amount received last year for this month. The year over year difference is driven by an increase in 4000-4999 Federal Sources of \$8,846, a decrease in 1000-2999 Local Sources of -\$8,436, and an increase in 3000-3999 State Sources of \$0.

HADLEY-LUZERNE CSD

Month End Expense Overview (MTD)

July 2025

Salaries & Benefits

\$923,106

5.29% of Budget

Equipment & Supplies

\$293,255

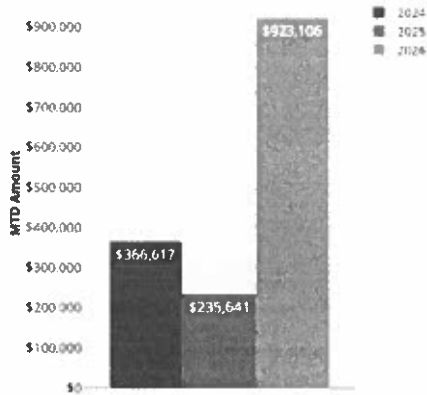
5.65% of Budget

Debt & Transfers

\$489,723

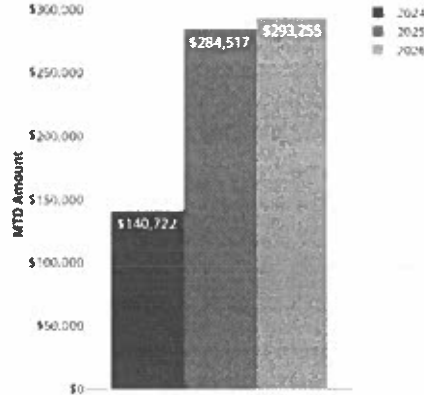
31.77% of Budget

Salaries & Benefits



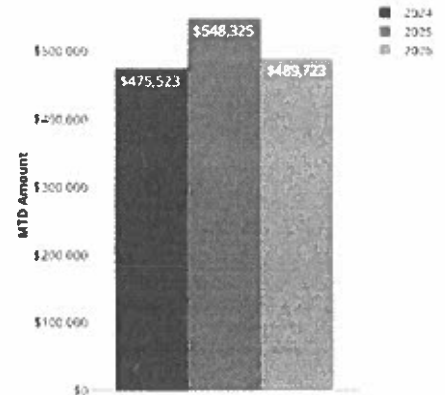
For the Month Ending - JUL

Equipment & Supplies



For the Month Ending - JUL

Debt & Transfers



For the Month Ending - JUL

	Previous Year MTD Amount	Current Year MTD Amount	Annual Budget	% MTD Budget
Salaries & Benefits				
Salaries	\$177,130	\$306,434	\$10,924,417	2.81%
Benefits	\$58,511	\$616,671	\$6,541,600	9.43%
TOTAL SALARIES AND BENEFITS	\$235,641	\$923,105	\$17,466,017	5.29%
All Other Expenses				
Equipment and Capital Outlay	\$8,536	\$2,242	\$122,300	1.83%
Contractual, Supplies and Other Supplies	\$275,981	\$291,014	\$5,072,523	5.74%
	\$0	\$0	\$0	\$0
Debt Service Principal	\$485,679	\$424,999	\$1,185,679	35.84%
Debt Service Interest	\$62,646	\$64,724	\$215,960	29.97%
Interfund Transfers	\$0	\$0	\$140,000	0.00%
TOTAL ALL OTHER	\$832,842	\$782,979	\$6,736,462	11.62%
TOTAL EXPENSES	\$1,068,483	\$1,706,084	\$24,202,479	7.05%

Expense Insights:

A General Fund expenses totaled \$1,706,084 in July 2025, which is \$637,601 or 59.7% more than the amount spent last year for this month. The year over year difference is driven by an increase in .8 Employee Benefits of \$558,160, an increase in .1 Personal Services of \$129,304, and a decrease in .6 Debt Service Principal of -\$60,680.

Hadley-Luzerne Central School District

Budget Status Report As Of: 07/31/2025

Fiscal Year: 2026

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	12,500.00	0.00	12,500.00	850.00	250.00	0.00	11,400.00
1010-401-00-0000	Miscellaneous	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
1010-402-00-0000	Graduation Expenses	7,150.00	6.99	7,156.99	6.84	6,000.15	0.00	1,150.00
1010-405-00-0000	BOE Conferences	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1010-450-00-0000	BOE Materials & Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1010-490-00-0000	BOCES Services	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1060-160-00-0000	Election Salaries	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	0.00	0.00	800.00
1240-150-00-0000	Superintendent Salary	160,276.00	0.00	160,276.00	18,493.29	141,781.93	0.00	0.78
1240-160-00-0000	NonInstructional Salaries	57,608.00	0.00	57,608.00	6,647.07	50,960.77	0.00	0.16
1240-160-00-0001	Supt Secretary Longevity	700.00	0.00	700.00	80.76	619.24	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	150.00	0.00	150.00	0.00	0.00	0.00	150.00
1240-400-00-0000	Supt Office Contractual	3,000.00	0.00	3,000.00	0.00	960.00	1,602.74	437.26
1240-405-00-0000	Supt Mileage & Conference	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1240-450-00-0000	Supt Office Supplies	700.00	0.00	700.00	0.00	478.54	0.00	221.46
1310-150-00-0000	Business Admin Salary	102,578.00	0.00	102,578.00	11,835.87	90,741.57	0.00	0.56
1310-160-00-0000	Business Office Salaries	163,000.00	0.00	163,000.00	19,075.98	143,737.78	0.00	186.24
1310-161-00-0000	Business Office Overtime	2,000.00	0.00	2,000.00	48.09	0.00	0.00	1,951.91
1310-163-00-0000	Business Office Sub	2,500.00	0.00	2,500.00	275.13	0.00	0.00	2,224.87
1310-400-00-0000	BO Contractual	3,000.00	-349.00	2,651.00	632.66	960.00	0.00	1,058.34
1310-405-00-0000	BO Conferences & Mileage	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1310-450-00-0000	BO Supplies	750.00	0.00	750.00	0.00	196.43	0.00	553.57
1310-490-00-0000	BOCES Services	40,054.00	0.00	40,054.00	0.00	0.00	0.00	40,054.00
1320-160-00-0000	Claims Auditor Salaries	2,000.00	0.00	2,000.00	76.00	0.00	0.00	1,924.00
1320-400-00-0000	Auditing Contractual	20,000.00	9,963.00	29,963.00	0.00	9,963.00	0.00	20,000.00
1330-160-00-0000	Tax Collection Salaries	4,300.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
1330-400-00-0000	Tax Contractual	4,500.00	0.00	4,500.00	3,053.13	100.00	0.00	1,346.87
1330-450-00-0000	Tax Supplies & Materials	400.00	0.00	400.00	0.00	0.00	0.00	400.00
1345-400-00-0000	Purchasing Contractual	0.00	349.00	349.00	349.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00
1380-400-00-0000	Fiscal Contractual	14,000.00	0.00	14,000.00	2,105.00	5,855.00	0.00	6,040.00
1420-400-00-0000	Legal Counsel	32,000.00	0.00	32,000.00	1,000.00	26,000.00	0.00	5,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	0.00	2,000.00	0.00	3,000.00
1430-490-00-0000	BOCES Services	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00
1480-400-00-0000	PR Contractual	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1480-490-00-0000	BOCES Services	53,285.00	0.00	53,285.00	0.00	0.00	0.00	53,285.00
1620-160-00-0000	Custodial Salaries	611,706.00	0.00	611,706.00	68,853.97	479,575.27	0.00	63,276.76

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Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620-160-00-0001	Custodial Longevity	5,400.00	0.00	5,400.00	400.00	0.00	0.00	5,000.00
1620-161-00-0000	Custodial Overtime	20,000.00	0.00	20,000.00	1,024.22	0.00	0.00	18,975.78
1620-163-00-0000	Custodial Substitutes	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
1620-200-00-0000	Equipment	15,000.00	0.00	15,000.00	0.00	932.74	0.00	14,067.26
1620-400-00-0000	Misc Contractual	45,000.00	0.00	45,000.00	131.04	2,041.44	0.00	42,827.52
1620-401-00-0000	Repairs	90,000.00	5,471.00	95,471.00	0.00	33,676.40	1,200.00	60,594.60
1620-402-00-0000	Safety & Security	50,000.00	1,812.00	51,812.00	1,528.18	7,449.09	0.00	42,834.73
1620-402-00-0402	Safety & Security-SRO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
1620-403-00-0000	Conferences & Dues	4,000.00	0.00	4,000.00	1,295.00	0.00	0.00	2,705.00
1620-404-00-0000	Rentals	27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00
1620-405-00-0000	Sanitary Services	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
1620-406-00-0000	Uniform Services	7,000.00	0.00	7,000.00	0.00	1,527.55	0.00	5,472.45
1620-407-00-0000	Insurance	75,000.00	1,807.77	76,807.77	76,807.77	0.00	0.00	0.00
1620-408-00-0000	Water & Trash	18,000.00	0.00	18,000.00	1,106.10	13,893.90	0.00	3,000.00
1620-409-00-0000	Permits & Inspections	17,000.00	1,357.00	18,357.00	0.00	2,832.00	0.00	15,525.00
1620-420-04-0000	Heating ES	175,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
1620-420-06-0000	Heating Jr/Sr HS	218,000.00	0.00	218,000.00	0.00	0.00	0.00	218,000.00
1620-430-00-0000	Telephone Services	3,700.00	0.00	3,700.00	0.00	960.00	0.00	2,740.00
1620-440-00-0000	Electricity District Wide	6,000.00	0.00	6,000.00	409.38	2,046.90	0.00	3,543.72
1620-440-04-0000	Electricity ES	117,500.00	0.00	117,500.00	19,044.73	95,223.65	0.00	3,231.62
1620-440-06-0000	Electricity Jr/Sr HS	92,500.00	0.00	92,500.00	14,198.67	70,993.35	0.00	7,307.98
1620-450-00-0000	Custodial Supplies DW	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1620-450-04-0000	Custodial Supplies ES	25,200.00	0.00	25,200.00	2,574.89	4,268.15	0.00	18,356.96
1620-450-06-0000	Custodial Supplies HS	25,200.00	0.00	25,200.00	0.00	6,875.62	0.00	18,324.38
1620-451-00-0000	Repair Supplies	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1620-490-00-0000	BOCES Services	27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00
1620-490-00-0402	BOCES Security	43,886.00	0.00	43,886.00	0.00	0.00	0.00	43,886.00
1621-160-00-0000	Maintenance Salaries	125,000.00	0.00	125,000.00	12,456.72	110,547.20	0.00	1,995.08
1621-160-00-0001	Maintenance Longevity	400.00	0.00	400.00	0.00	0.00	0.00	400.00
1621-161-00-0000	Maintenance Overtime	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1621-200-00-0000	Equipment	25,000.00	0.00	25,000.00	1,404.06	0.00	0.00	23,595.94
1621-400-00-0000	Maintenance Projects	100,000.00	17,337.56	117,337.56	22,386.25	54,997.56	0.00	39,953.75
1621-450-00-0000	Maintenance Supplies DW	55,000.00	0.00	55,000.00	167.00	3,368.91	101.49	51,362.60
1621-450-04-0000	Maintenance Supplies ES	35,000.00	0.00	35,000.00	624.67	2,842.49	0.00	31,532.84
1621-450-06-0000	Maintenance Supplies HS	35,000.00	0.00	35,000.00	285.57	5,147.18	0.00	29,567.25
1670-400-00-0000	Mail Expenses	7,000.00	0.00	7,000.00	0.00	1,302.00	0.00	5,698.00
1670-450-00-0000	Printing & Mail Supplies	40,000.00	0.00	40,000.00	0.00	22,138.58	0.00	17,861.42
1670-490-00-0000	BOCES Services	11,704.00	0.00	11,704.00	0.00	0.00	0.00	11,704.00
1680-490-00-0000	BOCES Services	176,115.00	0.00	176,115.00	0.00	0.00	0.00	176,115.00

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1910-423-00-0000	Unallocated Insurance	12,000.00	4,378.50	16,378.50	12,000.00	0.00	4,378.50	0.00
1930-400-00-0000	Judgments & Claims	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1964-400-00-0000	Tax Refunds	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1981-490-00-0000	BOCES Admin	97,263.00	0.00	97,263.00	0.00	0.00	0.00	97,263.00
1983-490-00-0000	BOCES Capital	31,599.00	0.00	31,599.00	0.00	0.00	0.00	31,599.00
2020-150-00-0000	Principal Salaries	242,686.00	0.00	242,686.00	28,002.12	214,682.99	0.00	0.89
2020-160-00-0000	Secretarial Salaries	78,541.00	0.00	78,541.00	9,062.40	69,478.40	0.00	0.20
2020-160-00-0001	Secretarial Longevity	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-161-00-0000	Secretarial Overtime	150.00	0.00	150.00	0.00	0.00	0.00	150.00
2020-163-00-0000	Secretarial Substitutes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	80.00	1,480.00	0.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	0.00	1,560.00	0.00	440.00
2020-450-04-0000	Principal Supplies ES	300.00	0.00	300.00	0.00	70.00	0.00	230.00
2020-450-06-0000	Principal Supplies HS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2060-490-00-0000	BOCES Services	4,875.00	0.00	4,875.00	0.00	0.00	0.00	4,875.00
2070-490-00-0000	BOCES Services	33,050.00	0.00	33,050.00	1,914.05	0.00	0.00	31,135.95
2110-100-04-0000	Teacher Salaries UPK	25,000.00	-13,165.60	11,834.40	0.00	0.00	0.00	11,834.40
2110-120-04-0000	Teacher Salaries K-3	1,549,379.00	-20,000.00	1,529,379.00	0.00	1,336,615.78	0.00	192,763.22
2110-121-04-0000	Teacher Salaries 4-6	1,077,984.00	0.00	1,077,984.00	0.00	1,070,472.92	0.00	7,511.08
2110-122-04-0000	Summer School K-3	23,000.00	0.00	23,000.00	11,900.00	0.00	0.00	11,100.00
2110-123-04-0000	Summer School 4-6	7,000.00	0.00	7,000.00	2,975.00	0.00	0.00	4,025.00
2110-130-06-0000	Teachers Salaries 7-12	2,355,422.00	20,000.00	2,375,422.00	0.00	2,374,872.40	0.00	549.60
2110-132-06-0000	Summer School 7-12	10,000.00	0.00	10,000.00	2,590.00	0.00	0.00	7,410.00
2110-140-04-0000	Teacher Subs ES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-150-04-0000	Other Pay K-3 Teachers	7,000.00	0.00	7,000.00	0.00	3,553.00	0.00	3,447.00
2110-151-04-0000	Other Pay 4-6 Teachers	7,000.00	0.00	7,000.00	0.00	3,553.00	0.00	3,447.00
2110-151-06-0000	Other Pay 7-12 Teachers	18,000.00	0.00	18,000.00	0.00	3,553.00	0.00	14,447.00
2110-160-04-0000	Student Support ES	313,950.00	0.00	313,950.00	0.00	276,078.88	0.00	37,871.12
2110-160-04-0001	Siu Support ES Longevity	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
2110-160-06-0000	Student Support Jr/Sr HS	215,380.00	0.00	215,380.00	0.00	192,216.55	0.00	23,163.45
2110-160-06-0001	Siu Support Jr/Sr HS Long	800.00	0.00	800.00	0.00	0.00	0.00	800.00
2110-161-04-0000	Student Support OT ES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2110-161-06-0000	Student Support OT HS	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2110-163-04-0000	Support Subs ES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2110-163-06-0000	Support Subs Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-200-04-0000	Equipment ES	6,000.00	-780.00	5,220.00	0.00	0.00	0.00	5,220.00
2110-200-04-0015	Music Equipment	0.00	780.00	780.00	749.90	0.00	0.00	30.10

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2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2110-200-06-0016	Technology Equipment	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2110-400-00-0000	Student Insurance	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	3,000.00	0.00	3,000.00	0.00	500.00	0.00	2,500.00
2110-400-04-0015	Music Repairs ES	2,300.00	0.00	2,300.00	0.00	1,294.99	0.00	1,005.01
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	0.00	6,500.00	433.26	2,893.57	0.00	3,173.17
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-406-04-0000	Conferences ES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-406-06-0000	Conferences Jr/Sr	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-450-00-0000	Supplies DW	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-450-04-0000	Elementary Supplies	10,000.00	0.00	10,000.00	3,725.01	1,277.45	0.00	4,997.54
2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	0.00	165.65	0.00	134.35
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	0.00	109.19	0.00	190.81
2110-450-04-0003	Grade 3 Supplies	450.00	0.00	450.00	0.00	199.48	0.00	250.52
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	0.00	297.61	0.00	2.39
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	0.00	98.77	0.00	201.23
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	0.00	64.56	0.00	235.44
2110-450-04-0007	AIS Supplies ES	500.00	0.00	500.00	0.00	299.14	0.00	200.86
2110-450-04-0008	SS Supplies ES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2110-450-04-0009	ELA Supplies ES	500.00	0.00	500.00	0.00	99.71	0.00	400.29
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	482.44	0.00	0.00	617.56
2110-450-04-0011	Math Supplies ES	800.00	0.00	800.00	0.00	83.76	0.00	716.24
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	0.00	1,499.19	0.00	0.81
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	0.00	2,472.43	0.00	427.57
2110-450-04-0015	Music Supplies ES	2,000.00	0.00	2,000.00	650.99	581.23	0.00	767.78
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	159.87	58.08	0.00	1,282.05
2110-450-04-0020	Elementary Supplies-UPK	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2110-450-04-0099	Kindergarten Supplies	1,500.00	0.00	1,500.00	0.00	299.71	0.00	1,200.29
2110-450-06-0000	Jr/Sr HS Supplies	10,000.00	0.00	10,000.00	1,574.93	6,879.87	0.00	1,545.20
2110-450-06-0008	SS Supplies Jr/Sr HS	750.00	0.00	750.00	0.00	194.56	0.00	555.44
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	0.00	381.50	0.00	118.50
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	992.26	0.00	1,007.74
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	398.19	0.00	601.81
2110-450-06-0012	Language Supplies HS	300.00	0.00	300.00	0.00	99.97	0.00	200.03
2110-450-06-0013	PE Supplies Jr/Sr HS	1,400.00	0.00	1,400.00	0.00	1,482.57	0.00	-82.57
2110-450-06-0014	Art Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	1,999.90	0.00	0.10
2110-450-06-0015	Music Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

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Budget Account	Description	Appropriation	Initial	Adjustments	Current	Year-to-Date	Encumbrance	Pending	Available
					Appropriation	Expenditures	Outstanding	Encumbrance	Balance
2110-450-06-0016	Tech Supplies Jr/Sr HS	8,000.00	8,000.00	0.00	8,000.00	0.00	1,618.75	3,420.00	2,961.25
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2110-451-04-0010	Science Kits ES	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2110-480-04-0000	Textbooks ES	25,000.00	25,000.00	5,000.00	30,000.00	6,156.00	22,925.68	0.00	918.32
2110-480-06-0000	Textbooks Jr/Sr HS	20,000.00	20,000.00	-5,000.00	15,000.00	0.00	5,010.80	0.00	9,989.20
2110-490-00-0000	BOCES Services	21,547.00	21,547.00	0.00	21,547.00	0.00	0.00	0.00	21,547.00
2250-120-04-0000	Teacher Salaries ES	730,921.00	730,921.00	-30,000.00	700,921.00	7,120.82	642,301.20	0.00	51,498.98
2250-130-06-0000	Teacher Salaries Jr/Sr HS	480,398.00	480,398.00	30,000.00	510,398.00	359.92	503,829.80	0.00	6,208.28
2250-140-04-0000	Teacher Subs ES	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2250-150-00-0000	CSE Chair Salary	112,485.00	112,485.00	0.00	112,485.00	13,242.26	97,380.10	0.00	1,862.64
2250-151-00-0000	Handicapped Summer	16,000.00	16,000.00	0.00	16,000.00	2,887.18	0.00	0.00	13,112.82
2250-152-04-0000	Tutoring ES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2250-153-00-0000	Instructional Other Pay	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2250-160-00-0000	CSE Secretary Salary	18,596.00	18,596.00	0.00	18,596.00	3,576.00	15,019.20	0.00	0.80
2250-160-00-0001	CSE Sect Salary Longevity	400.00	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2250-160-04-0000	Student Support ES	247,742.00	247,742.00	0.00	247,742.00	2,052.48	228,759.17	0.00	16,930.35
2250-160-04-0001	Stu Support ES Longevity	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
2250-160-06-0000	Student Support Jr/Sr HS	155,576.00	155,576.00	0.00	155,576.00	0.00	117,820.45	0.00	37,755.55
2250-160-06-0001	Stu Support Jr/Sr HS Long	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
2250-161-00-0000	Secretary OT	400.00	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2250-161-04-0000	Student Support OT ES	250.00	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2250-161-06-0000	Student Support OT HS	250.00	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2250-162-00-0000	CSE Summer Support Salary	13,000.00	13,000.00	0.00	13,000.00	4,859.98	0.00	0.00	8,140.02
2250-163-00-0000	Secretary Substitute	500.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-163-04-0000	Support Subs ES	1,200.00	1,200.00	0.00	1,200.00	54.25	0.00	0.00	1,145.75
2250-163-06-0000	Support Subs Jr/Sr HS	750.00	750.00	0.00	750.00	0.00	0.00	0.00	750.00
2250-200-00-0000	Equipment	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2250-400-00-0000	SPED Contractual	160,000.00	160,000.00	0.00	160,000.00	0.00	500.00	0.00	159,500.00
2250-401-00-0000	SPED Consultant	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-406-04-0000	Conferences ES	500.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-406-06-0000	Conferences Jr/Sr	500.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-450-00-0000	SPED Supplies & Materials	10,000.00	10,000.00	0.00	10,000.00	0.00	1,342.70	0.00	8,657.30
2250-471-00-0000	Tuition Public Schools	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-472-00-0000	Tuition Private Schools	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00
2250-490-00-0000	BOCES Services	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 07/31/2025

Fiscal Year: 2026

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2280-490-06-0000	BOCES Services CTE	553,920.00	0.00	553,920.00	0.00	0.00	0.00	553,920.00
2610-150-00-0000	Librarian Salary	65,832.00	0.00	65,832.00	0.00	63,332.00	0.00	2,500.00
2610-460-04-0000	Library Supplies ES	4,000.00	0.00	4,000.00	0.00	497.24	0.00	3,502.76
2610-460-06-0000	Library Supplies Jr/Sr HS	4,000.00	0.00	4,000.00	0.00	498.87	0.00	3,501.13
2610-490-00-0000	BOCES Services	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
2630-160-00-0000	Computer Tech Salary	128,867.00	0.00	128,867.00	14,751.63	113,095.87	0.00	1,019.50
2630-160-00-0001	Computer Tech Longevity	1,300.00	0.00	1,300.00	900.00	0.00	0.00	400.00
2630-200-00-0000	Computer Hardware	14,800.00	0.00	14,800.00	0.00	7,015.00	0.00	7,785.00
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	0.00	0.00	0.00	960.00
2630-400-00-0022	Computer Contractual	42,000.00	1,200.00	43,200.00	3,600.00	39,600.00	0.00	0.00
2630-450-00-0000	Computer Supplies	25,000.00	0.00	25,000.00	1,071.89	6,347.60	0.00	17,580.51
2630-460-00-0000	Computer Software	68,000.00	0.00	68,000.00	19,649.00	32,787.17	0.00	15,563.83
2630-490-00-0000	BOCES Services	275,000.00	-1,200.00	273,800.00	0.00	0.00	0.00	273,800.00
2810-120-04-0000	Guidance Salaries, K-6	69,709.00	2,748.15	72,457.15	948.15	71,509.00	0.00	0.00
2810-120-06-0000	Guidance Salaries	123,000.00	5,495.71	128,495.71	895.71	127,600.00	0.00	0.00
2810-121-04-0000	Guidance Summer Sal, K- 6	6,750.00	-2,748.15	4,001.85	1,344.20	0.00	0.00	2,657.65
2810-121-06-0000	Guidance Summer Salaries	11,000.00	-5,495.71	5,504.29	0.00	560.00	0.00	4,924.29
2810-160-00-0000	Secretary Salary	37,191.00	0.00	37,191.00	4,291.20	32,899.20	0.00	0.60
2810-161-00-0000	Secretary Overtime	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2810-400-04-0000	Guidance Contractual ES	3,000.00	0.00	3,000.00	0.00	25.00	0.00	2,975.00
2810-400-06-0000	Guidance Contractual HS	3,000.00	0.00	3,000.00	0.00	2,740.00	0.00	260.00
2810-450-04-0000	Guidance Supplies ES	2,000.00	0.00	2,000.00	0.00	1,001.25	0.00	998.75
2810-450-06-0000	Guidance Supplies HS	3,000.00	0.00	3,000.00	241.91	343.09	0.00	2,415.00
2815-160-00-0000	Nurse Salaries	142,799.00	0.00	142,799.00	2,863.72	131,969.58	0.00	7,965.70
2815-160-00-0001	Nurse Longevity	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2815-161-00-0000	Nurse Overtime	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2815-163-00-0000	Nurse Substitutes	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2815-400-00-0000	School Physician	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2815-401-00-0000	School Physician HHN	52,000.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2815-450-04-0000	Nursing Supplies ES	600.00	0.00	600.00	0.00	83.59	0.00	516.41
2815-450-06-0000	Nursing Supplies Jr/Sr HS	600.00	0.00	600.00	100.00	238.79	0.00	261.21
2820-150-00-0000	Psychologist Salaries	117,622.00	600.00	118,222.00	0.00	118,222.00	0.00	0.00
2825-150-00-0000	Social Worker Salaries	188,851.00	900.00	189,751.00	0.00	189,751.00	0.00	0.00
2825-400-00-0000	Social Work Contractual	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2825-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2850-150-00-0000	CoCurricular Salaries	55,000.00	0.00	55,000.00	0.00	43,242.83	0.00	11,757.17
2850-150-00-0002	CoCurricular Chaperone	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 07/31/2025

Fiscal Year: 2026

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2850-160-00-0000	CoCurricular Salaries	14,000.00	0.00	14,000.00	346.14	12,314.02	0.00	1,339.84
2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2850-400-00-0000	CoCurricular Contractual	4,400.00	0.00	4,400.00	4,672.79	0.00	0.00	-272.79
2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	2,169.00	154.75	0.00	1,376.25
2850-450-06-0501	Drama Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-150-00-0000	Coaching Salaries	120,000.00	0.00	120,000.00	0.00	83,002.00	0.00	36,998.00
2855-150-00-0002	Coaching Chaperone	9,750.00	0.00	9,750.00	0.00	0.00	0.00	9,750.00
2855-150-00-0003	Coaching Shot Clock/Score	5,850.00	0.00	5,850.00	0.00	0.00	0.00	5,850.00
2855-160-00-0000	Coaching Salaries	50,000.00	0.00	50,000.00	0.00	24,422.00	0.00	25,578.00
2855-160-00-0002	Coaching Chaperone	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-160-00-0003	Coaching Shot Clock/Score	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
2855-200-00-0000	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2855-400-00-0000	Athletics Contractual	20,000.00	0.00	20,000.00	3,162.00	5,005.02	0.00	11,832.98
2855-400-00-0100	Soccer Contractual	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00
2855-400-00-0200	Wrestling Contractual	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
2855-400-00-0300	BsballStball Contractual	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2855-400-00-0500	Football Contractual	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2855-400-00-0600	Volleyball Contractual	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
2855-400-00-0700	Golf Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2855-400-00-0800	X-Country Contractual	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
2855-400-00-0900	Basketball Contractual	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2855-400-00-1000	Bowling Contractual	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-1200	X-C Skiing Contractual	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2855-450-00-0000	Athletics Supplies	7,000.00	0.00	7,000.00	2,151.90	20.00	0.00	4,828.10
2855-450-00-0100	Soccer Supplies	4,800.00	0.00	4,800.00	3,520.52	0.00	0.00	1,279.48
2855-450-00-0200	Wrestling Supplies	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2855-450-00-0300	BsballStball Supplies	6,500.00	0.00	6,500.00	1,744.90	0.00	0.00	4,755.10
2855-450-00-0400	Tennis Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-450-00-0500	Football Supplies	2,500.00	0.00	2,500.00	276.97	332.93	0.00	1,890.10
2855-450-00-0600	Volleyball Supplies	1,500.00	0.00	1,500.00	993.16	115.97	0.00	390.87
2855-450-00-0700	Golf Supplies	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
2855-450-00-0800	X-Country Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
2855-450-00-0900	Basketball Supplies	4,500.00	1,460.00	5,960.00	62.50	2,920.00	0.00	2,977.50
2855-450-00-1000	Bowling Supplies	600.00	0.00	600.00	0.00	0.00	0.00	600.00
2855-450-00-1200	X-Country Skiing Supplies	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2855-450-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-490-00-0000	BOCES Services	19,900.00	0.00	19,900.00	0.00	19,875.50	0.00	24.50
5510-160-00-0000	Transportation Salaries	450,973.00	-1,000.00	449,973.00	22,104.20	358,753.41	0.00	69,115.39

Hadley-Luzerne Central School District

Budget Status Report As Of: 07/31/2025

Fiscal Year: 2026

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-160-00-0001	Transportation Longevity	4,000.00	0.00	4,000.00	400.00	0.00	0.00	3,600.00
5510-160-00-0ESY	Summer Transportation Sal	0.00	1,000.00	1,000.00	995.65	0.00	0.00	4.35
5510-161-00-0000	Transportation Overtime	18,000.00	0.00	18,000.00	16.31	0.00	0.00	17,983.69
5510-162-00-0000	Extra Runs	500.00	0.00	500.00	0.00	0.00	0.00	500.00
5510-163-00-0000	Subs Transportation	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
5510-164-00-0000	Bus Driver Training	5,000.00	0.00	5,000.00	50.00	0.00	0.00	4,950.00
5510-165-00-0000	Snow Removal OT	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
5510-166-00-0000	Sports Trips	30,000.00	0.00	30,000.00	234.27	0.00	0.00	29,765.73
5510-167-00-0000	Bus Monitor Salaries	88,100.00	0.00	88,100.00	4,510.19	71,403.81	0.00	12,186.00
5510-167-00-0001	Bus Monitor Longevity	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
5510-168-00-0000	Mechanic Salaries	107,183.00	0.00	107,183.00	12,364.80	94,796.80	0.00	21.40
5510-168-00-0001	Mechanic Longevity	1,100.00	0.00	1,100.00	700.00	0.00	0.00	400.00
5510-169-00-0000	Trans Supervisor Salary	93,330.00	0.00	93,330.00	10,768.80	82,560.80	0.00	0.40
5510-169-00-0001	Trans Supervisor Longevit	700.00	0.00	700.00	0.00	0.00	0.00	700.00
5510-200-00-0000	Equipment	5,000.00	0.00	5,000.00	87.96	0.00	2,126.00	2,786.04
5510-400-00-0000	Trans Contractual	50,000.00	-1,459.23	48,540.77	23,612.50	12,430.00	8,787.50	3,710.77
5510-401-00-0000	Repairs to Buses	8,500.00	0.00	8,500.00	0.00	2,246.00	0.00	6,254.00
5510-402-00-0000	Licensing & Testing	6,000.00	0.00	6,000.00	506.50	4,917.50	200.00	376.00
5510-405-00-0000	Conferences/Mileage/Dues	3,000.00	0.00	3,000.00	175.00	1,211.00	175.00	1,439.00
5510-423-00-0000	Insurance	40,000.00	1,459.23	41,459.23	41,459.23	0.00	0.00	0.00
5510-450-00-0000	Parts & Accessories	50,000.00	0.00	50,000.00	285.08	10,735.92	1,795.10	37,203.90
5510-451-00-0000	Fuel	125,000.00	0.00	125,000.00	3,344.62	121,655.38	0.00	0.00
5510-452-00-0000	Tires	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	12,000.00	0.00	12,000.00	0.00	3,000.00	0.00	9,000.00
5510-454-00-0000	Small Tools	4,500.00	0.00	4,500.00	0.00	50.00	500.00	3,950.00
5510-455-00-0000	Office Supplies	2,500.00	0.00	2,500.00	415.25	1,200.30	200.00	684.45
5510-456-00-0000	Misc Materials & Supplies	7,500.00	0.00	7,500.00	0.00	1,730.00	266.25	5,503.75
5510-457-00-0000	Training Supplies	5,000.00	0.00	5,000.00	327.00	1,673.00	0.00	3,000.00
5510-490-00-0000	BOCES Services	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
5530-200-00-0000	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5530-400-00-0000	Bus Garage Contractual	18,000.00	0.00	18,000.00	0.00	8,695.00	0.00	9,305.00
5530-420-00-0000	Heating Garage	28,497.00	0.00	28,497.00	0.00	24,317.73	0.00	4,179.27
5530-430-00-0000	Telephone	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
5530-440-00-0000	Electricity Garage	11,500.00	0.00	11,500.00	1,759.40	8,797.00	0.00	943.60
5530-450-00-0000	Garage Supplies	3,500.00	0.00	3,500.00	0.00	500.00	500.00	2,500.00
5540-400-00-0000	Contract Transportation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
5581-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9010-800-00-0000	State Retirement	310,000.00	0.00	310,000.00	28,688.80	276,494.56	0.00	4,816.64
9020-800-00-0000	Teacher Retirement	795,000.00	0.00	795,000.00	8,970.07	707,259.92	0.00	78,770.01

Hadley-Luzerne Central School District

Fiscal Year: 2026

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9030-800-00-0000	Social Security	890,000.00	0.00	890,000.00	22,655.75	765,130.40	0.00	101,211.85
9040-800-00-0000	Workers Compensation	114,000.00	0.00	114,000.00	51,559.27	51,559.27	0.00	10,881.46
9045-800-00-0000	Life Insurance	15,000.00	0.00	15,000.00	3,894.00	9,977.50	0.00	1,121.50
9050-800-00-0000	Unemployment	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
9055-800-00-0000	Disability Insurance	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
9060-401-00-0000	Health Insurance Buy Out	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
9088-800-00-0000	Employee Benefits	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
9089-800-00-0000	Other Benefits	3,100.00	0.00	3,100.00	1,500.00	0.00	0.00	1,600.00
9711-600-00-0000	Principal-Serial Bonds	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	21,300.00	0.00	21,300.00	0.00	21,300.00	0.00	0.00
9731-600-00-0000	Principal	535,000.00	0.00	535,000.00	0.00	535,000.00	0.00	0.00
9731-700-00-0000	Interest	116,700.00	0.00	116,700.00	0.00	116,700.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	51,897.00	5,479.33	57,376.33	57,376.32	0.01	0.00	0.00
9789-600-00-0000	EPC - Principal	99,999.00	0.00	99,999.00	99,999.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	7,348.00	0.00	7,348.00	7,347.88	0.00	0.00	0.12
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9901-950-00-0000	Transfer To Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Total General Fund		19,883,860.00	37,407.55	19,921,267.55	1,206,681.04	13,234,299.08	25,252.58	5,455,034.85

Hadley-Luzerne Central School District

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Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 07/01/2025 To: 07/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
07/01/2025	000010	ES TEXTBOOKS LANGUAGE SCHOLASTIC				
			A2110-480-06-0000 R	Textbooks Jr/Sr HS	-5,000.00	
			A2110-480-04-0000 R	Textbooks ES		5,000.00
07/01/2025	000040	ORCHESTRA BELLS TRANSFER				
			A2110-200-04-0000 R	Equipment ES	-619.90	
			A2110-200-04-0015 R	Music Equipment		619.90
07/09/2025	000604	ORCHESTRA BELLS TRANSFER FOR PURCHASE ORDER				
			A2110-200-04-0000 R	Equipment ES	-160.10	
			A2110-200-04-0015 R	Music Equipment		160.10
07/31/2025	001179	JULY ADJUSTMENTS				
			A1310-400-00-0000 R	BO Contractual	-349.00	
			A2110-100-04-0000 R	Teacher Salaries UPK	-13,165.60	
			A2110-120-04-0000 R	Teacher Salaries K-3	-20,000.00	
			A2250-120-04-0000 R	Teacher Salaries ES	-30,000.00	
			A2630-490-00-0000 R	BOCES Services	-1,200.00	
			A2810-121-04-0000 R	Guidance Summer Sal, K- 6	-2,748.15	
			A2810-121-06-0000 R	Guidance Summer Salaries	-5,495.71	
			A5510-160-00-0000 R	Transportation Salaries	-1,000.00	
			A5510-400-00-0000 R	Trans Contractual	-1,459.23	
			A1345-400-00-0000 R	Purchasing Contractual		349.00
			A1620-407-00-0000 R	Insurance		1,807.77
			A1910-423-00-0000 R	Unallocated Insurance		4,378.50
			A2110-130-06-0000 R	Teachers Salaries 7-12		20,000.00
			A2250-130-06-0000 R	Teacher Salaries Jr/Sr HS		30,000.00
			A2630-400-00-0022 R	Computer Contractual		1,200.00
			A2810-120-04-0000 R	Guidance Salaries, K-6		2,748.15
			A2810-120-06-0000 R	Guidance Salaries		5,495.71
			A2820-150-00-0000 R	Psychologist Salaries		600.00
			A2825-150-00-0000 R	Social Worker Salaries		900.00
			A5510-160-00-00ESY R	Summer Transportation Sal		1,000.00
			A5510-423-00-0000 R	Insurance		1,459.23
			A9732-700-00-0000 R	Bus BAN - Interest		5,479.33
			Total for Fund A - General Fund		-81,197.69	81,197.69

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

9/2/25

Student: 'Board of Education Copy'				Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
07/31/2025	09/15/2025	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
Recommended Program/Service				Start Date	End Date	Ratio	Frequency
Occupational Therapy				09/04/2025	06/26/2026	Individual	2
Period	Duration	Location					
Weekly	30min.	Preschool Setting					

Student: 'Board of Education Copy'				Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
08/25/2025	09/15/2025	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Stuart M. Townsend Elementary School		

Student: 'Board of Education Copy'				Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
07/31/2025	09/15/2025	Committee on Preschool Special Education / Requested Review Transfer Student	Classified Preschool	Preschool Student with a Disability	Approved Preschool Special Education Program(APSEP) / Newmeadow Preschool		
Recommended Program/Service				Start Date	End Date	Ratio	Frequency
Special Class				09/03/2025	06/25/2026	12:1+2	5
Special Class				07/24/2025	08/15/2025	12:1+2	5
Speech/Language Therapy				09/03/2025	06/25/2026	Individual	3
Speech/Language Therapy				07/24/2025	08/15/2025	Individual	2
Period	Duration	Location					
Weekly	5hr.	Preschool Setting					
Weekly	5hr.	Special Class					
Weekly	30min.	Preschool Setting					
Weekly	30min.	Therapy Room					

Student: 'Board of Education Copy'				Grade: Ungraded			
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
08/11/2025	09/15/2025	Committee on Special Education / Requested Review	Exited	Multiple Disabilities	Approved Private School - Day(APS-D) / Center for Disability Services at Prospect School		

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Adapted Physical Education (MOVE)	07/07/2025	08/15/2025	9:1:3	3	Weekly	30min.	Gym/Pool/Other
Special Class (MOVE)	07/07/2025	08/15/2025	8:1:3	5	Daily	6hr.	Special Class
Vocational Counseling	07/07/2025	08/15/2025	Small Group (5:1)	3	Weekly	45min.	Across All Settings
Physical Therapy	07/07/2025	08/15/2025	Individual	10	Every 6 weeks	30min.	Across All Settings
Occupational Therapy	07/07/2025	08/15/2025	Individual	10	Every 6 weeks	30min.	Across All Settings
Speech/Language Therapy	07/07/2025	08/15/2025	Individual	5	Every 6 weeks	30min.	Across All Settings
Special Transportation: Does the student need special transportation accommodations/services? Yes							
Transportation Need							
Adult supervision							
Vehicle and/or equipment needs							
Transportation Recommendation							
Door to Door Transportation							
Accommodate Manual Wheelchair							

Student: 'Board of Education Copy'							Grade: 05
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
07/30/2025	09/15/2025	Committee on Special Education / Requested Review Transfer Student	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
Resource Room Program	09/04/2025	06/26/2026	5:1	5	Every 2 weeks	40min.	Resource Room
Consultant Teacher Services	09/04/2025	06/26/2026	Direct	5	Every 2 weeks	40min.	Math Class
Consultant Teacher Services	09/04/2025	06/26/2026	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Psychological Counseling Services	09/04/2025	06/26/2026	Individual	1	Weekly	30min.	Counselor's Office

Student: 'Board of Education Copy'							Grade: 07
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
06/30/2025	09/15/2025	Committee on Special Education / Amendment	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
<u>Recommended Program/Service</u>							
	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program	09/04/2025	06/26/2026	5:1	5	Weekly	40min.	Resource Room
Special Class - Math	09/04/2025	06/26/2026	15:1	5	Weekly	40min.	Special Class
Special Class - English	09/04/2025	06/26/2026	15:1	5	Weekly	40min.	Special Class

Student: Board of Education Copy

Grade: 03

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
06/10/2025	07/14/2025	Committee on Special Education / Reevaluation Review	Classified	Emotional Disability	Approved Private School - Residential(APS-R) / To Be Determined Residential
Recommended Program/Service					
Special Class	09/04/2025	06/26/2026	Ratio	Frequency	Period
Special Class	07/07/2025	08/31/2025	6:1+1	5	Weekly
Occupational Therapy	09/04/2025	06/26/2026	6:1+1	5	Weekly
Physical Therapy	09/04/2025	06/26/2026	Individual	9	Monthly
Speech/Language Therapy	09/04/2025	06/26/2026	Individual	6	Monthly
Psychological Counseling Services	09/04/2025	06/26/2026	Individual	9	Monthly
Occupational Therapy	07/07/2025	08/31/2025	Individual	1	Weekly
Physical Therapy	07/07/2025	08/31/2025	Individual	9	Monthly
Speech/Language Therapy	07/07/2025	08/31/2025	Individual	1	Monthly
Psychological Counseling Services	07/07/2025	08/31/2025	Individual	9	Monthly
Aide	09/04/2025	06/26/2026	1:1	1	Daily
Special Transportation: Does the student need special transportation accommodations/services? Yes					
Transportation Need					
Special Seating					
Adult supervision					
Vehicle and/or equipment needs					
Transportation Recommendation					
Seating not adjacent to another Student					
Bus with a Monitor					
Student requires a Harness					

Student:	Board of Education Copy	Grade:	Kdg.
Meeting Date	BOE Date	Committee / Reason	Decision
06/13/2025	09/15/2025	Committee on Special Education / Amendment	Classified
Recommended Program/Service			
Consultant Teacher Services	09/04/2025	06/26/2026	Ratio
Consultant Teacher Services	09/04/2025	06/26/2026	Direct
Speech/Language Therapy	09/04/2025	06/26/2026	Direct
Speech/Language Therapy	09/04/2025	06/26/2026	Small Group (2:1)
Disability			
Speech or Language Impairment			
Placement Recommendation / School			
Home Public School District(HPSD) / Stuart M. Townsend Elementary School			
Location			
Math Class			
English / Language Arts Class			
Therapy Room			
Student: Board of Education Copy			
Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision
07/31/2025	09/15/2025	Section 504 Committee / Initial Eligibility Determination Meeting	Section 504
Placement Recommendation / School			
/ Stuart M. Townsend Elementary School			

Occupational Therapy Consultation

09/04/2025

06/26/2026

N/A

Quarterly

30 minutes

Across All Settings

July 31, 2025
12:08:13 pm

Hadley-Luzerne Central School District

Page 1

Warrant Report Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0005-PR#3 Deductions AP Warrant 7/31/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Invoice: 07/31/2025 PR #003 07/31/2025[AP ID# 000118]	G/L Acct: A724.00	CSEA Dues	07/31/2025	838.48	838.48	
Check total for 000209-CSEA Inc.				(**Fiscal Year Paid to Date 2,462.35)	838.48 C	033747 7/31/2025
EFTPS Enrollment Processing						
Invoice: 07/31/2025 PR #003 07/31/2025[AP ID# 000115]	G/L Acct: A722.00	Federal Income Tax	07/31/2025	11,385.12	11,385.12	
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 80,522.73)	11,385.12 E	2603FEDTAX 7/31/2025
EFTPS Enrollment Processing						
Invoice: 07/31/2025 PR #003 07/31/2025[AP ID# 000116]	G/L Acct: A726.00	Social Security Tax	07/31/2025	16,829.40	16,829.40	
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 80,522.73)	16,829.40 E	2603FICA 7/31/2025
EFTPS Enrollment Processing						
Invoice: 07/31/2025 PR #003 07/31/2025[AP ID# 000117]	G/L Acct: A726.00	Social Security Tax	07/31/2025	3,935.94	3,935.94	
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 80,522.73)	3,935.94 E	2603MEDT 7/31/2025
NYS Tax Department						
Invoice: 07/31/2025 PR #003 07/31/2025[AP ID# 000119]	G/L Acct: A721.00	New York State Income Tax	07/31/2025	5,801.33	5,801.33	
Check total for 001027-NYS Tax Department				(**Fiscal Year Paid to Date 14,559.82)	5,801.33 E	2603NY 7/31/2025
The Omni Group						
Invoice: 07/31/2025 PR #003 07/31/2025[AP ID# 000120]	G/L Acct: A729.00	Tax Sheltered Annuities	07/31/2025	200.00	200.00	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP

Warrant: 0005-PR#3 Deductions AP Warrant 7/31/2025

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 6,600.00)			200.00 E	2603METCTR 7/31/2025
The Omni Group						
Invoice: 07/31/2025 PR #003 07/31/2025[AP ID# 000121]		Tax Sheltered Annuities	07/31/2025	200.00		
G/L Acct: A729.00				200.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 6,600.00)		200.00 E		2603METRO 7/31/2025
The Omni Group						
Invoice: 07/31/2025 PR #003 07/31/2025[AP ID# 000122]		Tax Sheltered Annuities	07/31/2025	100.00		
G/L Acct: A729.00				100.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 6,600.00)		100.00 E		2603NYLIFE 7/31/2025
The Omni Group						
Invoice: 07/31/2025 PR #003 07/31/2025[AP ID# 000123]		Tax Sheltered Annuities	07/31/2025	1,125.00		
G/L Acct: A729.00				1,125.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 6,600.00)		1,125.00 E		2603SECB2 7/31/2025
The Omni Group						
Invoice: 07/31/2025 PR #003 07/31/2025[AP ID# 000124]		Tax Sheltered Annuities	07/31/2025	50.00		
G/L Acct: A729.00				50.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 6,600.00)		50.00 E		2603VFT 7/31/2025
The Omni Group						
Invoice: 07/31/2025 PR #003 07/31/2025[AP ID# 000125]		Tax Sheltered Annuities	07/31/2025	25.00		
G/L Acct: A729.00				25.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 6,600.00)		25.00 E		2603VOYA 7/31/2025

Hadley-Luzerne Central School District

Warrant Report Fiscal Year: 2026

Warrant: 0005-PR#3 Deductions AP Warrant 7/31/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
					838.48	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					39,651.79	
Certified warrant amount					40,490.27	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					40,490.27	
Net Disbursement by Fund - All Payments						

Fund Summary

Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
GFNB AP	1 Check (033747)	0	0	10	11	\$ 40,490.27

I hereby certify that I have audited the claims for the 1 checks and 10 electronic disbursements above, in the total amount of \$ 40,490.27 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.

7/31/25
Date
Claims Auditor
7/31/2025
Date
SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2026

Warrant: 0005-PR#3 Deductions AP Warrant 7/31/2025

	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: Remit Name
- Printed by Darcey Hastings

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0006-AP Warrant 8/1/2025

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMAZON Capital Services						
Invoice: 16NM-YV6H-KKW9 ATHLETIC SCISSORS WHITE TAPE BANDAGES[AP ID# 000126]						
26-00179	A-2855-450-00-0600	Volleyball Supplies	08/01/2025	108.31	108.31	
Invoice: 1CRV-L7QT-XDC7 NETWORK YUBIKEYS + HDMI ADAPTERS[AP ID# 000127]						
26-00199	A-2630-450-00-0000	Computer Supplies	08/01/2025	181.90	181.90	
Invoice: 1TWV-JDTG-9QFN 15 CELL PHONE LOCKERS[AP ID# 000128]						
26-00200	A-2110-450-04-0000	Elementary Supplies	08/01/2025	837.90	837.90	
Invoice: 19WV-VH4W-XW7X SMALL BUS PRIME MEMBER DO13992764194025[AP ID# 000129]						
26-00209	A-1345-400-00-0000	Purchasing Contractual	08/01/2025	349.00	349.00	
Invoice: 1DNT-QTTQ-7YWM 3 HEAVY DUTY TOOL CARTS HS OFFICE[AP ID# 000130]						
26-00242	A-2110-450-06-0000	Jr/Sr HS Supplies	08/01/2025	330.00	330.00	
Invoice: 1P46-MFTM-93F7 6 CELL PHONE LOCKERS HS[AP ID# 000131]						
26-00242	A-2110-450-06-0000	Jr/Sr HS Supplies	08/01/2025	1,199.94	1,199.94	
Invoice: 1DKV-DPTW-YJCJ ES QTR PRIZES CM 11YD-JVM7-CHKP-123.49[AP ID# 000132]						
26-00248	A-2110-450-04-0000	Elementary Supplies	08/01/2025	1,334.67	1,334.67	
Invoice: 1VKY-PGRW-HQ69 ES QTR PRIZE ROBOT/HCKY/ CAMERA[AP ID# 000133]						
26-00248	A-2110-450-04-0000	Elementary Supplies	08/01/2025	333.25	333.25	
Invoice: 1JW9-3JV7-9KVK ES QTR PRIZE BIKE[AP ID# 000134]						
26-00248	A-2110-450-04-0000	Elementary Supplies	08/01/2025	189.99	189.99	
Invoice: 1VKY-PGRW-94WQ 5 NETWORK YUBIKEYS[AP ID# 000135]						
26-00253	A-2630-450-00-0000	Computer Supplies	08/01/2025	300.00	300.00	
Invoice: 1HHL-X1VN-3GNC 2 PACK INK HS SRO[AP ID# 000136]						
26-00278	A-2110-450-06-0000	Jr/Sr HS Supplies	08/01/2025	44.99	44.99	
Invoice: 1JXX-CDX7-3CC4 ES CLEANING CONCENTRATES[AP ID# 000137]						
26-00290	A-1620-450-04-0000	Custodial Supplies ES	08/01/2025	619.97	619.97	
Invoice: 1CVQ-YLCO-61DL BUS DORMAN 6746008 FLEX BELLOWS KIT[AP ID# 000138]						
26-00309	A-5510-450-00-0000	Parts & Accessories	08/01/2025	265.08	265.08	
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 6,577.44)						
				6,095.00	A	ACH000032 8/1/2025

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0006-AP Warrant 8/1/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Anthem Blue Cross Retiree Solutions						
Invoice: 000403303512 August ABC Retiree Health Insurance[AP ID# 000139]						
26-00023	A-9060-800-00-0000	Health & Dental Insurance	08/01/2025	2,834.56	2,834.56	
Check total for 002497-Anthem Blue Cross Retiree Solutions				(**Fiscal Year Paid to Date 5,669.12)		033748 8/1/2025
Aramco Inc.						
Invoice: S7103159.001 TOM CAT LIFT CABLE HSI[AP ID# 000140]						
25-01019	A-1620-450-06-0000 (P)	Custodial Supplies HS	08/01/2025	39.20	39.20	
Invoice: S7162626.001 PRO TEAM VAC KIT + BAGS ESI[AP ID# 000141]						
26-00201	A-1621-200-00-0000	Equipment	08/01/2025	1,404.06	1,404.06	
Check total for 000253-Aramco Inc.				(**Fiscal Year Paid to Date 3,212.64)		033749 8/1/2025
Jonathan P. Baker						
Invoice: 06.27.25 phone 06/28/25-07/27/2025 phone reimbursement[AP ID# 000142]						
26-00226	A-2020-400-04-0000	Principal Contractual ES	08/01/2025	80.00	80.00	
Check total for 001884-Jonathan P. Baker				(**Fiscal Year Paid to Date 80.00)		033750 8/1/2025
Bartlett, Pontiff, Stewart & Rhodes, P.C						
Invoice: 7.1.25 retainer JULY 2025 RETAINER[AP ID# 000143]						
26-00210	A-1420-400-00-0000	Legal Counsel	08/01/2025	1,000.00	1,000.00	
Invoice: 1440222 JUNE LEGAL SERVICES PROVIDED 5.3 X 200[AP ID# 000144]						
25-00233	A-1420-400-00-0000 (P)	Legal Counsel	08/01/2025	1,060.00	1,060.00	
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C				(**Fiscal Year Paid to Date 2,060.00)		033751 8/1/2025
Bernier, Carr & Associates						
Invoice: 25-604 PRE REFERENDUM PLAN CAP PROJECT 5/31[AP ID# 000145]						
25-01028	A-1621-400-00-0000 (P)	Maintenance Projects	08/01/2025	13,112.26	13,112.26	
Invoice: 25-617 PRE REFERENDUM PLAN CAP PROJECT 6/30[AP ID# 000145]						
				2,715.18		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0006-AP Warrant 8/1/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-01028	A-1621-400-00-0000 (P)	Maintenance Projects	08/01/2025	2,715.18		
Check total for 002258-Bernier, Carr & Associates		(**Fiscal Year Paid to Date 15,827.44)		15,827.44	C	033752 8/1/2025
BigSigns.com Inc.						
Invoice: 26520 4 ATHLETIC SWOOPER FLAGS[AP ID# 000146]						
26-00180	A-2855-450-00-0000	Athletics Supplies	08/01/2025	1,655.00	1,655.00	
Check total for 002047-BigSigns.com Inc.		(**Fiscal Year Paid to Date 1,655.00)		1,655.00	C	033753 8/1/2025
BPI Mechanical Service						
Invoice: 111872 ES Rm116 freeze+cut pipe stop water 6/20[AP ID# 000147]						
25-01029	A-1620-401-00-0000 (P)	Repairs	08/01/2025	833.68	575.00	
25-01029	A-1621-450-04-0000 (P)	Maintenance Supplies ES	08/01/2025		258.68	
Subtotal for group				833.68	833.68	
Check total for 002253-BPI Mechanical Service		(**Fiscal Year Paid to Date 833.68)		833.68	C	033754 8/1/2025
BSN Sports LLC						
Invoice: 930224834 SOCCER BALLS, VOLLEYBALLS, BASE/SOFTBALL[AP ID# 000148]						
26-00176	A-2855-450-00-0100	Soccer Supplies	08/01/2025	3,639.52	1,549.77	
26-00176	A-2855-450-00-0300	BsballSftball Supplies	08/01/2025		1,204.90	
26-00176	A-2855-450-00-0600	Volleyball Supplies	08/01/2025		884.85	
Subtotal for group				3,639.52	3,639.52	
Check total for 000121-BSN Sports LLC		(**Fiscal Year Paid to Date 3,639.52)		3,639.52	C	033755 8/1/2025
Buddy's Tree Service						
Invoice: 07/26/2025 HIGH SCHOOL TREE REMOVAL[AP ID# 000149]						
26-00292	A-1621-400-00-0000	Maintenance Projects	08/01/2025	10,000.00	10,000.00	
Check total for 000124-Buddy's Tree Service		(**Fiscal Year Paid to Date 10,000.00)		10,000.00	C	033756 8/1/2025
Concord Theatricals Corp						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0006-AP Warrant 8/1/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2507906 Footloose Scripts + Exit the body rights[AP ID# 000150]						
26-00271	A-2850-400-06-0501	Drama Contractual	08/01/2025	2,169.00	2,169.00	

Check total for 002446-Concord Theatricals Corp (**Fiscal Year Paid to Date 2,169.00)

033757
8/1/2025

Cooper Electric						
Invoice: S0569206072.001 BUCKET + DRIVER SET ES[AP ID# 000151]						
26-00142	A-1620-450-04-0000	Custodial Supplies ES	08/01/2025	51.60	51.60	
Invoice: S0569206072.002 WD40 ES[AP ID# 000151]						
26-00142	A-1620-450-04-0000	Custodial Supplies ES	08/01/2025	15.64	15.64	
Invoice: S0569206072.003 ES DUSTPANS[AP ID# 000151]						
26-00142	A-1620-450-04-0000	Custodial Supplies ES	08/01/2025	26.70	26.70	

CO Check total for 002377-Cooper Electric (**Fiscal Year Paid to Date 93.94)

033758
8/1/2025

Decker Inc.						
Invoice: 622208A ES DOOR WEDGES, WALL BUMPERS, BOLTS[AP ID# 000153]						
26-00182	A-1621-450-04-0000	Maintenance Supplies ES	08/01/2025	226.12	226.12	
Check total for 001283-Decker Inc. (**Fiscal Year Paid to Date 226.12)						
				226.12	C	033759 8/1/2025

Delta Dental of New York Inc.						
Invoice: BE006663441 Acct # 32-2287500000 AUGUST DENTAL[AP ID# 000152]						
26-00009	A-9060-800-00-0000	Health & Dental Insurance	08/01/2025	11,988.80	11,959.66	
26-00009	C-9060-800-00-0000	Health Insurance	08/01/2025	29.14	29.14	
Subtotal for group				11,988.80	11,988.80	

Check total for 002645-Delta Dental of New York Inc. (**Fiscal Year Paid to Date 23,986.30)

ACH000033
8/1/2025

EFTPS Enrollment Processing						
Invoice: 7.23.25 HRA 720-V EXCISE TAX[AP ID# 000190]						
A-9060-800-00-0000	Health & Dental Insurance	07/23/2025	6.44	6.44		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0006-AP Warrant 8/1/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 80,522.73)						
Fiscal Advisors & Marketing						
Invoice: 43118 BUS BAN SERVICES[AP ID# 000154]						
26-00214	A-5510-400-00-0000	Trans Contractual	08/01/2025	7,500.00	7,500.00	
Check total for 000287-Fiscal Advisors & Marketing (**Fiscal Year Paid to Date 7,500.00)						
Glens Falls City School Dist.						
Invoice: 530 24-25 5 St Marys Students Health Service[AP ID# 000155]						
25-01010	A-2815-400-00-0000 (P)	School Physician	08/01/2025	5,038.20	5,038.20	
Check total for 000338-Glens Falls City School Dist. (**Fiscal Year Paid to Date 5,038.20)						
COPY						
Grainger Parts						
Invoice: 9584021746 ES URINAL SUPPLIES, WALL SWITCH[AP ID# 000156]						
26-00304	A-1621-450-04-0000	Maintenance Supplies ES	08/01/2025	249.59	249.59	
Invoice: 9586453939 9 WALL SWITCHES[AP ID# 000156]						
26-00304	A-1621-450-04-0000	Maintenance Supplies ES	08/01/2025	15.56	15.56	
Invoice: 9587039224 ES 10 CORNER GUARDS[AP ID# 000156]						
26-00304	A-1621-450-04-0000	Maintenance Supplies ES	08/01/2025	133.40	133.40	
Check total for 000349-Grainger Parts (**Fiscal Year Paid to Date 398.55)						
HD Supply Formerly Home Depot Pro						
Invoice: 873615116 4 BUS SPRAY WANDS[AP ID# 000157]						
26-00196	A-5510-200-00-0000	Equipment	08/01/2025	87.96	87.96	
Check total for 002215-HD Supply Formerly Home Depot Pro (**Fiscal Year Paid to Date 87.96)						
Hillyard NY						
Invoice: 605874364 BUS GAR SOAP FOAM + FLOOR WAX[AP ID# 000158]						
415.25						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0006-AP Warrant 8/1/2025

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
26-00197	A-5510-455-00-0000	Office Supplies	08/01/2025	415.25		
Check total for 000387-Hillyard /NY (**Fiscal Year Paid to Date 415.25)						
				415.25	C	033764 8/1/2025
Intelligent Marking USA, Inc.						
Invoice: INV/00009940 TURF TANK MACHINE IMPLEMENTATION/AP ID# 0001591						
26-00348	A-1621-400-00-0000	Maintenance Projects	08/01/2025	1,700.00		
Check total for 002405-Intelligent Marking USA, Inc. (**Fiscal Year Paid to Date 1,700.00)						
				1,700.00	A	ACH000034 8/1/2025
IXL Learning Inc.						
Invoice: S538148 ES IXL SITE LICENSE MATH ELA SCI SS/AP ID# 0001601						
26-00011	A-2630-460-00-0000	Computer Software	08/01/2025	10,200.00		
Check total for 000505-IXL Learning Inc. (**Fiscal Year Paid to Date 10,200.00)						
				10,200.00	C	033765 8/1/2025
JW Pepper & Son, Inc.						
Invoice: 367630725 13 ES MUSIC ARRNGMNTS/AP ID# 0001611						
26-00281	A-2110-450-04-0015	Music Supplies ES	08/01/2025	650.99		
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 650.99)						
				650.99	A	ACH000035 8/1/2025
Konica Minolta Premier Finance						
Invoice: 5035041828 7/21-8/20/25 HP Copier/AP ID# 0001621						
26-00213	A-2110-400-06-0000	Jr/Sr HS Contractual	08/01/2025	94.87		
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 94.87)						
				94.87	C	033766 8/1/2025
Robert P. Mark						
Invoice: 7/8-7/9/25 4 TCIS TRAINING MEALS REIMBURSEMENT/AP ID# 0001631						
25-01016	F-25TTL2-2110-400	Contractual and Other	08/01/2025	76.99		
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 76.99)						
				76.99	C	033767 8/1/2025

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP

Warrant: 0006-AP Warrant 8/1/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Medco Supply Company						
Invoice: IN98931721 ES BABY WIPES BID ITEM 34041M/AP ID# 000164]						
ED26-00102	A-1620-450-04-0000	Custodial Supplies ES	08/01/2025	97.53	97.53	
Check total for 000535-Medco Supply Company				(**Fiscal Year Paid to Date 97.53)		033768 8/1/2025
Milspray LLC						
Invoice: 33721 CORROSIONPREVENTATIVE168 169 170 158 162/AP ID# 000165]						
26-00333	A-5510-400-00-0000	Trans Contractual	08/01/2025	795.00	795.00	
Check total for 002166-Milspray LLC				(**Fiscal Year Paid to Date 795.00)		033769 8/1/2025
Morley Athletic Supply Co. Inc.						
Invoice: AM174 ICE PACKS SCOREBOOKS PINNIES/AP ID# 000166]						
26-00174	A-2855-450-00-0100	Soccer Supplies	08/01/2025	370.22	30.75	
26-00174	A-2855-450-00-0500	Football Supplies	08/01/2025		276.97	
26-00174	A-2855-450-00-0900	Basketball Supplies	08/01/2025		62.50	
Subtotal for group				370.22	370.22	
Check total for 001272-Morley Athletic Supply Co. Inc.				(**Fiscal Year Paid to Date 370.22)		033770 8/1/2025
NASCO EDUCATION						
Invoice: 833500 BAKING CUPS + NEEDLES THREAD/AP ID# 000168]						
ED26-00097	A-2110-450-04-0017	FACS Supplies ES	08/01/2025	49.80	49.80	
Check total for 000576-NASCO EDUCATION				(**Fiscal Year Paid to Date 49.80)		49.80 A ACH000036 8/1/2025
NYAPT						
Invoice: 18813 MCFARLANE NYAPT 25-26 RENEWAL/AP ID# 000169]						
26-00356	A-5510-405-00-0000	Conferences/Mileage/Dues	08/01/2025	175.00	175.00	
Check total for 000618-NYAPT				(**Fiscal Year Paid to Date 175.00)		175.00 C 033771 8/1/2025

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0006-AP Warrant 8/1/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
On Site Testing Services						
Invoice: 16711 RANDOM DRIVE TEST RC LH KS SM/AP ID# 000167]						
26-00316	A-5510-402-00-0000	Licensing & Testing	08/01/2025	342.00	342.00	
Check total for 000653-On Site Testing Services				(**Fiscal Year Paid to Date 342.00)		033772 8/1/2025
Parmetech Inc.						
Invoice: 131449-001 APC 3000RM2U BATTERY REPLACE/AP ID# 000170]						
26-00247	A-2630-450-00-0000	Computer Supplies	08/01/2025	550.00	550.00	
Check total for 002259-Parmetech Inc.				(**Fiscal Year Paid to Date 550.00)		033773 8/1/2025
Personal Best Athletics						
Invoice: 141189 SOCCER BALLS+ SOFTBALLS/AP ID# 000171]						
26-00177	A-2855-450-00-0100	Soccer Supplies	08/01/2025	2,480.00	1,940.00	
26-00177	A-2855-450-00-0300	BsballSftball Supplies	08/01/2025		540.00	
Subtotal for group				2,480.00	2,480.00	
Check total for 003054-Personal Best Athletics				(**Fiscal Year Paid to Date 2,480.00)		033774 8/1/2025
Platinum Plus for Business CC						
Invoice: POST STAR 1484 6/13-7/12/25 JULY - DEC 6X33.99/AP ID# 000192]						
26-00366	A-1240-450-00-0000	Supt Office Supplies	08/01/2025	203.94	203.94	
Check total for 000687-Platinum Plus for Business CC				(**Fiscal Year Paid to Date 3,405.94)		XNKMDC48ZR 8/1/2025

Platinum Plus for Business CC						
Invoice: 083569 1946 6/13-7/12/25 MUSIC PLAY ONLINE/AP ID# 000191]						
Invoice: 11297 1946 6/13-7/12/25 EXAM GEN HS LICENSE/AP ID# 000191]				200.00	1,875.00	
Invoice: 7/8-7/9/25 TCIS 1946 6/13-7/12/25 MARK ITHACA HOTEL/AP ID# 000191]				179.00	948.00	
Invoice: INV132186 1946 6/13-7/12/25 IT PRO TV/AP ID# 000191]				948.00	179.00	
25-01015	F-25TTL2-2110-400	Contractual and Other	08/01/2025	179.00	3,023.00	
26-00016	A-2630-460-00-0000	Computer Software	08/01/2025	3,202.00	3,202.00	
Subtotal for group				3,202.00	3,202.00	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0006-AP Warrant 8/1/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000687-Platinum Plus for Business CC					3,202.00 E	XNKMXLX0G0 8/1/2025
Precision Data Reporting LLC						
Invoice: 07.15.2025 DATA COORDINATOR + REGISTRAR JULY 2025[AP ID# 000172]				3,600.00		
26-00232	A-2630-400-00-0022	Computer Contractual	08/01/2025	3,600.00		
Check total for 002522-Precision Data Reporting LLC					3,600.00 C	033775 8/1/2025
Premier Printing, Inc.						
Invoice: 4899 25-26 BUS BAN PRINT + WEB[AP ID# 000173]				2,070.00		
26-00347	A-5510-400-00-0000	Trans Contractual	08/01/2025	2,070.00		
Check total for 000703-Premier Printing, Inc.					2,070.00 C	033776 8/1/2025
Pupil Transportation Safety Inst.						
Invoice: 73905 19A ONLINE COURSE MCFARLANE CARBERY HEIL[AP ID# 000174]				327.00		
26-00318	A-5510-457-00-0000	Training Supplies	08/01/2025	327.00		
Check total for 000719-Pupil Transportation Safety Inst.					327.00 C	033777 8/1/2025
Ray Energy						
Invoice: 415038 UNLEAD FUEL 603.3 X 2.3379[AP ID# 000175]				1,410.46		
26-00306	A-5510-451-00-0000	Fuel	08/01/2025	1,410.46		
Invoice: 415475 UNLEAD FUEL 492.3 X 2.3781[AP ID# 000175]				1,170.74		
26-00306	A-5510-451-00-0000	Fuel	08/01/2025	1,170.74		
Invoice: 415697 UNLEAD FUEL 324.9X 2.3497[AP ID# 000175]				763.42		
26-00306	A-5510-451-00-0000	Fuel	08/01/2025	763.42		
Check total for 000734-Ray Energy					3,344.62 C	033778 8/1/2025
Rural Schools Association						
Invoice: 202526154 7/1/25-6/30/26 MEMBERSHIP[AP ID# 000176]				850.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0006-AP Warrant 8/1/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
26-00289	A-1010-400-00-0000	BOE Contractual	08/01/2025	850.00		
Check total for 001234-Rural Schools Association (**Fiscal Year Paid to Date 850.00)						
				850.00	C	033779 8/1/2025
S.A.N.E Sewing & Houseware						
Invoice: 87718 SEWING MACHINE BOBBINS, FLOSS, PENCILS/AP ID# 000177]						
26-00155	A-2110-450-04-0017	FACS Supplies ES	08/01/2025	110.07		
Check total for 001225-S.A.N.E Sewing & Houseware (**Fiscal Year Paid to Date 110.07)						
				110.07	C	033780 8/1/2025
School Datebook						
Invoice: S25-0307598 GRADE 7/8 STUDENT PLANNERS/AP ID# 000178]						
26-00240	A-2810-450-06-0000	Guidance Supplies HS	08/01/2025	241.91		
Check total for 002745-School Datebook (**Fiscal Year Paid to Date 241.91)						
				241.91	C	033781 8/1/2025
State Farm Insurance Companies						
Invoice: 2025-26 R MARK POLICY #AS-0187-7358/AP ID# 000179]						
26-00220	A-9045-800-00-0000	Life Insurance	08/01/2025	1,297.50		
Check total for 002155-State Farm Insurance Companies (**Fiscal Year Paid to Date 1,297.50)						
				1,297.50	C	033782 8/1/2025
State Industrial Products						
Invoice: 903854811 ES CLEAN FOAM, CARPET, TRASH CLEANER/AP ID# 000180]						
26-00243	A-1620-450-04-0000	Custodial Supplies ES	08/01/2025	1,763.45		
Check total for 001746-State Industrial Products (**Fiscal Year Paid to Date 1,763.45)						
				1,763.45	C	033783 8/1/2025
Steve Weiss Music						
Invoice: INV1380005.1 ORCHESTRA BELLS/AP ID# 000181]						
26-00166	A-2110-200-04-0015	Music Equipment	08/01/2025	749.90		
Check total for 002555-Steve Weiss Music (**Fiscal Year Paid to Date 749.90)						
				749.90	C	033784 8/1/2025

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0006-AP Warrant 8/1/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Surveillance 247, LLC						
Invoice: IN6880 25 CAMERA SYSTEMS BUS[AP ID# 000182]				4,250.00		
26-00368	A-5510-400-00-0000	Trans Contractual	08/01/2025		4,250.00	
Check total for 001373-Surveillance 247, LLC				(**Fiscal Year Paid to Date 4,250.00)		033785 8/1/2025
The Queensbury Hotel						
Invoice: 2025-26 D HAMM 7 PRINCIPAL MEETINGS REGISTER[AP ID# 000183]				338.39		
26-00239	A-2110-400-06-0000	Jr/Sr HS Contractual	08/01/2025		338.39	
Check total for 001672-The Queensbury Hotel				(**Fiscal Year Paid to Date 338.39)		033786 8/1/2025
Top Form Inc						
Invoice: 2025-26 COACHING CLASSES + CPR/ FIRST AID[AP ID# 000184]				1,750.00		
26-00170	A-2855-400-00-0000	Athletics Contractual	08/01/2025		1,750.00	
Check total for 001657-Top Form Inc				(**Fiscal Year Paid to Date 1,750.00)		033787 8/1/2025
Kaycie A. Trombley						
Invoice: 07.28.2025 NURSE STORAGE CABINET REIMBURSEMENT[AP ID# 000185]				100.00		
A-2815-450-06-0000		Nursing Supplies Jr/Sr HS	08/01/2025		100.00	
Check total for 002087-Kaycie A. Trombley				(**Fiscal Year Paid to Date 100.00)		033788 8/1/2025
Uline						
Invoice: 195456358 HS ANTI SLIP TAPE[AP ID# 000186]				285.57		
26-00244	A-1621-450-06-0000	Maintenance Supplies HS	08/01/2025		285.57	
Check total for 002048-Uline				(**Fiscal Year Paid to Date 285.57)		033789 8/1/2025
Wilson Language Training Corp.						
Invoice: INV106279 ES JUST WORDS WORKSHOP[AP ID# 000187]				265.00		
26-00184	A-2110-450-04-0000	Elementary Supplies	08/01/2025		265.00	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0006-AP Warrant 8/1/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: INV10990 CLASSROOM POSTERS + SOUND CARDS[AP ID# 000188]						
26-00252	A-2110-450-04-0000	Elementary Supplies	08/01/2025	240.00	240.00	

Check total for 000986-Wilson Language Training Corp. (**Fiscal Year Paid to Date 6,680.20)

Voided 08/01/2025

Wilson Language Training Corp.						
Invoice: INV106279 ES JUST WORDS WORKSHOP[AP ID# 000195]						
26-00184	A-2110-450-04-0000	Elementary Supplies	08/01/2025	265.00	265.00	
Invoice: INV10990 CLASSROOM POSTERS + SOUND CARDS[AP ID# 000196]						
26-00252	A-2110-450-04-0000	Elementary Supplies	08/01/2025	259.20	259.20	

Check total for 000986-Wilson Language Training Corp. (**Fiscal Year Paid to Date 6,680.20)

WSWHE BOCES						
Invoice: 014-26F Professional Advocacy H Straub 25-26[AP ID# 000189]						
26-00374	A-2070-490-00-0000	BOCES Services	08/01/2025	1,914.05	1,914.05	
Check total for 000999-WSWHE BOCES (**Fiscal Year Paid to Date 1,914.05)					1,914.05	A
					ACH000037	8/1/2025

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Warrant: 0006-AP Warrant 8/1/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments					91,591.70	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					22,398.64	
Voided amounts through closing of warrant					3,412.38	
Certified warrant amount					505.00	
Total of credits associated with cash replacement checks issued					116,897.72	
Total for Warrant Report					0.00	
Net Disbursement by Fund - All Payments					116,897.72	

Fund Summary							
A							\$ 116,612.59
C							29.14
F							255.99

Total for All Funds							
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions		\$ 116,897.72
GFNB AP	43 Checks (033748-033791)	0	6	3	69		\$ 116,897.72

I hereby certify that I have audited the claims for the 43 checks and 9 electronic disbursements above, in the total amount of \$ 116,897.72 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 7/31/25 Gemma Bravura Date 7/31/2025 Michelle Daykin
Claims Auditor SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Warrant: 0006-AP Warrant 8/1/2025

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Wilson Language Training Corp.						
Bank Account: GFNB AP						
Invoice: INV/106279 ES JUST WORDS WORKSHOP[AP ID# 000187]						
26-00184	A-2110-450-04-0000		[Total Invoice 265.00] 08/01/2025	265.00	265.00	
Invoice: INV/10990 CLASSROOM POSTERS + SOUND CARDS[AP ID# 000188]						
26-00252	A-2110-450-04-0000		[Total Invoice 240.00] 08/01/2025	240.00	240.00	
Void check total for 000986-Wilson Language Training Corp.				(**Fiscal Year Paid to Date 6,680.20)	*** VOID ***	
					505.00	C 033790
				Voided 08/01/2025		

Total for Bank Account: G NB Cash AP GFNB AP

505.00

Copy Total of voids after closing warrant, as of 7/31/2025 1:41:31PM
Net Disbursements including all voids to date

0.00
116,897.72

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Warrant: 0006-AP Warrant 8/1/2025

	Payment Amt.	Check Date
Selection Criteria		

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

COPY

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

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2026

Bank Account: GFNB AP

Warrant: 0007-PR#4 Deductions AP Warrant 8/14/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Finance Dept. Capital Station Box 7125 Albany, NY 12224-0125						
Invoice: 08/14/2025 PR #004 08/13/2025[AP ID# 000274]						
	G/L Acct: A724.00	CSEA Dues	08/14/2025	899.53	899.53	
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 3,361.88)						
				899.53	C	033792 8/14/2025
EFTPS Enrollment Processing						
PO Box 4210						
Iowa City, IA 52244-4210						
Invoice: 08/14/2025 PR #004 08/13/2025[AP ID# 000271]						
	G/L Acct: A722.00	Federal Income Tax	08/14/2025	11,374.44	11,374.44	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 113,383.71)						
				11,374.44	E	2604FEDTAX 8/14/2025
EFTPS Enrollment Processing						
PO Box 4210						
Iowa City, IA 52244-4210						
Invoice: 08/14/2025 PR #004 08/13/2025[AP ID# 000272]						
	G/L Acct: A726.00	Social Security Tax	08/14/2025	17,413.88	17,413.88	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 113,383.71)						
				17,413.88	E	2604FICA 8/14/2025
EFTPS Enrollment Processing						
PO Box 4210						
Iowa City, IA 52244-4210						
Invoice: 08/14/2025 PR #004 08/13/2025[AP ID# 000273]						
	G/L Acct: A726.00	Social Security Tax	08/14/2025	4,072.66	4,072.66	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 113,383.71)						
				4,072.66	E	2604MED1 8/14/2025

NYS Tax Department
PO Box 530
Tax Compliance Division
Albany, NY 12201

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0007-PR#4 Deductions AP Warrant 8/14/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 08/14/2025 PR #004 08/13/2025[AP ID# 000275]						
	G/L Acct: A721.00	New York State Income Tax	08/14/2025	5,975.91	5,975.91	2604NY 8/14/2025
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 20,535.73)						
The Omni Group						
220 Alexander St., Ste 400						
Rochester, NY 14607						
Invoice: 08/14/2025 PR #004 08/13/2025[AP ID# 000276]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/14/2025	200.00	200.00	2604AXA 8/14/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 8,500.00)						
The Omni Group						
220 Alexander St., Ste 400						
Rochester, NY 14607						
Invoice: 08/14/2025 PR #004 08/13/2025[AP ID# 000277]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/14/2025	200.00	200.00	2604METCTR 8/14/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 8,500.00)						
The Omni Group						
220 Alexander St., Ste 400						
Rochester, NY 14607						
Invoice: 08/14/2025 PR #004 08/13/2025[AP ID# 000278]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/14/2025	200.00	200.00	2604METRO 8/14/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 8,500.00)						
The Omni Group						
220 Alexander St., Ste 400						
Rochester, NY 14607						
Invoice: 08/14/2025 PR #004 08/13/2025[AP ID# 000279]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/14/2025	100.00	100.00	2604ANYLIFE
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 8,500.00)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0007-PR#4 Deductions AP Warrant 8/14/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
8/14/2025						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 08/14/2025 PR #004 08/13/2025[AP ID# 000280]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/14/2025	1,125.00	1,125.00	
Check total for 000651-The Omni Group					(**Fiscal Year Paid to Date 8,500.00)	2604SECB2 8/14/2025
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 08/14/2025 PR #004 08/13/2025[AP ID# 000281]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/14/2025	50.00	50.00	
Check total for 000651-The Omni Group					(**Fiscal Year Paid to Date 8,500.00)	2604VFT 8/14/2025
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 08/14/2025 PR #004 08/13/2025[AP ID# 000282]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/14/2025	25.00	25.00	
Check total for 000651-The Omni Group					(**Fiscal Year Paid to Date 8,500.00)	2604VOYA 8/14/2025

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Warrant: 0007-PR#4 Deductions AP Warrant 8/14/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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Total for assigned computer checks	899.53
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	40,736.89

Certified warrant amount	41,636.42
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	41,636.42
Net Disbursement by Fund - All Payments	

Fund Summary								
A								
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions			\$ 41,636.42
GFNB AP	1 Check (033792)	0	0	11	12			\$ 41,636.42

I hereby certify that I have audited the claims for the 1 checks and 11 electronic disbursements above, in the total amount of \$ 41,636.42 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.

8/15/25 *[Signature]* 8/18/2025 *[Signature]*
Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2026

Warrant: 0007-PR#4 Deductions AP Warrant 8/14/2025

Selection Criteria		Payment Amt.	Check Date

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

COPY

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2026

Bank Account: GFNB AP

Warrant: 0008-AP Warrant 8/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A. White & Son, Inc. 2 Hamilton Ave. Corinth, NY 12822	Invoice: 565036 6 20 oz Wasp Spray/AP ID# 000236]			29.94			
	Invoice: 565057 ES SPRINKLER/AP ID# 000236]			27.99			
	Invoice: 565286 ES Wasp & Hornet Spray/AP ID# 000236]			83.88			
	26-00431	A-1621-450-00-0000	Maintenance Supplies DW	08/15/2025	29.94		
	26-00431	A-1621-450-04-0000	Maintenance Supplies ES	08/15/2025	111.87		
	Subtotal for group			141.81	141.81		
	Check total for 000004-A. White & Son, Inc.		(**Fiscal Year Paid to Date 311.67)		141.81	C	033793 8/15/2025
Ace Carting A Waste Connections Company PO Box 535233 Pittsburgh, PA 15253-5233							
Invoice: 34913579W211 ES + HS 6 YRD+8 YRD GARBAGE SERVICE/AP ID# 000237]				1,250.00			
26-00189	A-1620-408-00-0000	Water & Trash	08/15/2025		1,250.00		
Check total for 001875-Ace Carting		(**Fiscal Year Paid to Date 3,462.20)			1,250.00	C	033794 8/15/2025
Adirondack Area School Boards % Sherri Wescott WSWHE BOCES 267 Ballard Rd, STE 5 Wilton, NY 12831							
Invoice: 2025-2026 MEMBERSHIP DUES/AP ID# 000283]				400.00			
26-00467	A-1010-400-00-0000	BOE Contractual	08/15/2025		400.00		
Check total for 000018-Adirondack Area School Boards		(**Fiscal Year Paid to Date 400.00)			400.00	C	033795 8/15/2025

Airgas USA LLC
PO Box 734445
Chicago, IL 60673-4445

Invoice: 5517927559 Sm Nitrogen Cyl 7/1-7/31/2025/AP ID# 000238]

26-00429	A-1620-420-04-0000	Heating ES	08/15/2025	99.04	24.76
26-00429	A-2110-450-06-0000	Jr/Sr HS Supplies	08/15/2025		24.76

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0008-AP Warrant 8/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
26-00429	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	08/15/2025	49.52	99.04	
Subtotal for group				99.04	99.04	

Check total for 000891-Airgas USA LLC (**Fiscal Year Paid to Date 196.24) 033796 8/15/2025

AJ Sign Co. 842 Saratoga Rd Burnt Hills, NY 12027 Invoice: 50684 Clean Electric Sign + Replace broken LED/AP ID# 000199]						
26-00276	A-2630-450-00-0000	Computer Supplies	08/15/2025	1,044.00	1,044.00	

Check total for 001416-AJ Sign Co. (**Fiscal Year Paid to Date 1,044.00) 033797 8/15/2025

AMAZON Capital Services PO Box 035184 Seattle, WA 98124-5184 Invoice: 1GN6-6NQ4-DPJN FORKS, CUPS ICING BAGS PLATES/AP ID# 000200]						
26-00203	C-2860-450-00-0000	Supplies & Materials	08/15/2025	337.24	337.24	

Invoice: 14VL-4D7T-6HDV OF MICE & MEN 15 + 1984 7/AP ID# 000201]						
26-00274	A-2110-480-06-0000	Textbooks Jr/Sr HS	08/15/2025	145.38	145.38	

Invoice: 1CWD-FXXG-93HL ES Nurse Ice Machine/AP ID# 000202]						
26-00361	A-1621-450-04-0000	Maintenance Supplies ES	08/15/2025	142.49	142.49	

Invoice: 1DLC-P93T-4AT1 Athletic Ball Cage, organize tray + head/AP ID# 000203]						
26-00364	A-2855-450-00-0500	Football Supplies	08/15/2025	140.96	24.99	
26-00364	A-2855-450-00-0600	Volleyball Supplies	08/15/2025		115.97	
Subtotal for group				140.96	140.96	

Invoice: 1JRI-WN4T-3KPP HS OFFICE CHAIR/AP ID# 000204]						
26-00379	A-2110-450-06-0000	Jr/Sr HS Supplies	08/15/2025	44.99	44.99	

Invoice: 1FMR-QHYM-7L1P STICKY GIANT POSTERS CSE/AP ID# 000205]						
26-00395	F-25TTL2-2110-450	Materials & Supplies	08/15/2025	238.04	238.04	

Invoice: 1K9M-PPR1-6PVD 100 PK EARBUDS/AP ID# 000206]						
26-00414	A-2250-450-00-0000	SPED Supplies & Materials	08/15/2025	31.99	31.99	

Invoice: 163C-YPRR-6QPD CSE 2 STANDING STUDENT DESKS/AP ID# 000207] 524.78

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0008-AP Warrant 8/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
26-00419	A-2250-450-00-0000	SPED Supplies & Materials	08/15/2025		524.78	
Invoice: 141R-36LL-4VQV 4 ATHLETIC FIRST AID KITS[AP ID# 000239]						
26-00448	A-2855-450-00-0500	Football Supplies	08/15/2025	83.52	83.52	
Check total for 000045-AMAZON Capital Services				(**Fiscal Year Paid to Date 8,266.83)		
				1,689.39	A	ACH000038 8/15/2025

Amica Life Insurance Company PO Box 9700 Providence, RI 02940-9975						
Invoice: 1003612268 D HAMM POLICY 1003612268 25-26[AP ID# 000208]						
26-00217	A-9045-800-00-0000	Life Insurance	08/15/2025	610.00	610.00	
Check total for 002384-Amica Life Insurance Company				(**Fiscal Year Paid to Date 610.00)		
				610.00	C	033798 8/15/2025

Anthem Blue Cross Retiree Solutions PO Box 645438 Cincinnati, OH 45264-5438						
Invoice: 000407433855 2025 NY056GRS 9/1-9/30/2025 RETIREE[AP ID# 000291]						
26-00023	A-9060-800-00-0000	Health & Dental Insurance	08/15/2025	2,834.56	2,834.56	
Check total for 002497-Anthem Blue Cross Retiree Solutions				(**Fiscal Year Paid to Date 8,503.68)		
				2,834.56	C	033799 8/15/2025

Aramco Inc. PO Box 783956 Philadelphia, PA 19178-3956						
Invoice: S7037464 001 PO 25-09986 TOMCAT LABOR REPAIRS[AP ID# 000233]						
COVr000004						
G/L Acct: A600 99			AP Accrued Expenses		08/15/2025	198.00
1620-400-00-0000			Misc Contractual			198.00
Invoice: S7107425 002 PO 25-01002 ES FASTDRAW DEGREASER[AP ID# 000234]				102.26		
COVr000005			G/L Acct: A600 99		08/15/2025	102.26
1621-450-04-0000			AP Accrued Expenses			
			Maintenance Supplies ES			
Invoice: S7107425 003 PO 25-01002 ES FASTDRAW BETCO[AP ID# 000234]				73.20		
COVr000005			G/L Acct: A600 99		08/15/2025	73.20
1621-450-04-0000			AP Accrued Expenses			
			Maintenance Supplies ES			
Check total for 000253-Aramco Inc.				(**Fiscal Year Paid to Date 3,586.10)		
				373.46	C	033800

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0008-AP Warrant 8/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Barclay Damon, LLP						
PO Box 1265 Albany, NY 12201						
Invoice: 5350573 BUS BAN COUNSEL[AP ID# 000284]						
26-00464	A-5510-400-00-0000	Trans Contractual	08/15/2025	2,255.70	2,255.70	
Check total for 001544-Barclay Damon, LLP				(**Fiscal Year Paid to Date 2,255.70)		
					2,255.70	A ACH000039 8/15/2025
Barrier Free Elevators, Inc.						
10B Holden Avenue Queensbury, NY 12804						
Invoice: 29978 ELEVATOR REPAIR HPNA BOARD[AP ID# 000240]						
25-01030	A-1620-401-00-0000 (P)	Repairs	08/15/2025	1,000.00	1,000.00	
Check total for 000079-Barrier Free Elevators, Inc.				(**Fiscal Year Paid to Date 1,000.00)		
					1,000.00	C 033801 8/15/2025
Bartlett, Pontiff, Stewart & Rhodes, P.C						
Attorneys at Law PO Box 2168 One Washington Street Glens Falls, NY 12801-2168						
Invoice: 8.1.2025 4767 AUGUST 2025 LEGAL RETAINER FEE[AP ID# 000241]						
26-00210	A-1420-400-00-0000	Legal Counsel	08/15/2025	1,000.00	1,000.00	
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C				(**Fiscal Year Paid to Date 3,060.00)		
					1,000.00	C 033802 8/15/2025
Bonadio & Co. LLC						
PO Box 657 Buffalo, NY 14240-0657						
Invoice: BN435936 2025 NETWORK PENTEST[AP ID# 000216]						
26-00013	A-2630-460-00-0000	Computer Software	08/15/2025	3,750.00	3,750.00	
Check total for 002252-Bonadio & Co. LLC				(**Fiscal Year Paid to Date 3,750.00)		
					3,750.00	A ACH000040 8/15/2025

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2026

Bank Account: GFNB AP

Warrant: 0008-AP Warrant 8/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BPI Mechanical Service 5 Hemlock Street PO Box 336 Latham, NY 12110	25-00994	A-1620-401-00-0000 Repairs	08/15/2025	715.00	715.00	033803 8/15/2025
Check total for 002253-BPI Mechanical Service (**Fiscal Year Paid to Date 1,548.68)						
Burnt Hills Track Club PO Box 1101 Ballston Lake, NY 12019	26-00451	A-2855-400-00-0800 X-Country Contractual	08/15/2025	250.00	250.00	033804 8/15/2025
Check total for 000130-Burnt Hills Track Club (**Fiscal Year Paid to Date 250.00)						
Kristine E. Burrell 1 Macory Way Gansevoort, NY 12831	COV000001	Invoice: 06.18.2025 FORT WILLIAM HENRY CHAPERONE[AP ID# 000210] G/L Acct: A600 99 2110-400-04-0000 AP Accrued Expenses Elementary Contractual	08/15/2025	33.00	33.00	033805 8/15/2025
Check total for 003092-Kristine E. Burrell (**Fiscal Year Paid to Date 33.00)						
Cardiac Life Products 850 Saint Paul Street, Ste 44 Rochester, NY 14605-1065	26-00246	A-1620-402-00-0000 Safety & Security	08/15/2025	705.11	705.11	033806 8/15/2025
Check total for 000150-Cardiac Life Products (**Fiscal Year Paid to Date 1,097.73)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0008-AP Warrant 8/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CASDA						
University at Albany 1400 Washington Ave Catskill B27 Albany, NY 12222						
Invoice: 2026-1058 25-26 CASDA AFFILIATION(AP ID# 000285)						
26-00466	A-1010-400-00-0000	BOE Contractual	08/15/2025	855.00	855.00	
Check total for 000159-CASDA					(**Fiscal Year Paid to Date 855.00)	033807 8/15/2025
Cintas Corporation #617						
P.O. Box 630803 Cincinnati, OH 45263-0803						
Invoice: 4235620561 DUST MOP + FRAME SERVICE HS(AP ID# 000243)						
26-00441	A-1620-450-00-0000	Custodial Supplies DW	08/15/2025	148.45	148.45	
Invoice: 4237153830 DUST MOP + FRAME SERVICE HS(AP ID# 000243)						
26-00441	A-1620-450-00-0000	Custodial Supplies DW	08/15/2025	148.45	148.45	
Invoice: 4237153942 DUST MOP + FRAME SERVICE ES(AP ID# 000243)						
26-00441	A-1620-450-00-0000	Custodial Supplies DW	08/15/2025	308.84	308.84	
Invoice: 4238605638 DUST MOP + FRAME SERVICE HS(AP ID# 000243)						
26-00441	A-1620-450-00-0000	Custodial Supplies DW	08/15/2025	148.45	148.45	
Check total for 001565-Cintas Corporation #617					(**Fiscal Year Paid to Date 754.19)	033808 8/15/2025
Collins Turf Services, LLC						
200 Fitch Road Saratoga Springs, NY 12866						
Invoice: 5689 PESTICIDE APPLICATION 7/19/25(AP ID# 000212)						
26-00287	A-1621-400-00-0000	Maintenance Projects	08/15/2025	3,982.00	3,982.00	
Check total for 002386-Collins Turf Services, LLC					(**Fiscal Year Paid to Date 3,982.00)	033809 8/15/2025

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2026

Bank Account: GFNB AP

Warrant: 0008-AP Warrant 8/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Column Software, PBC (The Post Star Legal Ads) PO Box 208098 Dallas, TX 75320-8098 Invoice: 9DB4CC9-0010 TAX COLLECTOR NOTICE LEGAL AD[AP ID# 000244] 26-00224 A-1330-400-00-0000 Tax Contractual 08/15/2025 94.97 94.97 033810 8/15/2025						
Check total for 000696-Column Software, PBC (**Fiscal Year Paid to Date 94.97)						
Cooper Friedman Electric Co., Inc. dba Cooper Electric 315 Cranbury Half Acre Road Cranbury, NJ 08512 Invoice: S059206072 004 DUST TOOLS + DUST PANS[AP ID# 000213] 26-00142 A-1620-450-04-0000 Custodial Supplies ES 08/15/2025 76.20 76.20 033811 8/15/2025						
Check total for 002377-Cooper Friedman Electric Co., Inc. (**Fiscal Year Paid to Date 170.14)						
Michelle M. D'Angelico-Taylor 10 River Street Fort Edward, NY 12828 Invoice: 07 22 2025 phone 06/23-7/22/2025 phone reimbursement[AP ID# 000245] 26-00215 A-1310-400-00-0000 BO Contractual 08/15/2025 80.00 80.00 033812 8/15/2025						
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 80.00)						
Day Automation Systems, Inc. Lockbox 8000 Department 278 Buffalo, NY 14267-0002 Invoice: SIN-0026652 HS G100 UV1 TRIPPED ON SAFE FLAG LABOR[AP ID# 000286] 26-00454 A-1620-401-00-0000 Repairs 08/15/2025 137.50 137.50 033813 8/15/2025						
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 10,823.75)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0008-AP Warrant 8/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Decker Equipment						
50 Enterprise Drive						
PO Box 176						
Vassar, MI 48768						
Invoice: 624624A 12 STACKABLE PARKING LOT POSTS[AP ID# 000214]						
26-00352	A-1621-450-06-0000	Maintenance Supplies HS	08/15/2025	614.04	614.04	033814 8/15/2025
Check total for 001283-Decker Equipment (**Fiscal Year Paid to Date 840.16)						
Etched In Valor						
(Engravings by George)						
5 Collins Drive						
Queensbury, NY 12804						
Invoice: 250616 ATHLETIC CUSTOM AWARD ENGRAVING[AP ID# 000215]						
26-00372	A-2855-450-00-0000	Athletics Supplies	08/15/2025	20.00	20.00	033815 8/15/2025
Check total for 001037-Etched In Valor (**Fiscal Year Paid to Date 20.00)						
Four Winds Hospital						
Attn: Ivelisse Soto A/R						
800 Cross River Rd						
Katonah, NY 10536						
Invoice: 6981 5/13-5/21/25 RY TUTOR PO 25-00373[AP ID# 000287]						
COVr000006	G/L Acct: A600.99	AP Accrued Expenses	08/15/2025	484.00	484.00	033816 8/15/2025
2250-400-00-0000 SPED Contractual						
Check total for 000308-Four Winds Hospital (**Fiscal Year Paid to Date 484.00)						
Brian E. Gereau						
26 Padanarum Spur						
Brant Lake, NY 12815						
Invoice: 07.20.2025 phone 6/21-07/20/2025 phone reimbursement[AP ID# 000246]						
26-00230	A-1620-430-00-0000	Telephone Services	08/15/2025	80.00	80.00	033817 8/15/2025
Check total for 001748-Brian E. Gereau (**Fiscal Year Paid to Date 80.00)						

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2026

Bank Account: GFNB AP

Warrant: 0008-AP Warrant 8/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Grainger Parts						
Dept. 819598715						
Palatine, IL 60038 0001						
Invoice: 9598368257 2 TEMPERATURE/ HUMIDITY PEN[AP ID# 000288]						
26-00350	A-1620-402-00-0000	Safety & Security	08/15/2025	503.54	503.54	
Check total for 000349-Grainger Parts				(**Fiscal Year Paid to Date 902.09)	503.54	C 033818 8/15/2025
Daniel Hamm						
13 Amethyst Drive						
Queensbury, NY 12804						
Invoice: 07/09/2025 phone 07/10/2025-8/09/2025 phone reimbursement[AP ID# 000247]						
26-00233	A-2020-400-06-0000	Principal Contractual HS	08/15/2025	80.00	80.00	
Check total for 002371-Daniel Hamm				(**Fiscal Year Paid to Date 160.00)	80.00	C 033820 8/15/2025
Sam Hammill						
16 Links Ave						
Hadley, NY 12835						
Invoice: 07/31/2025 CLASS B LICENSE RENEWAL[AP ID# 000248]						
	A-5510-402-00-0000	Licensing & Testing	08/15/2025	194.50	194.50	
Check total for 000422-Sam Hammill				(**Fiscal Year Paid to Date 194.50)	194.50	C 033819 8/15/2025
Haun Welding Supply Inc.						
5921 Court Street Road						
Syracuse, NY 13206						
Invoice: 0000542050 3 140-65 CYLINDER LEASE 1 YR[AP ID# 000249]						
26-00371	A-5510-450-00-0000	Parts & Accessories	08/15/2025	204.75	204.75	
Check total for 001602-Haun Welding Supply Inc.				(**Fiscal Year Paid to Date 204.75)	204.75	C 033821 8/15/2025

Amanda Iachetta
13 Luzerne Place
Hadley, NY 12835
Invoice: 07/14/2025 ESY IL 7/2-7/11/25 4 X 50[AP ID# 000250]
26-00385 F-264408-2253-400 Contractual and Other 08/15/2025 200.00 200.00

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0008-AP Warrant 8/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 07/28/2025 ESY IL 7/14-7/25/25 12 X 50[AP ID# 000250]						
26-00385	F-264408-2253-400	Contractual and Other	08/15/2025	600.00	600.00	
Invoice: 08/08/2025 ESY IL 7/28-8/8/25 9 X 50[AP ID# 000250]						
26-00385	F-264408-2253-400	Contractual and Other	08/15/2025	450.00	450.00	
Check total for 002521-Amanda Iachetta					(**Fiscal Year Paid to Date 1,250.00)	033822 8/15/2025
Intrepid Sports Wear 3508 Laramie Dr. Ste 2A Boxeman, MT 59718						
Invoice: 10/21/336 12 MEN'S BASKETBALL UNIFORMS WHITE[AP ID# 000217]						
25-01021	A-2855-450-00-0900	Basketball Supplies	08/15/2025	1,460.00	1,460.00	
Invoice: 10/21/337 15 MEN'S BASKETBALL UNIFORMS BLUE[AP ID# 000218]						
26-00175	A-2855-450-00-0900	Basketball Supplies	08/15/2025	1,460.00	1,460.00	
Check total for 003085-Intrepid Sports Wear					(**Fiscal Year Paid to Date 2,920.00)	033823 8/15/2025
Lamination Depot Inc. Accounts Receivable 3977 Ocean Ranch Blvd Oceanside, CA 92056-2670						
Invoice: 18/3214 20 ROLLS LAMINATING FILM GLOSS[AP ID# 000289]						
26-00285	A-2110-450-04-0000	Elementary Supplies	08/15/2025	845.40	845.40	
Check total for 001130-Lamination Depot Inc.					(**Fiscal Year Paid to Date 845.40)	033824 8/15/2025
Leonard F. Locke Jr 72 Second Avenue Hadley, NY 12835						
Invoice: 07/09/2025 07/10-08/09/2025 phone reimbursement[AP ID# 000251]						
26-00456	A-2630-400-00-0000	Computer Contractual	08/15/2025	80.00	80.00	
Check total for 002203-Leonard F. Locke Jr					(**Fiscal Year Paid to Date 359.99)	033825 8/15/2025

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
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Warrant: 0008-AP Warrant 8/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Lowe's						
PO Bx 669821						
Dallas, TX 75266-0775						
Invoice: 970269-PEXHES MAINT CABLE TIES SCREWS 2X6 BRD MASON/AP ID# 000252]						
26-00382	A-1621-450-00-0000	Maintenance Supplies DW	08/15/2025	117.04	117.04	033826 8/15/2025
Check total for 000490-Lowe's				(**Fiscal Year Paid to Date 117.04)		

Mahoney Notify-Plus, Inc.						
15 Cooper St.						
PO Box 767						
Glens Falls, NY 12801						
Invoice: 0356359-IN Security/Fire Monthly Monitoring 8/1/25[AP ID# 000253]						
26-00190	A-1620-402-00-0000	Safety & Security	08/15/2025	253.50	253.50	
Invoice: 0356360-IN Security/Fire Monthly Monitoring 8/1/25[AP ID# 000253]				43.50	43.50	
26-00190	A-1620-402-00-0000	Safety & Security	08/15/2025			
Check total for 000496-Mahoney Notify-Plus, Inc.				(**Fiscal Year Paid to Date 594.00)		

Mangione Inc., Joseph P.						
Lock & Door Hardware						
187 Fourth Street						
Troy, NY 12180						
Invoice: 529887-01 HS DOOR REPAIR LABOR[AP ID# 000219]						
Invoice: 529887-01-1 HS DOOR REPAIR ARM + TRACK[AP ID# 000219]				295.00	295.00	
COV0000002				380.00	380.00	
G/L Acct: A600 99						
1621-450-06-0000						
COV0000003						
G/L Acct: A600 99						
1620-401-00-0000						
Subtotal for group				675.00	675.00	
Invoice: 529709-01 ES GYM LOCKER ROOM DOOR REPAIR[AP ID# 000254]						
26-00402						
A-1620-401-00-0000						
Repairs						
				155.00	155.00	
Check total for 000501-Mangione Inc., Joseph P.				(**Fiscal Year Paid to Date 830.00)		

033828
8/15/2025

830.00 C

August 15, 2025
03:15:00 pm

Hadley-Luzerne Central School District

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Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Robert P. Mark 314 Morning Kill Run Ballston Spa, NY 12020 Invoice: 07/12/2025 phone 6/13-7/12/2025 phone reimbursement[AP ID# 000255] Invoice: 7/31/2025 mileage reimbursement 20 x 7[AP ID# 000255] A-2250-400-00-0000 SPED Contractual 26-00428 A-2250-400-00-0000 SPED Contractual Subtotal for group						
Check total for 002021-Robert P. Mark			(**Fiscal Year Paid to Date 170.99)		94.00 C	033829 8/15/2025
Aimee Martin Certified Teacher of the Visually Impaired 13 Evergreen Drive Gansevoort, NY 12831 Invoice: 7/25 7/7-07/30/205 KK ESY PROSPECT[AP ID# 000256] 26-00394 F-264408-2253-400 Contractual and Other						
Check total for 001719-Aimee Martin			(**Fiscal Year Paid to Date 1,196.00)		1,196.00 C	033830 8/15/2025
New York State School Brd Assn PO Box 305 Canajoharie, NY 13317 Invoice: 005401 POLICY UPDATE SERVICE 8/1/25-7/31/26[AP ID# 000290] 26-00465 A-1010-400-00-0000 BOE Contractual						
Check total for 000599-New York State School Brd Assn			(**Fiscal Year Paid to Date 900.00)		900.00 C	033831 8/15/2025
North Country Xerographics Inc. % Document Solutions 3316 State Route 4 Hudson Falls, NY 12839 Invoice: 502388 SD BLACK TONER[AP ID# 000258] 26-00449 A-2630-450-00-0000 Computer Supplies						
Check total for 002311-North Country Xerographics Inc.			(**Fiscal Year Paid to Date 2,730.42)		24.43 C	033832 8/15/2025

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2026

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Warrant: 0008-AP Warrant 8/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NYSMEC Dept. 116051 PO Box 5211 Binghamton, NY 13902-5211 Invoice: 528-26A ELECTRIC INSTALLMENT 2 OF 6[AP ID# 000257]	26-00005	A-1620-440-00-0000 Electricity District Wide	08/15/2025	35,412.18	409.38	033833 8/15/2025	
	26-00005	A-1620-440-04-0000 Electricity ES	08/15/2025		19,044.73		
	26-00005	A-1620-440-06-0000 Electricity Jr/Sr HS	08/15/2025		14,198.67		
	26-00005	A-5530-440-00-0000 Electricity Garage	08/15/2025		1,759.40		
	Subtotal for group			35,412.18	35,412.18		
	Check total for 000634-NYSMEC (**Fiscal Year Paid to Date 70,824.36)						
							C
	Burgess N. Ovit 76 Potash Road Lake Luzerne, NY 12846 Invoice: 7.25.25 phone 7/26-8/25/25 phone reimbursement[AP ID# 000259]						
	Invoice: 7.31.25 mileage 82.60 x 7 mileage reimbursement[AP ID# 000259]			08/15/2025	80.00		57.82
	26-00231 A-1240-400-00-0000 Supt Office Contractual			08/15/2025	57.82		80.00
Subtotal for group			137.82	137.82			
Check total for 001652-Burgess N. Ovit (**Fiscal Year Paid to Date 137.82)					137.82	C	
						033834 8/15/2025	
Parmetech Inc. 137 W Eagle Road Havertown, PA 19083 Invoice: 131457-001 2 VIEWSONIC INTERACTIVE BOARDS + CARTS[AP ID# 000220]							
26-00208	A-2630-200-00-0000	Computer Hardware	08/15/2025	7,015.00	7,015.00		
Check total for 002259-Parmetech Inc. (**Fiscal Year Paid to Date 7,565.00)					7,015.00	C	
						033835 8/15/2025	

Hadley-Luzerne Central School District

Warrant Report
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Warrant: 0008-AP Warrant 8/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002153-Playground Medic						
(**Fiscal Year Paid to Date 1,475.00)				1,475.00	C	033836 8/15/2025
Preferred Group Plans, Inc. PO Bx 15136 Albany, NY 12212-5136 Invoice: P10092774 Monthly Admin Fee Flex Benefits[AP ID# 000261]						
26-00445	A-9089-800-00-0000	Other Benefits	08/15/2025	75.00	75.00	
Check total for 000700-Preferred Group Plans, Inc.				75.00	C	033837 8/15/2025
(**Fiscal Year Paid to Date 75.00)						
Preferred Print Solutions PO Box 118 Troy, NY 12181 Invoice: 181114 + 115 TAX BILLS BACKS + RECEIPTS[AP ID# 000221]						
26-00194	A-1670-450-00-0000	Printing & Mail Supplies	08/15/2025	1,180.57	1,180.57	
Invoice: 181116 TAX COLLECTOR ENVELOPES[AP ID# 000222]				375.25	375.25	
26-00195	A-1670-450-00-0000	Printing & Mail Supplies	08/15/2025			
Invoice: 181117 TAX COLLECTOR WINDOW ENVELOPES[AP ID# 000222]				884.25	884.25	
26-00195	A-1670-450-00-0000	Printing & Mail Supplies	08/15/2025			
Check total for 001233-Preferred Print Solutions				2,440.07	C	033838 8/15/2025
(**Fiscal Year Paid to Date 2,440.07)						
Queensbury High School Attn: Rich Keys 429 Aviation Rd Queensbury, NY 12804 Invoice: 2025 JV POWER OF PINK VOLLEYBALL ENTRY[AP ID# 000223]						
26-00447	A-2855-400-00-0600	Volleyball Contractual	08/15/2025	250.00	250.00	
Invoice: 2025 VARSITY POWER OF PINK VOLLEYBALL ENTRY[AP ID# 000223]				275.00	275.00	
26-00447	A-2855-400-00-0600	Volleyball Contractual	08/15/2025			
Check total for 001716-Queensbury High School				525.00	C	033839 8/15/2025
(**Fiscal Year Paid to Date 775.00)						

Hadley-Luzerne Central School District

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Warrant: 0008-AP Warrant 8/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Queensbury High School						
Attn: Rich Keys						
429 Aviation Rd						
Queensbury, NY 12804						
Invoice: 09.09.2025 QBY ADK XC INVITATIONAL 2025[AP ID# 000224]						
26-00450	A-2855-400-00-0800	X-Country Contractual	08/15/2025	250.00	250.00	033840 8/15/2025
Check total for 001716-Queensbury High School			(**Fiscal Year Paid to Date 775.00)			
Quill LLC						
PO Bx 37600						
Philadelphia, PA 19101-0600						
Invoice: 45110747 BO Calculator ribbon, tape, stapler[AP ID# 000225]						
26-00377	A-1310-450-00-0000	BO Supplies	08/15/2025	114.46	114.46	
Credit: 45110747 -1 rewards credit memo[AP ID# 000225]				-15.00		
26-00377	A-1310-450-00-0000	BO Supplies	08/15/2025		-15.00	
Check total for 000725-Quill LLC			(**Fiscal Year Paid to Date 99.46)		99.46 C	033841 8/15/2025
Racing City Track						
% Shane Zanetti						
Cross County Coach						
1 Blue Streak Blvd						
Saratoga Springs, NY 12866						
Invoice: 10.04.2025 2025 SARATOGA XC INVY[AP ID# 000262]						
26-00452	A-2855-400-00-0800	X-Country Contractual	08/15/2025	275.00	275.00	
Check total for 000761-Racing City Track			(**Fiscal Year Paid to Date 275.00)		275.00 C	033842 8/15/2025
Repeat Business						
4 Fritz Boulevard						
Albany, NY 12205						
Invoice: 1106631 FOLDING + STUFFING MACHINE ANNUAL SERV[AP ID# 000263]						
26-00225	A-1670-400-00-0000	Mail Expenses	08/15/2025	550.00	550.00	
Check total for 001626-Repeat Business			(**Fiscal Year Paid to Date 0.00)		550.00 C	033843 8/15/2025

Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Scholastic Inc. PO Box 639852 Cincinnati, OH 45263-9852 Invoice: 73532173 GETTING STARTED WITH SIM 1 +2[AP ID# 000226]						
25-00918	A-2110-480-04-0000 (P)	Textbooks ES	08/15/2025	1,998.00	1,998.00	
Check total for 002999-Scholastic Inc.			(**Fiscal Year Paid to Date 1,998.00)		1,998.00	C 033844 8/15/2025
SH Bulldog Booster Club % Maria Whitney 76 Harrison Avenue South Glens Falls, NY 12803 Invoice: 09.27.2025 2025 KILLIAN MEMORIAL XC INVY[AP ID# 000264]						
26-00453	A-2855-400-00-0800	X-County Contractual	08/15/2025	250.00	250.00	
Check total for 000850-SH Bulldog Booster Club			(**Fiscal Year Paid to Date 250.00)		250.00	C 033845 8/15/2025
SHC Services Inc. PO Box 677896 Dallas, TX 75267-7896 Invoice: SHC000089801 ESY Oth JV 12.58 HR X 74[AP ID# 000265]						
26-00391	F-264408-2253-400	Contractual and Other	08/15/2025	930.92	930.92	
Invoice: SHC000091265 ESY Oth JV 13.44 HR X 74[AP ID# 000265]				994.56	994.56	
26-00391	F-264408-2253-400	Contractual and Other	08/15/2025			
Invoice: SHC000092403 ESY Oth JV 14.58 HR X 74[AP ID# 000265]				1,078.92	1,078.92	
26-00391	F-264408-2253-400	Contractual and Other	08/15/2025			
Check total for 000879-SHC Services Inc.			(**Fiscal Year Paid to Date 5,495.98)		3,004.40	C 033846 8/15/2025

Staples
PO Box 70242
Philadelphia, PA 19176-0242
Invoice: 6036820361 GRADUATION STICKY NOTES + CREDIT MEMO/AP ID# 000227]

25-00204	A-1010-402-00-0000 (P)	Graduation Expenses	08/15/2025	2.32	2.32	
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Hadley-Luzerne Central School District

Warrant Report

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Warrant: 0008-AP Warrant 8/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 6036820359	6036458953	GRADUATION BRIGHT PAPER PACK CM-160.17[AP ID# 000228]				
25-00204	A-1010-402-00-0000 (P)	Graduation Expenses	08/15/2025	0.53	0.53	
Invoice: 6036820357	MV Notepads labels correct tape folders[AP ID# 000266]			47.01		
26-00024	A-1240-450-00-0000	Supt Office Supplies	08/15/2025		47.01	
Invoice: 6037283087	MV Brown Craft Envelopes[AP ID# 000267]			23.65		
26-00024	A-1240-450-00-0000	Supt Office Supplies	08/15/2025		23.65	
Check total for 000861-Staples	(**Fiscal Year Paid to Date 387.38)			73.51	A	ACH000041 8/15/2025
Stark Tech Services, LLC 2100 Wehrle Drive Buffalo, NY						
Invoice: 10019415	7 9 25 JOURNEYMAN LABOR[AP ID# 000235]			495.00		
26-00251	A-1620-401-00-0000	Repairs	08/15/2025		495.00	
Invoice: 10019393	HS Media Center Unit Repair Labor[AP ID# 000268]			680.00		
26-00375	A-1620-401-00-0000	Repairs	08/15/2025		680.00	
Check total for 003056-Stark Tech Services, LLC	(**Fiscal Year Paid to Date 1,175.00)			1,175.00	C	033847 8/15/2025
Superior Plus Propane PO Box 981045 Boston, MA 02298-1045						
Invoice: 29858469	HS PROPANE 490 04G X 1.2756[AP ID# 000269]			625.55		
26-00443	A-1620-420-06-0000	Heating Jtr/Sr HS	08/15/2025		625.55	
Invoice: 29858469-1	HAZMAT FEE[AP ID# 000269]			13.62		
26-00443	A-1620-420-06-0000	Heating Jtr/Sr HS	08/15/2025		13.62	
Invoice: 29858469-2	FUEL RECOVERY FEE[AP ID# 000269]			7.96		
26-00443	A-1620-420-06-0000	Heating Jtr/Sr HS	08/15/2025		7.96	
Check total for 002554-Superior Plus Propane	(**Fiscal Year Paid to Date 647.13)			647.13	C	033848 8/15/2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Equipment, Inc.						
7 Norden Lane						
Huntington Station, NY 11746						
Invoice: 183660 HS SITE LICENSE VRI/AP ID# 0002291						
26-00034	A-2630-460-00-0000	Computer Software	08/15/2025	5,500.00	5,500.00	

Check total for 002619-Equipment, Inc. (**Fiscal Year Paid to Date 5,500.00) 5,500.00 A ACH000042 8/15/2025

Tri-Valley Plumbing & Heating, Inc.						
2617 Hamburg Street						
Schenectady, NY 12303						
Invoice: 0024387 ES REMOVAL BATHROOM SINK TOILET + CAP/AP ID# 0002301						
26-00286	A-1621-400-00-0000	Maintenance Projects	08/15/2025	2,500.00	2,500.00	

Check total for 001407-Tri-Valley Plumbing & Heating, Inc. (**Fiscal Year Paid to Date 2,500.00) 2,500.00 C 033849 8/15/2025

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Volume Cases						
PO Box 455						
Boca Raton, FL 33429						
Invoice: 4655 150 CHROMEBOOK CASES/AP ID# 0002701						
26-00026	A-2630-450-00-0000	Computer Supplies	08/15/2025	5,303.60	5,303.60	

Check total for 003084-Volume Cases (**Fiscal Year Paid to Date 5,303.60) 5,303.60 C 033850 8/15/2025

WSWHE BOCES						
267 Ballard Road Suite 7						
Wilton, NY 12831						
Invoice: June JUNE BOCES SERVICES/AP ID# 0002921						
G/L Acct: A980.00 Rev: Refund PY Exp-Other-Not Trans			08/15/2025	227,843.42	-6,737.29	
2703.000			08/15/2025		3,981.31	
25-00662	A-1310-490-00-0000 (P)	BOCES Services	08/15/2025		300.30	
25-00662	A-1345-490-00-0000 (P)	BOCES Services	08/15/2025		260.00	
25-00662	A-1430-490-00-0000 (P)	BOCES Services	08/15/2025		4,964.06	
25-00662	A-1480-490-00-0000 (P)	BOCES Services	08/15/2025		717.63	
25-00662	A-1620-430-00-0000 (P)	Telephone Services	08/15/2025		3,480.01	
25-00662	A-1620-490-00-0000 (P)	BOCES Services	08/15/2025		3,981.50	
25-00662	A-1620-490-00-0402 (P)	BOCES Security	08/15/2025			

Hadley-Luzerne Central School District

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-00662	A-1670-490-00-0000 (P)	BOCES Services	08/15/2025	3,006.10		
25-00662	A-1680-490-00-0000 (P)	BOCES Services	08/15/2025	14,912.88		
25-00662	A-1981-490-00-0000 (P)	BOCES Admin	08/15/2025	430.49		
25-00662	A-2060-490-00-0000 (P)	BOCES Services	08/15/2025	487.50		
25-00662	A-2070-490-00-0000 (P)	BOCES Services	08/15/2025	2,106.40		
25-00662	A-2110-451-04-0010 (P)	Science Kits ES	08/15/2025	172.00		
25-00662	A-2110-490-00-0000 (P)	BOCES Services	08/15/2025	2,391.07		
25-00662	A-2250-490-00-0000 (P)	BOCES Services	08/15/2025	38,542.66		
25-00662	A-2280-490-06-0000 (P)	BOCES Services CTE	08/15/2025	60,940.12		
25-00662	A-2610-490-00-0000 (P)	BOCES Services	08/15/2025	24,700.03		
25-00662	A-2630-490-00-0000 (P)	BOCES Services	08/15/2025	59,074.88		
25-00662	A-2810-400-04-0000 (P)	Guidance Contractual ES	08/15/2025	2,757.76		
25-00662	A-2810-400-06-0000 (P)	Guidance Contractual HS	08/15/2025	5,010.40		
25-00662	A-5510-490-00-0000 (P)	BOCES Services	08/15/2025	271.40		
25-00662	A-5530-430-00-0000 (P)	Telephone	08/15/2025	717.61		
25-00662	A-9060-800-00-0000 (P)	Health & Dental Insurance	08/15/2025	1,374.60		
Subtotal for group				227,843.42	227,843.42	
Invoice: JUNE 2 JUNE CSE OFFICE BOCES[AP ID# 000293]						
25-00873	F-25TTL2-2110-400 (P)	Contractual and Other	08/15/2025	931.00	381.00	
25-00873	F-25TTL2-2110-490 (P)	BOCES Services	08/15/2025	931.00	550.00	
Subtotal for group				931.00	931.00	
Invoice: JUNE 3 JUNE CSE SERVICES 2[AP ID# 000294]						
25-00894	F-25TTL2-2110-400 (P)	Contractual and Other	08/15/2025	1,650.00	719.00	
25-00894	F-25TTL2-2110-490 (P)	BOCES Services	08/15/2025	931.00	931.00	
Subtotal for group				1,650.00	1,650.00	
Check total for 000999-WSWHE BOCES				230,424.42	E	8152025ACH 8/15/2025
(**Fiscal Year Paid to Date 361,170.47)						
WSWHE BOCES						
267 Ballard Road Suite 7						
Wilton, NY 12831						
Invoice: C0013-26 ADMIN CAPITAL PROJECTIONS + ADMIN RENT[AP ID# 000231]						
26-00457	A-1981-490-00-0000	BOCES Admin	08/15/2025	128,832.00	97,263.00	
26-00457	A-1983-490-00-0000	BOCES Capital	08/15/2025	31,569.00	31,569.00	
Subtotal for group				128,832.00	128,832.00	

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Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000999-WSWHE BOCES		(**Fiscal Year Paid to Date 361,170.47)		128,832.00	A	ACH000043 8/15/2025
WSWHE Counties Health Insurance Consorti Benefits Coordination Office 10 LaCrosse Street, Suite 6 Hudson Falls, NY 12839						
Invoice: 7007 AUGUST HEALTH INSURANCE/AP ID# 000232]						
26-00207	A-9060-800-00-0000	Health & Dental Insurance	08/15/2025	476,831.40	475,694.48	
26-00207	C-9060-800-00-0000	Health Insurance	08/15/2025	476,831.40	1,136.92	
Subtotal for group				476,831.40	476,831.40	
Check total for 000961-WSWHE Counties Health Insurance Consorti		(**Fiscal Year Paid to Date 947,767.93)		476,831.40	A	ACH000044 8/15/2025

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Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments					90,303.20	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					618,932.00	
Voided amounts through closing of warrant					230,424.42	
Certified warrant amount					550.00	
Total of credits associated with cash replacement checks issued					939,109.62	
Total for Warrant Report					0.00	
Net Disbursement by Fund - All Payments					939,109.62	

Fund Summary

A							\$ 929,366.02
C							1,474.16
F							8,269.44

Total for All Funds

\$ 939,109.62

Bank Account Summary	Computer Checks 57 Checks (033793-033850)	Cash Replacement 0	Auto Payments 7	EFT's 1	Transactions 84	
GFNB AP						\$ 939,109.62

I hereby certify that I have audited the claims for the 57 checks and 8 electronic disbursements above, in the total amount of \$ 939,109.62. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/15/25
Date

Gina's Brainerd
Claims Auditor

8/18/2025
Date

Michelle Augello Jr
SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2026

Warrant: 0008-AP Warrant 8/15/2025

	Payment Amt.	Check Date
Selection Criteria		

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

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0009-PR #5 Deductions AP Warrant 8/28/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Invoice 08/28/2025 PR #005 08/28/2025[AP ID# 000299]				845.71		
	G/L Acct A724 00	CSEA Dues	08/28/2025		845.71	
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 4,207.59)					845.71 C	033851 8/28/2025
EFTPS Enrollment Processing						
Invoice 08/28/2025 PR #005 08/28/2025[AP ID# 000296]				10,239.36		
	G/L Acct A722 00	Federal Income Tax	08/28/2025		10,239.36	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 140,928.19)					10,239.36 E	2605FEDTAX 8/28/2025
EFTPS Enrollment Processing						
Invoice 08/28/2025 PR #005 08/28/2025[AP ID# 000297]				14,025.04		
	G/L Acct A726 00	Social Security Tax	08/28/2025		14,025.04	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 140,928.19)					14,025.04 E	2605FICA 8/28/2025
EFTPS Enrollment Processing						
Invoice 08/28/2025 PR #005 08/28/2025[AP ID# 000298]				3,280.08		
	G/L Acct A726 00	Social Security Tax	08/28/2025		3,280.08	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 140,928.19)					3,280.08 E	2605MEDI 8/28/2025
NYS & Local Employee Ret. Sys.						
Invoice 8/1-8/31/2025 August 2025 NYSLR Report[AP ID# 000307]				38.84		
	G/L Acct A718 00	ERS	08/28/2025		38.84	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 6,790.27)					38.84 E	2605ERS5 8/28/2025
NYS & Local Employee Ret. Sys.						
Invoice 8/1-8/31/2025 August 2025 NYSLR Report[AP ID# 000308]				2,479.54		
	G/L Acct A718 00	ERS	08/28/2025		2,479.54	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0009-PR #5 Deductions AP Warrant 8/28/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 6,790.27)						
NYS & Local Employee Ret. Sys.						
Invoice: 8/1-8/31/2025 August 2025 NYSLR Report(AP ID# 000309)						
	G/L Acct: A718.00	ERS	08/28/2025	103.62	103.62	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 6,790.27)						
NYS & Local Employee Ret. Sys.						
Invoice: 8/1-8/31/2025 August 2025 NYSLR Report(AP ID# 000310)						
	G/L Acct: A718.00	ERS	08/28/2025	65.08	65.08	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 6,790.27)						
NYS & Local Employee Ret. Sys.						
Invoice: 8/1-8/31/2025 August 2025 NYSLR Report(AP ID# 000311)						
	G/L Acct: A718.00	ERS	08/28/2025	798.00	798.00	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 6,790.27)						
NYS Tax Department						
Invoice: 08/28/2025 PR #005 08/28/2025(AP ID# 000300)						
	G/L Acct: A721.00	New York State Income Tax	08/28/2025	4,984.89	4,984.89	
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 25,520.62)						
The Omni Group						
Invoice: 08/28/2025 PR #005 08/28/2025(AP ID# 000301)						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/28/2025	200.00	200.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 10,225.00)						
The Omni Group						
				200.00 E		2605METCTR 8/28/2025

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0009-PR #5 Deductions AP Warrant 8/28/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 08/28/2025 PR #005 08/28/2025[AP ID# 000302]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/28/2025	200.00	200.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 10,225.00)						
				200.00 E		2605METRO 8/28/2025
The Omni Group						
Invoice: 08/28/2025 PR #005 08/28/2025[AP ID# 000303]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/28/2025	100.00	100.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 10,225.00)						
				100.00 E		2605NYLIFE 8/28/2025
The Omni Group						
Invoice: 08/28/2025 PR #005 08/28/2025[AP ID# 000304]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/28/2025	1,125.00	1,125.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 10,225.00)						
				1,125.00 E		2605SECB2 8/28/2025
The Omni Group						
Invoice: 08/28/2025 PR #005 08/28/2025[AP ID# 000305]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/28/2025	75.00	75.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 10,225.00)						
				75.00 E		2605VFT 8/28/2025
The Omni Group						
Invoice: 08/28/2025 PR #005 08/28/2025[AP ID# 000306]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/28/2025	25.00	25.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 10,225.00)						
				25.00 E		2605VOYA 8/28/2025

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Warrant: 0009-PR #5 Deductions AP Warrant 8/28/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
					845.71	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					37,739.45	
Certified warrant amount					38,585.16	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					38,585.16	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
GFNB AP	1 Check (033851)	0	0	15	16	\$ 38,585.16

I hereby certify that I have audited the claims for the 1 checks and 15 electronic disbursements above, in the total amount of \$ 38,585.16 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.

8/28/25 *Carolee Brannan* 8/28/2025 *Melanie Douglas*
Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2026

Warrant: 0009-PR #5 Deductions AP Warrant 8/28/2025

	Payment Amt.	Check Date
Selection Criteria		

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