

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



STUART M. TOWNSEND ES LIBRARY 6:30 pm

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
5. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
  - **Athletics** – Gary Wilson
  - **Buildings & Grounds** – Brian Gereau
6. **OLD BUSINESS** (ACTION) (PA)
  - A. **Board Meeting Minutes**  
Resolution #137  
Recommended by the Superintendent, to approve the January 4, 2024 regular meeting minutes
7. **NEW BUSINESS** (ACTION) (PA)
  - A. **Policy First Reading** (PA)  
Resolution #138  
BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District hereby accepts the recommendation of Superintendent, Burgess Ovitt to review as the First Reading of the following new policies and policy updates:  
5460 Workplace Violence Prevention
  - B. **Independent Contractor Agreement – Jennifer Bashant** (PA)  
Resolution #139  
As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the service contracts and terms within, between the District and Jennifer Bashant effective January 4, 2024 for Trauma-Informed Classrooms Training and directs the Superintendent to execute the agreement.
  - C. **Disposal of Obsolete Equipment** (PA)  
Resolution #140  
BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the said District hereby grants permission to dispose of the following items in the most economic means possible:
    - (1) Milling Machine - EMCO Maximat Super11 Tag #003262
    - (1) Piano – Packard Upright- #131735
8. **PERSONNEL** (ACTION) (PA)

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

**Tenure Appointment-Dana Paton (PA)**

Resolution #141

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

Resolution #142

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

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

**B. APPOINTMENTS – CSEA**

Resolution #143

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

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

**C. LEAVE OF ABSENCE – CSEA**

Resolution #144

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

Resolution #145

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an unpaid leave of absence requested by, Teacher Aide, Roxanne Whaley, beginning February 5, 2024 through February 16, 2024, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

Resolution #146

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

Resolution #147

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for intermittent unpaid leave of absence requested by, Teaching

Assistant, Courtney McNeil, for January 9, 2024 for two hours, Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

**D. RESIGNATIONS/RETIREMENTS**

Resolution #148

Gretchen DeLong – PT Aide

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

Resolution #149

Daniel Culver – PT Bus Monitor

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

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

Resolution #150

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

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

Resolution #151

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

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

Resolution #152

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

12. **PUBLIC/STUDENT COMMENTS**

*The Hadley-Luzerne Board of Education welcomes district students, residents, parents and other interested persons to its meeting. It is our goal 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 speaker's 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.*

13. **ADMINISTRATIVE/BOARD COMMENTS**

14. **ADJOURNMENT**

- Next BOE Mtg: March 7, 2024 SMTES LGI Room 6:30 pm
- Candidate Petitions Available in Supt. Office (Due April 22nd -5:00 PM)
- Annual Budget Vote & Election Tuesday, May 21, 2024  
Noon to 8 PM ES LGI.
- Voting available by Absentee Ballot after you complete an application. For an Application Call 518-696-2378 Ext. 1108

# INDEPENDENT CONTRACTOR AGREEMENT

THIS INDEPENDENT CONTRACTOR AGREEMENT (the "Agreement") is dated this 4th day of January, 2024.

## CLIENT

Hadley-Luzerne CSD  
27 Highland Drive P.O. Box 200 Lake  
Luzerne, NY 12846

(the "Client")

## CONTRACTOR

Jennifer Bashant  
4 Wheatfield Way, Mechanicville, NY  
12118, USA

(the "Contractor")

## BACKGROUND

- A. The Client is of the opinion that the Contractor has the necessary qualifications, experience and abilities to provide services to the Client.
- B. The Contractor is agreeable to providing such services to the Client on the terms and conditions set out in this Agreement.

**IN CONSIDERATION OF** the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Client and the Contractor (individually the "Party" and collectively the "Parties" to this Agreement) agree as follows:

## SERVICES PROVIDED

1. The Client hereby agrees to engage the Contractor to provide the Client with the following services (the "Services"):
  - Trauma-Informed Classrooms Training (in person) \$1500  
AM session for Elementary School teachers and TA's  
3 hours
  - Trauma-Informed Classrooms Training (in person) \$1500  
PM session for Middle and High School teachers and TA's  
3 hours
2. The Services will also include any other tasks which the Parties may agree on. The Contractor hereby agrees to provide such Services to the Client.

## TERM OF AGREEMENT

3. The term of this Agreement (the "Term") will begin on the date of this Agreement and will remain in full force and effect until the completion of the Services, subject to earlier termination as provided in this Agreement. The Term may be extended with the written consent of the Parties.

## **PERFORMANCE**

4. The Parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

## **CURRENCY**

5. Except as otherwise provided in this Agreement, all monetary amounts referred to in this Agreement are in USD (US Dollars).

## **COMPENSATION**

6. The Contractor will charge the Client a flat fee of \$3,000.00 for the Services (the "Compensation").
7. The Client will be invoiced when the Services are complete.
8. Invoices submitted by the Contractor to the Client are due within 30 days of receipt.
9. In the event that this Agreement is terminated by the Client prior to completion of the Services but where the Services have been partially performed, the Contractor will be entitled to pro rata payment of the Compensation to the date of termination provided that there has been no breach of contract on the part of the Contractor.
10. The Contractor will not be reimbursed for any expenses incurred in connection with providing the Services of this Agreement.

## **TRADE SECRETS**

11. Trade secrets (the "Trade Secrets") include but are not limited to any data or information, technique or process, tool or mechanism, formula or compound, pattern or test results relating to the business of the Client, which are secret and proprietary to the Client, and which give the business a competitive advantage where the release of that Trade Secret could be reasonably expected to cause harm to the Client.
12. The Contractor agrees that they will not disclose, divulge, reveal, report or use, for any purpose, any Trade Secrets which the Contractor has obtained, except as authorized by the Client or as required by law. The obligations of confidentiality will apply during the Term and will survive indefinitely upon termination of this Agreement.

## **OWNERSHIP OF INTELLECTUAL PROPERTY**

13. All intellectual property and related material (the "Intellectual Property") that is developed or

produced under this Agreement, will be the property of the Contractor. The Client is granted a non-exclusive limited-use license of this Intellectual Property.

14. Title, copyright, intellectual property rights and distribution rights of the Intellectual Property remain exclusively with the Contractor.

## **RETURN OF PROPERTY**

15. Upon the expiration or termination of this Agreement, the Contractor will return to the Client any property, documentation, records, or confidential information which is the property of the Client.

## **CAPACITY/INDEPENDENT CONTRACTOR**

16. In providing the Services under this Agreement it is expressly agreed that the Contractor is acting as an independent contractor and not as an employee. The Contractor and the Client acknowledge that this Agreement does not create a partnership or joint venture between them, and is exclusively a contract for service. The Client is not required to pay, or make any contributions to, any social security, local, state or federal tax, unemployment compensation, workers' compensation, insurance premium, profit-sharing, pension or any other employee benefit for the Contractor during the Term. The Contractor is responsible for paying, and complying with reporting requirements for, all local, state and federal taxes related to payments made to the Contractor under this Agreement.

## **AUTONOMY**

17. Except as otherwise provided in this Agreement, the Contractor will have full control over working time, methods, and decision making in relation to provision of the Services in accordance with the Agreement. The Contractor will work autonomously and not at the direction of the Client. However, the Contractor will be responsive to the reasonable needs and concerns of the Client.

## **EQUIPMENT**

18. Except as otherwise provided in this Agreement, the Contractor will provide at the Contractor's own expense, any and all tools, machinery, equipment, raw materials, supplies, workwear and any other items or parts necessary to deliver the Services in accordance with the Agreement.

## **NO EXCLUSIVITY**

19. The Parties acknowledge that this Agreement is non-exclusive and that either Party will be free, during and after the Term, to engage or contract with third parties for the provision of services similar to the Services.

## **NOTICE**

20. All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered to the Parties at the following addresses:

- a. Hadley-Luzerne CSD  
27 Highland Drive P.O. Box 200 Lake Luzerne, NY 12846
- b. Jennifer Bashant  
4 Wheatfield Way, Mechanicville, NY 12118, USA

or to such other address as either Party may from time to time notify the other, and will be deemed to be properly delivered (a) immediately upon being served personally, (b) two days after being deposited with the postal service if served by registered mail, or (c) the following day after being deposited with an overnight courier.

## **INDEMNIFICATION**

21. Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by applicable law, each Party agrees to indemnify and hold harmless the other Party, and its respective affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever, which result from or arise out of any act or omission of the indemnifying party, its respective affiliates, officers, agents, employees, and permitted successors and assigns that occurs in connection with this Agreement. This indemnification will survive the termination of this Agreement.

## **MODIFICATION OF AGREEMENT**

22. Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

## **TIME OF THE ESSENCE**

23. Time is of the essence in this Agreement. No extension or variation of this Agreement will operate as a waiver of this provision.

## **ASSIGNMENT**

24. The Contractor will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Client.

## **ENTIRE AGREEMENT**

25. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

## **ENUREMENT**

26. This Agreement will enure to the benefit of and be binding on the Parties and their respective heirs, executors, administrators and permitted successors and assigns.

**TITLES/HEADINGS**

27. Headings are inserted for the convenience of the Parties only and are not to be considered when interpreting this Agreement.

**GENDER**

28. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

**GOVERNING LAW**

29. This Agreement will be governed by and construed in accordance with the laws of the State of New York.

**SEVERABILITY**

30. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

**WAIVER**

31. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Agreement by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

**IN WITNESS WHEREOF** the Parties have duly affixed their signatures under hand and seal on this 4th day of January, 2024.

Hadley-Luzerne CSD

Per: B. Ovitt (Seal)

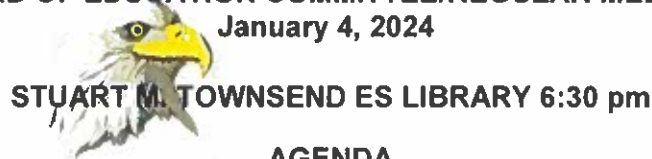
Officer's Name: Burgess N. Ovitt

Jennifer Bashant

Jennifer Bashant



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



**AGENDA**

1. **CALL TO ORDER** – Present Mr. Moulton, Mr. Novotarski, Mr. Weiss, Mr. Hunt, Mrs. Graham

2. **PLEDGE OF ALLEGIANCE**

3. **CORRESPONDENCE**

4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**

Buildings & Grounds Committee Report – Mr. Ovitt reported that the B&G Committee met with the architects BCA and reviewed the cost analysis for the proposed building project. He said after the Board decides what direction to take he will meet with them in another month. He reported that a new bus garage with all of the electric bus mandates that may be coming it would cost \$15 million. Mr. Ovitt said they could consider just taking care of the roofs and heating issues using the capitol reserve.

5. **OLD BUSINESS** (ACTION) (PA)

A. **Board Meeting Minutes**

Resolution #122

Recommended by the Superintendent, to approve the December 7, 2023 regular meeting minutes

Motion by Mr. Novotarski      Seconded by Mr. Weiss

Yes: 5    No: 0    Abstain: 0

B. **TBS Maintenance Service Agreements**

Resolution #123

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School hereby approves the agreements and terms within, between the District and Technical building Services (TBS) effective December 1, 2023 through November 30, 2024 and directs the Director of Facilities to execute the agreements.

Motion by Mr. Novotarski      Seconded by Mr. Weiss

Yes: 5    No: 0    Abstain: 0

C. **Educational Data**

Resolution #124

As recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley- Luzerne Central School hereby approves the agreement between the district and Educational Data Services, Inc. effective July 1, 2024 to June 30, 2025 and directs the superintendent to execute the agreement.

Motion by Mrs. Graham    Seconded by Mr. Hunt

Yes: 5    No: 0    Abstain:0

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

A. **Approval of Boys and Girls Cross Country Merger with Corinth CSD as a Cooperative Sponsorship of an Activity in Section II**

Resolution #125

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

Motion by Mr. Weiss    Seconded by Mr. Hunt

Yes: 5    No: 0    Abstain:0

B. **Approval CSEA MOA- Article XX Retirement**

Resolution #126

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

Motion by Mr. Weiss    Seconded by Mr. Novotarski

Yes: 5    No: 0    Abstain:0

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

Resolution #127

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

Motion by Mr. Weiss    Seconded by Mr. Hunt

Yes: 5    No: 0    Abstain:0

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

Resolution #128

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the memorandum of agreement between the district and the H-L Civil Service Employees Association dated December 11, 2023 and approves the execution and implementation of the agreement.

Motion by Mr. Novotarski    Seconded by Mr. Weiss

Yes: 5 No: 0 Abstain:0

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

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

Resolution #129

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	
Marcia Kittredge	Long-term Substitute Teacher	11/20/2023	As
Jennifer Robinson	Chaperone	2023-24 School Year	As

Motion by Mrs. Graham      Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain:0

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

Resolution #130

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

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

Motion by Mr. Weiss      Seconded by Mr. Hunt

Yes: 5 No: 0 Abstain:0

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

**Election Workers**

Resolution #131

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Wage</u>
Wayne Waite	Chief Election Inspector	May 16, 2024	\$325 per diem
Wayne Waite	Machine Set Up/Inspection	May 16, 2024	\$110 per diem
Forest Hartley	Chief Election Inspector	May 16, 2024	\$325 per diem
Forest Hartley	Machine Set Up/Inspection	May 16, 2024	\$110 per diem

Darcey Hastings	Election Inspector/Registration	May 16, 2024	Reg. Hrly. Wage
Mara Spotswood	Election Worker	May 16, 2024	Reg. Hrly. Wage
Tracy Ziegler	Election Worker	May 16, 2024	Reg. Hrly. Wage
Gina Pidgeon	Election Worker	May 16, 2024	Reg. Hrly. Wage
Lauren Mattison	Election Worker	May 16, 2024	Reg. Hrly. Wage
Marcia Miller	Election Worker	May 16, 2024	Reg. Hrly. Wage

Motion by Mr. Novotarski      Seconded by Mr. Weiss

Yes: 5    No: 0    Abstain:0

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

**Resolution #132**

Jessika Bovee – Pt Teacher Aide

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

**Resolution #133**

Caitlin Vroman- PT Teacher Aide

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept the resignation of part-time Teacher Aide Caitlin Vroman, effective December 29, 2023.

Motion by Mr. Weiss      Seconded by Mr. Hunt

Yes: 5    No: 0    Abstain:0

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

**Resolution #134**

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

Motion by Mr. Hunt      Seconded by Mrs. Graham

Yes: 5    No: 0    Abstain:0

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

**Resolution #135**

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

Motion by Mr. Novotarski      Seconded by Mr. Hunt

Yes: 5    No: 0    Abstain:0

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

**Resolution #136**

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

Motion by Mr. Hunt      Seconded by Mr. Novotarski

Yes: 5    No: 0    Abstain:0

11. **PUBLIC/STUDENT COMMENTS** - none

12. **ADMINISTRATIVE/BOARD COMMENTS** - Mr. Baker and Mr. Hamm wished everyone a Happy New Year. Mr. Ovitt welcomed Mrs. Graham and reported to the Board that he is working on updating the school's website to include information for parents and the community regarding who to contact with concerns. He also said he was attending the Rural Schools Association Legislative Breakfast to advocate against the electric school bus mandate. He said if it comes to fruition it will double people's school taxes. Mr. Moulton thanked Mrs. Graham for joining the school board.

13. **ADJOURNMENT**

Mr. Hunt made a motion to adjourn @7:42pm. Seconded by Mr. Weiss. Motion carried.

Submitted By:

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Mary Visscher, District Clerk

1/16/2024

## Workplace Violence Prevention Policy

Hadley-Luzerne Central School District is committed to the safety and security of our employees. Workplace violence presents a serious occupational safety hazard to our agency, staff, and clients.

Workplace Violence is defined as any physical assault or act of aggressive behavior occurring where a public employee performs any work-related duty in the course of his or her employment including but not limited to an attempt or threat, whether verbal or physical, to inflict physical Injury upon an employee; any intentional display of force which would give an employee reason to fear or expect bodily harm; intentional and wrongful physical contact with a person without his or her consent that entails some injury; or stalking an employee with the intent of causing fear of material harm to the physical safety and health of such employee when such stalking has arisen through and in the course of employment.

Acts of violence against any of our employees where any work related duty is performed will be thoroughly investigated and appropriate action will be taken, including involving law enforcement authorities when warranted. All employees are responsible for helping to create an environment of mutual respect for each other as well as clients and visitors, following all policies, procedures and practices, and for assisting in maintaining a safe and secure work environment.

This policy is designed to meet the requirements of New York State Labor Law Art. 2 §27-b and highlights some of the elements that are found within our Workplace Violence Prevention Program. The process involved in complying with this law includes a workplace evaluation that is designed to identify the risks of workplace violence to which our employees could be exposed.

Authorized Employee Representative(s) will, at a minimum, be involved in:

- evaluating the physical environment;
- developing the Workplace Violence Prevention Program; and
- reviewing workplace violence incident reports at least annually to identify trends in the types of incidents reported, if any, and reviewing the effectiveness of the mitigating actions taken.

All employees will participate in the annual Workplace Violence Prevention Training Program.

The goal of this policy is to promote the safety and well-being of all people in our workplace. All incidents of violence or threatening behavior will be responded to immediately upon notification. All personnel are responsible for notifying the contact person designated below of any violent incidents, threatening behavior, including threats they have witnessed, received, or have been told that another person has witnessed or received.

Designated Contact Person: Burgess Ovitt

Title: Superintendent

Department: Central Office

Phone: 518-696-2378

E-mail: ovittb@hlcs.org

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>A. White &amp; Son, Inc.</b>						
Invoice: 551741	R-19 6X23 LF39SF75 A15 Bulb[AP ID# 001764]			93.98		
Invoice: 551742	appliance bulb[AP ID# 001764]			2.59		
Invoice: 551763	50# blacktop repair[AP ID# 001764]			33.98		
Invoice: 551817	p trap 22ga[AP ID# 001764]			27.98		
Invoice: 552140	wall plate[AP ID# 001764]			4.74		
Invoice: 552242	flashlight, key, hook screwin[AP ID# 001764]			58.78		
Invoice: 552243	wall plate[AP ID# 001764]			1.39		
Invoice: 552270	hook ladder, hook tool, blade circ[AP ID# 001764]			26.11		
24-00386	A-1621-450-00-0000	Maintenance Supplies DW	01/22/2024		86.28	
24-00386	A-1621-450-06-0000	Maintenance Supplies HS	01/22/2024		163.27	
<b>Subtotal for group</b>				<b>249.55</b>	<b>249.55</b>	
<b>Check total for 000004-A. White &amp; Son, Inc.</b>				<b>249.55</b>	<b>249.55</b>	<b>030986</b> 1/22/2024
						<b>(**Fiscal Year Paid to Date 827.36)</b>

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<b>AATF-SHF</b>						
Invoice: 2024SHF2805 Charter Reactivation for SHF[AP ID# 001729]						
24-00854	A-2110-450-06-0012	Language Supplies HS	01/22/2024	10.00	10.00	
<b>Check total for 000007-AATF-SHF</b>				<b>10.00</b>	<b>10.00</b>	<b>030987</b> 1/22/2024
						<b>(**Fiscal Year Paid to Date 10.00)</b>

<b>Ace Carting</b>						
Invoice: 33217562W211 01/01/24-01/31/24 ES Garbage[AP ID# 001765]						
24-00230	A-1620-408-00-0000	Water & Trash	01/22/2024	526.97	526.97	
Invoice: 33217565W211 01/01/24-01/31/24 HS Garbage[AP ID# 001765]						
24-00230	A-1620-408-00-0000	Water & Trash	01/22/2024	579.67	579.67	
<b>Check total for 001875-Ace Carting</b>				<b>1,106.64</b>	<b>1,106.64</b>	<b>030988</b> 1/22/2024
						<b>(**Fiscal Year Paid to Date 8,518.28)</b>

<b>AMAZON Capital Services</b>						
Invoice: 1Q3W-YKHY-9RX3 Craftsman Storage Cabinet Red[AP ID# 001731]						
24-00843	A-2110-450-06-0016	Tech Supplies JlrSr HS	01/22/2024	304.99	304.99	
Invoice: 11M7-Q7X6-XR66 Floor runner and office chair[AP ID# 001732]						
				267.83		

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00829	A-2110-450-06-0000	Jr/Sr HS Supplies	01/22/2024	18.37	267.83		
Invoice: 1XHT-V736-6YGH batteries[AP ID# 001732]							
24-00829	A-2110-450-06-0000	Jr/Sr HS Supplies	01/22/2024	18.37	18.37		
Invoice: 1V99-9W1W-P7LQ 55 Chromebook carrying cases[AP ID# 001733]							
24-00838	A-2630-450-00-0000	Computer Supplies	01/22/2024	1,023.55	1,023.55		
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 20,405.62)							
American Assoc of Teachers of French							
Invoice: AATF-1264 AATF Membership[AP ID# 001730]							
24-00840	A-2110-450-06-0012	Language Supplies HS	01/22/2024	55.00	55.00		
Check total for 000048-American Assoc of Teachers of French (**Fiscal Year Paid to Date 55.00)							
Anthem Blue Cross							
Invoice: 000806375E Dental Insurance[AP ID# 001734]							
24-00129	A-9060-800-00-0000	Health & Dental Insurance	01/22/2024	11,161.36	11,161.36		
Invoice: 000806379E Dental Insurance[AP ID# 001734]							
24-00129	A-9060-800-00-0000	Health & Dental Insurance	01/22/2024	2,728.08	2,728.08		
Check total for 000268-Anthem Blue Cross (**Fiscal Year Paid to Date 108,784.08)							
Anthem Blue Cross Retiree Solutions							
Invoice: 000311827057 Anthem RetireeSolutionsNY055GRS 1/1-1/31[AP ID# 001735]							
24-00862	A-9060-800-00-0000	Health & Dental Insurance	01/22/2024	2,749.44	2,749.44		
Invoice: 000316854517 Anth Retiree SolutionsNY055GRS 2/1-2/29[AP ID# 001736]							
24-00862	A-9060-800-00-0000	Health & Dental Insurance	01/22/2024	2,749.44	2,749.44		
Check total for 002497-Anthem Blue Cross Retiree Solutions (**Fiscal Year Paid to Date 5,498.88)							
Aramco Inc.							
Invoice: S6211549.001 Hepa Filters AV88, AV89, Vacuum Bags[AP ID# 001737]							
74.48							

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number
24-00827	A-1620-450-04-0000	Custodial Supplies ES	01/22/2024		74.48		
Check total for 000253-Aramsco Inc.						74.48	030993
							1/22/2024
(**Fiscal Year Paid to Date 9,299.71)							
<hr/>							
ASBO New York							
Invoice: 3000008909 A Mercure 2024 Membership[AP ID# 001738]							
24-00860	A-1310-400-00-0000	BO Contractual	01/22/2024	150.00		150.00	
Check total for 000630-ASBO New York						150.00	030994
							1/22/2024
(**Fiscal Year Paid to Date 150.00)							
<hr/>							
Askco Electric Supply Company							
Invoice: 385324 HS LED Tubes[AP ID# 001766]							
24-00708	A-1621-450-06-0000	Maintenance Supplies HS	01/22/2024	352.45		352.45	
Check total for 001278-Askco Electric Supply Company						352.45	030995
							1/22/2024
(**Fiscal Year Paid to Date 651.43)							
<hr/>							
Keegan Bailey							
Invoice: 01/15/2023 Modified Wresltle Day[AP ID# 001847]							
A-2855-400-00-0200		Wrestling Contractual	01/22/2024	79.50		79.50	
Check total for 002056-Keegan Bailey						79.50	030996
							1/22/2024
(**Fiscal Year Paid to Date 79.50)							
<hr/>							
Tim Bailey							
Invoice: 12/22/2023 JV BOYS VS BEEKMANTOWN[AP ID# 001822]							
A-2855-400-00-0900		Basketball Contractual	01/22/2024	87.50		87.50	
Check total for 000070-Tim Bailey						87.50	030997
							1/22/2024
(**Fiscal Year Paid to Date 280.00)							
<hr/>							
Jonathan P. Baker							
Invoice: 12/27/23 Phone 12/28/23-1/27/24 phone reimbursement[AP ID# 001767]							
24-00261	A-2020-400-04-0000	Principal Contractual ES	01/22/2024	80.00		80.00	
Check total for 001884-Jonathan P. Baker						80.00	030998
							1/22/2024
(**Fiscal Year Paid to Date 560.00)							

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Michael Barkley</b>						
Invoice: 01/10/2024 V GIRLS VS N WARREN[AP ID# 001833]						
A-2855-400-00-0900		Basketball Contractual	01/22/2024	113.00	113.00	
Check total for 002601-Michael Barkley				(**Fiscal Year Paid to Date 113.00)		030999 1/22/2024
<b>Bartlett, Pontiff, Stewart &amp; Rhodes, P.C</b>						
Invoice: January Legal Retainer Fee[AP ID# 001768]						
24-00238	A-1420-400-00-0000	Legal Counsel	01/22/2024	1,000.00	1,000.00	
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C				(**Fiscal Year Paid to Date 8,740.00)		031000 1/22/2024
<b>Joe Blair</b>						
Invoice: 12/29/2023 V GIRLS VS SCHOHARIE[AP ID# 001829]						
A-2855-400-00-0900		Basketball Contractual	01/22/2024	113.00	113.00	
Check total for 000098-Joe Blair				(**Fiscal Year Paid to Date 226.00)		031001 1/22/2024
<b>Broadway Lanes</b>						
Invoice: 01/31/24 8 League Tournament Fee & Awards[AP ID# 001769]						
24-00865	A-2855-400-00-1000	Bowling Contractual	01/22/2024	148.00	148.00	
Check total for 000112-Broadway Lanes				(**Fiscal Year Paid to Date 148.00)		031002 1/22/2024
<b>Tyler Byrnes</b>						
Invoice: 01/11/2024 MOD BOYS VS WHITEHALL[AP ID# 001837]						
A-2855-400-00-0900		Basketball Contractual	01/22/2024	80.50	80.50	
Check total for 001559-Tyler Byrnes				(**Fiscal Year Paid to Date 229.50)		031003 1/22/2024
<b>Central Poly-Bag Corp.</b>						
Invoice: 295103 Trash Liners 5/cs 250/cs[AP ID# 001739]						
24-00831	A-5510-456-00-0000	Misc Materials & Supplies	01/22/2024	60.65	60.65	

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number
Check total for 000171-Central Poly-Bag Corp.						60.65 C	031004
							1/22/2024
(**Fiscal Year Paid to Date 1,649.85)							

Cintas Corporation #617							
Invoice: 4176424088 Dust Mops & Frames[AP ID# 001770]							
24-00424	A-1620-406-00-0000	Uniform Services	01/22/2024	103.40		103.40	
Invoice: 4176424132 Dust Mops & Frames[AP ID# 001770]							
24-00424	A-1620-406-00-0000	Uniform Services	01/22/2024	183.03		183.03	
Invoice: 4177878745 Dust Mops & Frames[AP ID# 001770]							
24-00424	A-1620-406-00-0000	Uniform Services	01/22/2024	103.40		103.40	
Check total for 001565-Cintas Corporation #617							
(**Fiscal Year Paid to Date 7,622.48)							

Comfort Food Community							
Invoice: 174 Cafeteria Food[AP ID# 001771]							
24-00445	C-2860-451-00-0000	Food	01/22/2024	15.00		15.00	
Invoice: 181 Cafeteria Food[AP ID# 001771]							
24-00445	C-2860-451-00-0000	Food	01/22/2024	474.90		474.90	
Invoice: 189 Cafeteria Food[AP ID# 001771]							
24-00445	C-2860-451-00-0000	Food	01/22/2024	558.36		558.36	
Check total for 002382-Comfort Food Community							
(**Fiscal Year Paid to Date 9,826.06)							

Curtis Lumber Co.							
Invoice: 2401-139263 classroom drill bits, cut jig, flap disc[AP ID# 001772]							
24-00187	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/22/2024	103.82		103.82	
Check total for 000213-Curtis Lumber Co.							
(**Fiscal Year Paid to Date 282.15)							

CVC PAGING							
Invoice: 19989 3/31/24 44 x 75 01/01/24-03/31/2024 19989[AP ID# 001773]							
24-00224	A-5510-400-00-0000	Trans Contractual	01/22/2024	3,300.00		3,300.00	

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**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000215-CVC PAGING (**Fiscal Year Paid to Date 9,900.00)							
<b>Michelle M. D'Angelico-Taylor</b>							
Invoice: 12/22/23 Phone 11/23/23-12/22/23 Phone Reimbursement[AP ID# 001774]							
24-00405	A-1310-400-00-0000	BO Contractual	01/22/2024	80.00	80.00		
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 502.20)							
<b>Day Automation Systems, Inc.</b>							
Invoice: SIN-00004674 11/09/23 3 HRS Labor Controls outage[AP ID# 001775]							
24-00406	A-1620-401-00-0000	Repairs	01/22/2024	375.00	375.00		
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 527,186.98)							
<b>Decrecente Distribution Co</b>							
Invoice: 1760929 Cafeteria Food / Beverage[AP ID# 001776]							
24-00433	C-2860-451-00-0000	Food	01/22/2024	177.70	177.70		
Invoice: 1766225 Cafeteria Food / Beverage[AP ID# 001776]							
24-00433	C-2860-451-00-0000	Food	01/22/2024	200.20	200.20		
Check total for 000226-Decrecente Distribution Co (**Fiscal Year Paid to Date 5,266.05)							
<b>Susan M. Demos</b>							
Invoice: 12/21/23 26 miles December reimbursement[AP ID# 001777]							
24-00631	A-2110-405-00-0000	Mileage	01/22/2024	17.03	17.03		
Check total for 001096-Susan M. Demos (**Fiscal Year Paid to Date 128.38)							
<b>Thomas F. Dougherty</b>							
Invoice: 01/15/2023 Modified Wrestling Day[AP ID# 001849]							
A-2855-400-00-0200		Wrestling Contractual	01/22/2024	79.50	79.50		
Check total for 002604-Thomas F. Dougherty (**Fiscal Year Paid to Date 79.50)							

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**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Fastenal Co.</b>						
Invoice: NYSOU191570 Heavy weight Pad 100ct + air hoseCPLR[AP ID# 001778]						
24-00354	A-5510-450-00-0000	Parts & Accessories	01/22/2024	105.29	73.11	
24-00354	A-5510-454-00-0000	Small Tools	01/22/2024		32.18	
Subtotal for group				105.29	105.29	
Check total for 002754-Fastenal Co.				(**Fiscal Year Paid to Date 836.98)		031014 1/22/2024
<b>Fiscal Advisors &amp; Marketing</b>						
Invoice: 39491 MYCA capital Project[AP ID# 001780]						
24-00847	A-1380-400-00-0000	Fiscal Contractual	01/22/2024	330.00	330.00	
Invoice: 39492 Capital Project Reports[AP ID# 001780]				770.00	770.00	
24-00847	A-1380-400-00-0000	Fiscal Contractual	01/22/2024			
Check total for 000287-Fiscal Advisors & Marketing				(**Fiscal Year Paid to Date 8,735.00)		031015 1/22/2024
<b>Fitzgerald Bros. Beverages</b>						
Invoice: 923114 Cafeteria Food / Beverage[AP ID# 001779]						
24-00436	C-2860-451-00-0000	Food	01/22/2024	520.00	520.00	
Check total for 000295-Fitzgerald Bros. Beverages				(**Fiscal Year Paid to Date 1,159.60)		031016 1/22/2024
<b>Tom Girard</b>						
Invoice: 12/22/2023 V BOYS VS BEEKMANTOWN[AP ID# 001824]						
A-2855-400-00-0900		Basketball Contractual	01/22/2024	113.00	113.00	
Check total for 000332-Tom Girard				(**Fiscal Year Paid to Date 113.00)		031017 1/22/2024

Glens Falls Produce Company  
Credit: 13232 milk crate credit memo[AP ID# 001781]  
Credit: 13240 milk crate credit memo[AP ID# 001781]  
Credit: 13248 milk crate credit memo[AP ID# 001781]

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Credit: 13309 milk crate credit memo[AP ID# 001781]		-46.00			
		Credit: 13315 milk crate credit memo[AP ID# 001781]		-32.00			
		Credit: 13327 milk crate credit memo[AP ID# 001781]		-50.00			
		Invoice: 200-546 Cafeteria Food / Milk[AP ID# 001781]		741.29			
		Invoice: 200-612 Cafeteria Food / Milk[AP ID# 001781]		591.40			
		Invoice: 200-674 Cafeteria Food / Milk[AP ID# 001781]		467.85			
		Invoice: 200-745 Cafeteria Food / Milk[AP ID# 001781]		313.20			
		Invoice: 200-813 Cafeteria Food / Milk[AP ID# 001781]		619.35			
		Invoice: 200-947 Cafeteria Food / Milk[AP ID# 001781]		1,180.25			
		24-00431 C-2860-451-00-0000	01/22/2024		1,268.09		
		24-00431 C-2860-451-00-MILK	01/22/2024		2,421.25		
		Subtotal for group		3,689.34	3,689.34		
		Credit: 13234 milk crate credit memo[AP ID# 001782]		-22.00			
		Credit: 13241 milk crate credit memo[AP ID# 001782]		-18.00			
		Credit: 13249 milk crate credit memo[AP ID# 001782]		-14.00			
		Credit: 13310 milk crate credit memo[AP ID# 001782]		-16.00			
		Credit: 13317 milk crate credit memo[AP ID# 001782]		-12.00			
		Credit: 13328 milk crate credit memo[AP ID# 001782]		-22.00			
		Invoice: 200-543 Cafeteria Food/ Milk[AP ID# 001782]		482.30			
		Invoice: 200-611 Cafeteria Food/ Milk[AP ID# 001782]		408.80			
		Invoice: 200-660 Cafeteria Food/ Milk[AP ID# 001782]		195.50			
		Invoice: 200-744 Cafeteria Food/ Milk[AP ID# 001782]		286.00			
		Invoice: 200-812 Cafeteria Food/ Milk[AP ID# 001782]		310.00			
		Invoice: 200-945 Cafeteria Food/ Milk[AP ID# 001782]		926.38			
		24-00430 C-2860-451-00-0000	01/22/2024		1,408.03		
		24-00430 C-2860-451-00-MILK	01/22/2024		1,096.95		
		Subtotal for group		2,504.98	2,504.98		
		Check total for 000341-Glens Falls Produce Company			6,194.32	C	031018
							1/22/2024

Stephen Gram  
Invoice: 01/05/2024 V GIRLS VS SALEM[AP ID# 001832]  
A-2855-400-00-0900 Basketball Contractual

01/22/2024 113.00  
01/22/2024 113.00

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000350-Stephen Gram (**Fiscal Year Paid to Date 226.00)							
Daniel Hamm							
Invoice: 11/09/2023	Phone Monthly Phone Reimbursement/AP ID# 001783]			80.00			
24-00159	A-2020-400-06-0000	Principal Contractual HS	01/22/2024		80.00		
Invoice: 12/09/2023	Phone Monthly Phone Reimbursement/AP ID# 001783]			80.00			
24-00159	A-2020-400-06-0000	Principal Contractual HS	01/22/2024		80.00		
Check total for 002371-Daniel Hamm (**Fiscal Year Paid to Date 480.00)							
Hardware Store							
Invoice: 14818	sink drain snake, powerstrip ES/AP ID# 001784]			61.48			
24-00422	A-1621-450-04-0000	Maintenance Supplies ES	01/22/2024		61.48		
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 726.52)							
Kellen Henderson							
Invoice: 01/12/2024	JV BOYS VS FORT ANN/AP ID# 001840]			87.50			
A-2855-400-00-0900		Basketball Contractual	01/22/2024		87.50		
Invoice: 01/12/2024	V BOYS VS FORT ANN/AP ID# 001841]			104.00			
A-2855-400-00-0900		Basketball Contractual	01/22/2024		104.00		
Check total for 001560-Kellen Henderson (**Fiscal Year Paid to Date 300.50)							
Henry Schein, Inc.							
Invoice: 65238417	Bandages, Saline Wound Wash/AP ID# 001740]			100.49			
24-00796	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	01/22/2024		100.49		
Check total for 001429-Henry Schein, Inc. (**Fiscal Year Paid to Date 221.38)							
Hershey's Ice Cream							
Invoice: E0019892041	Cafeteria Food/AP ID# 001850]			120.00			

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### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
24-00489	C-2860-451-00-0000	Food	01/22/2024		120.00	
Invoice: E0019892066 Cafeteria Food[AP ID# 001850]						
24-00489	C-2860-451-00-0000	Food	01/22/2024	290.40	290.40	
Check total for 002381-Hershey's Ice Cream (**Fiscal Year Paid to Date 2,502.04)						

Christopher L. Hickey						
Invoice: 12/29/2023 V GIRLS VS SCHOHARIE[AP ID# 001830]						
A-2855-400-00-0900		Basketball Contractual	01/22/2024	113.00	113.00	
Check total for 000380-Christopher L. Hickey (**Fiscal Year Paid to Date 113.00)						

Hill & Markes, Inc.						
Credit: 2836457-00 CREDIT MEMO damaged sports[AP ID# 001785]						
24-00450	C-2860-450-00-0000	Supplies & Materials	01/22/2024	-5.56	-5.56	
Invoice: 2842198-00 ziploc bags, gloves, napkins[AP ID# 001785]						
24-00450	C-2860-450-00-0000	Supplies & Materials	01/22/2024	590.36	590.36	
Invoice: 2842227-00 deli paper, napkin, conf[AP ID# 001785]						
24-00450	C-2860-450-00-0000	Supplies & Materials	01/22/2024	659.97	659.97	
Invoice: 2844383-00 sports, ziplocs, paper bags[AP ID# 001785]						
24-00450	C-2860-450-00-0000	Supplies & Materials	01/22/2024	675.09	675.09	
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 10,362.38)						

Amanda Iachetta						
Invoice: 1/11/2024 RSY 01/1/24-1/5/24 I.L.[AP ID# 001786]						
24-00157	A-2250-400-00-0000	SPED Contractual	01/22/2024	225.00	225.00	
Check total for 002521-Amanda Iachetta (**Fiscal Year Paid to Date 6,525.00)						

John Keal Music Co.  
Invoice: 2320209 Alto Sax Repair[AP ID# 001787] 425.00

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
24-00178	A-2110-400-06-0015	Music Repairs Jr/Sr HS	01/22/2024		425.00	
Invoice: 2351945 Tenor Sax Repair[AP ID# 001787]					35.00	
24-00178	A-2110-400-06-0015	Music Repairs Jr/Sr HS	01/22/2024		35.00	
Invoice: 2378206 Reeds, Oil, Tu Mpiece.[AP ID# 001788]					263.99	
24-00775	A-2110-450-06-0015	Music Supplies Jr/Sr HS	01/22/2024		263.99	
Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 2,478.41)					723.99	031028 1/22/2024
<b>JW Pepper &amp; Son, Inc.</b>						
Invoice: 365992978 Terracotta Music Arrangement[AP ID# 001741]					45.00	
24-00179	A-2110-450-06-0015	Music Supplies Jr/Sr HS	01/22/2024		45.00	
Invoice: 365658265 Hamilton & Fearless MP3 download[AP ID# 001742]					67.97	
24-00619	A-2110-450-06-0015	Music Supplies Jr/Sr HS	01/22/2024		67.97	
Invoice: 365661078 Jekill and Hyde P/A POP CD[AP ID# 001742]					49.99	
24-00619	A-2110-450-06-0015	Music Supplies Jr/Sr HS	01/22/2024		49.99	
Invoice: 365976590 The Seal Lullaby, Gloria in Excelsis Deo[AP ID# 001743]					73.94	
24-00834	A-2110-450-06-0000	Jr/Sr HS Supplies	01/22/2024		73.94	
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 1,698.52)					236.90	031029 1/22/2024
<b>Joseph M. Keefe Jr.</b>						
Invoice: 12/27/2023 JV BOYS VS MAPL HILL TOURN[AP ID# 001826]					87.50	
	A-2855-400-00-0900	Basketball Contractual	01/22/2024		87.50	
Check total for 002365-Joseph M. Keefe Jr. (**Fiscal Year Paid to Date 87.50)					87.50	031030 1/22/2024
<b>Kellogg Karpet &amp; Design Center Inc.</b>						
Invoice: 12/19/2023 blue HS Arstrong Tile[AP ID# 001789]					149.98	
24-00402	A-1621-450-00-0000	Maintenance Supplies DW	01/22/2024		149.98	
Check total for 001172-Kellogg Karpet & Design Center Inc. (**Fiscal Year Paid to Date 374.95)					149.98	031031 1/22/2024

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### Hadley-Luzerne Central School District

Warrant Report  
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Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Konica Minolta Premier Finance</b>							
Invoice: 5028215108 01/21/24-02/20/2024 HP T920 Printer[AP ID# 001790]							
24-00241	A-2110-400-06-0000	Jr/Sr HS Contractual	01/22/2024	94.87	94.87		
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 664.09)							
<b>Korney Board Aids</b>							
Invoice: 214009 5 Royal Basketball Board 9x12[AP ID# 001791]							
24-00591	A-2855-450-00-0900	Basketball Supplies	01/22/2024	120.70	120.70		
Check total for 000458-Korney Board Aids (**Fiscal Year Paid to Date 120.70)							
<b>Lake Luzerne Auto Parts</b>							
Invoice: 8840-145485 lamp. butt terminal[AP ID# 001792]							
24-00387	A-1621-450-00-0000	Maintenance Supplies DW	01/22/2024	25.18	25.18		
Invoice: 8840--145795 grease[AP ID# 001792]							
24-00387	A-1621-450-00-0000	Maintenance Supplies DW	01/22/2024	24.27	24.27		
Invoice: 145526 hanger[AP ID# 001793]							
Invoice: 145742 coupler[AP ID# 001793]							
Invoice: 145745 oil & oil stabilizer[AP ID# 001793]							
Invoice: 145778 interstate battery[AP ID# 001793]							
24-00335	A-5510-450-00-0000	Parts & Accessores	01/22/2024	159.95	176.53		
24-00335	A-5510-453-00-0000	Oil/Lubricant	01/22/2024		103.98		
Subtotal for group							
Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 5,547.35)							
<b>Leonard Bus Sales, Inc.</b>							
Invoice: x101008848.01 amber light[AP ID# 001794]							
24-00316	A-5510-450-00-0000	Parts & Accessories	01/22/2024	6.11	6.11		
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 11,483.84)							

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# Hadley-Luzerne Central School District

Warrant Report  
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Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
<b>Loomis &amp; Lapann, Inc.</b>						
Invoice: 14234	3 new buses 12/21/23-06/30/24	2NYMV/Fees[AP ID# 001744]		1,050.00		
24-00839	A-5510-423-00-0000	Insurance	01/22/2024		1,050.00	
Check total for 002149-Loomis & Lapann, Inc.					1,050.00	031036
						1/22/2024
<b>Mahoney Notify-Plus, Inc.</b>						
Invoice: 0334162-IN	Monthly Security/ Fire Monitoring[AP ID# 001796]			253.50		
24-00137	A-1620-402-00-0000	Safety & Security	01/22/2024		253.50	
Invoice: 0334163-IN	Monthly Security/ Fire Monitoring[AP ID# 001796]			43.50		
24-00137	A-1620-402-00-0000	Safety & Security	01/22/2024		43.50	
Check total for 000496-Mahoney Notify-Plus, Inc.					297.00	031037
						1/22/2024
<b>Mangione Inc., Joseph P.</b>						
Invoice: 523676-01	repair latch on exit door labor[AP ID# 001797]			225.00		
24-00389	A-1620-401-00-0000	Repairs	01/22/2024		225.00	
Invoice: 522704-01	ES Door Labor[AP ID# 001798]			305.00		
24-00379	A-1621-400-00-0000	Maintenance Projects	01/22/2024	92.00	305.00	
24-00379	A-1621-450-04-0000	Maintenance Supplies ES	01/22/2024		92.00	
Subtotal for group					397.00	
Check total for 000501-Mangione Inc., Joseph P.					622.00	031038
						1/22/2024
<b>John McEchron</b>						
Invoice: 01/11/2024	MOD BOYS VS WHITEHALL[AP ID# 001838]			80.50		
A-2855-400-00-0900	Basketball Contractual		01/22/2024		80.50	
Check total for 000519-John McEchron					80.50	031039
						1/22/2024
<b>Jami McInyre</b>						
Invoice: 12/22/2023	V BOYS VS BEEKMANTOWN[AP ID# 001823]			113.00		

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### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2855-400-00-0900	Basketball Contractual	01/22/2024		113.00		
Check total for 000521-Jami McIntyre							
		(**Fiscal Year Paid to Date 113.00)				031040	1/22/2024
<hr/>							
		Stanley W. Miller					
	Invoice: 12/22/2023 JV BOYS VS BEEKMANTOWN[AP ID# 001821]						
	A-2855-400-00-0900	Basketball Contractual	01/22/2024	87.50	87.50		
Check total for 000546-Stanley W. Miller							
		(**Fiscal Year Paid to Date 184.25)				031041	1/22/2024
<hr/>							
		Mirabito Energy Products					
	Invoice: 936587 5000 g x 2.699600 HS Fuel Oil[AP ID# 001805]						
	24-00784	A-1620-420-06-0000	Heating Jr/Sr HS	01/22/2024	13,498.00	13,498.00	
	Invoice: 936587-1 Lust Fee Superfund Fee[AP ID# 001805]						
	24-00784	A-1620-420-06-0000	Heating Jr/Sr HS	01/22/2024	23.22	23.22	
Check total for 000548-Mirabito Energy Products							
		(**Fiscal Year Paid to Date 29,129.28)				031042	1/22/2024
<hr/>							
		Matt Miron					
	Invoice: 01/11/2024 MOD GIRLS VS WHITEHALL[AP ID# 001835]						
	A-2855-400-00-0900	Basketball Contractual	01/22/2024	80.50	80.50		
Check total for 002602-Matt Miron							
		(**Fiscal Year Paid to Date 80.50)				031043	1/22/2024
<hr/>							
		N.Y.S. Unemployment Insurance					
	Invoice: 04-63464 1 4th qtr 4th qtr 2023 unemployment status 1/3/24[AP ID# 001745]						
	24-00863	A-9050-800-00-0000	Unemployment	01/22/2024	8,040.54	8,040.54	
Check total for 000571-N.Y.S. Unemployment Insurance							
		(**Fiscal Year Paid to Date 8,101.76)				031044	1/22/2024
<hr/>							
		Nature's Way Pest Control					
	Invoice: 98544 ES Monthly General Pest Program[AP ID# 001806]						
	24-00301	A-1620-400-00-0000	Misc Contractual	01/22/2024	63.00	63.00	

**Hadley-Luzerne Central School District**

Warrant Report  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 98545 HS Monthly General Pest Program[AP ID# 001806]							
24-00301	A-1620-400-00-0000	Misc Contractual	01/22/2024	63.00	63.00		
Check total for 002266-Nature's Way Pest Control					126.00	C	031045
							1/22/2024

New England Mechanical Services							
Invoice: 1610006320 No 1 Boiler Broken Sensor Repair[AP ID# 001807]							
Invoice: 1610006320 -1 Consumables Fee, Environmental PPE Fee[AP ID# 001807]							
24-00302	A-1620-401-00-0000	Repairs	01/22/2024	710.00	710.00		
24-00302	A-1621-450-04-0000	Maintenance Supplies ES	01/22/2024	30.00	30.00		
Subtotal for group				740.00	740.00		
Check total for 000921-New England Mechanical Services					740.00	C	031046
							1/22/2024

New York Bus Sales							
Invoice: 1109939 seals, valve relay, modulator valve[AP ID# 001808]							
24-00356	A-5510-450-00-0000	Parts & Accessories	01/22/2024	613.99	613.99		
Invoice: 1110153 rubber seal[AP ID# 001808]							
24-00356	A-5510-450-00-0000	Parts & Accessories	01/22/2024	25.80	25.80		
Invoice: 2015474 seal door bulb[AP ID# 001808]							
24-00356	A-5510-450-00-0000	Parts & Accessories	01/22/2024	24.40	24.40		
Credit: 207773 led light credit memo[AP ID# 001808]							
24-00356	A-5510-450-00-0000	Parts & Accessories	01/22/2024	-13.00	-13.00		
Credit: 207777 led light credit memo[AP ID# 001808]							
24-00356	A-5510-450-00-0000	Parts & Accessories	01/22/2024	-13.00	-13.00		
Check total for 000592-New York Bus Sales					638.19	C	031047
							1/22/2024

New York Fire & Security							
Invoice: 30449 disarm + discard gas is and fire suppres[AP ID# 001809]							
24-00357	A-5510-400-00-0000	Trans Contractual	01/22/2024	995.00	995.00		
Check total for 000593-New York Fire & Security					995.00	C	031048

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**Hadley-Luzerne Central School District**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>New York Workers' Compensation Board</b>						
Invoice: W823694 Qtr 4 Qtr 4 2023 Workers Comp[AP ID# 001746]						
24-00841	A-9040-800-00-0000	Workers Compensation	01/22/2024	1,595.59	1,595.59	
Check total for 001189-New York Workers' Compensation Board				(**Fiscal Year Paid to Date 4,389.36)		031049 1/22/2024
<b>Connor Niccoll</b>						
Invoice: 12/27/2023 V BOYS VS MAPL HILL TOURN[AP ID# 001825]						
	A-2855-400-00-0900	Basketball Contractual	01/22/2024	116.00	116.00	
Check total for 002600-Connor Niccoll				(**Fiscal Year Paid to Date 116.00)		031050 1/22/2024
<b>North Country Xerographics Inc.</b>						
Invoice: 802926 other printers meter charges[AP ID# 001810]						
24-00427	A-2630-450-00-0000	Computer Supplies	01/22/2024	159.80	159.80	
Invoice: 803145 xerox printer meter charges[AP ID# 001810]						
24-00427	A-2630-450-00-0000	Computer Supplies	01/22/2024	74.26	74.26	
Check total for 002311-North Country Xerographics Inc.				(**Fiscal Year Paid to Date 10,719.27)		031051 1/22/2024
<b>Tim O'Brien</b>						
Invoice: 12/28/2023 V GIRLS VS WATERFORD[AP ID# 001828]						
	A-2855-400-00-0900	Basketball Contractual	01/22/2024	113.00	113.00	
Check total for 002109-Tim O'Brien				(**Fiscal Year Paid to Date 306.50)		031052 1/22/2024
<b>On Site Testing Services</b>						
Invoice: 15647 Transportation Pre Employment DKD[AP ID# 001811]						
24-00322	A-5510-402-00-0000	Licensing & Testing	01/22/2024	132.00	132.00	
Check total for 000653-On Site Testing Services				(**Fiscal Year Paid to Date 973.00)		031053 1/22/2024

# Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Bryan Park</b>						
Invoice: 01/13/2024	MOD GIRLS VS FORT ANN[AP ID# 001845]			80.50		
A-2855-400-00-0900	Basketball Contractual		01/22/2024		80.50	
Check total for 000660-Bryan Park				(**Fiscal Year Paid to Date 80.50)		031054 1/22/2024
<b>Dean M. Pearce</b>						
Invoice: 01/11/2024	MOD GIRLS VS WHITEHALL[AP ID# 001836]			80.50		
A-2855-400-00-0900	Basketball Contractual		01/22/2024		80.50	
Check total for 001808-Dean M. Pearce				(**Fiscal Year Paid to Date 1,008.50)		031055 1/22/2024
<b>James F. Perkins</b>						
Invoice: 01/05/2024	V GIRLS VS SALEM[AP ID# 001831]			113.00		
A-2855-400-00-0900	Basketball Contractual		01/22/2024		113.00	
Check total for 000673-James F. Perkins				(**Fiscal Year Paid to Date 226.00)		031056 1/22/2024
<b>Siera Persons</b>						
Invoice: 01/03/2024	December Mileage Reimbursement 32[AP ID# 001812]			28.82		
24-00687	A-2110-405-00-0000 Mileage		01/22/2024		28.82	
Check total for 002508-Siera Persons				(**Fiscal Year Paid to Date 121.83)		031057 1/22/2024
<b>Precision Data Reporting LLC</b>						
Invoice: 01/15/2024	January 2024 Data Reporting Service[AP ID# 001813]			3,350.00		
24-00158	A-2630-400-00-0022 Computer Contractual		01/22/2024		3,350.00	
Check total for 002522-Precision Data Reporting LLC				(**Fiscal Year Paid to Date 23,450.00)		031058 1/22/2024
<b>Preferred Group Plans, Inc.</b>						
Invoice: 222437	FSA RATE[AP ID# 001814]			63.75		
24-00408	A-9089-800-00-0000 Other Benefits		01/22/2024		63.75	

# 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 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 9,783.50)							
<b>Preferred Print Solutions</b>							
Invoice: 17514 10 CS HS Printed Envelopes/AP ID# 001747]							
24-00813	A-1670-450-00-0000	Printing & Mail Supplies	01/22/2024	1,426.25	1,426.25		
Check total for 001233-Preferred Print Solutions (**Fiscal Year Paid to Date 2,685.75)							
<b>Ray Energy</b>							
Invoice: 405579 398.9 gal X 2.476 Unleaded/AP ID# 001815]							
24-00235	A-5510-451-00-0000	Fuel	01/22/2024	1,730.48	1,730.48		
Invoice: 405755 543.7 gal x 2.4174 unleaded/AP ID# 001815]							
24-00235	A-5510-451-00-0000	Fuel	01/22/2024	1,314.35	1,314.35		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 25,259.06)							
<b>Rifton Equipment</b>							
Invoice: X199P Medium Mobile Stander, Pair of Wheels, W/AP ID# 001748]							
24-00823	A-2250-200-00-0000	Equipment	01/22/2024	3,315.00	3,315.00		
Check total for 002510-Rifton Equipment (**Fiscal Year Paid to Date 11,652.00)							
<b>Roberts Foods</b>							
Invoice: 58617 Cafeteria Food/AP ID# 001799]							
24-00435	C-2860-451-00-0000	Food	01/22/2024	648.70	648.70		
Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 6,999.05)							
<b>Michael Rossi</b>							
Invoice: 01/12/2024 V BOYS VS FORT ANN/AP ID# 001842]							
	A-2855-400-00-0900	Basketball Contractual	01/22/2024	113.00	113.00		
Check total for 000761-Michael Rossi (**Fiscal Year Paid to Date 113.00)							

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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
<b>SAANYS</b>						
Invoice: S247 32222 D Hamm Membership 2023-24 ID#32222[AP ID# 001749]						
24-00164	A-2020-400-06-0000	Principal Contractual HS	01/22/2024	600.00	600.00	
Invoice: S247 31106 J Baker 2023-24 Membership ID#31106[AP ID# 001750]						
24-00216	A-2020-400-04-0000	Principal Contractual ES	01/22/2024	600.00	600.00	
Invoice: 01/18/2024 SD# S247 R Mark 23-24 Membership #12611[AP ID# 0018011]						
24-00866	A-2250-400-00-0000	SPED Contractual	01/22/2024	600.00	600.00	
Check total for 000770-SAANYS (**Fiscal Year Paid to Date 1,800.00)						
<b>Saratoga Quality Hardware</b>						
Invoice: 2401-245291 tech class materials clear finish[AP ID# 001816]						
24-00182	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/22/2024	29.95	29.95	
Check total for 000127-Saratoga Quality Hardware (**Fiscal Year Paid to Date 173.82)						
<b>School Health Corporation</b>						
Invoice: 4295861-00 wipes[AP ID# 001795]						
24-00848	A-1620-450-04-0000	Custodial Supplies ES	01/22/2024	39.65	39.65	
Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 484.12)						
<b>School Specialty LLC</b>						
Invoice: 308104445781 Paper strips, ball, light, sound energy[AP ID# 001751]						
24-00732	A-2110-450-06-0010	Science Supplies Jr/Sr HS	01/22/2024	26.91	26.91	
Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 2,955.33)						
<b>Michael P. Sharkey</b>						
Invoice: 01/10/2024 V GIRLS VS N WARREN[AP ID# 001834]						
A-2855-400-00-0900		Basketball Contractual	01/22/2024	113.00	113.00	

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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Invoice: 01/13/2024 MOD GIRLS VS FORT ANN[AP ID# 001846]						
	A-2855-400-00-0900	Basketball Contractual	01/22/2024	80.50	80.50	
Check total for 000820-Michael P. Sharkey (**Fiscal Year Paid to Date 193.50)						
				193.50	C	031069 1/22/2024

SHC Services Inc.

Invoice: 1010826 11/06/23-11/09/23 LM Oth[AP ID# 001800]						
	24-00594	A-2250-400-00-0000	SPED Contractual	01/22/2024	1,920.24	1,920.24
Invoice: 1028795 12/19/23-12/21/23 LM Oth[AP ID# 001800]						
	24-00594	A-2250-400-00-0000	SPED Contractual	01/22/2024	1,512.00	1,512.00
Invoice: 1028796 12/20/23 KT Oth[AP ID# 001800]						
	24-00594	A-2250-400-00-0000	SPED Contractual	01/22/2024	54.00	54.00
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 39,300.00)						
				3,486.24	C	031070 1/22/2024

Shelter Point Life Insurance Company

Invoice: D409716 4TH QTR Disability Oct- Dec[AP ID# 001752]						
	24-00864	A-9055-800-00-0000	Disability Insurance	01/22/2024	3,176.97	2,866.57
	24-00864	C-9055-800-00-0000	Disability Insurance	01/22/2024	310.40	310.40
Subtotal for group						
					3,176.97	3,176.97
Check total for 001086-Shelter Point Life Insurance Company (**Fiscal Year Paid to Date 8,565.01)						
					3,176.97	C 031071 1/22/2024

Singer Kittedge

Invoice: 435323 Cafe Work Table Stainless Steel[AP ID# 001802]						
	24-00444	C-2860-450-00-0000	Supplies & Materials	01/22/2024	208.80	208.80
Check total for 002114-Singer Kittedge (**Fiscal Year Paid to Date 11,403.23)						
					208.80	C 031072 1/22/2024

Sports Page Ski & Patis

Invoice: 0001000002822 wax liquid 4, xpol swix 2[AP ID# 001817]						
	24-00724	A-2855-450-00-1200	X-Country Skiing Supplies	01/22/2024	155.10	155.10

# Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Check total for 002734-Sports Page Ski & Patio (**Fiscal Year Paid to Date 155.10)						
				155.10	C	031073
						1/22/2024

Staples						
Invoice: 3554435935 Windex, Dryer Sheets, Tide[AP ID# 001753]						
24-00329	A-5510-456-00-0000	Misc Materials & Supplies	01/22/2024	69.55		
Invoice: 3555738379 toilet brushes, swiffer wipes[AP ID# 001754]						
24-00329	A-5510-456-00-0000	Misc Materials & Supplies	01/22/2024	63.10		
Check total for 000861-Staples (**Fiscal Year Paid to Date 5,585.89)						
				132.65	C	031074
						1/22/2024

Superior Plus Propane						
Invoice: 17703985 188.70 gal x 1.2652 propane[AP ID# 001818]						
24-00659	A-1620-420-06-0000	Heating Jt/Sr HS	01/22/2024	238.74		
Invoice: 17703985 -1 fuel surcharge[AP ID# 001818]						
24-00659	A-1620-420-06-0000	Heating Jt/Sr HS	01/22/2024	21.58		
Check total for 002554-Superior Plus Propane (**Fiscal Year Paid to Date 25,794.31)						
				260.32	C	031075
						1/22/2024

Sysco Albany, LLC						
Invoice: 42501979 Cafeteria Food[AP ID# 001803]						
24-00446	C-2860-451-00-0000	Food	01/22/2024	2,124.54		
Invoice: 425036859 Cafeteria Food[AP ID# 001803]						
24-00446	C-2860-451-00-0000	Food	01/22/2024	4,267.48		
Invoice: 425029059 Cafeteria Food[AP ID# 001804]						
24-00446	C-2860-451-00-0000	Food	01/22/2024	3,755.28		
Invoice: 425034118 Cafeteria Food[AP ID# 001804]						
24-00446	C-2860-451-00-0000	Food	01/22/2024	126.38		
Invoice: 425035154 Cafeteria Food[AP ID# 001804]						
24-00446	C-2860-451-00-0000	Food	01/22/2024	57.40		
Check total for 001468-Sysco Albany, LLC (**Fiscal Year Paid to Date 70,449.28)						
				10,331.08	C	031076

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Technical Building Services</b>						
Invoice: 26317-2 Motor ES 11/13/2023 Supplies[AP ID# 001755]						
24-00757	A-1621-450-00-0000	Maintenance Supplies DW	01/22/2024	81.92	81.92	031077 1/22/2024
Check total for 000895-Technical Building Services				(**Fiscal Year Paid to Date 19,434.10)		
<b>Technical Building Services</b>						
Invoice: 26684 11/30/23 unit fan labor[AP ID# 001820]						
Invoice: 26684-1 unit fan bearing[AP ID# 001820]						
Invoice: 26691 12/11/23 transformer labor[AP ID# 001820]						
24-00303	A-1620-401-00-0000	Repairs	01/22/2024	265.00	1,425.00	
24-00303	A-1621-450-06-0000	Maintenance Supplies HS	01/22/2024	62.00	62.00	
Subtotal for group				1,487.00	1,487.00	
Check total for 000895-Technical Building Services				(**Fiscal Year Paid to Date 19,434.10)		031078 1/22/2024
<b>The Post-Star</b>						
Invoice: 139781 2023 audit notice[AP ID# 001819]						
24-00463	A-1010-400-00-0000	BOE Contractual	01/22/2024	33.95	33.95	
Check total for 000696-The Post-Star				(**Fiscal Year Paid to Date 145.73)		031079 1/22/2024
<b>Eileen Troy</b>						
Invoice: 12/28/2023 V GIRLS VS WATERFORD[AP ID# 001827]						
A-2855-400-00-0900		Basketball Contractual	01/22/2024	113.00	113.00	
Check total for 000923-Eileen Troy				(**Fiscal Year Paid to Date 113.00)		031080 1/22/2024
<b>W.B. Mason Co., Inc.</b>						
Invoice: 243758552 Saline 3.5gln refill pure flow[AP ID# 001756]						
24-00820	A-1620-402-00-0000	Safety & Security	01/22/2024	259.99	259.99	

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 19,858.76)							
Wasaren League		Invoice: 01/27/2024 Coach Ken Baker Wrestling Tournament[AP ID# 001758]					
24-00853	A-2855-400-00-0200	Wrestling Contractual	01/22/2024	300.00		300.00	
Check total for 000960-Wasaren League (**Fiscal Year Paid to Date 300.00)							
Timothy J. Webb							
Invoice: 01/13/2024 MOD BOYS VS FORT ANN[AP ID# 001843]							
	A-2855-400-00-0900	Basketball Contractual	01/22/2024	80.50		80.50	
Check total for 002315-Timothy J. Webb (**Fiscal Year Paid to Date 161.00)							
Gregory J. Welsh							
Invoice: 01/15/2023 Modified Wrestling Day[AP ID# 001848]							
	A-2855-400-00-0200	Wrestling Contractual	01/22/2024	79.50		79.50	
Check total for 002603-Gregory J. Welsh (**Fiscal Year Paid to Date 79.50)							
Kris E. Whalley							
Invoice: 01/13/2024 MOD BOYS VS FORT ANN[AP ID# 001844]							
	A-2855-400-00-0900	Basketball Contractual	01/22/2024	80.50		80.50	
Check total for 000979-Kris E. Whalley (**Fiscal Year Paid to Date 161.00)							
Clark R. Wilkinson							
Invoice: 01/12/2024 JV BOYS VS FORT ANN[AP ID# 001839]							
	A-2855-400-00-0900	Basketball Contractual	01/22/2024	87.50		87.50	
Check total for 002450-Clark R. Wilkinson (**Fiscal Year Paid to Date 135.75)							

WSWHE Counties Health Insurance Consorti

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**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 6435	January Health Insurance[AP ID# 001757]					
24-00210	A-9060-800-00-0000	Health & Dental Insurance	01/22/2024	382,623.38	382,623.38	
Check total for 000961-WSWHE Counties Health Insurance Consorti				(**Fiscal Year Paid to Date 2,681,963.32)	382,623.38	C 031087 1/22/2024

Total for Bank Account: G NB Cash AP GFNB AP

489,526.88

COPY

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Warrant: 0033-AP Warrant 1/22/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			489,526.88	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			489,526.88	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report Net Disbursement by Fund - All Payments			489,526.88	

Fund Summary	Computer Checks GFNB AP	Cash Replacement	EFT's	Transactions	
A	102 Checks (030986-031087)	0	0	117	\$ 467,557.16
C					21,969.72
Total for All Funds					\$ 489,526.88

I hereby certify that I have audited the claims for the 102 checks and 0 electronic disbursements above, in the total amount of \$ 489,526.88. 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 1/22/24 [Signature] Claims Auditor  
Date 1/23/2024 [Signature] SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Warrant: 0033-AP Warrant 1/22/2024

	Payment Amt.	Check Date
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**Selection Criteria**

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



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0032-PR#17 Deductions AP Warrant 1/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>CSEA Inc.</b>							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001705]	G/L Acct: A724.00	CSEA Dues	01/18/2024	24.73	24.73		
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001706]	G/L Acct: A724.00	CSEA Dues	01/18/2024	2,202.82	2,202.82		
Check total for 000209-CSEA Inc.				(**Fiscal Year Paid to Date 25,268.35)			
				2,227.55	C	030978	1/18/2024
<b>Erin Ely, HLTA Treasurer</b>							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001707]	G/L Acct: A724.0A	HLTA Dues	01/18/2024	7,009.82	7,009.82		
Check total for 000361-Erin Ely, HLTA Treasurer				(**Fiscal Year Paid to Date 56,281.31)			
				7,009.82	C	030979	1/18/2024
<b>New York State Teach Ret Sys</b>							
Invoice: 1/1-1/31/2024 TRS Loan JAN 2024 5108[AP ID# 001759]	G/L Acct: A727.00	Teachers' Retirement Loan	01/18/2024	3,569.00	3,569.00		
Check total for 000600-New York State Teach Ret Sys				(**Fiscal Year Paid to Date 16,791.00)			
				3,569.00	C	030980	1/18/2024
<b>NYSUT Benefit Trust</b>							
Invoice: 01/18/2024 acct# 09145 PR #17 01/17/2024[AP ID# 001708]	G/L Acct: A720.0B	NYSUT Benefit Trust	01/18/2024	504.91	504.91		
Check total for 000645-NYSUT Benefit Trust				(**Fiscal Year Paid to Date 4,584.77)			
				504.91	C	030981	1/18/2024
<b>People</b>							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001709]	G/L Acct: A724.00	CSEA Dues	01/18/2024	4.77	4.77		
Check total for 001870-People				(**Fiscal Year Paid to Date 47.70)			
				4.77	C	030982	1/18/2024

Preferred Group Plans, Inc.

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0032-PR#17 Deductions AP Warrant 1/18/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Check total for 000700-Preferred Group Plans, Inc.</b>							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001704]	G/L Acct: A720.0A	Preferred Health Flex	01/18/2024	945.50	945.50	030983	1/18/2024
				(**Fiscal Year Paid to Date 9,783.50)			
<b>SASTA</b>							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001710]	G/L Acct: A724.0B	SASTA Dues	01/18/2024	13.50	13.50	030984	1/18/2024
				(**Fiscal Year Paid to Date 246.50)			
<b>VOTECOPE</b>							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001711]	G/L Acct: A724.0C	Vote Cope	01/18/2024	71.24	71.24	030985	1/18/2024
				(**Fiscal Year Paid to Date 569.92)			
<b>The Omni Group</b>							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001713]	G/L Acct: A729.00	Tax Sheltered Annuities	01/18/2024	425.00	425.00	2417ASPIRE	1/18/2024
				(**Fiscal Year Paid to Date 136,378.20)			
<b>Check total for 000651-The Omni Group</b>							
<b>The Omni Group</b>							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001714]	G/L Acct: A729.00	Tax Sheltered Annuities	01/18/2024	2,471.66	2,471.66	2417AXA	1/18/2024
				(**Fiscal Year Paid to Date 136,378.20)			
<b>Check total for 000651-The Omni Group</b>							
<b>The Omni Group</b>							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001715]	G/L Acct: A729.00	Tax Sheltered Annuities	01/18/2024	650.00	650.00	2417EQUIT	1/18/2024
				(**Fiscal Year Paid to Date 136,378.20)			
<b>Check total for 000651-The Omni Group</b>							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0032-PR#17 Deductions AP Warrant 1/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>NYS &amp; Local Employee Ret. Sys.</b>							
Invoice: 1/1-1/31/2024 NYSLR Report[AP ID# 001760]							
	G/L Acct: A718.00	ERS	01/17/2024	83.57	83.57	2417ERS5	1/17/2024
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 294,490.82)							
<b>NYS &amp; Local Employee Ret. Sys.</b>							
Invoice: 1/1-1/31/2024 NYSLR Report[AP ID# 001761]							
	G/L Acct: A718.00	ERS	01/17/2024	3,170.92	3,170.92	2417ERS6	1/17/2024
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 294,490.82)							
<b>NYS &amp; Local Employee Ret. Sys.</b>							
Invoice: 1/1-1/31/2024 NYSLR Report[AP ID# 001762]							
	G/L Acct: A718.00	ERS	01/17/2024	146.86	146.86	2417ERSARR	1/17/2024
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 294,490.82)							
<b>NYS &amp; Local Employee Ret. Sys.</b>							
Invoice: 1/1-1/31/2024 NYSLR Report[AP ID# 001763]							
	G/L Acct: A718.00	ERS	01/17/2024	780.00	780.00	2417ERSLON	1/17/2024
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 294,490.82)							
<b>EFTPS Enrollment Processing</b>							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001701]							
	G/L Acct: A722.00	Federal Income Tax	01/18/2024	37,060.09	37,060.09	2417EEDTAX	1/18/2024
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,198,389.16)							
<b>EFTPS Enrollment Processing</b>							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001702]							
51,511.02							

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### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0032-PR#17 Deductions AP Warrant 1/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: A726.00	Social Security Tax	01/18/2024		51,511.02		
Check total for 001010-EFTPS Enrollment Processing					(**Fiscal Year Paid to Date 1,198,389.16)	51,511.02 E	2417FICA 1/18/2024
The Omni Group							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001716]					500.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	01/18/2024		500.00		
Check total for 000651-The Omni Group					(**Fiscal Year Paid to Date 136,378.20)	500.00 E	2417FIRST 1/18/2024
The Omni Group							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001717]					1,505.16		
	G/L Acct: A729.00	Tax Sheltered Annuities	01/18/2024		1,505.16		
Check total for 000651-The Omni Group					(**Fiscal Year Paid to Date 136,378.20)	1,505.16 E	2417GWN 1/18/2024
EFTPS Enrollment Processing							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001703]					12,047.16		
	G/L Acct: A726.00	Social Security Tax	01/18/2024		12,047.16		
Check total for 001010-EFTPS Enrollment Processing					(**Fiscal Year Paid to Date 1,198,389.16)	12,047.16 E	2417MEDI 1/18/2024
The Omni Group							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001718]					200.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	01/18/2024		200.00		
Check total for 000651-The Omni Group					(**Fiscal Year Paid to Date 136,378.20)	200.00 E	2417METCTR 1/18/2024
The Omni Group							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001719]					200.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	01/18/2024		200.00		
Check total for 000651-The Omni Group					(**Fiscal Year Paid to Date 136,378.20)	200.00 E	2417METRO 1/18/2024

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0032-PR#17 Deductions AP Warrant 1/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>The Omni Group</b>							
Invoice: 01/18/2024 PR #17	01/17/2024[AP ID# 001720]	Tax Sheltered Annuities	01/18/2024	200.00	200.00	2417MUTUAL	1/18/2024
G/L Acct: A729.00							
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 136,378.20)			
<b>NYS Tax Department</b>							
Invoice: 01/18/2024 PR #17	01/17/2024[AP ID# 001712]	New York State Income Tax	01/18/2024	18,451.01	18,451.01	2417NY	1/18/2024
G/L Acct: A721.00							
Check total for 001027-NYS Tax Department				(**Fiscal Year Paid to Date 215,238.21)			
<b>The Omni Group</b>							
Invoice: 01/18/2024 PR #17	01/17/2024[AP ID# 001721]	Tax Sheltered Annuities	01/18/2024	375.00	375.00	2417NYLIFE	1/18/2024
G/L Acct: A729.00							
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 136,378.20)			
<b>The Omni Group</b>							
Invoice: 01/18/2024 PR #17	01/17/2024[AP ID# 001722]	Tax Sheltered Annuities	01/18/2024	500.00	500.00	2417OPFUND	1/18/2024
G/L Acct: A729.00							
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 136,378.20)			
<b>The Omni Group</b>							
Invoice: 01/18/2024 PR #17	01/17/2024[AP ID# 001723]	Tax Sheltered Annuities	01/18/2024	150.00	150.00	2417OPSHR	1/18/2024
G/L Acct: A729.00							
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 136,378.20)			
<b>The Omni Group</b>							
Invoice: 01/18/2024 PR #17	01/17/2024[AP ID# 001724]	Tax Sheltered Annuities	01/18/2024	1,850.00	1,850.00		
G/L Acct: A729.00							

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0032-PR#17 Deductions AP Warrant 1/18/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Check total for 000651-The Omni Group</b>							
		(**Fiscal Year Paid to Date 136,378.20)			1,850.00	E	2417SECB2 1/18/2024
<b>The Omni Group</b>							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001725]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/18/2024	75.00	75.00	E	2417VFT 1/18/2024
<b>Check total for 000651-The Omni Group</b>							
		(**Fiscal Year Paid to Date 136,378.20)			75.00	E	2417VFT 1/18/2024
<b>The Omni Group</b>							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001726]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/18/2024	100.00	100.00	E	2417VFTROT 1/18/2024
<b>Check total for 000651-The Omni Group</b>							
		(**Fiscal Year Paid to Date 136,378.20)			100.00	E	2417VFTROT 1/18/2024
<b>The Omni Group</b>							
Invoice: 01/18/2024 PR #17 01/17/2024[AP ID# 001727]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/18/2024	3,680.00	3,680.00	E	2417VOYA 1/18/2024
<b>Check total for 000651-The Omni Group</b>							
		(**Fiscal Year Paid to Date 136,378.20)			3,680.00	E	2417VOYA 1/18/2024
<b>Total for Bank Account: G NB Cash AP GFNB AP</b>						<b>150,478.74</b>	

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### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Warrant: 0032-PR#17 Deductions AP Warrant 1/18/2024

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

Fund Summary	Computer Checks 8 Checks (030978-030985)	Cash Replacement 0	EFT's 23	Transactions 32	\$ 150,478.74
Bank Account Summary					
GFNB AP					

I hereby certify that I have audited the claims for the 8 checks and 23 electronic disbursements above, in the total amount of \$ 150,478.74 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 1/22/24 Patricia Brannan 1/22/24 Michelle Angler King  
Claims Auditor SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Warrant: 0032-PR#17 Deductions AP Warrant 1/18/2024

Payment Amt.      Check Date

**Selection Criteria**

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



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0030-PR#16 Deductions AP Warrant 1/4/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>CSEA Inc.</b>							
Invoice: 01/04/2024 PR #16 01/04/2024[AP ID# 001668]	G/L Acct: A724.00	CSEA Dues	01/04/2024	24.73	24.73		
Invoice: 01/04/2024 PR #16 01/04/2024[AP ID# 001669]	G/L Acct: A724.00	CSEA Dues	01/04/2024	2,202.82	2,202.82		
Check total for 000209-CSEA Inc.				(**Fiscal Year Paid to Date 23,040.80)			
<b>Erin Ely, HLT A Treasurer</b>							
Invoice: 01/04/2024 PR #16 01/04/2024[AP ID# 001670]	G/L Acct: A724.0A	HLTA Dues	01/04/2024	7,009.82	7,009.82		
Check total for 000361-Erin Ely, HLT A Treasurer				(**Fiscal Year Paid to Date 49,271.49)			
<b>NYSUT Benefit Trust</b>							
Invoice: 01/04/2024 Acct# 09145 PR #16 01/04/2024[AP ID# 001671]	G/L Acct: A720.0B	NYSUT Benefit Trust	01/04/2024	508.29	508.29		
Check total for 000645-NYSUT Benefit Trust				(**Fiscal Year Paid to Date 4,079.86)			
<b>People</b>							
Invoice: 01/04/2024 PR #16 01/04/2024[AP ID# 001672]	G/L Acct: A724.00	CSEA Dues	01/04/2024	4.77	4.77		
Check total for 001870-People				(**Fiscal Year Paid to Date 42.93)			
<b>Preferred Group Plans, Inc.</b>							
Invoice: 01/04/2024 PR #16 01/04/2024[AP ID# 001667]	G/L Acct: A720.0A	Preferred Health Flex	01/04/2024	945.50	945.50		
Check total for 000700-Preferred Group Plans, Inc.				(**Fiscal Year Paid to Date 8,774.25)			
<b>SASTA</b>							

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0030-PR#16 Deductions AP Warrant 1/4/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 01/04/2024 PR #16	01/04/2024[AP ID# 001673]	SASTA Dues	01/04/2024	28.50	28.50	030915	1/4/2024
Check total for 000788-SASTA				(**Fiscal Year Paid to Date 233.00)			
<b>VOTE/COPE</b>							
Invoice: 01/04/2024 PR #16	01/04/2024[AP ID# 001674]	Vote Copie	01/04/2024	71.24	71.24	030916	1/4/2024
Check total for 000945-VOTE/COPE				(**Fiscal Year Paid to Date 498.68)			
<b>The Omni Group</b>							
Invoice: 01/04/2024 PR #16	01/04/2024[AP ID# 001676]	Tax Sheltered Annuities	01/04/2024	425.00	425.00	2416ASPIRE	1/4/2024
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 123,496.38)			
<b>The Omni Group</b>							
Invoice: 01/04/2024 PR #16	01/04/2024[AP ID# 001677]	Tax Sheltered Annuities	01/04/2024	2,471.66	2,471.66	2416AXA	1/4/2024
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 123,496.38)			
<b>The Omni Group</b>							
Invoice: 01/04/2024 PR #16	01/04/2024[AP ID# 001678]	Tax Sheltered Annuities	01/04/2024	650.00	650.00	2416EQUIT	1/4/2024
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 123,496.38)			
<b>EFTPS Enrollment Processing</b>							
Invoice: 01/04/2024 PR #16	01/04/2024[AP ID# 001664]	Federal Income Tax	01/04/2024	38,203.08	38,203.08	2416FEDTAX	1/4/2024
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 1,097,770.89)			

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0030-PR#16 Deductions AP Warrant 1/4/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>EFTPS Enrollment Processing</b>							
Invoice: 01/04/2024 PR #16 01/04/2024[AP ID# 001665]							
	G/L Acct: A729.00	Social Security Tax	01/04/2024	53,354.14	53,354.14		
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 1,097,770.89)			
<b>The Omni Group</b>							
Invoice: 01/04/2024 PR #16 01/04/2024[AP ID# 001679]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/04/2024	500.00	500.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 123,496.38)			
<b>The Omni Group</b>							
Invoice: 01/04/2024 PR #16 01/04/2024[AP ID# 001680]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/04/2024	1,505.16	1,505.16		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 123,496.38)			
<b>EFTPS Enrollment Processing</b>							
Invoice: 01/04/2024 PR #16 01/04/2024[AP ID# 001666]							
	G/L Acct: A726.00	Social Security Tax	01/04/2024	12,478.30	12,478.30		
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 1,097,770.89)			
<b>The Omni Group</b>							
Invoice: 01/04/2024 PR #16 01/04/2024[AP ID# 001681]							
	G/L Acct: A729.00	Tax Sheltered Annuities	01/04/2024	200.00	200.00		
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 123,496.38)			
<b>The Omni Group</b>							
Invoice: 01/04/2024 PR #16 01/04/2024[AP ID# 001682]							
				200.00			

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0030-PR#16 Deductions AP Warrant 1/4/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A729.00	Tax Sheltered Annuities	01/04/2024		200.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date	123,496.38)	2416METRO 1/4/2024
<hr/>						
The Omni Group						
Invoice: 01/04/2024 PR #16 01/04/2024[AP ID# 001683]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/04/2024	200.00	200.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date	123,496.38)	2416MUTUAL 1/4/2024
<hr/>						
NYS Tax Department						
Invoice: 01/04/2024 PR #16 01/04/2024[AP ID# 001675]						
	G/L Acct: A721.00	New York State Income Tax	01/04/2024	19,086.61	19,086.61	
Check total for 001027-NYS Tax Department				(**Fiscal Year Paid to Date	196,787.20)	2416NY 1/4/2024
<hr/>						
The Omni Group						
Invoice: 01/04/2024 PR #16 01/04/2024[AP ID# 001684]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/04/2024	375.00	375.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date	123,496.38)	2416NYLIFE 1/4/2024
<hr/>						
The Omni Group						
Invoice: 01/04/2024 PR #16 01/04/2024[AP ID# 001685]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/04/2024	500.00	500.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date	123,496.38)	2416OPFUND 1/4/2024
<hr/>						
The Omni Group						
Invoice: 01/04/2024 PR #16 01/04/2024[AP ID# 001686]						
	G/L Acct: A729.00	Tax Sheltered Annuities	01/04/2024	150.00	150.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date	123,496.38)	2416OPSHR 1/4/2024

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0030-PR#16 Deductions AP Warrant 1/4/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>The Omni Group</b>						
Invoice: 01/04/2024	PR #16 01/04/2024[AP ID# 001687]	Tax Sheltered Annuities	01/04/2024	1,850.00	1,850.00	2416SECB2 1/4/2024
G/L Acct: A729.00						
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 123,496.38)	1,850.00 E	2416SECB2 1/4/2024
<b>The Omni Group</b>						
Invoice: 01/04/2024	PR #16 01/04/2024[AP ID# 001688]	Tax Sheltered Annuities	01/04/2024	75.00	75.00	2416VFT 1/4/2024
G/L Acct: A729.00						
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 123,496.38)	75.00 E	2416VFT 1/4/2024
<b>The Omni Group</b>						
Invoice: 01/04/2024	PR #16 01/04/2024[AP ID# 001689]	Tax Sheltered Annuities	01/04/2024	100.00	100.00	2416VFTROT 1/4/2024
G/L Acct: A729.00						
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 123,496.38)	100.00 E	2416VFTROT 1/4/2024
<b>The Omni Group</b>						
Invoice: 01/04/2024	PR #16 01/04/2024[AP ID# 001690]	Tax Sheltered Annuities	01/04/2024	3,605.00	3,605.00	2416VOYA 1/4/2024
G/L Acct: A729.00						
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 123,496.38)	3,605.00 E	2416VOYA 1/4/2024
<b>AFLAC</b>						
Invoice: 327487	DEC 2023 AFLAC INV 12/29/2023[AP ID# 001653]	Preferred Health Flex	01/15/2024	410.89	410.89	
G/L Acct: A720.0A						
Invoice: 327487-2	DEC 2023 AFLAC INV 12/29/2023[AP ID# 001654]	Disability Insurance	01/15/2024	102.96	102.96	
G/L Acct: A719.00						
Check total for 000028-AFLAC				(**Fiscal Year Paid to Date 9,653.15)	513.85 E	DECAFLACON 1/15/2024

AFLAC

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**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024

Bank Account: GFNB AP  
Warrant: 0030-PR#16 Deductions AP Warrant 1/4/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 3274897-3	DEC 2023 AFLAC INV 12/29/2023[AP ID# 001655]	Disability Insurance	01/15/2024	696.30	696.30	
	G/L Acct: A719.00					
Invoice: 327487-4	DEC 2023 AFLAC INV 12/29/2023[AP ID# 001656]	Disability Insurance	01/15/2024	20.59	20.59	
	G/L Acct: A719.00					
Invoice: 327487-1	AFLAC INVOICE DECEMBER 12/29/2023[AP ID# 001657]	Preferred Health Flex	01/15/2024	749.78	749.78	
	G/L Acct: A720.0A					
Check total for 000028-AFLAC				(**Fiscal Year Paid to Date 9,653.15)	1,466.67	E DECEMAFLAC 1/15/2024

Total for Bank Account: G NB Cash AP GFNB AP

148,705.14

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**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024

Warrant: 0030-PR#16 Deductions AP Warrant 1/4/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Total for assigned computer checks							10,795.67
Total for unassigned payments							0.00
Total for manual checks							0.00
Total for electronic transfers (manual)							137,909.47
Certified warrant amount							148,705.14
Total of credits associated with cash replacement checks issued							0.00
Total for Warrant Report							148,705.14
Net Disbursement by Fund - All Payments							

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
Bank Account Summary	7 Checks (030910-030916)	0	21	32	148,705.14
GFNB AP					

I hereby certify that I have audited the claims for the 7 checks and 21 electronic disbursements above, in the total amount of \$ 148,705.14 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 1/3/24 Arthur Brown Date 1/3/2024 M. J. ...  
Claims Auditor SBO Signature

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Warrant: 0030-PR#16 Deductions AP Warrant 1/4/2024

Payment Amt.

Check Date

**Selection Criteria**

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



**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/4/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Ace Carting</b>							
Invoice: 32946280W211 ES C+D Container 9/1-9/30/23[AP ID# 001639]							
24-00230	A-1620-408-00-0000	Water & Trash	01/04/2024	555.00	555.00		
				(**Fiscal Year Paid to Date 7,411.64)			
<b>Check total for 001875-Ace Carting</b>					555.00	C	030917 1/4/2024
<b>Adirondaack USBC</b>							
Invoice: 2023-2024 League Bowling Membership[AP ID# 001594]							
24-00825	A-2855-400-00-1000	Bowling Contractual	01/04/2024	200.00	200.00		
				(**Fiscal Year Paid to Date 200.00)			
<b>Check total for 000328-Adirondaack USBC</b>					200.00	C	030918 1/4/2024
<b>Airgas USA LLC</b>							
Invoice: 5504460004 ES HS rent Cyl Sm Nitrogen[AP ID# 001658]							
24-00501	A-1620-420-04-0000	Heating ES	01/04/2024	61.22	15.31		
24-00501	A-2110-450-06-0000	Jr/Sr HS Supplies	01/04/2024		15.31		
24-00501	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/04/2024		30.60		
<b>Subtotal for group</b>				61.22	61.22		
<b>Check total for 000891-Airgas USA LLC</b>					61.22	C	030919 1/4/2024
<b>AMAZON Capital Services</b>							
Invoice: 1WK9-QKQG-FX4F 6" Apeirgon: A Novel[AP ID# 001595]							
24-00819	A-2110-480-06-0000	Textbooks Jr/Sr HS	01/04/2024	101.94	101.94		
				(**Fiscal Year Paid to Date 18,790.88)			
<b>Check total for 000045-AMAZON Capital Services</b>					101.94	C	030920 1/4/2024
<b>Robert C. Ashe</b>							
Invoice: 12/19/2023 1000 1/2 in wood cubes[AP ID# 001596]							
	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/04/2024	69.90	69.90		
				(**Fiscal Year Paid to Date 217.80)			
<b>Check total for 000064-Robert C. Ashe</b>					69.90	C	030921 1/4/2024

Jonathan P. Baker

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/4/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 11/27/23	phone 11/28-12/27/23	phone reimbursement[AP ID# 001601]				
24-00261	A-2020-400-04-0000	Principal Contractual ES	01/04/2024	80.00	80.00	
Check total for 001884-Jonathan P. Baker				(**Fiscal Year Paid to Date 480.00)	80.00	C 030922 1/4/2024

BigSigns.com Inc.						
P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 22111	Custom 3 sided knit table cover[AP ID# 0015971]					
24-00818	A-2855-450-00-0000	Athletics Supplies	01/04/2024	357.00	357.00	
Check total for 002047-BigSigns.com Inc.				(**Fiscal Year Paid to Date 4,519.00)	357.00	C 030923 1/4/2024

BSN Sports LLC						
P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 924194138	28 Women's Soccer Jersey[AP ID# 0015981]					
24-00766	A-2855-450-00-0100	Soccer Supplies	01/04/2024	1,258.32	1,258.32	
Invoice: 924100348	Volleyballs, tennis, baseballs, softball[AP ID# 001599]					
24-00791	A-2855-450-00-0300	Bsball/Sthball Supplies	01/04/2024	3,332.02	1,721.99	
24-00791	A-2855-450-00-0400	Tennis Supplies	01/04/2024	912.00	698.03	
24-00791	A-2855-450-00-0600	Volleyball Supplies	01/04/2024	3,332.02	912.00	
Subtotal for group				3,332.02	3,332.02	
Invoice: 924279314	38 Soccer Jersey Shirts[AP ID# 001600]					
24-00496	A-2855-450-00-0100	Soccer Supplies	01/04/2024	1,179.14	1,179.14	
Check total for 000121-BSN Sports LLC				(**Fiscal Year Paid to Date 10,372.16)	5,769.48	C 030924 1/4/2024

Carrot-Top Industries, Inc.						
P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: INV124291	HS Gym entrance customer mat[AP ID# 001602]					
24-00755	A-1620-402-00-0000	Safety & Security	01/04/2024	861.92	861.92	
Check total for 001590-Carrot-Top Industries, Inc.				(**Fiscal Year Paid to Date 3,556.06)	861.92	C 030925 1/4/2024

Center for Disability Service Inc/Prospe						
P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 12/13/23	12/01-12/30/23	AB, JB, KK RSY[AP ID# 001640]				
24-00349	A-2250-472-00-0000	Tuition Private Schools	01/04/2024	15,720.90	15,720.90	

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/4/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
<b>Center for Disability Service Inc/Prospe</b>						
Invoice: 630895 8/29/23 MOVE training for H-L Staff/AP ID# 0016411				677.72		
24-00530	F-23SIG1-2110-400	Contractual and Other	01/04/2024		677.72	
Check total for 000713-Center for Disability Service Inc/Prospe				(**Fiscal Year Paid to Date 113,539.32)	677.72 C	030927 1/4/2024
<b>Decker Inc.</b>						
Invoice: 560690A dogging keys, bronze shelf/AP ID# 0016051				308.00		
24-00790	A-1621-450-06-0000	Maintenance Supplies HS	01/04/2024		308.00	
Invoice: 560690B coat rack, 1 cubic yd trash cart/AP ID# 0016051				1,295.60		
24-00790	A-1621-450-06-0000	Maintenance Supplies HS	01/04/2024		1,295.60	
Check total for 001283-Decker Inc.				(**Fiscal Year Paid to Date 3,699.37)	1,603.60 C	030928 1/4/2024
<b>East Grenbush Central School</b>						
Invoice: 01/20/2024 Dames & Devils Wrestling Tournament Entry/AP ID# 0016061				425.00		
24-00767	A-2855-400-00-0200	Wrestling Contractual	01/04/2024		425.00	
Check total for 002583-East Grenbush Central School				(**Fiscal Year Paid to Date 425.00)	425.00 C	030929 1/4/2024
<b>Empire BlueCross</b>						
Invoice: 000798992E Dental Insurance 1/1/24-2/1/24/AP ID# 0016071				10,971.55		
24-00129	A-9060-800-00-0000	Health & Dental Insurance	01/04/2024		10,971.55	
Invoice: 000798996E Dental Insurance 1/1/24-2/1/24/AP ID# 0016071				2,683.93		
24-00129	A-9060-800-00-0000	Health & Dental Insurance	01/04/2024		2,683.93	
Check total for 000268-Empire BlueCross				(**Fiscal Year Paid to Date 94,894.64)	13,655.48 C	030930 1/4/2024
<b>Four Winds Hospital</b>						
Invoice: 11/30/2023 84435 DY 11/27/23 4X42/AP ID# 0016081				168.00		

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/4/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00248	A-2250-400-00-0000	SPED Contractual	01/04/2024		168.00		
				(**Fiscal Year Paid to Date 168.00)		030931	1/4/2024
<b>Check total for 000308-Four Winds Hospital</b>							
Lee E. French							
Invoice: 12/20/2023 Girls Varsity Basketball vs Corinth[AP ID# 001642]				113.00			
A-2855-400-00-0900				Basketball Contractual	113.00		
				(**Fiscal Year Paid to Date 113.00)		030932	1/4/2024
<b>Check total for 002595-Lee E. French</b>							
Brianna Hall							
Invoice: 12/20/2023 Modified Boys Basketball VS Galway[AP ID# 001644]				80.50			
A-2855-400-00-0900				Basketball Contractual	80.50		
				(**Fiscal Year Paid to Date 80.50)		030933	1/4/2024
<b>Check total for 002596-Brianna Hall</b>							
Henry Schein, Inc.							
Invoice: 56973369 3" BANDAGES[AP ID# 001609]				25.63			
24-00585				A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	25.63	
				(**Fiscal Year Paid to Date 120.89)		030934	1/4/2024
<b>Check total for 001429-Henry Schein, Inc.</b>							
Amanda Iachetta							
Invoice: 12/27/2023 12/11-12/21/2023 RSY 10.SX50[AP ID# 001612]				525.00			
24-00157				A-2250-400-00-0000	SPED Contractual	525.00	
				(**Fiscal Year Paid to Date 6,300.00)		030935	1/4/2024
<b>Check total for 002521-Amanda Iachetta</b>							

J.E. Monahan Metals

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/4/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>John Keal Music Co.</b>							
Invoice: 2372810 French Horn King solder 2 joints[AP ID# 001659]							
24-00663	A-2110-400-04-0015	Music Repairs ES	01/04/2024	50.00	50.00		
Invoice: 2378228 Clarinet replace tenon cork Vito[AP ID# 001659]							
24-00663	A-2110-400-04-0015	Music Repairs ES	01/04/2024	45.00	45.00		
Invoice: 2391097 Clarinet, Flute, Sax, Baritone Books +[AP ID# 001660]							
24-00800	A-2110-450-04-0015	Music Supplies ES	01/04/2024	90.70	40.75		
24-00800	A-2110-480-04-0000	Textbooks ES	01/04/2024	90.70	49.95		
Subtotal for group				90.70	90.70		
Check total for 000433-John Keal Music Co.				(**Fiscal Year Paid to Date 1,754.42)	185.70	C	030937 1/4/2024
<b>Leonard F. Locke Jr.</b>							
Invoice: 12/09/2023 phone 12/10/23-01/09/24 phone reimbursement[AP ID# 001661]							
24-00245	A-2630-400-00-0000	Computer Contractual	01/04/2024	80.00	80.00		
Check total for 002203-Leonard F. Locke Jr.				(**Fiscal Year Paid to Date 480.00)	80.00	C	030938 1/4/2024
<b>Lowe's</b>							
Invoice: 954667 cargo bag, poly rake, chaps, shovels[AP ID# 001662]							
Invoice: 978265 hose clamps, 7.5 richmond fir 24.[AP ID# 001662]							
Invoice: 979097 4 ft linkable shop light[AP ID# 001662]							
24-00388	A-1621-450-00-0000	Maintenance Supplies DW	01/04/2024	355.15	650.01		
24-00388	A-1621-450-06-0000	Maintenance Supplies HS	01/04/2024	294.86	28.48		
Subtotal for group				678.49	678.49		
Check total for 000490-Lowe's				(**Fiscal Year Paid to Date 8,824.90)	678.49	C	030939 1/4/2024

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/4/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Robert P. Mark</b>						
Invoice: 12/12/23 phone 11/13-12/12/23 phone reimbursement/AP ID# 001646j						
24-00280	A-2250-400-00-0000	SPED Contractual	01/04/2024	80.00	80.00	
Invoice: 12/27/2023 Mileage Reimbursement 12/1-12/21/23/AP ID# 001691j						
	A-2250-400-00-0000	SPED Contractual	01/04/2024	31.44	31.44	
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 667.06)						
<b>Aimee Martin</b>						
Invoice: 12/23 RSY 12/4-12/20/23 KK[AP ID# 001692j]						
24-00364	A-2250-400-00-0000	SPED Contractual	01/04/2024	880.00	880.00	
Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 7,436.00)						
<b>MD Buying Group LLC</b>						
Invoice: 8029 nurse baggies, Mapap children's tablets/AP ID# 001614j						
24-00773	A-2815-450-04-0000	Nursing Supplies ES	01/04/2024	55.98	55.98	
Check total for 002460-MD Buying Group LLC (**Fiscal Year Paid to Date 55.98)						
<b>Catherine A Meehan</b>						
Invoice: December 2023 RSY 12/01/23-12/21/2023 PTS[AP ID# 001663j]						
24-00366	A-2250-400-00-0000	SPED Contractual	01/04/2024	1,080.00	1,080.00	
Check total for 002269-Catherine A Meehan (**Fiscal Year Paid to Date 9,179.00)						
<b>Mirabito Energy Products</b>						
Invoice: 928161 600 gal x 2.5964 15.581.00/AP ID# 001615j						
24-00784	A-1620-420-06-0000	Heating Jr/Sr HS	01/04/2024	15,581.00	15,581.00	
Invoice: 928161 -1 federal lust fee, federal superfund fee/AP ID# 001615j						
24-00784	A-1620-420-06-0000	Heating Jr/Sr HS	01/04/2024	27.06	27.06	
Check total for 000548-Mirabito Energy Products (**Fiscal Year Paid to Date 15,608.06)						

# Hadley-Luzerne Central School District

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>New York State School Brd Assn</b>							
Invoice: 000410	Policy Update Service 8/2023-7/2024[AP ID# 001617]			900.00			
24-00822	A-1010-400-00-0000	BOE Contractual	01/04/2024		900.00		
				(**Fiscal Year Paid to Date 8,296.00)			
<b>Check total for 000599-New York State School Brd Assn</b>					900.00	C	030945 1/4/2024
<b>North Country Xerographics Inc.</b>							
Invoice: 500605	xerox staples[AP ID# 001616]			213.00			
24-00427	A-2630-450-00-0000	Computer Supplies	01/04/2024		213.00		
				(**Fiscal Year Paid to Date 10,485.21)			
<b>Check total for 002311-North Country Xerographics Inc.</b>					213.00	C	030946 1/4/2024
<b>Oak Hill School</b>							
Invoice: 113072	MS RSY Tuition January 2024[AP ID# 001618]			4,075.30			
24-00487	A-2250-472-00-0000	Tuition Private Schools	01/04/2024		4,075.30		
Invoice: 113072-1	MS 1-1 Aide January 2024[AP ID# 001618]			2,958.90			
24-00487	A-2250-472-00-0000	Tuition Private Schools	01/04/2024		2,958.90		
				(**Fiscal Year Paid to Date 46,077.20)			
<b>Check total for 000646-Oak Hill School</b>					7,034.20	C	030947 1/4/2024
<b>On Site Testing Services</b>							
Invoice: 15611	Pre Employ A/c + Sub screen KS[AP ID# 001620]			132.00			
24-00322	A-5510-402-00-0000	Licensing & Testing	01/04/2024		132.00		
				(**Fiscal Year Paid to Date 841.00)			
<b>Check total for 000653-On Site Testing Services</b>					132.00	C	030948 1/4/2024
<b>Burgess N. Ovit</b>							
Invoice: 12128/2023	12/1-12/15/2023 Mileage Reimbursement[AP ID# 001621]			82.92			
	A-1240-405-00-0000	Supt Mileage & Conference	01/04/2024		82.92		
Invoice: 12125/2023	phone 12/23/23-01/25/2024 Phone reimbursement[AP ID# 001693]			80.00			
24-00123	A-1240-400-00-0000	Supt Office Contractual	01/04/2024		80.00		

Warranty Ver. 23.12.29.2010 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**Hadley-Luzerne Central School District**

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
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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 001652-Burgess N. Ovitt				(**Fiscal Year Paid to Date 854.53)	162.92	C	030949 1/4/2024

James F. Perkins							
Invoice: 12/20/2023 Girls Varsity Basketball vs Corinth[AP ID# 001643]							
A-2855-400-00-0900	Basketball Contractual		01/04/2024	113.00	113.00		
Check total for 000673-James F. Perkins				(**Fiscal Year Paid to Date 113.00)	113.00	C	030950 1/4/2024

Sierra Persons							
Invoice: 12/14/23 Mileage 11/1-11/30/23 mileage reimbursement[AP ID# 001619]							
24-00687	A-2110-405-00-0000	Mileage	01/04/2024	37.99	37.99		
Check total for 002508-Sierra Persons				(**Fiscal Year Paid to Date 93.01)	37.99	C	030951 1/4/2024

Precision Data Reporting LLC							
Invoice: December 2023 Data Reporting Service + Central Regist[AP ID# 001622]							
24-00158	A-2630-400-00-0022	Computer Contractual	01/04/2024	3,350.00	3,350.00		
Check total for 002522-Precision Data Reporting LLC				(**Fiscal Year Paid to Date 20,100.00)	3,350.00	C	030952 1/4/2024

Preferred Print Solutions							
Invoice: 17515-16 10 cs envelopes, 2.5 cs window envelopes[AP ID# 001623]							
24-00814	A-1670-450-00-0000	Printing & Mail Supplies	01/04/2024	790.50	790.50		
Check total for 001233-Preferred Print Solutions				(**Fiscal Year Paid to Date 1,259.50)	790.50	C	030953 1/4/2024

Maya Puchkoff							
Invoice: 12/21/23 Mileage 12/1-12/22/23 mileage reimbursement[AP ID# 001624]							
24-00632	A-2110-405-00-0000	Mileage	01/04/2024	17.03	17.03		
Check total for 001031-Maya Puchkoff				(**Fiscal Year Paid to Date 81.22)	17.03	C	030954 1/4/2024

The Safety Warehouse LLC



# Hadley-Luzerne Central School District

Warrant Report  
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Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/4/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Invoice: 441302 safety clothes[AP ID# 001634]</b>							
24-00830	A-1620-406-00-0000	Uniform Services	01/04/2024	116.14	116.14		
				(**Fiscal Year Paid to Date 116.94)			
<b>Check total for 000773-The Safety Wearhouse LLC</b>					116.14	C	030955 1/4/2024
<hr/>							
<b>Saratoga Quality Hardware</b>							
Invoice: 2312-233943 gorilla tape tech classroom[AP ID# 001625]							
24-00182	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	01/04/2024	10.99	10.99		
				(**Fiscal Year Paid to Date 143.87)			
<b>Check total for 000127-Saratoga Quality Hardware</b>					10.99	C	030956 1/4/2024
<hr/>							
<b>School Health Corporation</b>							
Invoice: 4285494-00 first aid tweezers, tooth savers, skin c[AP ID# 001626]							
24-00774	A-2815-450-04-0000	Nursing Supplies ES	01/04/2024	250.03	250.03		
				(**Fiscal Year Paid to Date 444.47)			
<b>Check total for 001430-School Health Corporation</b>					250.03	C	030957 1/4/2024
<hr/>							
<b>School Lunch Fund</b>							
Invoice: 1218 HS Christmas Concert Cookies + Juice[AP ID# 001627]							
Invoice: 1218-1 ES Christmas Concert Cookies + Juice[AP ID# 001627]							
24-00828	A-2110-450-04-0000	Elementary Supplies	01/04/2024	83.00	83.00		
24-00828	A-2110-450-06-0000	Jr/Sr HS Supplies	01/04/2024	101.00	101.00		
Subtotal for group				184.00	184.00		
<b>Check total for 000800-School Lunch Fund</b>					184.00	C	030958 1/4/2024
<hr/>							
<b>School Specialty LLC</b>							
Invoice: 208133544640 2 Door locking cabinet teacher storage[AP ID# 001628]							
24-00799	A-2110-200-04-0000	Equipment ES	01/04/2024	916.46	458.23		
24-00799	A-2250-200-00-0000	Equipment	01/04/2024	916.46	458.23		
Subtotal for group				916.46	916.46		
<b>Check total for 000803-School Specialty LLC</b>					916.46	C	030959 1/4/2024

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# Hadley-Luzerne Central School District

Warrant Report  
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Warrant: 0031-AP Warrant 1/4/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SHC Services Inc.</b>						
Invoice: 1022683	12/4/-12/8/23	Oh LM/AP ID# 001647]				
24-00594	A-2250-400-00-0000	SPED Contractual	01/04/2024	2,520.00	2,520.00	
Invoice: 1022684	12/6-12/8/23	Oh KR/AP ID# 001647]				
24-00594	A-2250-400-00-0000	SPED Contractual	01/04/2024	162.00	162.00	
Invoice: 1025876	12/11-12/15/23	Oh LM/AP ID# 001647]				
24-00594	A-2250-400-00-0000	SPED Contractual	01/04/2024	2,412.00	2,412.00	
Invoice: 1025877	12/11-12/15/23	Oh KR/AP ID# 001647]				
24-00594	A-2250-400-00-0000	SPED Contractual	01/04/2024	216.00	216.00	
Check total for 000879-SHC Services Inc.				(**Fiscal Year Paid to Date 35,813.76)		
					5,310.00	C 030960
						1/4/2024
<b>Sherwin-Williams Co.</b>						
Invoice: 3945-2	white snow paint/AP ID# 001629]					
24-00300	A-1621-450-06-0000	Maintenance Supplies HS	01/04/2024	75.86	75.86	
Check total for 001036-Sherwin-Williams Co.				(**Fiscal Year Paid to Date 2,645.54)		
					75.86	C 030961
						1/4/2024
<b>Southeastern Performance Apparel</b>						
Invoice: 522373	10 choir Etza Dress/AP ID# 001630]					
24-00744	A-2110-450-06-0015	Music Supplies Jr/Sr HS	01/04/2024	749.00	749.00	
Check total for 002582-Southeastern Performance Apparel				(**Fiscal Year Paid to Date 749.00)		
					749.00	C 030962
						1/4/2024
<b>Staples</b>						
Invoice: 3555358274	neon poster board/AP ID# 001648]					
24-00802	A-2110-450-06-0010	Science Supplies Jr/Sr HS	01/04/2024	12.35	12.35	
Invoice: 3559926915	pencils, paper, markers/AP ID# 001648]					
24-00802	A-2110-450-06-0010	Science Supplies Jr/Sr HS	01/04/2024	43.23	43.23	
Invoice: 3559926916	poster board/AP ID# 001648]					
24-00802	A-2110-450-06-0010	Science Supplies Jr/Sr HS	01/04/2024	7.76	7.76	

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**Hadley-Luzerne Central School District**

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number	Check Date
Check total for 000861-Staples (**Fiscal Year Paid to Date 5,453.24)							
				63.34	C	030963	1/4/2024

Sticky's Graphics LLC							
Invoice: 12/19/2023 2 semi-v banners HS[AP ID# 001632]							
24-00824	A-2855-450-00-0000	Athletics Supplies	01/04/2024	370.00			
Check total for 001461-Sticky's Graphics LLC (**Fiscal Year Paid to Date 1,683.88)							
				370.00	C	030964	1/4/2024

Superior Plus Propane							
Invoice: 17157558 277 50 x 1.2271 Propane[AP ID# 001632]							
Invoice: 17157558-1 fuel surcharges[AP ID# 001632]							
Invoice: 17556350 9605 g x 1.2271[AP ID# 001632]							
Invoice: 17556350-1 fuel surcharges[AP ID# 001632]							
24-00659	A-1620-420-04-0000	Heating ES	01/04/2024	11,807.88			
24-00659	A-1620-420-06-0000	Heating Jr/Sr HS	01/04/2024	362.10			
Subtotal for group				12,169.98			
Check total for 002554-Superior Plus Propane (**Fiscal Year Paid to Date 25,533.99)				12,169.98	C	030965	1/4/2024

Jean M. Szachacz-Pike							
Invoice: 09/28/23 mileage September Mileage Homebound Speech[AP ID# 001633]							
24-00596	A-2250-400-00-0000	SPED Contractual	01/04/2024	40.61			
Invoice: 10/31/23 mileage October Mileage Homebound Speech[AP ID# 001633]							
24-00596	A-2250-400-00-0000	SPED Contractual	01/04/2024	16.24			
Invoice: 11/30/23 mileage November Mileage Homebound Speech[AP ID# 001633]							
24-00596	A-2250-400-00-0000	SPED Contractual	01/04/2024	48.73			
Invoice: 12/21/23 mileage December Mileage Homebound Speech[AP ID# 001633]							
24-00596	A-2250-400-00-0000	SPED Contractual	01/04/2024	40.61			
Check total for 000888-Jean M. Szachacz-Pike (**Fiscal Year Paid to Date 146.19)				146.19	C	030966	1/4/2024

Technical Building Services

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/4/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 26387	Labor HS Bearings replacement	11/30/23[AP ID# 001650]		590.00			
Invoice: 26387-1	HS Bearings	11/30/23[AP ID# 001650]		194.00			
Invoice: 26508	Labor HS air valve bleeder reappcement[AP ID# 001650]			460.00			
Invoice: 26508-1	HS Air Valve bleeders	10/04/23[AP ID# 001650]		8.60			
24-00303	A-1620-401-00-0000	Repairs	01/04/2024		1,050.00		
24-00303	A-1621-450-06-0000	Maintenance Supplies HS	01/04/2024		202.60		
Subtotal for group				1,252.60	1,252.60		
Check total for 000895-Technical Building Services					1,252.60	C	030967
							1/4/2024

Technical Building Services							
Invoice: 26317	11/13/23 Labor ES[AP ID# 001649]			787.50			
Invoice: 26317-1	Motor ES[AP ID# 001649]			443.00			
24-00757	A-1620-451-00-0000	Repair Supplies	01/04/2024		787.50		
24-00757	A-1621-450-00-0000	Maintenance Supplies DW	01/04/2024		443.00		
Subtotal for group				1,230.50	1,230.50		
Check total for 000895-Technical Building Services					1,230.50	C	030968
							1/4/2024

Town of Hadley							
Invoice: 1213/23	13 car tires[AP ID# 001651]			39.00			
Invoice: 12120/23	c & d 400 lbs[AP ID# 001651]			10.15			
24-00513	A-1620-408-00-0000	Water & Trash	01/04/2024		10.15		
24-00513	A-5510-400-00-0000	Trans Contractual	01/04/2024		39.00		
Subtotal for group				49.15	49.15		
Check total for 000915-Town of Hadley					49.15	C	030969
							1/4/2024

Tri-Valley Plumbing & Heating, Inc.							
Invoice: 00222988-IN	12/8/23 sink in office snaked Labor[AP ID# 001652]			281.00			
24-00391	A-1620-401-00-0000	Repairs	01/04/2024		281.00		
Invoice: 00222989-IN	Pump Repair Labor[AP ID# 001652]			880.42			
24-00391	A-1620-401-00-0000	Repairs	01/04/2024		880.42		

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# Hadley-Luzerne Central School District

Warrant Report  
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Warrant: 0031-AP Warrant 1/4/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number
Check total for 001407-Tri-Valley Plumbing & Heating, Inc.							
		(**Fiscal Year Paid to Date 9,846.27)			1,161.42	C	030970
							1/4/2024

Vivi LLC							
Invoice: VIVI-1154 5 Streaming boxes 12/11/23-12/11/24[AP ID# 001635]							
24-00804	A-2630-200-00-0000	Computer Hardware	01/04/2024	845.00		845.00	
Check total for 002588-Vivi LLC							
		(**Fiscal Year Paid to Date 845.00)			845.00	C	030971
							1/4/2024

W.B. Mason Co., Inc.							
Invoice: 243214763 8.5x 11 copy paper[AP ID# 001636]							
24-00795	A-1670-450-00-0000	Printing & Mail Supplies	01/04/2024	1,750.00		1,750.00	
Check total for 000946-W.B. Mason Co., Inc.							
		(**Fiscal Year Paid to Date 19,598.77)			1,750.00	C	030972
							1/4/2024

Kris E. Whalley							
Invoice: 12/20/2023 Modified Boys Basketball VS Galway[AP ID# 001645]							
	A-2855-400-00-0900	Basketball Contractual	01/04/2024	80.50		80.50	
Check total for 000979-Kris E. Whalley							
		(**Fiscal Year Paid to Date 80.50)			80.50	C	030973
							1/4/2024

Woodward Equipment Co., LLC							
Invoice: HLCS121923 1 5 Fisher Poly Caster[AP ID# 001637]							
24-00777	A-1621-200-00-0000	Equipment	01/04/2024	6,575.00		6,575.00	
Check total for 001794-Woodward Equipment Co., LLC							
		(**Fiscal Year Paid to Date 24,042.00)			6,575.00	C	030974
							1/4/2024

WSWHE BOCES							
Invoice: C0196-24 BOCES SERVICES PER CONTRACT DEC[AP ID# 001696]							
Credit: CREDIT MEMO CREDIT MEMO[AP ID# 001696]							
24-00546	A-1680-490-00-0000	BOCES Services	01/04/2024	151,755.14		-13,433.74	
24-00546	A-1310-490-00-0000	BOCES Services	01/04/2024			2,438.10	
24-00546	A-1345-490-00-0000	BOCES Services	01/04/2024			293.70	
24-00546	A-1430-490-00-0000	BOCES Services	01/04/2024			255.00	

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# 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
24-00546	A-1480-490-00-0000	BOCES Services	01/04/2024		4,824.80		
24-00546	A-1620-430-00-0000	Telephone Services	01/04/2024		186.01		
24-00546	A-1620-490-00-0000	BOCES Services	01/04/2024		2,117.09		
24-00546	A-1620-490-00-0402	BOCES Security	01/04/2024		2,396.57		
24-00546	A-1670-490-00-0000	BOCES Services	01/04/2024		66.90		
24-00546	A-2060-490-00-0000	BOCES Services	01/04/2024		485.00		
24-00546	A-2070-490-00-0000	BOCES Services	01/04/2024		2,238.22		
24-00546	A-2110-451-04-0010	Science Kits ES	01/04/2024		1,208.73		
24-00546	A-2110-490-00-0000	BOCES Services	01/04/2024		808.60		
24-00546	A-2250-490-00-0000	BOCES Services	01/04/2024		63,596.95		
24-00546	A-2280-490-06-0000	BOCES Services CTE	01/04/2024		40,060.87		
24-00546	A-2610-490-00-0000	BOCES Services	01/04/2024		7,988.42		
24-00546	A-2630-490-00-0000	BOCES Services	01/04/2024		16,018.37		
24-00546	A-2825-490-00-0000	BOCES Services	01/04/2024		5,775.00		
24-00546	A-5510-490-00-0000	BOCES Services	01/04/2024		120.60		
24-00546	A-5530-430-00-0000	Telephone	01/04/2024		186.01		
24-00546	A-9060-800-00-0000	Health & Dental Insurance	01/04/2024		690.20		
Subtotal for group					138,321.40		
Invoice: C-0196-24-1 CAP Region Parent Square Classlink[AP ID# 001697]					7,898.18		
24-00011	A-2630-460-00-0000	Computer Software	01/04/2024		7,898.18		
Invoice: C0196-24-2 2023-24 HUDL[AP ID# 001698]					14,531.70		
24-00617	A-2855-490-00-0000	BOCES Services	01/04/2024		14,531.70		
Credit: 24-00722 credit 12/2023 Billing Update Summer Aide Credit[AP ID# 001699]					-3,983.00		
	F-244408-2253-490	BOCES Services	01/04/2024		-3,983.00		
Check total for 000999-WSWHE BOCES (**Fiscal Year Paid to Date 1,209,425.19)					156,768.28	C	030975 1/4/2024
Emma Wuerdeman							
Invoice: 12/20/23 Mileage 12/6/23-12/20/23 Mileage Reimbursement[AP ID# 001638]					9.17		
24-00595	A-2250-400-00-0000	SPEED Contractual	01/04/2024		9.17		
Check total for 002412-Emma Wuerdeman (**Fiscal Year Paid to Date 52.40)					9.17	C	030976 1/4/2024

The Safety Warehouse LLC

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# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Bank Account: GFNB AP  
Warrant: 0031-AP Warrant 1/4/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 441301-1 safety clothes balance[AP ID# 001700]							
24-00830	A-1620-406-00-0000	Uniform Services	01/04/2024	0.80	0.80		
Check total for 000773-The Safety Wearhouse LLC (**Fiscal Year Paid to Date 116.94)							

Platinum Plus for Business CC							
Credit: 1946-1 credit memo 1946[AP ID# 001694]							
24-00763	A-2855-400-00-0000	Athletics Contractual	01/05/2024	-0.01	-0.01		
Invoice: 65077269 11/13-12/12/23 1946 NYSAA Mem + Conf[AP ID# 001694]							
24-00763	A-2855-400-00-0000	Athletics Contractual	01/05/2024	468.00	468.00		
Check total for 000687-Platinum Plus for Business CC (**Fiscal Year Paid to Date 7,221.04)							

Platinum Plus for Business CC							
Invoice: Post Star Nov- June 11/13-12/12/23 1484 7x10.99 158-00120614[AP ID# 001695]							
24-00754	A-1240-450-00-0000	Supt Office Supplies	01/05/2024	76.93	76.93		
Check total for 000687-Platinum Plus for Business CC (**Fiscal Year Paid to Date 7,221.04)							

Total for Bank Account: G NB Cash AP GFNB AP

263,644.19

VR67QV7HY3  
1/5/2024

COPY

### Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024  
Warrant: 0031-AP Warrant 1/4/2024

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 263,099.27

Total for unassigned payments 0.00

Total for manual checks 0.00

Total for electronic transfers (manual) 544.92

Certified warrant amount 263,644.19

Total of credits associated with cash replacement checks issued 0.00

Total for Warrant Report 263,644.19

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks GFNB AP	Cash Replacement	EFT's	Transactions	
A			2	73	\$ 266,949.47
F					-3,305.28
Total for All Funds					\$ 263,644.19

I hereby certify that I have audited the claims for the 61 checks and 2 electronic disbursements above, in the total amount of \$ 263,644.19 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 1/3/24 Artina Barrow Claims Auditor  
Date 1/3/2024 Michelle Angeli SBO Signature

CPY



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2024

Warrant: 0031-AP Warrant 1/4/2024

Payment Amt.

Check Date

**Selection Criteria**

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

BOE Rpt.

for 2/1/24 mtg

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

11/19/24

Student: 'Board of Education Copy' Grade: Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
01/16/2024	02/01/2024	Committee on Preschool Special Education / Amendment	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only (PISO) / Preschool Itinerant Services Only
<u>Recommended Program/Service</u>					
Speech/Language Therapy		Start Date: 09/06/2023 End Date: 06/21/2024 Ratio: Individual	2	Weekly	30min. Head Start/Home
Occupational Therapy		Start Date: 09/06/2023 End Date: 06/21/2024 Ratio: Individual	2	Weekly	30min. Head Start
Occupational Therapy		Start Date: 07/03/2023 End Date: 08/11/2023 Ratio: Individual	1	Weekly	30min. Home

Student: 'Board of Education Copy' Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/24/2023	02/01/2024	Committee on Special Education / Manifestation Determination	Classified	Other Health Impairment	Home Public School District (HPSD) / Hadley Luzerne Junior/Senior High School
<u>Recommended Program/Service</u>					
Consultant Teacher Services		Start Date: 09/07/2023 End Date: 06/24/2024 Ratio: Direct	3	Weekly	40min. Classroom
Consultant Teacher Services		Start Date: 09/07/2023 End Date: 06/24/2024 Ratio: Direct	3	Weekly	40min. Classroom
Resource Room Program		Start Date: 09/07/2023 End Date: 06/24/2024 Ratio: 5:1	5	Weekly	40min. Resource Room

Student: 'Board of Education Copy' Grade: 04

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
12/18/2023	02/01/2024	Committee on Special Education / Amendment	Classified	Autism	Home Public School District (HPSD) / Stuart M. Townsend Elementary School
<u>Recommended Program/Service</u>					
Special Class		Start Date: 09/07/2023 End Date: 06/26/2024 Ratio: 12:1+1	5	Weekly	5hr. Special Class
Physical Therapy		Start Date: 09/07/2023 End Date: 06/26/2024 Ratio: Individual	2	Weekly	30min. Therapy Room
Occupational Therapy		Start Date: 09/07/2023 End Date: 06/26/2024 Ratio: Small Group	2	Weekly	30min. Therapy Room
Speech/Language Therapy		Start Date: 09/07/2023 End Date: 06/26/2024 Ratio: Individual	4	Weekly	30min. Therapy Room
Speech/Language Therapy		Start Date: 09/07/2023 End Date: 06/26/2024 Ratio: Small Group	1	Weekly	30min. Classroom
Psychological Counseling Services		Start Date: 09/07/2023 End Date: 06/26/2024 Ratio: Small Group	1	Weekly	20min. Counselor's Office
Aide		Start Date: 09/07/2023 End Date: 06/26/2024 Ratio: 3:1	5	Weekly	5 hours Across All Settings

Student: 'Board of Education Copy' Grade: 08

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
01/05/2024	02/01/2024	Committee on Special Education / Manifestation Determination	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>
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	Math Class
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Monthly	30min.	Counselor's Office
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Monthly	30min.	Counselor's Office

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

**Grade:** 01

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
01/09/2024	02/01/2024	Committee on Special Education / Amendment	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Weekly	30min.	Math Class
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Weekly	30min.	English / Language Arts Class
Speech/Language Therapy	09/07/2023	06/26/2024	Individual	3	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/07/2023	06/26/2024	Small Group	2	Weekly	30min.	Therapy Room

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

**Grade:** 02

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
12/08/2023	01/04/2024	Committee on Special Education / Amendment	Classified	Multiple Disabilities	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/06/2023	06/26/2024	8:1+1	5	Weekly	5hr. 30min.	Special Class
Adapted Physical Education	09/06/2023	06/26/2024	9:1:3	5	Every 2 weeks	30min.	Gym
Special Class (MOVE)	07/10/2023	08/18/2023	8:1:3	5	Weekly	5hr. 30min.	Special Classes
Adapted Physical Education (MOVE)	07/10/2023	08/18/2023	9:1:3	3	Weekly	30min.	Gym/Pool/Other
Occupational Therapy	09/06/2023	06/26/2024	Individual	3	Weekly	30min.	Across All Settings
Physical Therapy	11/21/2023	06/26/2024	Individual	3	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/06/2023	06/26/2024	Small Group	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/06/2023	06/26/2024	Individual	1	Weekly	30min.	Classroom
Skilled Nursing Services	09/06/2023	06/26/2024	Individual	4	Daily	15min.	Classroom
Psychological Counseling Services	09/06/2023	06/26/2024	Individual	2	Monthly	30min.	Across All Settings
Psychological Counseling Services	09/06/2023	06/26/2024	Small Group	1	Monthly	30min.	Counselor's Office
Occupational Therapy	09/06/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room

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

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

**Transportation Need**

Vehicle and/or equipment needs

Type of Transportation

Vehicle and/or equipment needs

**Transportation Recommendation**

Student requires Car Seat

Small Bus or Vehicle

Accommodate Manual Wheelchair

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

**Grade:** 11

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>		
01/12/2024	02/01/2024	Committee on Special Education / Requested Review	Classified	Other Health Impairment	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC		
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class (Tutoring (Home Environment))	01/22/2024	06/26/2024	6:1+1	1	Daily	3hr.	Virtual

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

**Transportation Need**

Type of Transportation

Door to Door Transportation

**Transportation Recommendation**

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

**Grade:** 03

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Placement Recommendation / School</b>		
01/12/2024	02/01/2024	Committee on Special Education / Requested Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Weekly	30min.	Math Class
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Weekly	30min.	English / Language Arts Class
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	30min.	Resource Room
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Counselor's Office
Aide	09/07/2023	06/26/2024	3:1	1	Daily	6 hours	Across All Settings

**Special Transportation:** Does the student need special transportation accommodations/services? **Yes**  
**Transportation Need** **Transportation Recommendation**  
 Adult supervision Bus with a Monitor

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

**Grade:** 05

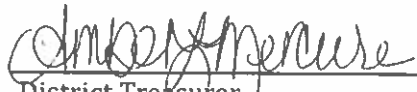
<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>		
01/03/2024	02/01/2024	Committee on Special Education / Amendment	Classified	Learning Disability	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	12/18/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	General Education Classroom
Consultant Teacher Services	12/18/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	General Education Classroom
Resource Room Program	12/18/2023	06/26/2024	5:1	5	Weekly	40min.	Resource Room
Psychological Counseling Services	12/18/2023	06/26/2024	Small Group (3:1)	2	Monthly	30min.	Counselor's Office
Skilled Nursing Services	12/18/2023	06/26/2024	Individual	1	Daily	15min.	Nurse's Office
Psychological Counseling Services	12/18/2023	06/26/2024	Individual	2	Monthly	30min.	Counselor's Office

**HADLEY-LUZERNE CENTRAL SCHOOL**

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

**MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDING  
12/31/2023**

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

Signed:  Date: 01/19/2024  
District Treasurer

Signed:  Date: 01/22/2024  
School Business Official

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

**Multi-Fund Account**

<b>Beginning Ledger Balance:</b>		\$11,049,972.09	
General/Reserves	\$9,976,644.61		
Capital	\$745,672.75		
School Lunch	\$883.69		
Special Aid	\$229,149.68		
Trust & Agency	\$97,621.36		
<b>Receipts:</b>			\$758,354.11
General/Reserves		\$445,730.97	
Capital		\$0.00	
School Lunch		\$98,113.89	
Special Aid		\$214,106.10	
Trust & Agency		\$403.15	
<b>Expenditures:</b>			\$3,146,526.16
General/Reserves		\$2,378,582.15	
Capital		\$631,753.97	
School Lunch		\$71,377.20	
Special Aid		\$57,283.33	
Custodial		\$7,529.51	
<b>Ending Ledger Balance:</b>			\$8,661,800.04
General/Reserves	\$8,043,793.43		
Capital	\$113,918.78		
School Lunch	\$27,620.38		
Special Aid	\$385,972.45		
Custodial	\$90,495.00		
<b>GFNB/NYLCASS BALANCES:</b>	\$8,910,961.40		
Deposits in transit			\$0.00
Checks outstanding		\$249,161.36	\$8,661,800.04
<b>Ending Bank Balance</b>			

**Payroll Checking Account**

<b>GFNB BALANCE:</b>		\$499.56	
Deposits in transit			
Checks outstanding		\$499.56	
<b>Ending Bank Balance</b>			\$0.00

Hadley-Luzerne Central School CASH DISBURSEMENTS

**GENERAL FUND:**

Warrant #26	\$150,557.02
Warrant #27	\$695,033.41
Warrant #28	\$490,298.52
Warrant #29	\$154,571.07
	\$0.00
To Federal	\$0.00
To School Lunch	\$0.00
Due to TRS	
Monthly Payroll Expense	\$888,122.13
<b>Total</b>	<b>\$2,378,582.15</b>

**SCHOOL LUNCH FUND:**

	\$0.00
Warrant #27	\$33,638.10
Warrant #25	\$2,442.76
	\$0.00
To General	\$12,000.00
Monthly Payroll Expense	\$23,296.34
<b>Total</b>	<b>\$71,377.20</b>

**Custodial Fund**

Warrant #27	\$7,529.51
To General	
<b>Total</b>	<b>\$7,529.51</b>

**SPECIAL AID FUND**

Warrant #27	\$15,019.25
Warrant #28	\$1,100.00
Warrant #	\$0.00
Payroll Expense	\$41,164.08
<b>Total</b>	<b>\$57,283.33</b>

**CAPITAL FUND**

Warrant # 27	\$62,475.26
Warrant #28	\$569,278.71
Due to General	
<b>Total</b>	<b>\$631,753.97</b>



Hadley-Luzerne Central School CASH RECEIPTS

**GENERAL FUND:**

	\$0.00
VLT/ General Aid	\$39,985.00
Medicaid	\$0.00
Saratoga County	\$0.00
Tax Collection	\$0.00
Warren County	\$480.00
Surplus Equipment	\$5,575.75
Insurance Reimbursement	\$510.00
Misc	\$1,213.23
Booster Club	\$0.00
Head Start Rent	\$0.00
Tuition	\$0.00
From School Lunch	\$0.00
Payroll Transfers	\$338,792.49
Boces	\$0.00
Health Insurance	\$17,052.67
Reserve Interest Earnings	\$26,442.62
Interest Earnings GF Nat'l	\$66.44
Interest Earnings General ICS	\$2,225.93
Interest Earnings NYCLASS	\$13,386.84
<b>Total</b>	<b>\$445,730.97</b>

**SCHOOL LUNCH FUND:**

	\$0.00
Sale of Breakfasts & Lunches	\$1,976.55
Other Cafeteria Sales	\$2,809.55
State & Federal Reimbursements Received	\$88,833.00
Warren County Headstart Reimbursement Received	\$2,217.84
Deferred Revenues	\$2,159.35
Interest	\$0.00
Sales Tax	\$97.66
Misc	\$19.94
From General Fund	\$0.00
<b>Total</b>	<b>\$98,113.89</b>

**Custodial Fund**

From General	\$0.00
Back Pack Program	\$0.00
Clothing Program	\$192.00
School Lunch/ Food Program	\$0.00
Danny Rumpf/ Scofield Scholarship Intererst	\$211.15
<b>Total</b>	<b>\$403.15</b>

**SPECIAL AID FUND**

	\$214,106.10
State & Federal Aid	\$0.00
<b>Total</b>	<b>\$214,106.10</b>

**CAPITAL FUND**

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

CLUB	AMOUNT
Baseball Club	\$683.30
Boys Basketball Varsity	\$422.58
Class of 2023	\$0.00
Class of 2024	\$12,750.58
Class of 2025	\$6,988.29
Class of 2026	\$8,937.26
Class of 2027	\$1,732.61
Drama	\$941.11
Encompass	\$201.10
High School Honor Society	\$86.00
Key Club	\$556.03
Lifeskills Club	\$386.27
Mini Marathon Dance	\$18.04
Music Club	\$1,103.52
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$1,580.88
SADD	\$682.17
Saga Sister City HS	\$1,034.39
Sales Tax	\$1,535.54
Student Council Field Trip	\$7,540.58
Student Council High School	\$1,949.23
School to Work	\$1,509.43
Student Council Junior	\$1,679.51
Softball Club	\$1,783.79
Technology Club	\$2,395.15
Trap Shooting Club	\$2,762.05
Volleyball Club	\$1,047.77
Wrestling Club	\$1,628.71
Yearbook	\$6,480.75
<b>TOTAL</b>	<b>\$68,831.50</b>

<b>Beginning Balances:</b>	<b>\$58,922.73</b>
<b>Receipts:</b>	<b>\$11,891.64</b>
<b>Disbursements:</b>	<b>\$1,982.87</b>
<b>Adjustments</b>	
<b>Student Accounts Balance as of December 31, 2023</b>	<b>\$68,831.50</b>

# Hadley-Luzerne Central School District

## Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 12/01/2023 To: 12/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - General Fund</b>						
12/31/2023	003578	December Adjustments				
		A1310-405-00-0000 R		BO Conferences & Mileage	-1,500.00	
		A1620-402-00-0000 R		Safety & Security	-4,825.00	
		A1620-450-06-0000 R		Custodial Supplies HS	-2,879.54	
		A2110-121-04-0000 R		Teacher Salaries 4-6	-9,553.52	
		A2110-150-04-0000 R		Other Pay K-3 Teachers	-1,938.21	
		A2110-450-04-0000 R		Elementary Supplies	-19.09	
		A2810-161-00-0000 R		Secretary Overtime	-30.00	
		A1310-160-00-0000 R		Business Office Salaries		1,500.00
		A1620-401-00-0000 R		Repairs		4,825.00
		A1621-160-00-0000 R		Maintenance Salaries		9,553.52
		A1621-450-04-0000 R		Maintenance Supplies ES		2,879.54
		A2110-160-04-0000 R		Student Support ES		1,938.21
		A2110-451-04-0010 R		Science Kits ES		19.09
		A2810-160-00-0000 R		Secretary Salary		30.00
12/31/2023	003579	CTE 1:1 Aide Adjustment				
		A2250-130-06-0000 R		Teacher Salaries Jr/Sr HS	-7,974.00	
		A2280-490-06-0000 R		BOCES Services CTE		7,974.00
12/31/2023	003584	Purchase of baseballs and baseball pants, HUDL increase + December adjustment				
		A2855-400-00-0000 R		Athletics Contractual	-2,181.70	
		A2855-450-00-0600 R		Volleyball Supplies	-411.06	
		A5510-162-00-0000 R		Extra Runs	-400.00	
		A2855-450-00-0300 R		BsballSftball Supplies		1,261.06
		A2855-490-00-0000 R		BOCES Services		1,331.70
		A5510-168-00-0001 R		Mechanic Longevity		400.00
		Total for Fund A - General Fund			-31,712.12	31,712.12

# Hadley-Luzerne Central School District

Budget Status Report As Of: 12/31/2023  
Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-400-00-0000	BOE Contractual	12,500.00	0.00	12,500.00	9,322.99	2,665.00	512.01	512.01
1010-401-00-0000	Miscellaneous	1,200.00	319.71	1,519.71	1,519.71	0.00	0.00	0.00
1010-402-00-0000	Graduation Expenses	7,150.00	303.84	7,453.84	348.24	4,420.00	2,685.60	2,685.60
1010-405-00-0000	BOE Conferences	1,500.00	-516.80	983.20	0.00	0.00	983.20	983.20
1010-450-00-0000	BOE Materials & Supplies	2,000.00	0.00	2,000.00	249.11	0.00	1,750.89	1,750.89
1010-490-00-0000	BOCES Services	1,700.00	197.09	1,897.09	1,897.09	0.00	0.00	0.00
1060-160-00-0000	Election Salaries	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	0.00	800.00	800.00
1240-150-00-0000	Superintendent Salary	149,477.00	0.00	149,477.00	74,738.56	74,738.44	0.00	0.00
1240-151-00-0000	Superintendent Additi Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1240-160-00-0000	NonInstructional Salaries	53,727.00	0.00	53,727.00	26,863.33	26,863.29	0.38	0.38
1240-160-00-0001	Supt Secretary Longevity	400.00	0.00	400.00	199.94	200.06	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1240-400-00-0000	Supt Office Contractual	3,200.00	0.00	3,200.00	1,894.77	560.00	745.23	745.23
1240-405-00-0000	Supt Mileage & Conference	2,500.00	0.00	2,500.00	291.61	0.00	2,208.39	2,208.39
1240-450-00-0000	Supt Office Supplies	800.00	0.00	800.00	27.12	76.93	695.95	695.95
1310-150-00-0000	Business Admin Salary	95,667.00	0.00	95,667.00	47,833.24	47,833.25	0.51	0.51
1310-160-00-0000	Business Office Salaries	151,125.00	3,000.00	154,125.00	78,556.83	74,487.94	1,080.23	1,080.23
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	3,000.00	-1,500.00	1,500.00	775.34	0.00	724.66	724.66
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	2,783.78	0.00	1,216.22	1,216.22
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	400.00	560.00	1,040.00	1,040.00
1310-405-00-0000	BO Conferences & Mileage	2,000.00	-1,500.00	500.00	0.00	0.00	500.00	500.00
1310-450-00-0000	BO Supplies	1,500.00	0.00	1,500.00	530.18	0.00	969.82	969.82
1310-490-00-0000	BOCES Services	26,700.00	0.00	26,700.00	7,359.16	16,713.43	2,627.41	2,627.41
1320-160-00-0000	Claims Auditor Salaries	2,500.00	0.00	2,500.00	508.50	0.00	1,991.50	1,991.50
1320-400-00-0000	Auditing Contractual	20,000.00	10,200.00	30,200.00	11,910.00	16,605.00	1,685.00	1,685.00
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Tax Collection Salaries	4,200.00	0.00	4,200.00	3,042.79	0.00	1,157.21	1,157.21
1330-400-00-0000	Tax Contractual	4,000.00	0.00	4,000.00	3,390.16	16.12	593.72	593.72
1330-450-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	3.35	0.00	296.65	296.65
1345-400-00-0000	Purchasing Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	881.10	2,055.90	63.00	63.00
1380-400-00-0000	Fiscal Contractual	14,000.00	0.00	14,000.00	4,130.00	0.00	9,870.00	9,870.00
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	7,440.00	19,560.00	9,000.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00	3,000.00
1420-490-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1430-490-00-0000	BOCES Services	2,700.00	0.00	2,700.00	765.00	1,785.00	150.00	150.00
1480-160-00-0000	Public Relations Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	PR Contractual	300.00	0.00	300.00	0.00	0.00	300.00	300.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	48,250.00	0.00	48,250.00	14,474.40	33,773.60	2.00	2.00
1620-160-00-0000	Custodial Salaries	529,113.00	15,227.89	544,340.89	269,823.04	249,903.86	24,613.99	24,613.99
1620-160-00-0001	Custodial Longevity	5,300.00	0.00	5,300.00	1,100.00	0.00	4,200.00	4,200.00
1620-160-00-0010	Custodial Salaries ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-161-00-0000	Custodial Overtime	15,000.00	-1,052.14	13,947.86	10,253.84	0.00	3,694.02	3,694.02
1620-163-00-0000	Custodial Substitutes	31,100.00	-14,175.75	16,924.25	15,364.60	0.00	1,559.65	1,559.65
1620-200-00-0000	Equipment	15,000.00	0.00	15,000.00	4,339.14	2,695.92	7,964.94	7,964.94
1620-400-00-0000	Misc Contractual	60,000.00	-14,000.00	46,000.00	909.16	5,388.72	39,702.12	39,702.12
1620-401-00-0000	Repairs	100,000.00	22,450.75	122,450.75	71,293.57	51,157.18	0.00	0.00
1620-402-00-0000	Safety & Security	70,000.00	-24,051.75	45,948.25	11,781.09	19,549.94	14,617.22	14,617.22
1620-402-00-0402	Safety & Security-SRO	100,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00	0.00
1620-403-00-0000	Confrences & Dues	4,000.00	0.00	4,000.00	2,015.00	1,072.00	913.00	913.00
1620-404-00-0000	Rentals	25,000.00	818.37	25,818.37	1,318.82	24,499.55	0.00	0.00
1620-405-00-0000	Sanitary Services	13,000.00	-818.37	12,181.63	7,405.00	3,820.00	956.63	956.63
1620-406-00-0000	Uniform Services	10,000.00	0.00	10,000.00	2,052.55	1,963.45	5,984.00	5,984.00
1620-407-00-0000	Insurance	70,000.00	0.00	70,000.00	117.00	0.00	69,883.00	69,883.00
1620-408-00-0000	Water & Trash	15,000.00	2,250.00	17,250.00	6,345.64	10,904.36	0.00	0.00
1620-409-00-0000	Permits & Inspections	16,000.00	-775.00	15,225.00	6,672.80	1,701.70	6,850.50	6,850.50
1620-420-00-0000	Heating Queen Anne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-420-04-0000	Heating ES	180,000.00	0.00	180,000.00	13,132.50	78,642.50	88,225.00	88,225.00
1620-420-06-0000	Heating Jr/Sr HS	208,000.00	0.00	208,000.00	49,994.10	108,990.48	49,015.42	49,015.42
1620-430-00-0000	Telephone Services	3,500.00	0.00	3,500.00	776.81	2,575.07	148.12	148.12
1620-440-00-0000	Electricity District Wide	7,000.00	0.00	7,000.00	2,067.72	1,033.86	3,898.42	3,898.42
1620-440-04-0000	Electricity ES	105,000.00	0.00	105,000.00	60,795.08	30,397.54	13,807.38	13,807.38
1620-440-06-0000	Electricity Jr/Sr HS	80,500.00	0.00	80,500.00	45,325.32	22,662.66	12,512.02	12,512.02
1620-450-00-0000	Custodial Supplies DW	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1620-450-00-0010	Custodial Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-04-0000	Custodial Supplies ES	24,000.00	1,851.02	25,851.02	21,709.84	3,275.43	865.75	865.75
1620-450-06-0000	Custodial Supplies HS	24,000.00	-4,046.81	19,953.19	11,759.65	532.75	7,660.79	7,660.79
1620-451-00-0000	Repair Supplies	10,000.00	0.00	10,000.00	1,513.40	2,444.60	6,042.00	6,042.00
1620-490-00-0000	BOCES Services	30,000.00	0.00	30,000.00	6,036.26	16,544.74	7,419.00	7,419.00
1620-490-00-0402	BOCES Security	47,000.00	0.00	47,000.00	10,172.19	14,690.10	22,137.71	22,137.71
1621-160-00-0000	Maintenance Salaries	132,255.00	29,609.00	161,864.00	75,684.80	86,179.20	0.00	0.00
1621-160-00-0001	Maintenance Longevity	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00
1621-161-00-0000	Maintenance Overtime	3,100.00	0.00	3,100.00	1,824.73	0.00	1,275.27	1,275.27

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1621-200-00-0000	Equipment	75,000.00	17,383.82	92,383.82	37,807.66	6,575.00	48,001.16	48,001.16
1621-400-00-0000	Maintenance Projects	100,000.00	93,939.41	193,939.41	110,873.71	83,009.43	56.27	56.27
1621-400-00-0RES	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-402-00-0RES	Contractual/ Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Maintenance Supplies DW	35,000.00	2,436.00	37,436.00	16,270.39	18,740.88	2,424.73	2,424.73
1621-450-04-0000	Maintenance Supplies ES	30,000.00	3,879.54	33,879.54	20,593.12	13,286.42	0.00	0.00
1621-450-06-0000	Maintenance Supplies HS	30,000.00	-1,000.00	29,000.00	14,395.52	13,391.45	1,213.03	1,213.03
1670-400-00-0000	Mail Expenses	6,000.00	0.00	6,000.00	2,702.53	1,775.16	0.00	1,522.31
1670-450-00-0000	Printing & Mail Supplies	40,000.00	0.00	40,000.00	16,525.77	14,158.11	9,316.12	9,316.12
1680-490-00-0000	BOCES Services	15,000.00	0.00	15,000.00	3,935.10	468.40	10,596.50	10,596.50
1680-490-00-0000	BOCES Services	132,200.00	0.00	132,200.00	74,736.03	57,401.95	62.02	62.02
1910-423-00-0000	Unallocated Insurance	7,000.00	0.00	7,000.00	4,524.00	0.00	2,476.00	2,476.00
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1981-490-00-0000	BOCES Admin	89,253.00	0.00	89,253.00	89,253.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	31,421.00	0.00	31,421.00	31,421.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	226,436.00	0.00	226,436.00	113,217.78	113,217.97	0.25	0.25
2020-160-00-0000	Secretary Salaries	71,470.00	389.01	71,859.01	36,047.04	35,734.40	77.57	77.57
2020-160-00-0001	Secretary Longevity	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	400.00	-290.21	109.79	0.00	0.00	109.79	109.79
2020-163-00-0000	Secretary Substitutes	3,000.00	0.00	3,000.00	868.80	0.00	2,131.20	2,131.20
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	400.00	1,160.00	440.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	320.00	1,240.00	440.00	440.00
2020-450-04-0000	Principal Supplies ES	350.00	0.00	350.00	18.10	45.00	286.90	286.90
2020-450-06-0000	Principal Supplies HS	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2060-490-00-0000	BOCES Services	4,825.00	25.00	4,850.00	1,455.00	3,395.00	0.00	0.00
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	27,200.00	0.00	27,200.00	6,995.17	19,879.57	325.26	325.26
2110-100-04-0000	Teacher Salaries UPK	32,704.00	14,669.10	47,373.10	7,379.14	10,865.26	29,128.70	29,128.70
2110-120-04-0000	Teacher Salaries K-3	1,375,950.00	-16,275.62	1,359,674.38	448,814.03	909,767.85	1,092.50	1,092.50
2110-120-04-0002	Teacher Chaperone K-3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-121-04-0000	Teacher Salaries 4-6	1,116,993.00	-16,789.79	1,100,203.21	345,306.96	686,378.90	68,517.35	68,517.35
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	25,000.00	0.00	25,000.00	20,070.00	0.00	4,930.00	4,930.00

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2110-123-04-0000	Summer School 4-6	10,000.00	0.00	10,000.00	6,750.00	0.00	3,250.00	3,250.00
2110-130-06-0000	Teachers Salaries 7-12	2,291,938.00	0.00	2,291,938.00	748,929.53	1,449,765.87	93,242.60	93,242.60
2110-130-06-0002	Teachers Chaperone 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-132-06-0000	Summer School 7-12	15,000.00	0.00	15,000.00	5,400.00	0.00	9,600.00	9,600.00
2110-140-04-0000	Teacher Subs ES	60,000.00	0.00	60,000.00	24,140.80	0.00	35,859.20	35,859.20
2110-140-04-0010	Teacher Subs ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	55,000.00	-1,223.44	53,776.56	36,321.32	0.00	17,455.24	17,455.24
2110-140-06-0010	Teacher Subs Jr/Sr ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-04-0000	Other Pay K-3 Teachers	8,000.00	-1,938.21	6,061.79	0.00	5,000.00	1,061.79	1,061.79
2110-151-04-0000	Other Pay 4-6 Teachers	7,000.00	-1,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2110-151-06-0000	Other Pay 7-12 Teachers	12,500.00	1,000.00	13,500.00	315.00	12,500.00	685.00	685.00
2110-160-04-0000	Student Support ES	256,564.00	27,980.11	284,544.11	100,211.16	183,332.95	1,000.00	1,000.00
2110-160-04-0001	Stu Support ES Longevity	5,800.00	0.00	5,800.00	5,400.00	0.00	400.00	400.00
2110-160-04-0002	Stu Support ES Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-04-0010	Student Support ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	201,319.00	-9,851.49	191,467.51	73,046.82	117,908.15	512.54	512.54
2110-160-06-0001	Stu Support Jr/Sr HS Long	1,500.00	0.00	1,500.00	400.00	0.00	1,100.00	1,100.00
2110-160-06-0002	Stu Sup Jr/Sr Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0010	Stud Sup Jr/Sr HS ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	500.00	-20.16	479.84	0.00	0.00	479.84	479.84
2110-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-163-04-0000	Support Subs ES	7,000.00	0.00	7,000.00	341.62	0.00	6,658.38	6,658.38
2110-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	95.00	0.00	1,905.00	1,905.00
2110-200-04-0000	Equipment ES	10,000.00	0.00	10,000.00	0.00	458.23	9,541.77	9,541.77
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	0.00	6,000.00	0.00	5,749.00	251.00	251.00
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-06-0016	Technology Equipment	2,500.00	0.00	2,500.00	425.88	895.00	1,179.12	573.02
2110-400-00-0000	Student Insurance	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00
2110-400-04-0000	Elementary Contractual	4,000.00	0.00	4,000.00	267.00	500.00	3,233.00	3,233.00
2110-400-04-0015	Music Repairs ES	2,300.00	0.00	2,300.00	725.00	1,075.00	500.00	500.00
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	0.00	6,500.00	1,659.29	4,458.15	382.56	382.56
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	805.00	785.00	1,410.00	1,410.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	230.56	939.44	330.00	330.00
2110-406-04-0000	Conferences ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-406-06-0000	Conferences Jr/Sr	1,000.00	0.00	1,000.00	408.00	70.02	521.98	521.98
2110-450-00-0000	Supplies DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-450-00-0020	GEER Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-04-0000	Elementary Supplies	10,000.00	-89.34	9,910.66	1,549.56	83.00	8,278.10	8,278.10

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	199.83	0.00	100.17	100.17
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	195.23	0.00	104.77	104.77
2110-450-04-0003	Grade 3 Supplies	450.00	70.25	520.25	492.72	0.00	27.53	27.53
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	197.47	0.00	102.53	102.53
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	187.37	0.00	112.63	112.63
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	177.99	0.00	122.01	122.01
2110-450-04-0007	AIS Supplies ES	500.00	0.00	500.00	433.41	0.00	66.59	66.59
2110-450-04-0008	SS Supplies ES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-450-04-0009	ELA Supplies ES	500.00	0.00	500.00	178.95	20.02	301.03	301.03
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	630.14	0.00	469.86	469.86
2110-450-04-0011	Math Supplies ES	800.00	0.00	800.00	99.72	0.00	700.28	700.28
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	1,490.93	0.00	9.07	9.07
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	2,597.53	14.58	287.89	287.89
2110-450-04-0015	Music Supplies ES	2,000.00	0.00	2,000.00	1,080.88	97.74	821.38	821.38
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	300.84	0.00	1,199.16	1,199.16
2110-450-04-0020	Elementary Supplies-UPK	200.00	0.00	200.00	96.14	0.00	103.86	103.86
2110-450-06-0000	Kindergarten Supplies	2,500.00	0.00	2,500.00	232.87	0.00	2,267.13	2,267.13
2110-450-06-0008	Jr/Sr HS Supplies	12,000.00	-52.44	11,947.56	4,617.21	572.30	6,758.05	6,758.05
2110-450-06-0009	SS Supplies Jr/Sr HS	750.00	0.00	750.00	273.38	0.00	476.62	476.62
2110-450-06-0010	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	284.89	16.61	198.50	198.50
2110-450-06-0012	Science Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	1,569.39	126.01	304.60	54.08
2110-450-06-0013	Math Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	459.62	0.00	540.38	540.38
2110-450-06-0014	Language Supplies HS	300.00	0.00	300.00	77.57	0.00	222.43	222.43
2110-450-06-0015	PE Supplies Jr/Sr HS	1,400.00	0.00	1,400.00	898.80	0.00	501.20	501.20
2110-450-06-0016	Art Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	1,290.65	105.87	1,103.48	1,103.48
2110-450-06-0017	Music Supplies Jr/Sr HS	2,000.00	52.44	2,052.44	876.49	1,175.95	0.00	0.00
2110-450-06-0018	Tech Supplies Jr/Sr HS	15,000.00	0.00	15,000.00	9,719.50	2,930.21	2,350.29	1,970.29
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	35,000.00	6,803.00	41,803.00	15,425.96	49.95	26,327.09	26,327.09
2110-480-06-0000	Textbooks Jr/Sr HS	15,000.00	1,341.32	16,341.32	5,112.59	646.95	10,581.78	10,581.78
2110-490-00-0000	BOCES Services	27,000.00	0.00	27,000.00	3,589.80	10,186.20	13,224.00	13,224.00
2250-120-04-0000	Teacher Salaries ES	590,058.00	-12,935.07	577,122.93	188,981.98	384,202.48	3,938.47	3,938.47
2250-130-06-0000	Teacher Salaries Jr/Sr HS	397,560.00	-7,974.00	389,586.00	120,289.11	244,479.94	24,816.95	24,816.95
2250-140-04-0000	Teacher Subs ES	13,000.00	0.00	13,000.00	2,446.00	0.00	10,554.00	10,554.00



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2250-140-06-0000	Teacher Subs Jr/Sr HS	9,000.00	0.00	9,000.00	1,847.50	0.00	7,152.50	7,152.50
2250-150-00-0000	CSE Chair Salary	101,351.00	0.00	101,351.00	50,675.17	50,675.14	0.69	0.69
2250-151-00-0000	Handicapped Summer	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2250-152-04-0000	Tutoring ES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	6,500.00	0.00	6,500.00	971.40	0.00	5,528.60	5,528.60
2250-153-00-0000	Instructional Other Pay	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
2250-160-00-0000	CSE Secretary Salary	16,900.00	48.55	16,948.55	8,534.95	8,413.60	0.00	0.00
2250-160-00-0001	CSE Sect Salary Lonevity	0.00	400.00	400.00	400.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	224,660.00	17,813.72	242,473.72	90,003.50	138,961.83	13,508.39	13,508.39
2250-160-04-0001	Stu Support ES Longevity	2,000.00	0.00	2,000.00	1,600.00	0.00	400.00	400.00
2250-160-06-0000	Student Support Jr/Sr HS	134,564.00	2,482.24	137,046.24	49,984.56	77,418.11	9,643.57	9,643.57
2250-160-06-0001	Stu Support Jr/Sr HS Long	4,000.00	0.00	4,000.00	3,300.00	0.00	700.00	700.00
2250-161-00-0000	Secretary OT	1,000.00	-16.19	983.81	0.00	0.00	983.81	983.81
2250-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2250-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2250-163-00-0000	Secretary Substitute	1,000.00	-432.36	567.64	0.00	0.00	567.64	567.64
2250-163-04-0000	Support Subs ES	3,500.00	0.00	3,500.00	105.42	0.00	3,394.58	3,394.58
2250-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2250-200-00-0000	Equipment	6,000.00	8,337.00	14,337.00	8,337.00	3,773.23	2,226.77	2,226.77
2250-400-00-0000	SPED Contractual	160,000.00	0.00	160,000.00	38,565.85	99,968.81	21,465.34	21,465.34
2250-401-00-0000	SPED Consultant	3,500.00	0.00	3,500.00	0.00	3,000.00	500.00	500.00
2250-405-00-0000	Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2250-450-00-0000	SPED Supplies & Materials	10,000.00	0.00	10,000.00	6,573.87	97.50	3,328.63	3,328.63
2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-06-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Tuition Public Schools	25,000.00	0.00	25,000.00	977.56	24,022.44	0.00	0.00
2250-472-00-0000	Tuition Private Schools	275,000.00	14,075.00	289,075.00	73,749.60	215,325.40	0.00	0.00
2250-490-00-0000	BOCES Services	800,000.00	-14,100.00	785,900.00	227,573.51	604,845.33	-46,518.84	-46,518.84
2280-490-06-0000	BOCES Services CTE	377,638.00	7,959.00	385,597.00	105,170.88	280,426.12	0.00	0.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	57,171.00	1,193.28	58,364.28	18,894.72	38,876.28	593.28	593.28
2610-460-04-0000	Library Supplies ES	5,000.00	0.00	5,000.00	497.11	0.00	4,502.89	4,502.89
2610-460-06-0000	Library Supplies Jr/Sr HS	5,000.00	0.00	5,000.00	996.39	0.00	4,003.61	4,003.61
2610-490-00-0000	BOCES Services	40,443.00	15.00	40,458.00	-16,914.66	26,970.09	30,402.57	30,402.57
2630-160-00-0000	Computer Tech Salary	120,385.00	45.88	120,430.88	60,228.84	60,202.04	0.00	0.00
2630-160-00-0001	Computer Tech Longevity	900.00	0.00	900.00	900.00	0.00	0.00	0.00
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2630-200-00-0000	Computer Hardware	14,800.00	0.00	14,800.00	5,669.13	845.00	8,285.87	8,285.87
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	400.00	560.00	0.00	0.00
2630-400-00-0022	Computer Contractual	0.00	40,200.00	40,200.00	16,750.00	23,450.00	0.00	0.00
2630-450-00-0000	Computer Supplies	25,000.00	0.00	25,000.00	8,881.93	3,104.93	13,013.14	13,013.14
2630-450-00-0010	Computer Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-00-0000	Computer Software	58,000.00	0.00	58,000.00	37,634.69	17,410.93	2,954.38	2,954.38
2630-490-00-0000	BOCES Services	323,000.00	-40,200.00	282,800.00	119,052.26	22,673.00	141,074.74	141,074.74
2630-490-00-0020	BOCES Services GEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-00RES	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-120-04-0000	Guidance Salaries, K-6	113,752.00	1,900.00	115,652.00	37,008.64	78,643.36	0.00	0.00
2810-120-06-0000	Guidance Salaries	119,238.00	0.00	119,238.00	37,256.58	77,976.62	4,004.80	4,004.80
2810-121-04-0000	Guidance Summer Sal, K- 6	11,206.00	-1,900.00	9,306.00	7,394.27	0.00	1,911.73	1,911.73
2810-121-06-0000	Guidance Summer Salaries	11,234.00	0.00	11,234.00	10,653.66	304.36	275.98	275.98
2810-160-00-0000	Secretary Salary	45,844.00	34.71	45,878.71	22,938.13	22,921.60	18.98	18.98
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	-34.71	165.29	0.00	0.00	165.29	165.29
2810-400-04-0000	Guidance Contractual ES	2,500.00	1,900.75	4,400.75	4,370.75	30.00	0.00	0.00
2810-400-06-0000	Guidance Contractual HS	2,500.00	0.00	2,500.00	763.49	1,370.00	366.51	366.51
2810-450-04-0000	Guidance Supplies ES	2,000.00	-1,900.75	99.25	80.62	0.00	18.63	18.63
2810-450-06-0000	Guidance Supplies HS	3,500.00	1,133.71	4,633.71	2,508.17	505.92	1,619.62	1,619.62
2815-160-00-0000	Nurse Salaries	111,490.00	-300.00	111,190.00	36,132.92	42,774.43	32,282.65	32,282.65
2815-160-00-0001	Nurse Longevity	400.00	300.00	700.00	700.00	0.00	0.00	0.00
2815-163-00-0000	Nurse Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2815-163-00-0000	Nurse Substitutes	3,000.00	0.00	3,000.00	726.00	0.00	2,274.00	2,274.00
2815-400-00-0000	School Physician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-401-00-0000	School Physician HHHN	68,410.00	0.00	68,410.00	40,332.00	8,195.00	19,883.00	19,883.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2815-450-04-0000	Nursing Supplies ES	750.00	0.00	750.00	26.78	343.27	379.95	379.95
2815-450-06-0000	Nursing Supplies JH/SR HS	750.00	0.00	750.00	0.00	200.62	549.38	286.35
2820-150-00-0000	Psychologist Salaries	100,299.00	2,653.96	102,952.96	37,351.92	65,601.04	0.00	0.00
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2825-150-00-0000	Social Worker Salaries	154,378.00	-258.12	154,119.88	49,109.81	104,976.58	33.49	33.49
2825-400-00-0000	Social Work Contractual	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2825-490-00-0000	BOCES Services	58,456.00	0.00	58,456.00	17,395.56	41,060.04	0.40	0.40
2850-150-00-0000	CoCurricular Salaries	50,000.00	0.00	50,000.00	1,085.00	32,250.00	16,665.00	16,665.00
2850-150-00-0002	CoCurricular Chaperrone	5,000.00	0.00	5,000.00	2,160.00	0.00	2,840.00	2,840.00
2850-160-00-0000	CoCurricular Salaries	15,000.00	0.00	15,000.00	1,499.94	8,575.06	4,925.00	4,925.00

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2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	120.00	0.00	580.00	580.00
2850-400-00-0000	CoCurricular Contractual	4,100.00	0.00	4,100.00	4,081.39	0.00	18.61	18.61
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	100.00	3,800.00	1,580.00	50.00	2,170.00	2,170.00
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	2,000.00	1,400.00	3,400.00	1,400.00	0.00	2,000.00	2,000.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-00-0000	Coaching Salaries	93,840.00	0.00	93,840.00	32,199.00	55,962.00	5,679.00	5,679.00
2855-150-00-0002	Coaching Chaperone	7,000.00	0.00	7,000.00	3,420.00	0.00	3,580.00	3,580.00
2855-150-00-0003	Coaching Shot Clock/Score	6,500.00	-1,800.00	4,700.00	1,965.00	0.00	2,735.00	2,735.00
2855-160-00-0000	Coaching Salaries	48,000.00	0.00	48,000.00	13,648.00	14,234.00	20,118.00	20,118.00
2855-160-00-0002	Coaching Chaperone	1,200.00	0.00	1,200.00	600.00	0.00	600.00	600.00
2855-160-00-0003	Coaching Shot Clock/Score	1,000.00	1,800.00	2,800.00	1,200.00	0.00	1,600.00	1,600.00
2855-200-00-0000	Equipment	15,000.00	0.00	15,000.00	13,109.55	0.00	1,890.45	1,890.45
2855-400-00-0000	Athletics Contractual	30,000.00	-8,081.70	21,918.30	8,049.55	468.00	13,400.75	13,400.75
2855-400-00-0100	Soccer Contractual	6,000.00	104.50	6,104.50	6,104.50	0.00	0.00	0.00
2855-400-00-0200	Wrestling Contractual	5,000.00	0.00	5,000.00	2,017.50	425.00	2,557.50	2,557.50
2855-400-00-0300	BsballSfball Contractual	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	1,000.00	-682.00	318.00	318.00	0.00	0.00	0.00
2855-400-00-0600	Volleyball Contractual	4,500.00	127.25	4,627.25	4,627.25	0.00	0.00	0.00
2855-400-00-0700	Golf Contractual	1,000.00	0.00	1,000.00	450.27	0.00	549.73	549.73
2855-400-00-0800	X-Country Contractual	1,200.00	-550.00	650.00	650.00	0.00	0.00	0.00
2855-400-00-0900	Basketball Contractual	10,000.00	-1,250.00	8,750.00	2,220.50	0.00	6,529.50	6,529.50
2855-400-00-0902	Unified Basketball Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1000	Bowling Contractual	3,500.00	1,000.00	4,500.00	4,077.50	200.00	222.50	222.50
2855-400-00-1100	Cheerleading Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2855-400-00-1300	Track & Field Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-0000	Athletics Supplies	5,500.00	2,494.17	7,994.17	6,089.53	1,001.00	903.64	903.64
2855-450-00-0100	Soccer Supplies	4,500.00	200.00	4,700.00	2,067.18	2,485.37	147.45	147.45
2855-450-00-0200	Wrestling Supplies	4,000.00	7,400.00	11,400.00	9,146.67	2,002.22	251.11	251.11
2855-450-00-0300	BsballSfball Supplies	6,500.00	3,472.73	9,972.73	6,154.89	1,721.99	2,095.85	2,095.85
2855-450-00-0400	Tennis Supplies	2,000.00	213.75	2,213.75	213.75	698.03	1,301.97	1,301.97
2855-450-00-0500	Football Supplies	3,000.00	-824.94	2,175.06	1,937.12	237.94	0.00	0.00
2855-450-00-0600	Volleyball Supplies	1,500.00	-411.06	1,088.94	176.94	912.00	0.00	0.00
2855-450-00-0700	Golf Supplies	1,400.00	0.00	1,400.00	3.00	0.00	1,397.00	1,397.00
2855-450-00-0800	X-Country Supplies	1,600.00	0.00	1,600.00	708.50	0.00	891.50	891.50
2855-450-00-0900	Basketball Supplies	4,000.00	415.00	4,415.00	3,192.91	120.70	1,101.39	1,101.39

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2855-450-00-1000	Bowling Supplies	600.00	0.00	600.00	196.32	0.00	403.68	403.68
2855-450-00-1100	Cheerleading Supplies	150.00	0.00	150.00	0.00	0.00	150.00	150.00
2855-450-00-1200	X-Country Skiing Supplies	650.00	0.00	650.00	0.00	500.00	150.00	150.00
2855-450-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-490-00-0000	BOCES Services	13,200.00	1,331.70	14,531.70	0.00	14,531.70	0.00	0.00
5510-160-00-0000	Transportation Salaries	445,053.00	-1,415.28	443,637.72	199,881.81	234,608.74	9,147.17	9,147.17
5510-160-00-0001	Transportation Longevity	5,500.00	0.00	5,500.00	3,700.00	0.00	1,800.00	1,800.00
5510-161-00-0000	Transportation Overtime	20,000.00	0.00	20,000.00	9,012.72	0.00	10,987.28	10,987.28
5510-162-00-0000	Extra Runs	1,000.00	-400.00	600.00	0.00	500.00	100.00	100.00
5510-163-00-0000	Subs Transportation	25,000.00	0.00	25,000.00	5,497.06	0.00	19,502.94	19,502.94
5510-164-00-0000	Bus Driver Training	8,000.00	0.00	8,000.00	2,838.12	0.00	5,161.88	5,161.88
5510-165-00-0000	Snow Removal OT	8,000.00	0.00	8,000.00	1,319.38	0.00	6,680.62	6,680.62
5510-166-00-0000	Sports Trips	30,000.00	0.00	30,000.00	16,375.30	0.00	13,624.70	13,624.70
5510-167-00-0000	Bus Monitor Salaries	88,100.00	-2,000.00	86,100.00	43,219.60	37,559.57	5,320.83	5,320.83
5510-167-00-0001	Bus Monitor Longevity	1,800.00	0.00	1,800.00	1,400.00	0.00	400.00	400.00
5510-168-00-0000	Mechanic Salaries	101,217.00	3,415.28	104,632.28	53,253.34	49,982.40	1,396.54	1,396.54
5510-168-00-0001	Mechanic Longevity	400.00	400.00	800.00	800.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	87,110.00	0.40	87,110.40	43,555.20	43,555.20	0.00	0.00
5510-169-00-0001	Trans Supervisor Longevity	700.00	0.00	700.00	700.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	32,000.00	-11,439.00	20,561.00	7,961.00	11,000.00	1,600.00	0.00
5510-400-00-0000	Trans Contractual	68,750.00	-2,388.84	66,361.16	28,476.36	17,065.55	20,819.25	18,019.25
5510-401-00-0000	Repairs to Buses	10,000.00	0.00	10,000.00	3,552.55	2,411.00	4,036.45	4,036.45
5510-402-00-0000	Licensing & Testing	8,000.00	0.00	8,000.00	1,257.50	6,102.00	640.50	640.50
5510-405-00-0000	Conferences/Mileage/Dues	3,500.00	0.00	3,500.00	380.00	1,320.00	1,800.00	1,800.00
5510-423-00-0000	Insurance	35,000.00	0.00	35,000.00	415.00	0.00	34,585.00	34,585.00
5510-450-00-0000	Parts & Accessories	69,000.00	0.00	69,000.00	23,608.01	35,341.99	10,050.00	3,682.61
5510-451-00-0000	Fuel	163,300.00	0.00	163,300.00	20,742.49	142,557.51	0.00	0.00
5510-452-00-0000	Tires	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	12,500.00	0.00	12,500.00	112.94	8,537.06	3,850.00	3,650.00
5510-454-00-0000	Small Tools	8,000.00	0.00	8,000.00	89.91	3,635.09	4,275.00	4,175.00
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	1,420.89	1,179.11	400.00	307.10
5510-456-00-0000	Misc Materials & Supplies	10,000.00	0.00	10,000.00	4,203.55	2,980.15	2,816.30	1,216.30
5510-457-00-0000	Training Supplies	9,000.00	0.00	9,000.00	206.71	1,793.29	7,000.00	7,000.00
5530-200-00-0000	BOCES Services	2,556.00	1,000.00	3,556.00	361.80	829.80	2,364.40	2,364.40
5530-400-00-0000	Equipment	0.00	12,827.84	12,827.84	0.00	12,827.84	0.00	0.00
5530-420-00-0000	Bus Garage Contractual	17,500.00	0.00	17,500.00	3,768.11	3,725.00	10,006.89	10,006.89
5530-430-00-0000	Heating Garage	27,140.00	0.00	27,140.00	2,822.27	24,317.73	0.00	0.00
5530-430-00-0000	Telephone	3,000.00	0.00	3,000.00	376.82	2,015.07	608.11	608.11

# Hadley-Luzerne Central School District

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5530-440-00-0000	Electricity Garage	9,000.00	0.00	9,000.00	5,616.40	2,808.20	575.40	575.40
5530-450-00-0000	Garage Supplies	4,000.00	0.00	4,000.00	855.12	84.50	3,060.38	3,060.38
5540-400-00-0000	Contract Transportation	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
5581-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
9010-800-00-0000	State Retirement	305,150.00	0.00	305,150.00	125,775.07	117,490.12	61,884.81	61,884.81
9020-800-00-0000	Teacher Retirement	795,000.00	-39,925.00	755,075.00	248,760.08	478,795.29	27,519.63	27,519.63
9030-800-00-0000	Social Security	779,850.00	-8,652.00	771,198.00	282,927.69	481,216.05	7,054.26	7,054.26
9040-800-00-0000	Workers Compensation	113,000.00	0.00	113,000.00	101,957.96	0.00	11,042.04	11,042.04
9045-800-00-0000	Life Insurance	15,000.00	0.00	15,000.00	1,907.50	0.00	13,092.50	13,092.50
9050-401-00-0000	None	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
9055-800-00-0000	Disability Insurance	12,000.00	0.00	12,000.00	2,150.06	0.00	9,849.94	9,849.94
9060-401-00-0000	Health Insurance Buy Out	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
9060-800-00-0000	Health & Dental Insurance	4,234,883.00	8,652.00	4,243,535.00	2,070,623.40	2,171,332.70	1,578.90	1,578.90
9088-800-00-0000	Employee Benefits	2,500.00	-36.00	2,464.00	0.00	0.00	2,464.00	2,464.00
9089-800-00-0000	Other Benefits	3,100.00	36.00	3,136.00	2,560.25	575.75	0.00	0.00
9089-800-00-0001	Teacher Retirement Incent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	205,000.00	0.00	205,000.00	35,000.00	170,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	31,238.00	0.00	31,238.00	16,056.25	15,181.25	0.50	0.50
9731-600-00-0000	Principal	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00	0.00
9731-700-00-0000	Interest	137,400.00	0.00	137,400.00	68,700.00	68,700.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	31,270.00	0.00	31,270.00	31,270.00	0.00	0.00	0.00
9789-600-00-0000	EPC - Principal	90,272.00	0.00	90,272.00	90,272.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	13,982.00	0.00	13,982.00	13,981.01	0.00	0.99	0.99
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total General Fund</b>		<b>23,293,895.00</b>	<b>132,224.84</b>	<b>23,426,119.84</b>	<b>9,129,135.69</b>	<b>12,500,189.56</b>	<b>1,796,794.59</b>	<b>1,782,534.65</b>