

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



STUART M. TOWNSEND ES MEDIA 6:30 pm

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**
Buildings & Grounds
5. **OLD BUSINESS** (ACTION) (PA)
 - A. **Board Meeting Minutes**
Resolution #64
Recommended by the Superintendent, to approve the October 14, 2025 regular meeting minutes.
 - B. **NYSSBA Membership and Dues**
Resolution #65
Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the membership in the New York State School Boards Association, effective for January 1, 2026 to December 31, 2026 and the dues associated for the amount of \$7,694.00.
 - C. **Saratoga County Voting Machines** (IMAGE CAST)
Resolution #66
As recommended by the Superintendent-BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, that the said Board approve the continued use of two optical scan voting machines for the December 17, 2025 special project vote as provided by Saratoga County Board of Elections and authorizes the Superintendent to execute the annual user agreement, when received.
6. **NEW BUSINESS** (ACTION) (PA)
 - A. **Disposal of Obsolete Equipment**
Resolution #67
BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District, upon the recommendation of Superintendent, the following obsolete equipment be disposed of in the most economic means possible:
 - 1) Van 158 – 2015 Dodge Minivan
 - B. **Approve Capital Project Proposition**
Resolution #68
RESOLUTION DATED NOVEMBER 10, 2025 OF THE BOARD OF EDUCATION OF THE HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT AUTHORIZING A PROPOSITION TO BE PRESENTED TO THE VOTERS AT A SPECIAL DISTRICT MEETING
 - C. **BookTixNow Ticketing Service Agreement**
Resolution #69
Be It Resolved, by the Board of Education of the Hadley-Luzerne Central School District, upon the recommendation of the Superintendent, hereby approves the agreement with BookTixNow,LLC for the 2025-2026 school year, and terms within.

D. Policy Second Readings**Resolution #70**

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

4321.12	Timeout and Physical restraint (All Students)
5300.55	Corporal Punishment
5605	Student Voter Registration and Pre-Registration

7. PERSONNEL (ACTION) (PA)**A. APPOINTMENTS HLTA/EXTRA-CURRICULAR****Resolution #71**

Name		Position	Effective	Stipend/Wage
Andrea	Palmer	Unified Basketball Coach	2025-2026	As per HLTA Contract
Elizabeth	Pratt	Modified Wrestling Coach	2025-2026	D1-\$3006
Kirk	Hayes	JV Wrestling Coach	2025-2026	C1 - \$3514
Hannah	Fortner	Volunteer Girls Wrestling Coach	2025-2026	No Compensation

B. HLTA TENURE APPOINTMENT**Resolution #72**

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 William Scofield, a probationary 7-12 Math Teacher, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District, is hereby granted tenure, effective February 1, 2026 in the Math 7-12 tenure area.

C. HLTA EXTENDED LEAVE OF ABSENCE**Resolution #73**

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, Elementary Teacher, Kindra Scofield, approximately March 26, 2026 through the end of the school year; Pursuant to the HLTA Agreement Article VII – F. Extended Leave.

D. APPOINTMENTS-OTHER**Resolution #74**

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	December 1, 2025	\$325 per diem
Wayne Waite	Machine Set Up/Inspection	December 1, 2025	\$110 per diem
Alan Spieldenner	Chief Election Inspector	December 1, 2025	\$325 per diem
Alan Spieldenner	Machine Set Up/Inspection	December 1, 2025	\$110 per diem
Darcey Hastings	Election Worker	2025-2026	Reg. Hourly Rate
Mara Spotswood	Election Worker	2025-2026	Reg. Hourly Rate
Tracy Ziegler	Election Worker	2025-2026	Reg. hourly Rate

E. APPOINTMENTS – CSEA

Resolution #75

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

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Wage</u>
Rexford Rounds	Maintenance Worker (Provisional)	10/27/2025	As per CSEA Contract
Richard Robertson	Substitute Cleaner	10/27/2025	As per CSEA Contract

F. RETIREMENT/RESIGNATION

Resolution #76

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

Annalise Beyerbach Teacher Aide Effective 10/23/2025 Resignation

9. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #77

As recommended by the Superintendent - accept warrants #15(\$154,021.07), #16 (\$725,682.28), #17 & #18 (\$155,904.85), #19 (\$143,421.66), #20 ?(\$6451.69)

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

Resolution #78

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

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

Resolution #79

As recommended by the Superintendent, for the Board of Education to accept the CSE/CPSE recommendations dated 10/27/2025.

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

13. ADMINISTRATIVE/BOARD COMMENTS

14. ADJOURNMENT

Next BOE Mtg: December 8, 2025 SMTES Media 6:30 pm

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
October 14, 2025
STUART M. TOWNSEND ES MEDIA 6:30 pm**

MINUTES

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS/COMMITTEE REPORTS**
 - Board Appreciation – Mr. Ovitt presented the Board with gifts and thanked them for all of their hard work and support.
 - Buildings and Grounds Committee Report – no report
 - BCA Presentation – Katelyn Daly from BCA and Michelle Taylor presented the proposed Capital Project inclusive of 2 emergency repairs/replacements: the Elementary roof and the Elementary fire alarm system to be completed first and as soon as possible. The remainder of the project will include boiler replacement at the Elementary school and piping removal, roofing repairs at both buildings, oil tank replacement including upgrades to the piping system and conversion of the water heating system to propane and installation of new underground propane infrastructure at the Jr/Sr High along with modifications to the site for truck access and fuel delivery (site work, landscaping, asphalt parking lot painting and signage). Mr. Ovitt said there are a lot of boiler and roof issues and that the project is proposed to go out for a vote in December and said with voter approval work will begin on the emergency items ASAP and everything else will be Spring 2027. The total project will be \$12 million. Mr. Ovitt asked how old the roof was at the Elementary and she said she believed it was installed in the early 90's. Mr. Ovitt said the fire panel was installed in 2001. Mr. Weiss asked if the new roof would be rubber or TPO. Katlyn said it will be rubber. Mr. Ovitt said the money for the emergency repairs would be transferred. Katlyn said if the vote were to go down in December the emergency repairs would have to come from the District funds. Mr. Hunt asked how much square footage was in need of repair over the art room at the Elementary. Katlyn said it was approximately 4000 square feet. Mr. Ovitt said Michelle would be working with BCA on the next steps.

Senior trip Presentation – student Board member Lexi Anne Kent presented the Board with the senior class trip options of Boston or Old Orchard. She said it would be around \$400 per student before any individual fundraising is applied. Mr. Hamm approved and the Board was agreeable.

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

A. **Board Meeting Minutes**

Resolution #49

As recommended by the Superintendent - to approve the September 15, 2025 Regular Board Meeting minutes

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 5 No: 0 Abstain: 0

B. Approval of Track and Field Merger with Corinth CSD

Resolution #50

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District, that the said Board approve the merger of the Track and Field program between the Hadley-Luzerne Central School District and Corinth Central School District under the jurisdiction of the Section II Merger Committee effective November 1, 2025 for the 2025-2026 school year.

Motion by Mr. Hunt Seconded by Mrs. Graham

Yes: 5 No: 0 Abstain:0

C. Budget Development Calendar

Resolution #51

Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2026-2027 Budget Development Calendar

Motion by Mrs. Graham Seconded by Mrs. Hack

Yes: 5 No: 0 Abstain:0

6. NEW BUSINESS (ACTION) (PA)

A. SASTA MOA

Resolution #52

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District, upon the recommendation of Superintendent, to approve the Memorandum of Agreement between the District and the Southern Adirondack Substitute Teacher Alliance July 1, 2025-June 30, 2030.

Motion by Mrs. Hack Seconded by Mr. Weiss

Yes: 5 No: 0 Abstain:0

B. Permission for HLCS to Dispose of Obsolete School Library Books

Resolution #53

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the said District hereby grants permission for the administrators to dispose of the attached list of District owned obsolete library books effective October 14, 2025.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 5 No: 0 Abstain:0

C. Policy First Readings

Resolution #54

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:

4321.12	Timeout and Physical restraint (All Students)
5300.55	Corporal Punishment
5605	Student Voter Registration and Pre-Registration

Motion by Mr. Hunt Seconded by Mrs. Graham

Yes: 5 No: 0 Abstain:0

D. John Penman, LLC Consultant Services Agreement

Resolution #55

Be It Resolved, by the Board of Education of the Hadley-Luzerne Central School District, upon the recommendation of the Superintendent, hereby approves the agreement with John Penman, LLC for the 2025-2026 school year, and terms within.

Motion by Mrs. Hack Seconded by Mr. Weiss

Yes: 5 No: 0 Abstain:0

E. BOND Resolution- SEQRA Determination

Resolution #56

WHEREAS, the Board of Education (the "Board") of the Hadley-Luzerne Central School District (the "School District") is proposing to undertake various capital improvements consisting of (i) the reconstruction, renovation and improvements to various School District buildings, facilities and sites, including but not limited to roof reconstruction and replacement, boiler room upgrades and oil tank replacement, replacement of district wide fire alarm system, the acquisition and installation in and around the foregoing improvements of original furnishings, equipment, machinery, apparatus and technology improvements, and preliminary and incidental costs related thereto, the components of which are more particularly described in Schedule "A" annexed hereto and made a part hereof (collectively, the "Project"); and

WHEREAS, the estimated maximum cost of the project is [\$12,000,000]; and

WHEREAS, the proposed Project entails the construction, maintenance, repair, replacement, reconstruction and/or rehabilitation involving no substantial changes or expansion beyond 10,000 square feet of existing structures, facilities and or sites, the components of which are more particularly set forth in Schedule "A" annexed hereto; and

WHEREAS, the proposed Project is a routine activity of the School District; and

WHEREAS, the Board has considered information and documentation which describes the design and intent of the Project;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the School District, based upon the record before it, including the general, specific and detailed knowledge of the Board of the proposed Project, and under the applicable standards of New York State Environmental Quality Review Act ("SEQRA") and 6 NYCRR Parts 617.5(c)(2) and 617.5(c)(10), hereby determines that the Project is a Type II Action, and that no further action is required to satisfy the requirements of SEQRA.

BE IT FURTHER RESOLVED, that this resolution takes effect immediately.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 5 No: 0 Abstain:0

F. Emergency Roof Repair Resolution

Resolution # 57

WHEREAS, the condition of the roof over the art room at the District's Elementary School building (the "Art Room Roof") makes the art room unusable and is an emergency that requires immediate remediation to preserve the property of the School District and to assure the health and safety of students and staff of the School District; and

WHEREAS, the Board of Education of the School District desires to approve an emergency repair of the Art Room Roof project due to the severity of the roof damage and usability of the Art Room (the "Project"), an ordinary and contingent expense; and

WHEREAS, voter approval is not required with respect to the expenditure of funds to pay ordinary contingent expenses; and

WHEREAS, the proposed Project entails the construction, maintenance, repair, replacement, reconstruction and/or rehabilitation involving no substantial changes or expansion beyond 10,000 square feet of existing structures and/or facilities; and

WHEREAS, the proposed Project is a routine activity of the School District; and

WHEREAS, the Board of Education has considered the information and documentation, which describes the design and intent of the Project;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT AS FOLLOWS:

Section 1. The Board of Education, based upon the record before it and the general, specific and detailed knowledge of the Board of Education of the proposed Project and under the applicable standards of SEQRA and 6 NYCRR Part 617.5, hereby determines that the Project is a Type II Action, and that no further action is required to satisfy the requirements of the New York State Environmental Quality Review Act.

Section 2. The Board of Education hereby determines that the condition of the Art Room Roof is an emergency condition that requires immediate remediation in order to preserve School District property and to assure the health and safety of students and staff.

Section 3. The Board of Education hereby determines that the Project is an ordinary contingent expense that is necessary to preserve property and to assure the health and safety of students and staff.

Section 4. Due to such unanticipated ordinary contingent expenses, \$122,000 of undesignated fund balance or such amount as shall be necessary shall be transferred into the general fund for such emergency purpose.

Section 5. The 2025-26 general fund budget is hereby increased by an amount not to exceed \$122,000 to accommodate this unanticipated expenditure.

Section 6. The District's School Business Manager is hereby authorized to file the necessary and proper paperwork with the State Education Department to proceed with the Project.

Section 7. The District's School Business Manager is hereby authorized to work with the School District's architect to immediately prepare bid specifications.

Section 8. This Resolution shall take effect immediately upon its adoption.

Motion by Mr. Hunt Seconded by Mrs. Graham

Yes: 5 No: 0 Abstain: 0

G. Emergency Fire Alarm System Repair Resolution

Resolution #58

WHEREAS, the condition of the fire alarm system at the School District's Elementary School buildings is an emergency that requires immediate remediation to preserve the property of the School District and to assure the health and safety of students and staff of the School District; and

WHEREAS, the Board of Education of the School District desires to approve an emergency project consistent with removal and replacement of the fire alarm system at the Hadley-Luzerne Elementary School building (the "Project"), an ordinary and contingent expense; and

WHEREAS, voter approval is not required with respect to the expenditure of funds to pay ordinary contingent expenses;

WHEREAS, the proposed Project entails the construction, maintenance, repair, replacement, reconstruction and/or rehabilitation involving no substantial changes or expansion beyond 10,000 square feet of existing structures and/or facilities; and

WHEREAS, the proposed Project is a routine activity of the School District; and
WHEREAS, the Board of Education has considered the information and documentation, which describes the design and intent of the Project;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT AS FOLLOWS:

Section 1. The Board of Education, based upon the record before it and the general, specific and detailed knowledge of the Board of Education of the proposed Project and under the applicable standards of SEQRA and 6 NYCRR Part 617.5, hereby determines that the Project is a Type II Action, and that no further action is required to satisfy the requirements of the New York State Environmental Quality Review Act.

Section 2. The Board of Education hereby determines that the condition of the fire alarm system at the School District's Elementary School is an emergency condition that requires immediate remediation in order to preserve School District property and to assure the health and safety of students and staff.

Section 3. The Board of Education hereby determines that the Project is an ordinary contingent expense that is necessary to preserve property and to assure the health and safety of students and staff.

Section 4. Due to such unanticipated ordinary contingent expenses, \$1,138,400 of undesignated fund balance or such amount as shall be necessary shall be transferred into the general fund for such emergency purpose.

Section 5. The 2025-26 general fund budget is hereby increased by an amount not to exceed \$1,138,400 to accommodate this unanticipated expenditure.

Section 6. The School District's School Business Manager is hereby authorized to file the necessary and proper paperwork with the State Education Department to proceed with the Project.

Section 7. The School District's School Business Manager is hereby authorized to work with the School District's architect to immediately prepare bid specifications.

Section 8. This Resolution shall take effect immediately upon its adoption.

Motion by Mrs. Graham Seconded by Mrs. Hack

Yes: 5 No: 0 Abstain:0

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

A. **APPOINTMENTS-CSEA**

Resolution #59

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 probationary positions below.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Wage</u>
Neisha Fish	PT Teacher Aide	9/22/2025	\$17.11/hr
Tara Shippee	Sub. Food Service Helper	9/15/2025	\$16.11/hr
Brianna Allen	Sub. Food Service Helper	9/15/2025	\$16.11/hr
Katlyn Walsh	Sub. Food Service Helper	9/22/2025	\$16.11/hr
Austin Bover	FT Cleaner	9/15/2025	\$18.21/hr
Sable Bowers	PT Teacher Aide	9/11/2025	\$17.11/hr
Michele Bovee	PT Teacher Aide	10/6/2025	\$17.11/hr

Motion by Mrs. Hack Seconded by Mr. Weiss

Yes: 5 No: 0 Abstain:0

B. **APPOINTMENTS-HLTA/EXTRA-CURRICULAR/SASTA**

Resolution #60

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

<u>Name</u>		<u>Position</u>	<u>Effective</u>	<u>Stipend/Wage</u>
Wayne	Strong	Varsity Tennis Coach	Spring 2026	C2=\$3620
Elizabeth	Pratt	Modified Tennis Coach	Spring 2026	D1=\$3006
Grant	Skiff	Modified Baseball Coach	Spring 2026	D10+= \$4473
William	McMurray	Varsity Softball Coach	Spring 2026	B4=\$4308
Tyler	Ecuyer	Varsity Track & Field Coach	Spring 2026	C3=\$3728
Marcia	Kittredge	Modified Softball Coach	Spring 2026	D4=\$3284
Jessica	Nevins	Softball Program Assistant	Spring 2026	\$1500
Jay	Connelly	Varsity Baseball Coach	Spring 2026	B10+= \$5868
Tyler	Byrnes	JV Baseball Coach	Spring 2026	C6=\$4351
Alexandria	DeLisle	JV Softball Coach	Spring 2026	C1=\$3514
Trista	DeLong	Volunteer Asst. Softball Coach	Spring 2026	No Compensation

Kristin	Byrnes	Baseball Program Assistant	Spring 2026	\$1500
Sue	Demos	6th & 7 th Period	2025-2026	\$5600
Annalise	Beyerbach	Chaperone	2025-2026	\$65/event
Mandy	Hughes	Professional Development Planner	2025-2026	\$3553/year
Laura	Arcate	.5 7 th Period Class	2025-2026	\$1400
Kimberly	White	Tutor	2025-26	\$140/day
Karyn	Shenker-Gould	.4 Occupational Therapist	10/14/2025	As Per HLTA

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 5 No: 0 Abstain:0

8. **COMMITTEE ON SPECIAL EDUCATION RECOMMENDATIONS** (ACTION) (PA)

Resolution #61

As recommended by the Superintendent, for the Board of Education to accept the CSE recommendations dated 10/1/2025.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 5 No: 0 Abstain:0

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

Resolution #62

As recommended by the Superintendent, for the Board of Education to accept warrants #10 (\$402,660.87), #11 (\$147,355.11), #12 (\$677,027.71), #13 (\$145,792.22), #14 (\$309,591.66)

Motion by Mrs. Graham Seconded by Mrs. Hack

Yes: 5 No: 0 Abstain:0

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

Resolution #63

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

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 5 No: 0 Abstain:0

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

12. **ADMINISTRATIVE/BOARD COMMENTS** - Mr. Baker thanked the Fire Dept. for Fire Prevention Day events and said the kids enjoyed it. He also thanked the PTSA for the upcoming Fall Festival.

Mr. Hamm said Ms. Kenna wanted him to remind everyone that the Blood Drive is happening on November 12th. And thanked the Board for all they do.

Mrs. Taylor also thanked the Board and reported that tax collection is going well and in the first month they collected \$8.2million and the new ACH Munipay system is working well and \$650,000 was paid online.

Mr. Mark thanked the Board for all their support.

Mrs.Hack thanked Stephanie Gordon and Kristin Byrnes for their work hosting the Power of Pink and also thanked Gary Wilson and the grounds crew and Brian for their work putting together the soccer games under the lights.

Mr.Moulton thanked the students for coming.

13. **ADJOURNMENT** - Mr.Weiss made a motion to adjourn at 7pm seconded by Mr. Hunt.
Motion Carried.

SUBMITTED BY: MARY VISSCHER, DISTRICT CLERK

**EXTRACT OF MINUTES OF MEETING OF BOARD OF
EDUCATION ADOPTING A RESOLUTION**

At a meeting of the Board of Education of the Hadley-Luzerne Central School District,
New York, duly held on the 10th day of November, 2025:

Present:

Absent:

_____ presented the following resolution and moved that it be adopted:

**RESOLUTION DATED NOVEMBER 10, 2025 OF THE
BOARD OF EDUCATION OF THE HADLEY-LUZERNE
CENTRAL SCHOOL DISTRICT AUTHORIZING A
PROPOSITION TO BE PRESENTED TO THE VOTERS AT
A SPECIAL DISTRICT MEETING.**

WHEREAS, the Board of Education of the Hadley Luzerne Central School District (the
“School District”) at its meeting held on October 14, 2025 approved the submission of a capital
project proposition to the voters (the “Proposition”); and

WHEREAS, the formal resolution approving the submission of the Proposition to the
voters was not included on the agenda for the October 14, 2025 Board of Education meeting; and

WHEREAS, the Board of Education desires to adopt this resolution and to affirm all
action heretofore taken by the School District in connection with the submission of the
Proposition to the voters;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE
HADLEY LUZERNE CENTRAL SCHOOL DISTRICT (the “District”) that a Special Public
Hearing on the proposed capital project shall be held in the Large Group Instructional Room of
the Hadley-Luzerne Stuart M. Townsend Elementary School, 27 Hyland Drive, Lake Luzerne,
New York, on Monday, December 8, 2025 at 6:30 p.m., prevailing time.

BE IT FURTHER RESOLVED BY THE BOARD OF EDUCATION OF THE DISTRICT that a special meeting of the qualified voters of the District be and the same is hereby called to be held at the Stuart M. Townsend Elementary School, 27 Hyland Drive, Lake Luzerne, New York on Wednesday, December 17, 2025 (the "Special Vote") from 12:00 noon until 8:00 p.m. prevailing time for the purpose of voting on the following proposition:

PROPOSITION

Shall the Board of Education of the Hadley-Luzerne Central School District be authorized to: (1) reconstruct, renovate and improve various District buildings, facilities, and sites, acquire original furnishings, equipment, machinery or apparatus required for the purpose for which such buildings, facilities and sites are to be used and pay costs incidental thereto, at a maximum cost of \$12,000,000; (2) expend such sum for such purposes, including the expenditure of \$750,000 from the Capital Reserve Fund; (3) levy the necessary tax therefore, to be levied and collected in annual installments in such years and in such amounts as may be determined by the Board of Education, taking into account state aid and the amount expended from the Capital Reserve Fund; and (4) in anticipation of the collection of such tax, issue bonds and notes of the District at one time or from time to time in the principal amount not to exceed \$11,250,000 and levy a tax to pay interest on said obligations when due?

BE IT FURTHER RESOLVED, the vote upon such proposition shall be by machine and/or paper ballot, early mail or absentee ballot. The hours during which the polls shall be kept open shall be from 12:00 p.m. to 8:00 p.m. prevailing time or for as long thereafter as necessary to enable qualified voters who are in the polling place at 8:00 p.m. to cast their ballots.

BE IT FURTHER RESOLVED, that applications for early mail and absentee ballots will be obtainable and are returnable no earlier than November 1, 2025 between the hours of 8:00 a.m. and 3:00 p.m. Monday through Friday, except holidays, from the District Clerk. Completed applications for early mail and absentee ballots must be received by the District Clerk at least seven (7) days prior to the vote if the ballot is to be mailed to the voter, December 10, 2025; or the day before the election, if the ballot is to be delivered personally to the voter, December 16,

2025. Early mail and absentee ballots must be received by the District Clerk no later than 5:00 p.m. on December 17, 2025.

BE IT FURTHER RESOLVED, a list of all persons to whom early mail ballots and absentee ballots and military ballots have been issued will be available in the office of the District Clerk at the Stuart M. Townsend Elementary School, on each of the five days prior to the day of the Special Vote, except Sunday, December 14, 2025, only by appointment on Saturday, December 13, 2025, and at the poll on the day of the Special Vote. Any qualified voter may challenge the acceptance of the ballot of any person on such a list by making his/her challenge and reasons therefore known to the Chief Inspector of Elections before the close of the polls. A challenge against an early mail ballot cannot be based on the reason that the voter should have obtained or applied for an absentee ballot.

BE IT FURTHER RESOLVED, the Education Law makes special provisions for absentee voting by “permanently disabled” voters of the District and any questions regarding these rights should be directed to the Clerk of the Board.

The Education Law also makes special provisions for absentee voting for “military” voters of the District. Specifically, the law provides a unique procedure for “military ballots” in school district votes. Whereas early mail and absentee ballots must be received by the voter by mail, a military voter may elect to receive his/her absentee ballot application and absentee ballot by mail, email or facsimile. The military voter must, however, return his/her original military ballot application and military ballot by mail or in person. The Clerk of the Board shall transmit the military voter’s military ballot in accord with the military voter’s preferred method of transmission not later than 25 days before the Special Vote, November 22, 2025. The Clerk of the Board must receive a military voter’s military ballot by mail not later than 5:00 p.m. on the

day of the Special Vote.

BE IT FURTHER RESOLVED that military voters who are qualified voters of the Hadley-Luzerne Central School District must request an application for a military absentee ballot from the District Clerk and return such military absentee ballot application to the District Clerk by mail to Hadley-Luzerne Central School District Clerk, P.O. Box 200, 27 Hyland Drive, Lake Luzerne, NY 12846. In order for a military voter to be issued a military absentee ballot, a valid military absentee ballot application must be received in the office of the District Clerk at least seven (7) days before the election of the ballot is to be mailed to the voter, or the date before the Special Vote if the ballot is to be delivered personally to the voter. Military absentee ballot applications received in accordance with the foregoing will be processed in the same manner as a non-military absentee ballot application under Section 2018-a of the Education Law. The application for military absentee ballot may include the military voter's preference for receipt of the military absentee ballot by mail, fax, or email. A military voter's military absentee ballot must be returned by mail to the office of the Hadley-Luzerne Central School District Clerk, P.O. Box 200, 27 Hyland Drive, Lake Luzerne, NY 12846. Military absentee ballots will not be canvassed if they are not received by the District Clerk not later than 5:00 p.m. on Wednesday, December 17, 2025.

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

BE IT FURTHER RESOLVED, that personal registration of voters is required pursuant to Section 2014 of the Education Law. If a voter has already registered pursuant to Section 2014 of the Education Law; or has voted at an annual or special district meeting within the last four (4) calendar years, he or she is eligible to vote at this Special Vote. All other persons who wish to vote must register. District residents may register with the Warren or Saratoga County Board of Elections or apply to personally register as a qualified voter of the school district by completing a Personal Voter Registration Card with the District Clerk at 27 Hyland Drive, Lake Luzerne by December 12, 2025, by calling (518) 696-2378 Ext. 1108.

BE IT FURTHER RESOLVED, the Board of Registration will meet for the purpose of registering all qualified voters of the District pursuant to the Education Law at the District Office, Stuart M. Townsend Elementary School, 27 Hyland Drive Lake Luzerne, New York, on December 10, 2025 between the hours of 12:00 p.m. to 3:00 p.m. to add any additional names to the Register to be used at the aforesaid Special Vote, at which time any person will be entitled to have his or her name placed on the Register, provided that at such meeting of the Board of Registration, the prospective voter is known or proven to the satisfaction of the Board of Registration to be then or thereafter entitled to vote at such Special Vote for which the register is prepared. The Register so prepared pursuant to Section 23014 of the Education Law shall be filed in the Office of the District Clerk and will be open for inspection by any qualified voter of the District, on each of the five days prior to the date of the Special Vote between the hours of 8:00 a.m. to 3:30 p.m., prevailing time, except Sunday, December 14, 2025 and by appointment on Saturday, December 13, 2025, and at the polling place on the day of the Special Vote.

BE IT FURTHER RESOLVED, that the qualified voters of the District shall be entitled to vote in said Special Vote. A qualified voter is one who is (1) a citizen of the United States of

America, (2) eighteen (18) years of age or older, and (3) resident within the District for a period of thirty (30) days preceding the annual vote and election. The District may require all persons offering to vote at the budget vote and election to provide one form of proof of residency pursuant to Education Law section 2018-c. Such forms may include a driver's license, a non-driver identification card, a redacted tax return or any identification containing the person's physical address. Upon offer of proof of residency, the District may also require all persons offering to vote to provide their signature, printed name and address.

BE IT FURTHER RESOLVED, that the District Clerk is hereby authorized and directed to publish a notice of such meeting in two newspapers of general circulation within the District, four (4) times within the seven (7) weeks next preceding such District meeting, the first publication to be at least forty-five (45) days prior to the date of the meeting.

BE IT FURTHER RESOLVED, that the Board of Education hereby affirms all action heretofore taken by the School District in connection with the submission of the Proposition to the voters, including the publication of the legal notice published in connection therewith.

BE IT FURTHER RESOLVED, that this resolution takes effect immediately upon its adoption.

The Motion having been duly seconded by _____, it was adopted and the following votes were cast:

STATE OF NEW YORK)
) SS.:
COUNTY OF WARREN)

I, the undersigned Clerk of the Hadley-Luzerne Central School District, DO HEREBY CERTIFY AS FOLLOWS:

1. A Meeting of the Board of Education of the Hadley-Luzerne Central School District, State of New York, was held on November 10, 2025, and Minutes of said meeting have been duly recorded in the Minute Book kept by me in accordance with the law for the purpose of recording the minutes of meetings of said Board.

2. I have compared the attached Extract with said Minutes so recorded and said Extract is a true copy of said Minutes and of the whole thereof insofar as said Minutes relative to matters referred to in said Extracts.

3. Said Minutes correctly state the time when said Meeting was convened and the place where such Meeting was held and the members of said Board who attended said Meeting.

4. Public Notice of the time and place of said Meeting was duly given to the general public in accordance with Article 7 of the Public Officers Law (the "Open Meetings Law"), and that the members of said Board had due notice of said Meeting and that the Meeting was in all respects duly held and a quorum was present and acted throughout.

IN WITNESS WHEREOF, I have hereto set my hand and have hereunto affixed the corporate seal of the Hadley-Luzerne Central School District this ____ day of November, 2025.

District Clerk

[Seal]

**LEGAL NOTICE
NOTICE OF SPECIAL MEETING
HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT**

NOTICE IS HEREBY GIVEN, THAT a Special Public Hearing of the qualified voters of the Hadley Luzerne Central School District will be held in the Media Center of the Hadley-Luzerne Stuart M. Townsend Elementary School, 27 Hyland Drive, Lake Luzerne, New York, on Monday, December 8, 2025 at 6:30 p.m., prevailing time.

NOTICE IS HEREBY GIVEN that a special meeting of the qualified voters of the District be and the same is hereby called to be held at the Stuart M. Townsend Elementary School, 27 Hyland Drive, Lake Luzerne, New York on Wednesday, December 17, 2025 (the "Special Vote") from 12:00 noon until 8:00 p.m. prevailing time for the purpose of voting on the following proposition:

PROPOSITION

Shall the Board of Education of the Hadley-Luzerne Central School District be authorized to: (1) reconstruct, renovate and improve various District buildings, facilities, and sites, acquire original furnishings, equipment, machinery or apparatus required for the purpose for which such buildings, facilities and sites are to be used and pay costs incidental thereto, at a maximum cost of \$12,000,000; (2) expend such sum for such purposes, including the expenditure of \$750,000 from the Capital Reserve Fund; (3) levy the necessary tax therefore, to be levied and collected in annual installments in such years and in such amounts as may be determined by the Board of Education, taking into account state aid and the amount expended from the Capital Reserve Fund; and (4) in anticipation of the collection of such tax, issue bonds and notes of the District at one time or from time to time in the principal amount not to exceed \$11,250,000 and levy a tax to pay interest on said obligations when due?

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

Applications for early mail and absentee ballots will be obtainable and are returnable no earlier than November 1, 2025 between the hours of 8:00 a.m. and 3:00 p.m. Monday through Friday, except holidays, from the District Clerk. Completed applications for early mail and absentee ballots must be received by the District Clerk at least seven (7) days prior to the vote if the ballot is to be mailed to the voter, December 10, 2025; or the day before the election, if the ballot is to be delivered personally to the voter, December 16, 2025. Early mail and absentee ballots must be received by the District Clerk no later than 5:00 p.m. on December 17, 2025.

A list of all persons to whom early mail ballots and absentee ballots and military ballots have been issued will be available in the office of the District Clerk at the Stuart M. Townsend

Elementary School, on each of the five days prior to the day of the Special Vote, except Sunday, December 14, 2025, and by appointment on Saturday, December 13, 2025, and at the poll on the day of the Special Vote. Any qualified voter may challenge the acceptance of the ballot of any person on such a list by making his/her challenge and reasons therefore known to the Chief Inspector of Elections before the close of the polls. A challenge against an early mail ballot cannot be based on the reason that the voter should have obtained or applied for an absentee ballot.

The Education Law makes special provisions for absentee voting by “permanently disabled” voters of the District and any questions regarding these rights should be directed to the Clerk of the Board. The Education Law also makes special provisions for absentee voting for “military” voters of the District. Specifically, the law provides a unique procedure for “military ballots” in school district votes. Whereas early mail and absentee ballots must be received by the voter by mail, a military voter may elect to receive his/her absentee ballot application and absentee ballot by mail, email or facsimile. The military voter must, however, return his/her original military ballot application and military ballot by mail or in person. The Clerk of the Board shall transmit the military voter’s military ballot in accord with the military voter’s preferred method of transmission not later than 25 days before the vote, November 22, 2025. The Clerk of the Board must receive a military voter’s military ballot by mail or in person not later than 5:00 p.m. on the day of the Special Vote.

Military voters who are qualified voters of the Hadley-Luzerne Central School District must request an application for a military absentee ballot from the District Clerk and return such military absentee ballot application to the District Clerk by mail to Hadley-Luzerne Central School District Clerk, P.O. Box 200, 27 Hyland Drive, Lake Luzerne, NY 12846. In order for a military voter to be issued a military absentee ballot, a valid military absentee ballot application must be received in the office of the District Clerk at least seven (7) days before the Special Vote if the ballot is to be mailed to the voter, or the date before the Special Vote if the ballot is to be delivered personally to the voter. Military absentee ballot applications received in accordance with the foregoing will be processed in the same manner as a non-military absentee ballot application under Section 2018-a of the Education Law. The application for military absentee ballot may include the military voter’s preference for receipt of the military absentee ballot by mail, fax, or email. A military voter’s military absentee ballot must be returned by mail or in person to the office of the Hadley-Luzerne Central School District Clerk, P.O. Box 200, 27 Hyland Drive, Lake Luzerne, NY 12846. Military absentee ballots will not be canvassed if they are not received by the District Clerk by 5:00 p.m. on Wednesday, December 17, 2025.

Military voters who are not currently registered should visit <https://www.dmv.ny.gov/more-info/electronic-voter-registration-application> in order to do so online or military voters may apply to personally register as a qualified voter of the school district by requesting a Military Voter Personal Registration from the Hadley Luzerne Central School District Clerk and return such military voter registration to the District Clerk by e-mail visscherm@hlcs.org or fax sent to (418) 734-0726.

Personal registration of voters is required pursuant to Section 2014 of the Education Law. If a voter has already registered pursuant to Section 2014 of the Education Law; or has voted at

an annual or special district meeting within the last four (4) calendar years, he or she is eligible to vote at this Special Vote. All other persons who wish to vote must register. District residents may register with the Warren or Saratoga County Board of Elections or apply to personally register as a qualified voter of the school district by completing a Personal Voter Registration Card with the District Clerk at 27 Hyland Drive, Lake Luzerne by December 12, 2025, by calling (418) 696-2378 Ext. 1108.

The Board of Registration will meet for the purpose of registering all qualified voters of the District pursuant to the Education Law at the District Office, Stuart M. Townsend Elementary School, 27 Hyland Drive Lake Luzerne, New York, on December 10, 2025 between the hours of 12:00 p.m. to 3:00 p.m. to add any additional names to the Register to be used at the aforesaid Special Vote, at which time any person will be entitled to have his or her name placed on the Register, provided that at such meeting of the Board of Registration, the prospective voter is known or proven to the satisfaction of the Board of Registration to be then or thereafter entitled to vote at such Special Vote for which the register is prepared. The Register so prepared pursuant to Section 2014 of the Education Law shall be filed in the Office of the District Clerk and will be open for inspection by any qualified voter of the District, on each of the day prior to the date of the Special Vote between the hours of 8:00 a.m. to 3:30 p.m., prevailing time, except Sunday, December 14, 2025, by appointment on Saturday, December 13, 2025, and at the polling place on the day of the Special Vote.

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

Mary Visscher
Hadley-Luzerne Central School District Clerk



New York State
School Boards
Association

Hadley-Luzerne Central School District
PO Box 200
Lake Luzerne, NY 12846-3923

MEMBERSHIP DUES INVOICE

DUES PERIOD	1/1/2026 - 12/31/2026		
INVOICE DATE	INVOICE NO.	PREVIOUS DUES PAID	DUES AMOUNT
10/15/2025	9019	\$7,544	\$7,695

The annual dues shall be based upon the amount the member board paid in the previous year plus an adjustment limited to 2 percent or the Annual Consumer Price Index (CPI), whichever is less.

Thank you for your continued membership!

Your membership dues includes services such as:

- Access to a team of advocates and lawyers
- Expert assistance in areas of data analysis, policy development, public relations and school board governance
- E-Clips – a daily summary of local, state and national education news coverage
- Executive Director weekly messages
- Complimentary webinars with educational leaders
- Videos and podcasts featuring important school board and school district matters
- On Board Newspaper – a one year subscription for school board members and administrators
- On Board Extra – late breaking educational news via email
- Critical leadership development opportunities, including retreats, workshops and our annual convention at special member rates

LEGAL AUTHORITY FOR EXPENSES

The expenditure of public funds in payment of annual membership dues to the Association has legal basis in Section 1618 of the Education Law. Expenses of school board members and school officials incurred in attending conventions and conferences are authorized under Section 77-b of the General Municipal Law. The counsel to the New York State Education Department has ruled in Formal Opinion 213 that expenses in connection with membership in the New York State School Boards Association are ordinary contingent expenses and may be paid even though a budget has been defeated by the voters.



Please detach here and keep the top portion for your records.



New York State
School Boards
Association

Hadley-Luzerne Central School District

REMITTANCE COPY

INVOICE DATE	INVOICE NO.	PREVIOUS DUES PAID	DUES AMOUNT
10/15/2025	9019	\$7,544	\$7,695



Please pay this amount

Send payment to:

New York State School Boards Association
PO. Box 305
Canajoharie, NY 13317-0305

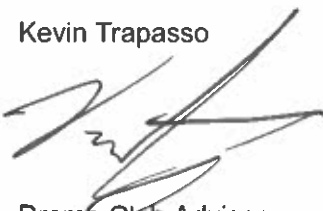
Thank you for your membership!

October 14, 2025

Board of Education,

The Drama Club is seeking approval to sell tickets for productions online using "BookTix". Making the transition to an online platform will streamline the entire ticketing process into a system that will organize sold seats, keep track of financial transactions, and most importantly, increase ticket sales because of presales and the use of credit cards. The terms of "Booktix" are attached, and they do not use a contract. They only ask that you "agree to the terms". Almost all surrounding high schools use some kind of online ticketing platform. Thank you for your consideration.

Kevin Trapasso

A handwritten signature in black ink, appearing to read 'Kevin Trapasso', with a stylized, sweeping flourish at the end.

Drama Club Advisor



Terms of Service

Last Updated: October 1st, 2025

THIS TICKETING SERVICES AGREEMENT ("Agreement") is made by and between BookTixNow LLC, a New Jersey limited liability company, with a principal place of business at 1 Pelham Place, East Brunswick, NJ 08816 ("Company," "BookTix," "We," "Us," or "Our"), and You, a person, organization or other entity (a "Client," or "You" or "Your" or "Event Organizer").

THE PARTIES, INTENDING TO BE LEGALLY BOUND, HEREBY AGREE AS FOLLOWS:

BY MEANS OF EITHER CREATING AN ACCOUNT OR SUBMISSION TO US OF A SIGNED COPY OF THIS AGREEMENT, YOU REPRESENT THAT YOU ARE LEGALLY AUTHORIZED BY YOUR ORGANIZATION TO ENTER INTO THIS AGREEMENT AND HAVE READ AND UNDERSTAND THIS AGREEMENT, THE TERMS OF SERVICE ("TOS") AND THE PRIVACY POLICY, EACH HEREBY INCORPORATED BY REFERENCE, AND EXPRESSLY AGREED TO, AND CONSENT TO BE BOUND BY ALL OF THE TERMS AND CONDITIONS CONTAINED THEREIN. YOU FURTHER ACKNOWLEDGE THAT THIS AGREEMENT IS SUBJECT TO CHANGE AND THAT YOUR CONTINUED USE OF OUR SERVICES UPON NOTICE OF ANY CHANGES TO THIS AGREEMENT CONSTITUTES YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS OF THIS AGREEMENT AT THAT TIME. IF YOU DO NOT AGREE TO ALL OF THE TERMS AND CONDITIONS SET FORTH IN THIS AGREEMENT, THEN YOUR ACCOUNT WILL BE CANCELED AND YOU WILL BE UNABLE TO ACCESS YOUR BOOKTIX.COM SUBDOMAIN (THE "SITES") AND THE SERVICES THAT WE OFFER. WE RESERVE THE RIGHT TO DECLINE YOUR REQUEST FOR SERVICES FOR ANY REASON, AT ANY TIME AND WITHOUT NOTICE.

1. OUR SERVICES AND OBLIGATIONS

BookTix provides Ticketing and other services using the BookTix Sales Platform ("Platform", "Sales Platform", "Ticketing System") that enables You to sell, market and manage tickets that allow access to, attendance at, or participation in, events, venues and other activities that are held on one or over the course of many days (individually, an "Event") by the ticket purchaser or holder (individually, a "Patron" or "Customer") that You, as an Event Organizer, are legally authorized to provide. In addition, You are granted the right to use Our service to market and sell merchandise ancillary to Your Events and accept donations to Your organization provided that You are legally authorized to do so.

BookTix shall provide the following Ticketing Services under this Agreement:

- (i) list and display Your Event on a subdomain of Our Sites, which is located at the following URL: BookTix.com;
- (ii) accept, process and manage online orders for tickets to Your Event,
- (iii) list, display, promote and make available for purchase Items, Packages, Sponsorships, Class and Event Registrations, Advertisements and anything else available on the BookTix Sales Platform.
- (iv) process all online payments to everything You request that we sell using the BookTix Sales Platform; ; and
- (v) provide an accounting to You of Our Fees, and charges for everything sold, both online and onsite.

2. YOUR OBLIGATIONS FOR USING BOOKTIX

By agreeing to these terms of service, and by submitting your Event information to BookTix to be listed and displayed

Our website uses cookies to give you the best and most relevant experience. By clicking on accept, you give your consent of cookies as per our privacy policy.

We're Online!
How may I help you today?



(I) Restrictions on Events. Any restrictions associated with said Event. This includes but is not limited to any licensing restrictions placed by the Licensing Company if applicable. When submitting Your Event to BookTix to be listed and displayed on Our Sites, it is Your responsibility to provide to Us any restrictions associated with said Event. Any Event that requires a restriction for admission, including, but not limited to, age, school or organizational affiliation, or other characteristics, aspects or requirements, must be clearly stated by You upon submission to Us. It is Your duty to ensure that any restriction placed on the event by You is lawful and does not violate any federal, state, or local laws, or any applicable foreign laws, prior to submitting the Event to Us. It is also Your responsibility to verify that all Customers can be admitted to Your Event.

3. REPRESENTATIONS AND WARRANTIES

You represent and warrant the following:

- (i) You are a producer, promoter, presenter, manager, or otherwise a legally authorized organizer of the Event.
- (ii) You have the authority and right to offer, sell, and honor Tickets to the Event.
- (iii) You have the authority and right to offer, sell and honor anything else you make available for purchase on the BookTix Sales Platform.
- (iv) You may not use the platform for unlawful events, hate speech, gambling, adult/obscene events (unless legally authorized), or events that infringe on third-party rights. You and Your Customers are prohibited from fraudulent activity, ticket resales in violation of policy, or disruptive conduct.

4. MISREPRESENTATION

The Event must be described truthfully and accurately at the time You submit the Event information to BookTix for listing and display on Our Sites and Platforms. If We discover and determine, in Our sole discretion, that You misrepresented the Event or Your authorization to act on behalf of the Event, then We have the right to cancel the Event and issue a refund to ticket purchasers (net of any Fees) as provided in this Agreement. If We determine that You repeatedly engage in the conduct described in this paragraph or that the gravity of Your misrepresentation is such that canceling Your Event is an insufficient response, then We reserve the right to terminate Your account, at Our sole discretion. If Your account is terminated, then any other Events submitted by You will be canceled pursuant to this Agreement and BookTix reserves the right to take other actions or pursue additional remedies as permitted by law.

5. ACCESS, USAGE & PERFORMANCE

You understand and agree that our services, including access to and use of any sites, platforms, equipment or supplies and servers may, at times, be inaccessible, inoperable or otherwise unavailable for any reason, including, but not limited to:

- (i) equipment or communications malfunctions;
- (ii) periodic maintenance, repairs, or administrative reviews which We may undertake from time-to-time;
- (iii) manufacturer defects;
- (iv) the servers being down; or
- (v) causes beyond Our reasonable control, or which are not reasonably foreseeable by Us, regardless of source or causative agent, including, but not limited to acts of government or the negligent, reckless, malicious or criminal acts of third parties or Acts of God.

You understand and agree that it is Your responsibility to learn how to use Our Platform and test it in advance of making everything available for purchase on the BookTix Sales Platform to Your Customers. You also acknowledge that it is Your responsibility to provide for and maintain adequate internet access and to ensure that all information You provide for the platform is accurate and correct prior to making it available to Customers. You acknowledge and understand that You have the ability to print out a Customer sales list prior to the commencement of Event ticket sales, and that this is the only way to fully ensure ticket sales verification in the event of Internet outage and that doing so is Your sole responsibility.

Users under 18 may only use the platform with parental or guardian consent. Organizers must comply with all applicable age-related restrictions for events as well as the use of the BookTix Platform.

6. FEES, CHARGES, AND PAYMENT METHOD

Both online payments and the recordation of onsite sales made by You are processed through the BookTix payment and sales processing platform (the "Sales Platform") and require its use. BookTix charges an inclusive

Our website uses cookies to give you the best and most relevant experience. By clicking on accept, you give your consent of cookies as per our privacy policy.

We're Online!
How may I help you today?

BookTix. A full schedule of fees and service charges is available at <https://www.booktix.com/pricing-details> and is incorporated by reference herein as Your Fee Schedule.

Where there is a dispute between terms and conditions in Your Fee Schedule and this Agreement, Your Fee Schedule shall govern. All Fees and any other monies contemplated by this Agreement are payable in United States dollars, or in any foreign currency accepted by BookTix for Events in another country or jurisdiction, as shown on Our Site.

As an optional feature, the BookTix Sales Platform allows You to configure a ticket to be what we call "Pay What You Can" which is a tool designed to allow customers to set their own price for something on sale. While it's possible to advertise this as a Donation to the customers, nothing using this feature shall be considered a donation for the purposes of Service Fees and are therefore not subject to discount in fees that may be offered to Donation Campaigns.

7. PAYMENT PROCESSING & RECORDATION

When You use the Sales Platform to sell and collect monies online, payment processing occurs directly by BookTix. When You sell and collect monies onsite, You use the Sales Platform to record that transaction. In both cases, You are assessed a per transaction item fee for use of the Sales Platform as specified in Your Fee Schedule. BookTix Fees include any and all third-party ticket purchase and/or payment related fees. BookTix will make all payments to You (online sales minus applicable Fees due to BookTix, including any prior balance due to BookTix for any reason) via check delivered by First Class mail at the address that You provided to Us when requested. You represent, warrant and covenant that the mailing address provided to Us is accurate and You will update this information as necessary to maintain its accuracy. You are responsible for closing everything available for sale on the BookTix Sales Platform. This informs BookTix that you have completed all payments, refunds, and exchanges and are ready for payment. BookTix will use commercially reasonable efforts to submit payment of the balance due to You within seven (7) business days after closure.

Additionally, the Sales Platform offers You electronic Automated Clearing House (ACH) payments as an alternate or in addition to paper checks by mail. You represent, warrant, and covenant that the Client details and bank information You provided to Us is accurate and You will update this information as necessary to maintain its accuracy. You, not Us will be responsible for any monies lost by providing incorrect account information. You allow BookTix to share Your client data and bank account information to Our electronic payment partner Bill.com to process the deposit.

We reserve the right to hold up to 20% of the balance due for up to sixty (60) days after the end of the Event. Any monies or payments withheld by BookTix are done so for the sole purpose of processing and settlement of all refunds, disputed charges, customer complaints, allegations of fraud, chargebacks, expected or actual chargebacks and other discrepancies. You may request a payment prior to the end of Your Event for the current balance due, less the greater of 20% or \$500. Each Additional payment will incur a \$5 processing fee.

8. CANCELLED OR RESCHEDULED EVENTS

You are responsible for notifying BookTix immediately if Your Event is to be canceled or rescheduled. If You or BookTix cancels the Event You are responsible for notifying Your guests and You are required to issue refunds according to the BookTix Refund Policy to your Customers for the full price paid for the ticket and any fees paid by the Customer, including, but not limited to, Ticketing Fees. No payments shall be made to You from BookTix with respect to any Event that has been canceled (or for which the Client otherwise authorizes a refund). Any fees due to BookTix raising out of the processing of refunds shall be either deducted from any future disbursements to You or due within 60 days upon receipt of invoice from BookTix, the method of such aforementioned recovery to be at the discretion of BookTix. If Client fails to submit payment to BookTix for its Fees or there is insufficient funds from which to deduct said fees upon disbursement, BookTix will process refunds for the canceled Event less all applicable Fees. Any outstanding refunds owed to Customers, remain the responsibility of the client. The Client must provide BookTix with the necessary funds to refund the Customers. All refunds issued to Customers must be done via the same method as the original purchase. If You fail to fully refund Your Customers within 30 days of the Event being Canceled, BookTix reserves the right, within Our sole discretion to issue the refunds to the Customers on your behalf, and collect from Your account the applicable refund fees. If the event is rescheduled, the Customer's originally issued Ticket will be valid for the newly scheduled date and time. If an event is rescheduled, BookTix will use its sole discretion to determine whether it is considered a cancellation and therefore subject to the Refund Policy described in this section.

We reserve the right to cancel Your Event for any reasonable reason, determined using Our sole discretion.

Our website uses cookies to give you the best and most relevant experience. By clicking on accept, you give your consent of cookies as per our privacy policy.

We're Online!
How may I help you today?

The requirements of this section also apply to anything sold on the BookTix platform that cannot be fulfilled by You, including but not limited to, Items, Packages, Sponsorship Benefits, etc.

9. REFUNDS AND EXCHANGES

You are responsible for responding to Customer requests for a refund or exchange. It is Your duty to communicate Your refund policy to Customers effectively. You shall ensure that Your refund policy is consistent with the terms of this Agreement, the BookTix Refund Policy, and all applicable legal, regulatory and other governmental requirements. All communications or disputes regarding refunds are between You and the Customer, and BookTix will not be liable for any decision with respect to the issuance of refunds over the course of, and arising out of Your use of BookTix Platforms, Sites and Services.

Notwithstanding the above, You acknowledge and agree that, for matters related to the protection of its intellectual property, business reputation, prospective economic gain, and the integrity of its Sites and Services, BookTix shall have the right, but not the duty to compel You to refund to Customers of any or all amounts paid for tickets at any time for any reason or no reason, including without limitation if BookTix receives complaints from a measurable number of Customers, as determined by BookTix in its sole discretion, with respect to You or the applicable Event, or BookTix determines in its sole discretion that You have engaged in any fraudulent activity or made any misrepresentations. BookTix shall have no liability whatsoever to You in relation to, or arising out of any such decision to force or provide refunds.

Refunded transaction items will not incur any additional fee for the processing of a refund, but the original service fee charged by BookTix is not refundable. If You choose to refund a Customer, You understand and agree that Your organization will not be refunded the original service fee even if the amount of that fee is refunded to the Customer. This amount would be deducted from your balance due from BookTix to Your organization.

10. DONATIONS

As an optional feature, The BookTix Sales Platform allows You to accept donations on behalf of Your organization. You are solely responsible for communicating to your Customers the nature of that donation to ensure they are aware if the donation is or is not taxable. BookTix is not responsible for any kind of certification of tax-exempt status of Your organization and will refer any questions related to the taxability of any donations to You.

11. CHARGEBACKS

You will be charged for any credit card chargebacks and associated merchant processing fees arising out of Any credit card chargebacks initiated by a Customer for any reason with respect to anything sold by You on the BookTix Sales Platform. BookTix in its sole discretion shall either (i) deduct these costs from Your outstanding balance, whether for that particular Event or for anything else that You list and display on Our Sites and through Our Services; or (ii) send an invoice to You for such costs if no balance exists. If payment for such invoice is not received by BookTix within forty-five (45) days after the invoice date, BookTix reserves the right, at BookTix's sole discretion, to terminate Your registration for the Services and to cancel all other Events listed by You as provided herein. BookTix shall have no liability whatsoever for any damages, claims or losses, in either equity or law, incurred by You in connection with any such termination or cancellation. Any and All communications and disputes regarding chargebacks are between You and Customer, and BookTix will not be responsible or held liable in any way for chargebacks issued in the course of the use of Our Platforms, Sites and Services.

BookTix does not charge a fee to dispute chargebacks on your behalf, but we do pass on any fees from the payment processor that are not already assessed to your account, herein incorporated into Your Fee Schedule as a chargeback fee.

12. COLLECTION OF MONIES OWED

In the event that You do not pay to BookTix upon request any amount required to be paid by You under this Agreement, BookTix shall be entitled to recover from You, in addition to any amounts otherwise owed, reasonable costs of collection, including, without limitation, collection agency fees, reasonable attorneys' fees, and associated arbitration or court costs.

The majority of organizations using BookTix will have fees collected during the transaction and only the net earnings will be provided to You. In the event that Your Organization has been granted permission, by BookTix, to receive the total amount of each sale and invoice Our Fees monthly, You agree to process invoices on a Net 15 basis in consideration of the fact that BookTix will be immediately assessed all credit card fees at the time of each purchase.



You are solely responsible for all taxes or other governmental charges associated with Your Event or Your sales both online and onsite through the Services and agree that You are responsible to defend all claims against BookTix related to the collection or lack of collection of taxes for any sales on the BookTix Sales Platform. By way of illustration, if the state in which You reside or do business charges an amusement or other tax on certain types of Events, and if Your Event meets the criteria to be deemed as such an event subject to such tax, then it is Your duty to adjust the ticket price in order to account for Your payment of these taxes.

If BookTix determines that it is required to collect or pay any such taxes or other charges, it may deduct such amounts from any balance payable to You under this Agreement or else invoice You for such taxes or other charges. BookTix reserves the right to withhold the payment of any amounts owed to You hereunder if BookTix suspects or determines that such amounts have been generated (i) fraudulently, (ii) in violation of this Agreement or any other agreement to which You and BookTix are a party, or (iii) in violation of any applicable laws or regulations foreign or domestic. Such withholding may be temporary or permanent, as determined by BookTix.

14. CONFIDENTIALITY AND NON-DISCLOSURE

You understand and acknowledge that BookTix is the owner of valuable trade secrets and confidential, non-public, and proprietary information (collectively "Confidential Information") and acknowledge that the Services which We perform involve the furnishing of Confidential Information to You including, but not limited to: (i) customer names, mailing addresses, and other personally-identifiable information; (ii) sales; (iii) market demographics; (iv) pricing; and (v) business strategy, and that the goodwill and competitive position of BookTix depend, in part, upon You keeping such Confidential Information confidential. You agree to use Your best efforts to protect Our Confidential Information and to implement security measures to keep said Confidential Information confidential. Except pursuant to court order or the prior written consent of Us, You agree that You shall not disclose, distribute, sell, license, transmit, or disseminate any Confidential Information to any other party or permit or cause any unauthorized party to disclose, examine, and/or reproduce any reports, documents, transmissions, or data containing Confidential Information prepared or owned by Us. If You are requested or required to disclose Confidential Information pursuant to legal proceedings, You shall promptly notify Us so that We may prepare a response to said legal proceedings, and You shall cooperate with Our efforts to obtain a suitable protective order.

For clients regulated under European Union Law, it is Your duty to be in compliance with all General Data Protection Regulations ("GDPR"). It is Your responsibility to obtain the necessary lawful consent from Your Customers to upload their information into the BookTix site. Before uploading Your Customers information into BookTix You will need to agree to and sign Our Data Processing Agreement.

15. NON-SOLICITATION

You agree that You shall not solicit or contact for the purpose of soliciting, or assist anyone else in soliciting or contacting for the purpose of soliciting, via e-mail or through other means, any Customer You interact with through Our Services in order to purchase, buy, acquire, or obtain any other product, service, or other solicitation unrelated to this Agreement, or for the purpose of terminating, altering, or in any way modifying any Customer's relationship with Us. Wherein a Customer has indicated a preference to not receive communications from You, You shall honor this request.

16. PROMOTION OF EVENT PROMOTIONS

Client shall use reasonable efforts to create, produce, and distribute marketing and promotional materials, and/or otherwise create marketing and promotional campaigns, which state that tickets to Your Event shall be available for sale at the BookTix website.

17. EQUIPMENT AND SUPPLIES

In the course of providing Our Services To You, We may provide certain equipment and supplies for use during the duration of Your Event. The specific equipment and supplies you receive will be detailed in an individualized equipment and supply schedule. You shall use reasonable care in the handling and use of any equipment or supplies provided to You during the term of this agreement. Any equipment or supplies provided by Us to You may only be used for processing and printing authorized BookTix ticketing. We may, at Our discretion, allow You to keep and store Our equipment and supplies between Events. You acknowledge that We reserve the right to recall the equipment and supplies at anytime for any reason. You are responsible for shipping the equipment back to BookTix in good working order. You are responsible for the cost of replacing any damaged equipment, unaccounted supplies and associated shipping costs. If You choose to discontinue Your relations with Us, You must return Our equipment and unused supplies to us within Ten (10) business days. Failure to return Our equipment and any unused supplies may result in a

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facilitate returns or exchanges as needed but Stripe is ultimately responsible for any hardware returns or exchanges. We do not guarantee or warranty the quality and functionality of any equipment at any time. It is your full responsibility to set up and test all of your equipment at least one week before your Event to ensure that you have all the necessary pieces, they are compatible with your technology, and they are all in working order.

18. TERMINATION

Except as provided elsewhere in this Agreement, either party may terminate this Agreement at any time upon seven (7) calendar days notice. If You terminate this Agreement after You have created an Event, Your Event shall be cancelled as provided in this Agreement.

The provisions of this Agreement on indemnification, limitation of liability, confidentiality, payment obligations, and intellectual property will survive termination of this Agreement.

19. User-Generated Content

In the course of using the Services, You or Your Customers may submit, post or upload content, including but not limited to, event descriptions, images, logos, reviews, or comments as well as Your organizational name, logos and trademarks ("User-Generated Content" or "UGC").

- a. **License Grant.** You retain all of your ownership rights in your UGC. However, by submitting UGC to the Sites or Platforms, you hereby grant BookTix a worldwide, non-exclusive, royalty-free, sublicensable, and transferable license to use, reproduce, distribute, prepare derivative works of, display, and perform the UGC in connection with the Services and BookTix's (and its successors' and affiliates') business, including without limitation for promoting and redistributing part or all of the Services.
- b. **Your Responsibility for UGC.** You are solely responsible for your UGC and the consequences of submitting and publishing your UGC. You affirm, represent, and warrant that you own or have the necessary licenses, rights, consents, and permissions to publish the UGC you submit and to grant the license set forth in this section.
- c. **Prohibited Content.** You agree not to submit UGC that: (i) is copyrighted, protected by trade secret, or otherwise subject to third-party proprietary rights, including privacy and publicity rights, unless you are the owner of such rights or have permission from their rightful owner; (ii) is unlawful, obscene, defamatory, libelous, threatening, pornographic, harassing, hateful, racially or ethnically offensive, or encourages conduct that would be considered a criminal offense, give rise to civil liability, violate any law, or is otherwise inappropriate; or (iii) contains advertisements or solicitations of business.
- d. **Right to Remove Content.** BookTix reserves the right, in its sole discretion, to remove any UGC without prior notice if it is deemed to be in violation of this Agreement.

20. UNSOLICITED IDEAS

We do not accept or consider unsolicited ideas of any kind and request that you do not send or share any unsolicited ideas of any kind. If, however, you send us unsolicited ideas of any kind despite Our request, the following shall apply: You agree that: (1) your submissions and their contents will automatically become Our property, without any compensation to You; (2) We may use or redistribute the submissions and their contents for any purpose and in any way; (3) there is no obligation for Us to review the submission; and (4) there is no obligation to keep any submissions confidential.

21. DATA SECURITY & RETENTION

We will provide You with an account ID and password that allows You to add, modify, or update any data related to Your Account on the BookTix Sales Portal. You shall be solely responsible for the confidentiality of Your ID and password and for any authorized or unauthorized access to this site by any person using Your ID and/or password. You agree to notify Us immediately of any unauthorized use of Your password, ID, or any other breach of security discovered by You. You take full responsibility for any account You create.

We take reasonable measures to maintain the security and availability of our systems; however, we cannot guarantee that our website, servers, or databases will always be secure, error-free, or available without interruption. You understand and agree that we are not responsible for any loss, corruption, or unauthorized access to data, whether caused by system outages, failed or incomplete backups, hacking, or other security incidents. To the extent permitted by law, we are not liable for any damages—whether direct, indirect, incidental, or consequential—arising out of or related to data loss or security breaches. You are responsible for maintaining your own backup copies.

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platform. You and your Organization agree that BookTix can and should permanently remove any and all Customer data from the BookTix Platform at the direct request of a Customer.

The BookTix Platform is PCI Compliant. Depending on how you choose to use the BookTix Sales Platform, you may also be required to ensure that Your Organization is PCI compliant. We recommend that you review your PCI scope with a qualified PCI compliance professional to ensure that Your Organization is following the rules and requirements outlined by the Payment Card Industry.

During BookTix online or in-person transactions, Customers may be required to provide their name, address, phone number and payment details. By using BookTix, you agree and affirm that the protection of these data is covered under the PCI-DSS security standards and that any data provided to BookTix by Customers or any members of Your organization is in no way data protected by any other standard, including HIPPA (Health Insurance Portability and Accountability Act), FERPA (Family Educational Rights and Privacy Act), COPPA (Children's Online Privacy Protection Act of 1998), IDEA (Individuals with Disabilities Education Act) or the GLBA (Gramm-Leach-Bliley Financial Modernization Act of 1999) or any other Federal, State or Local law regarding data protection, herein known as "Data Protection Laws". You agree that if Your organization is covered under any of the above Data Protection Laws, that You and Your Organization are required to never provide any information or data (by upload, email, hard copy or any other form) to BookTix that is protected under these or any other Data Protection Laws.

The BookTix online platform allows Your organization to add custom questions to solicit additional data from customers. You accept and agree that you will not add questions that solicit any data covered under any of the above Data Protection Laws if Your organization is subject to any of these Data Protection Laws.

22. Marketing and Email Communications

As an optional feature, the BookTix Platform allows you to enable a tool to send and track emails for the purposes of marketing Your events or other things for sale within the BookTix Sales Platform. This tool utilizes third-party technologies that are funded by BookTix that are not covered under the scope of BookTix's PCI Compliance. By enabling this Email Marketing Platform, you acknowledge that BookTix has your consent to send data from the BookTix Sales Platform to third-party companies in support of this tool. These tools are used for email validation, verification, and transmission of email messages. A current list of these providers is available upon request by the BookTix Help Desk at help@booktix.com. This list is subject to change at any time in order to provide the best email marketing platform for You.

BookTix provides all clients with a limited number of credits at no additional charge to send emails using this tool. One credit is deducted from Your Account for each unique email address where a marketing campaign is sent. Additional credits are available to purchase, and bulk pricing may be available. Credits are issued twice a year on July 1 and January 1 based on the number of active contacts in Your account. These credits expire 6 months after they are issued. Additional credits purchased by Your Organization never expire, but all sales are final and no refunds will be given once purchased, even if the email sent using a paid credit is ultimately not delivered successfully.

By enabling and using the BookTix Email Marketing Tool, You agree and accept that BookTix provides no warranty of any kind related to the deliverability or inbox placement of any email messages sent using the BookTix Platform.

Marketing emails are routinely screened, degraded, and/or deleted by major email providers, completely outside the control of BookTix.

23. User Behavior Tracking

There are a number of optional features within the BookTix Platform that, when enabled, can track details about user activity, included, but not limited to, when an email is opened, a link is clicked or a webpage is viewed. You may also be able to enable including third-party tools such as Google Tag Manager that have extensive tracking abilities and greatly impact user privacy. This tracking is made possible by utilizing advanced tracking technologies to record user behavior. If Your Organization chooses to enable any available tracking features on the BookTix Platform, You agree that you have permission to do so and that these features comply with all applicable Federal, State or Local laws pertaining to Your Organization. If your organization is at all affiliated with a School or School District, BookTix encourages you to carefully review these features with Your Organization to ensure compliance with the Law and Your Organization's own policies.

24. INDEMNIFICATION

At Your own expense, You agree, acknowledge, and understand that You will indemnify and hold harmless

BookTixNow LLC, its officers, agents, employees and assigns, from and against all claims, demands, losses, costs

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provisions of this Agreement by You, Your officers, agents, employees or assigns. You further agree to defend Us in any litigation, including payment of any costs or attorney's fees, for any claims or action commenced thereon arising out of or in connection with such acts or activities authorized by this Agreement.

The above indemnity obligation shall not include such claims, costs damages or expenses that may be caused by the sole responsibility of BookTixNow LLC. Additionally, if the claims or damages are caused by or the result from the concurrent negligence of (a) Client, its officers, agents, employees or assigns and (b) BookTixNow LLC, its officers, agents, employees or assigns, this indemnity provision shall be valid and enforceable only to the extent of the negligence of Client and that of its officers, agents, employees or assigns.

25. SEVERABILITY

If any term or provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and shall continue in full force and effect.

26. LIMITATION ON LIABILITY

Client understands and agrees that BookTixNow LLC and its Affiliates, Employees, business partners, licensees or service providers, shall not be liable to the Client or any Third Party for any direct, indirect, incidental, special, consequential, reliance, punitive or exemplary damages, including, without limitation, damages for loss of profits, goodwill, use, data or other intangible losses, or of any nature whatsoever, arising out of or in connection with: (i) providing or failing to provide services, (ii) for loss or corruption of data or programs, (iii) any change in the functionality of the site, (iv) service interruptions or complete outages for any period of time, (v) equipment or internet failure, and (vi) procurement of substitute services or equipment, even if the company has been advised of the possibility of such damages. Some jurisdictions do not allow the exclusion of the limitation or exclusion of liability for incidental or consequential damages. Accordingly, some of the above limitations may not apply to You. In no event will Our total cumulative damages exceed US\$100.00.

Further, BookTix expressly disclaims liability for errors or omissions in the information, content, materials, services, and videos provided in Our Sites, including the Services provided by us or any third party. Under no circumstances will BookTix be responsible for any loss or damages, including but not limited to lost profits or loss of business, resulting from anyone's reliance on information or other content posted on the Sites, or transmitted to or by any users on our Sites.

27. DISCLAIMER OF WARRANTY AND LIABILITY

Our Services, including, but not limited to Our Sites, Platform, equipment and supplies are provided on an "AS IS" and "AS AVAILABLE" basis without warranties of any kind, either express or implied, and We make no warranty regarding any services or products provided through or in connection with this Agreement. Any and all warranties which are part of Our services are expressly disclaimed, including, but not limited to any implied warranties of merchantability, fitness for a particular purpose, or non-infringement of intellectual property. Some jurisdictions do not allow the exclusion of implied warranties, so the above exclusions may apply to You.

WE DISCLAIM LIABILITY FOR, AND NO WARRANTY IS MADE WITH RESPECT TO, CONNECTIVITY AND AVAILABILITY OF SITES, PLATFORMS, SERVERS AND SERVICES.

We reserve the right, at any time and in our sole discretion, to modify or change the site offering. We provide no guarantee of any kind that the site, code, layout, design, search algorithms, search results, functionality, or any other item related to the site will not materially change during the course of the term of your usage. This section shall also survive the termination of this agreement.

28. DISPUTES

If a dispute arises out of or relates to this contract, or the breach thereof, and if said dispute or breach cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation under the Commercial Mediation Rules of the American Arbitration Association, before resorting to arbitration. Any dispute arising out of or relating to these terms and conditions, or the breach thereof, that cannot be resolved by mediation within 30 days shall be finally resolved by arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules, and judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction. The arbitration will be conducted in the English language in Middlesex County, New Jersey, United States, in accordance with the United States Arbitration Act. There will be one independent arbitrator, named in accordance

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United States. For international disputes, discovery rules will be provided by the International Bar Association Rules on the Taking of Evidence in International Commercial Arbitration. The arbitrator has the authority to award reasonable attorney and collections fees in addition to any other award. The parties agree that any dispute will be governed by the laws and codes of the State of New Jersey, United States. The parties further agree that in the event any legal action is instituted, mediation, arbitration, or any other legal action, by either party, jurisdiction and venue will be in Middlesex County, New Jersey, United States.

29. Electronic Communications Consent

By creating an account with BookTix or using the Services, you consent to receive communications from Us electronically to any member of your Organization. These communications may include notices about your account, transaction information, updates to this Agreement or other policies, and marketing or promotional messages related to Our Services. You acknowledge and agree that all agreements, notices, disclosures, and other communications that We provide to you electronically satisfy any legal requirement that such communications be in writing. It is your responsibility to maintain a valid email address on file with BookTix and to ensure that emails from Us are not filtered into your spam or junk folders.

30. Client Responsibility for Customer Data

You acknowledge that through your use of the BookTix Sales Platform, you will have access to certain personally-identifiable information of customers, including but not limited to names, email addresses, and purchasing history ("Customer Data").

- a. **Compliance with Laws.** You represent and warrant that your use of Customer Data will comply with all applicable data protection and privacy laws and regulations, including but not limited to the GDPR, CAN-SPAM Act, and any state-specific privacy laws. You are solely responsible for the lawfulness of your collection and use of Customer Data.
- b. **Marketing and Communications.** You shall not use Customer Data to send unsolicited marketing communications. If you use the BookTix Platform or any exported Customer Data to contact customers, you must ensure you have obtained all necessary and legally valid consents from such Customers to do so. You must honor all Customer requests to opt-out or unsubscribe from your communications in a timely manner.
- c. **Indemnification.** You agree to indemnify and hold harmless BookTixNow LLC and its officers, agents, and employees from and against all claims, demands, losses, damages, and costs arising from or in connection with your failure to comply with this section or any applicable data protection and privacy laws.

31. ENTIRE AGREEMENT

This Agreement, together with all attachments hereto, constitutes the entire agreement between the parties. There are no terms, obligations, covenants, or conditions other than those contained herein. No modification or amendment of this Agreement shall be valid and effective unless evidenced by an agreement in writing.

32. Force Majeure

Neither party will be liable for failure or delay caused by events beyond their reasonable control, including war, terrorism, pandemics, cyber attacks, system failures, supply chain disruptions, government restrictions, strikes, or natural disasters.

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/27/2025

P.O. Number			Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMAZON Capital Services								
Invoice: 1MCG-9367-JFHM CAFETERIA BUN PAN RACK HD PLATES[AP ID# 000807]						236.41	236.41	
26-00203		C-2860-450-00-0000		Supplies & Materials	10/27/2025			
Invoice: 139V-FTX6-RGVN Cafe Hallow Sprinkles, worms, blender[AP ID# 000808]						197.05	197.05	
26-00203		C-2860-450-00-0000		Supplies & Materials	10/27/2025			
Invoice: 1614-PVG4-1GHL 2 BURNGUARD OVEN MITTS[AP ID# 000809]						105.92		
26-00203		C-2860-450-00-0000		Supplies & Materials	10/27/2025		105.92	
Invoice: 1PYH-R4V1-KXC7 TRPTVevSkate Doll[K63-WLYH-41WL CM-58.10][AP ID# 000810]						107.89	107.89	
26-00309		A-5510-450-00-0000		Parts & Accessories	10/27/2025			
Invoice: 1LYG-FGV6-QLHH PM72530 / 1-3/4 x 19 paint mixer 5 galn[AP ID# 000811]						35.91		
26-00349		A-1621-450-00-0000		Maintenance Supplies DW	10/27/2025		35.91	
Invoice: 1Y7J-49P3-3YHM Series Black Toner Cartridge[AP ID# 000812]						47.51		
26-00572		A-2110-450-06-0016		Tech Supplies Jr/Sr HS	10/27/2025		47.51	
Check total for 000045-AMAZON Capital Services						(**Fiscal Year Paid to Date 13,148.84)	730.69 A	ACH000068 10/27/2025
Anthem Blue Cross Retiree Solutions								
Invoice: INV000415295817 RETIREE HEALTH INSURANCE[AP ID# 000761]						2,834.56		
26-00023		A-9060-800-00-0000		Health & Dental Insurance	10/27/2025		2,834.56	
Check total for 002497-Anthem Blue Cross Retiree Solutions						(**Fiscal Year Paid to Date 14,172.80)	2,834.56 C	034104 10/27/2025
Aramco Inc.								
Invoice: S7163026 006 1 CASE ERASER CLEANING PADS[AP ID# 000813]						99.60		
26-00136		A-1620-450-04-0000		Custodial Supplies ES	10/27/2025		99.60	
Check total for 000253-Aramco Inc.						(**Fiscal Year Paid to Date 9,348.87)	99.60 C	034105 10/27/2025
B & L Control Service, Inc.								
Invoice: 52462 HS Closed Loop service 9.26 25[AP ID# 000762]						120.00		
26-00616		A-1620-401-00-0000		Repairs	10/27/2025		120.00	

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000066-B & L Control Service, Inc.		(**Fiscal Year Paid to Date 120.00)		120.00	C	034106 10/27/2025
The Bach Company						
Invoice: INV 260572 10 TI-30XS SCI CALCULATORS(AP ID# 000870)						
26-00608	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/27/2025	162.20	162.20	
Check total for 000900-The Bach Company		(**Fiscal Year Paid to Date 162.20)		162.20	C	034107 10/27/2025
Jonathan P. Baker						
Invoice: 9.27.25 phone 9.28-10.27.25 phone reimbursement(AP ID# 000763)						
26-00226	A-2020-400-04-0000	Principal Contractual ES	10/27/2025	80.00	80.00	
Check total for 001884-Jonathan P. Baker		(**Fiscal Year Paid to Date 364.92)		80.00	C	034108 10/27/2025
Barrier Free Elevators, Inc.						
Invoice: 30620 Elevator Service 9.23.25 2nd flr door re[AP ID# 000764]						
26-00481	A-1620-409-00-0000	Permits & Inspections	10/27/2025	1,113.00	1,113.00	
Invoice: 29977 HS Elevator Door Operator replace(AP ID# 000765)						
25-01017	A-1620-401-00-0000	Repairs	10/27/2025	4,150.00	4,150.00	
Check total for 000079-Barrier Free Elevators, Inc.		(**Fiscal Year Paid to Date 7,445.31)		5,263.00	C	034109 10/27/2025
Belfor USA Group, Inc.						
Invoice: 2200069 CSE FLOOR REPLACE UPGRADE(AP ID# 000814)						
26-00624	A-1621-450-00-0000	Maintenance Supplies DW	10/27/2025	3,126.03	3,126.03	
Check total for 003104-Belfor USA Group, Inc.		(**Fiscal Year Paid to Date 3,126.03)		3,126.03	C	034110 10/27/2025
Jarrod Belgrave						
Invoice: 10.07.2025 Modified Soccer vs Corinth(AP ID# 000875)						
A-2855-400-00-0100	Soccer Contractual		10/27/2025	82.50	82.50	
Check total for 002326-Jarrod Belgrave		(**Fiscal Year Paid to Date 82.50)		82.50	C	034114

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Bernier, Carr & Associates						
Invoice: 25-1023 pre ref planning for capital projects				1,320.00		
25-01028	A-1621-400-00-0000	Maintenance Projects	10/27/2025	1,320.00		
Check total for 002258-Bernier, Carr & Associates				(**Fiscal Year Paid to Date 29,766.56)		
						034112 10/27/2025
* Bertrand Sylvia						
Invoice: 10-08-2025 JV + V Volleyball vs Hartford				184.50		
	A-2855-400-00-0600	Volleyball Contractual	10/27/2025	184.50		
Check total for 001485-Bertrand Sylvia				(**Fiscal Year Paid to Date 184.50)		
						034113 10/27/2025
Best Western Hotel & Conference Ctr						
Invoice: Conf# 110456 B Reynolds 10/29-10/31/2025				308.00		
26-00581	A-2110-406-06-0000	Conferences Jr/Sr	10/27/2025	308.00		
Check total for 002393-Best Western Hotel & Conference Ctr				(**Fiscal Year Paid to Date 308.00)		
						034114 10/27/2025
BPI Mechanical Service						
Invoice: 112845 ES Heat Loop Repair				3,675.00		
Invoice: 112845-1 ES Heat bolts, copper tube, compensator				3,193.58		
26-00615	A-1620-401-00-0000	Repairs	10/27/2025	3,675.00		
26-00615	A-1621-450-04-0000	Maintenance Supplies ES	10/27/2025	3,193.58		
Subtotal for group				6,868.58		
Check total for 002253-BPI Mechanical Service				(**Fiscal Year Paid to Date 14,888.66)		
						034115 10/27/2025
Bradley Septic Service						
Invoice: 9-30-25 3 porta john September + 10 extra clean				755.00		
26-00478	A-1620-405-00-0000	Sanitary Services	10/27/2025	755.00		
Check total for 001810-Bradley Septic Service				(**Fiscal Year Paid to Date 1,565.00)		
						034116 10/27/2025

* Payee Name is different from Current Vendor Name

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
BSN Sports LLC						
Invoice: 931506308 District, Custodial, MaintenanceHLShirts[AP ID# 000820]				1,527.55		
26-00373	A-1620-406-00-0000	Uniform Services	10/27/2025		1,527.55	
Invoice: 931427991 Athletic HL Quarter Zips[AP ID# 000821]				285.06		
26-00536	A-2855-450-00-0100	Soccer Supplies	10/27/2025		285.06	
Invoice: 931428014 Athletic Qtr Zips HL[AP ID# 000822]				301.23		
26-00586	A-2855-450-00-0000	Athletics Supplies	10/27/2025		301.23	
Invoice: 931518772 Athletic Qtr zip HL[AP ID# 000823]				58.99		
26-00600	A-2855-450-00-0000	Athletics Supplies	10/27/2025		58.99	
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 6,151.39)					2,172.83 C	034117 10/27/2025
BSN Sports LLC						
Invoice: 930224836 HS Gym hockey, badminton[AP ID# 000816]				94.84		
26-00137	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/27/2025		94.84	
Invoice: 930269317 HS Gym Pinnies, Cones, Beach Balls, scor[AP ID# 000817]				486.77		
26-00139	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/27/2025		486.77	
Invoice: 931101298 ES Gym Beach balls + foam balls[AP ID# 000818]				478.46		
26-00140	A-2110-450-04-0013	PE Supplies ES	10/27/2025		478.46	
Invoice: 931295793 ES Gym Hoops, Beach balls, net, baggo[AP ID# 000819]				216.62		
26-00141	A-2110-450-04-0013	PE Supplies ES	10/27/2025		216.62	
Check total for 000665-BSN Sports LLC (**Fiscal Year Paid to Date 1,540.40)					1,276.69 C	034118 10/27/2025
Center for Disability Service Inc/Prospe						
Invoice: 10 15 25 10 01-01 31 25 KK 1 Month RSY[AP ID# 000769]				6,249.70		
26-00389	A-2250-472-00-0000	Tuition Private Schools	10/27/2025		6,249.70	
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 22,915.40)					6,249.70 C	034119 10/27/2025
Center State-Waterville						

* Payee Name is different from Current Vendor Name.

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
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Invoice: 2428500 646.30 X 1.5698 HS PROPANE[AP ID# 000770]	26-00622	A-1620-420-06-0000	Heating Jr/Sr HS	10/27/2025	1,014.56	1,014.56	C	034120	10/27/2025
Check total for 003103-Center State-Waterville				(**Fiscal Year Paid to Date 1,014.56)					

Column Software, PBC									
Invoice: 9DB4CCDD9-0011 2026 CAP Project 4 Legal Ads Nov - Dec[AP ID# 000771]									
26-00224	A-1010-400-00-0000	BOE Contractual	10/27/2025	556.93					
				556.93					
Check total for 000696-Column Software, PBC				(**Fiscal Year Paid to Date 661.90)					
				556.93	C			034121	10/27/2025

Column Software, PBC	Invoice 9DB4CCD9-0011-1 2026 CAP Project 4 Legal Ads Nov-Dec +[AP ID# 000891]				10.00	
	26-00224	A-1010-400-00-0000	BOE Contractual	10/27/2025	10.00	
Check total for 000696-Column Software, PBC	(**Fiscal Year Paid to Date 661.90)				10.00	C 034182
						10/27/2025

Curtis Lumber Co.	Invoice: 2510-197630 easy + victor mouse traps[AP ID# 000772]	26-00512	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/27/2025	70.75	70.75		
	Invoice: 2510-229513 1-1/4" deck screws[AP ID# 000772]	26-00512	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/27/2025	85.78	85.78		
Check total for 000213-Curtis Lumber Co.				(**Fiscal Year Paid to Date 457.07)					

Mike Daley	Invoice: 10.03.2025 Modified Girls Soccer vs NW Solof[AP ID# 000878]	A-2855-400-00-0100	Soccer Contractual	10/27/2025	119.25	119.25		
	Invoice: 10.08.2025 Modified Girls Soccer vs Salem Solo Late[AP ID# 000878]	A-2855-400-00-0100	Soccer Contractual	10/27/2025	129.25	129.25		
	Invoice: 10.09.2025 Modified Girls Soccer vs Whitehall Solof[AP ID# 000878]	A-2855-400-00-0100	Soccer Contractual	10/27/2025	119.25	119.25		

* Payee Name is different from Current Vendor Name.

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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 000218-Mike Daley (**Fiscal Year Paid to Date 487.00)						
Anthony Damato						
Invoice: 10.20.2025 Modified Girls Soccer vs Bolton Solo[AP ID# 000879]				119.25		
	A-2855-400-00-0100	Soccer Contractual	10/27/2025		119.25	
Check total for 001497-Anthony Damato (**Fiscal Year Paid to Date 119.25)					119.25 C	034125 10/27/2025
Michelle M. D'Angelico-Taylor						
Invoice: 9.22.25 phone 8.23-9.22.25 phone reimbursement[AP ID# 000773]				80.00		
	26-00215	A-1310-400-00-0000	BO Contractual	10/27/2025	80.00	
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 240.00)					80.00 C	034123 10/27/2025
Decker Equipment						
Invoice: 633472A THERMOSTAT PROTECTOR[AP ID# 000824]				99.80		
	26-00575	A-1621-450-04-0000	Maintenance Supplies ES	10/27/2025	99.80	
Invoice: 633472B 5 MASTER KEYS[AP ID# 000824]				44.75		
	26-00575	A-1621-450-04-0000	Maintenance Supplies ES	10/27/2025	44.75	
Check total for 001283-Decker Equipment (**Fiscal Year Paid to Date 984.71)					144.55 C	034126 10/27/2025
Donna Jana Enterprises LLC						
Invoice: 5396 ES Stainless steel cleaner + rags[AP ID# 000825]				122.58		
	26-00145	A-1620-450-04-0000	Custodial Supplies ES	10/27/2025	122.58	
Check total for 002513-Donna Jana Enterprises LLC (**Fiscal Year Paid to Date 122.58)					122.58 C	034127 10/27/2025
Michelle A. Emery-Pugsley						
Invoice: 10.03.2025 Var Volleyball vs LG[AP ID# 000883]				114.00		
	A-2855-400-00-0600	Volleyball Contractual	10/27/2025		114.00	
Invoice: 10.10.2025 Modified Volleyball FE[AP ID# 000883]					72.50	

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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
	A-2855-400-00-0600	Volleyball Contractual	10/27/2025	72.50		
Check total for 002684-Michelle A. Emery-Pugsley (**Fiscal Year Paid to Date 186.50)						
				186.50	C	034128 10/27/2025
Fiscal Advisors & Marketing						
Invoice: 43584 Prepare final reports 001-024 + 004-014[AP ID# 000774]						
26-00214	A-1380-400-00-0000	Fiscal Contractual	10/27/2025	1,380.00		
				1,380.00	C	034129 10/27/2025
Check total for 000287-Fiscal Advisors & Marketing (**Fiscal Year Paid to Date 8,880.00)						
Leann Flores						
Invoice: 10.14.2025 JV Volleyball vs LGJAP ID# 000880]						
A-2855-400-00-0600	Volleyball Contractual	10/27/2025	79.50	79.50	C	034130 10/27/2025
Check total for 000301-Leann Flores (**Fiscal Year Paid to Date 264.00)						
Ron Geesedi						
Invoice: 10.07.2025 Modified Soccer vs Corinth[AP ID# 000876]						
A-2855-400-00-0100	Soccer Contractual	10/27/2025	82.50	82.50	C	034131 10/27/2025
Check total for 002398-Ron Geesedi (**Fiscal Year Paid to Date 361.50)						
Grainger Parts						
Invoice: 9668370084 ES Toilet brass, wax, o ring sets[AP ID# 000826]						
26-00602	A-1621-450-04-0000	Maintenance Supplies ES	10/27/2025	113.59	113.59	
Invoice: 9674361853 ES 5 corner guards[AP ID# 000826]						
26-00602	A-1621-450-04-0000	Maintenance Supplies ES	10/27/2025	47.75	47.75	
Invoice: 96197899416 12 ES Wall Switches[AP ID# 000827]						
26-00504	A-1621-450-04-0000	Maintenance Supplies ES	10/27/2025	15.56	15.56	
Check total for 000349-Grainger Parts (**Fiscal Year Paid to Date 2,433.69)						
				176.90	C	034132 10/27/2025

Grizzly Industrial, Inc.

Payee Name is different from Current Vendor Name.

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
Invoice: 12166246-01 Shop Class TPI Blades x 4[AP ID# 000828]						
26-00569	A-2110-450-06-0000	Jr/Sr HS Supplies	10/27/2025	76.79	38.39	
26-00569	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/27/2025		38.40	
Subtotal for group				76.79	76.79	
Check total for 002244-Grizzly Industrial, Inc.				(**Fiscal Year Paid to Date 76.79)		034133 10/27/2025
Hardware Store						
Invoice: 24391 gry spray paint[AP ID# 000775]						
Invoice: 24552 metal hose mends, male hose ends[AP ID# 000775]						
Invoice: 24954 56" fiber glass garden hoe[AP ID# 000775]						
Invoice: 25020 caution tape[AP ID# 000775]						
Invoice: 25445 12 oz sd wndw+ dr sealant[AP ID# 000775]						
26-00461	A-1621-450-00-0000	Maintenance Supplies DW	10/27/2025		90.94	
26-00461	A-1621-450-04-0000	Maintenance Supplies ES	10/27/2025		7.99	
26-00461	A-1621-450-06-0000	Maintenance Supplies HS	10/27/2025		24.98	
Subtotal for group				123.91	123.91	
Check total for 000903-Hardware Store				(**Fiscal Year Paid to Date 253.00)		123.91 C 034134 10/27/2025
Zachary Hartman						
Invoice: 10.17.25 Modified Soccer vs Queensbury Solo[AP ID# 000877]						
A-2855-400-00-0100 Soccer Contractual						
				10/27/2025	119.25	
					119.25	
Check total for 002086-Zachary Hartman				(**Fiscal Year Paid to Date 119.25)		119.25 C 034135 10/27/2025
HD Supply Formerly Home Depot Pro						
Invoice: 895717908 Shop Class Planer/ Band Saw[AP ID# 000830]						
26-00570	A-2110-200-06-0016	Technology Equipment	10/27/2025		648.00	
Invoice: 897415576 ES 7 snow shovels, 4 snow pushers.[AP ID# 000831]						
26-00589	A-1620-200-00-0000	Equipment	10/27/2025		708.69	
				10/27/2025	708.69	
Check total for 002215-HD Supply Formerly Home Depot Pro				(**Fiscal Year Paid to Date 3,670.58)		1,356.69 C 034136 10/27/2025

* Payee Name is different from Current Vendor Name.

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
Kellen Henderson						
Invoice: 09.26.25 Varsity Soccer vs Warrensburg, Bolton(AP ID# 000872)						
A-2855-400-00-0100	Soccer Contractual		10/27/2025	114.00	114.00	
Check total for 001560-Kellen Henderson				(**Fiscal Year Paid to Date 205.88)	114.00 C	034137 10/27/2025
Hillyard /NY						
Invoice: 6056884110 HS LNDY DETERGENT, SOAP, WIPES(AP ID# 000829)						
26-00250	A-1620-450-06-0000	Custodial Supplies HS	10/27/2025	2,204.10	2,204.10	
Invoice: 605900566 HS CLEANER DISINF(AP ID# 000829)				316.35	316.35	
26-00250	A-1620-450-06-0000	Custodial Supplies HS	10/27/2025		316.35	
Check total for 000387-Hillyard /NY				(**Fiscal Year Paid to Date 7,262.54)	2,520.45 C	034138 10/27/2025
Shannon Hmura						
Invoice: 10.20.2025 Modified Volleyball Vs Hartford(AP ID# 000889)						
A-2855-400-00-0600	Volleyball Contractual		10/27/2025	72.50	72.50	
Check total for 002401-Shannon Hmura				(**Fiscal Year Paid to Date 257.00)	72.50 C	034139 10/27/2025
Hopkins Calibration LLC						
Invoice: 20866.2 Wrestling Scales Calibration(AP ID# 000832)						
26-00533	A-2855-400-00-0200	Wrestling Contractual	10/27/2025	100.00	100.00	
Check total for 000400-Hopkins Calibration LLC				(**Fiscal Year Paid to Date 100.00)	100.00 C	034140 10/27/2025
Amanda Iachetta						
Invoice: 10.10.25 9.29-10.10.25 7 hrs x 50 IL IT RSY(AP ID# 000776)						
26-00385	A-2250-400-00-0000	SPED Contractual	10/27/2025	350.00	350.00	
Check total for 002521-Amanda Iachetta				(**Fiscal Year Paid to Date 3,137.50)	350.00 C	034141 10/27/2025
Louis Inzinna						

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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
J. McBain Electric Inc.						
Invoice: 25C396 HS LOBBY EXHAUST FAN STARTER MATERIALS[AP ID# 000777]						
Invoice: 25C396-1 HS LOBBY EXHAUST FAN REPAIR LABOR[AP ID# 000777]						
Invoice: 25C415 HS INSTANT HOT WATER RM 101 LABOR[AP ID# 000777]						
Invoice: 25C415-1 HS INSTANT HOT WATER MATERIAL[AP ID# 000777]						
26-00463	A-1621-400-00-0000	Maintenance Projects	10/27/2025	559.19	1,233.54	
26-00463	A-1621-450-06-0000	Maintenance Supplies HS	10/27/2025		947.84	
Subtotal for group				2,181.38	2,181.38	
Check total for 001932-J. McBain Electric Inc.					2,181.38 C	034143 10/27/2025
Ian Kindersley						
Invoice: 10.06.25 Varsity Soccer vs North Warren[AP ID# 000873]						
A-2855-400-00-0100	Soccer Contractual		10/27/2025	114.00	114.00	
Check total for 000453-Ian Kindersley					114.00 C	034144 10/27/2025
William Kloc						
Invoice: 10.20.2025 Modified Volleyball Vs Hartford[AP ID# 000888]						
A-2855-400-00-0600	Volleyball Contractual		10/27/2025	72.50	72.50	
Check total for 003109-William Kloc					72.50 C	034145 10/27/2025
Konica Minolta Premier Finance						
Invoice: 5036143464 10/21-11/20/2025 HP T920 PRINTER USAGE[AP ID# 000778]						
26-00213	A-2110-400-06-0000	Jr/Sr HS Contractual	10/27/2025	94.87	94.87	
Check total for 001532-Konica Minolta Premier Finance					94.87 C	034146 10/27/2025

* Payee Name is different from Current Vendor Name.

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
Lake Luzerne Auto Parts						
Invoice: 163276 ES Grounds powerated belts[AP ID# 000779]				40.88		
Invoice: 164281 2015 FORD F250 12v passenger ca + core cm[AP ID# 000779]				146.07		
Invoice: 165590 DW Grounds chrome hitch + ball mount[AP ID# 000779]				70.52		
26-00617	A-1621-450-00-0000	Maintenance Supplies DW	10/27/2025		216.59	
26-00617	A-1621-450-04-0000	Maintenance Supplies ES	10/27/2025		40.88	
Subtotal for group				257.47	257.47	
Invoice: 164982 2015 dodge caravan 12 volt[AP ID# 000780]						
26-00383	A-5510-450-00-0000	Parts & Accessories	10/27/2025	145.53	145.53	
Invoice: 165117 mm955 service stickers[AP ID# 000780]						
26-00383	A-5510-450-00-0000	Parts & Accessories	10/27/2025	12.00	12.00	
Invoice: 165139 2018 dodge caravan silent stop + rotors[AP ID# 000780]						
26-00383	A-5510-450-00-0000	Parts & Accessories	10/27/2025	141.00	141.00	
Invoice: 165168 female pipe wrong account[AP ID# 000780]						
26-00383	A-5510-450-00-0000	Parts & Accessories	10/27/2025	70.22	70.22	
Credit: 165171 credit memo billed wrong acct[AP ID# 000780]						
26-00383	A-5510-450-00-0000	Parts & Accessories	10/27/2025	-70.22	-70.22	
Invoice: 165585 2023 suburban 183 silent stop + rotors[AP ID# 000780]						
26-00383	A-5510-450-00-0000	Parts & Accessories	10/27/2025	192.10	192.10	
Check total for 000464-Lake Luzerne Auto Parts				(**Fiscal Year Paid to Date 2,639.79)		034147 10/27/2025
Lanes & Games						
Invoice: 2025-26 Bowling Alley Usage Fee 25-26 season[AP ID# 000833]						
26-00619	A-2855-400-00-1000	Bowling Contractual	10/27/2025	4,000.00	4,000.00	
Check total for 001151-Lanes & Games				(**Fiscal Year Paid to Date 4,000.00)		034148 10/27/2025
Brian J. Lemery						
Invoice: 10.14.2025 JV Volleyball vs LG[AP ID# 000881]						
A-2855-400-00-0600	Volleyball Contractual		10/27/2025	79.50	79.50	

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Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001205-Brian J. Lemery (**Fiscal Year Paid to Date 79.50)						
Macleods Lumber and Hardware						
Invoice: 2510-822436 C.R 6=2X6X8, 10-1X6X8 11-1X6X10 12-2X6X8/AP ID# 000781]						
26-00510	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/27/2025	606.04	606.04	
Invoice: 2510-822595 C.R 6- 2X6X8/AP ID# 000781]						
26-00510	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/27/2025	41.10	41.10	
Check total for 002220-Macleods Lumber and Hardware (**Fiscal Year Paid to Date 647.14)						
Aimee Martin						
Invoice: 9/25 RSY KK 9.2.25-9.30.25/AP ID# 000782]						
26-00394	A-2250-400-00-0000	SPED Contractual	10/27/2025	1,334.00	1,334.00	
Check total for 001719-Aimee Martin (**Fiscal Year Paid to Date 3,174.00)						
Stanley W. Miller						
Invoice: 10.15.2025 Modified Volleyball Vs Granville/AP ID# 000886]						
A-2855-400-00-0600		Volleyball Contractual	10/27/2025	72.50	72.50	
Invoice: 10.17.2025 Modified Volleyball Vs Warrensburg/AP ID# 000886]						
A-2855-400-00-0600		Volleyball Contractual	10/27/2025	104.25	104.25	
Check total for 000546-Stanley W. Miller (**Fiscal Year Paid to Date 176.75)						
NASCO EDUCATION						
Invoice: 876423 HS Colored Pencils, colors of the world/AP ID# 000836]						
26-00598	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/27/2025	36.33	36.33	
Invoice: 874897 ES GYM FOAM HOOPS/AP ID# 000837]						
ED26-00096	A-2110-450-04-0013	PE Supplies ES	10/27/2025	63.08	63.08	
Invoice: 874116 ES GYM 5 in. AVC Bean Bags/AP ID# 000838]						
26-00588	A-2110-450-04-0015	Music Supplies ES	10/27/2025	32.48	32.48	

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Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000576-NASCO EDUCATION		(**Fiscal Year Paid to Date 187.49)		131.89	A	ACH000069 10/27/2025

Nature's Way Pest Control						
Invoice: 298153 ES GENERAL PEST PROGRAM 10.15.25/AP ID# 000783]						
26-00206	A-1620-400-00-0000	Misc Contractual	10/27/2025	65.52	65.52	
Invoice: 298154 HS GENERAL PEST PROGRAM 10.15.25/AP ID# 000783]						
26-00206	A-1620-400-00-0000	Misc Contractual	10/27/2025	65.52	65.52	
Check total for 002268-Nature's Way Pest Control				(**Fiscal Year Paid to Date 393.12)	131.04	C 034153 10/27/2025

Nemer Chrysler, Plymouth Dodge						
Invoice: 96157 168 PARTS BEARING BOLT SHIELD/AP ID# 000784]						
26-00336	A-5510-450-00-0000	Parts & Accessories	10/27/2025	430.41	430.41	
Check total for 000585-Nemer Chrysler, Plymouth Dodge				(**Fiscal Year Paid to Date 538.36)	430.41	C 034154 10/27/2025

Northeast Instrumental Music Festival						
Invoice: 2025 NEIMF Registration All - Star Band/AP ID# 000839]						
26-00632	A-2110-400-06-0000	Jr/Sr HS Contractual	10/27/2025	80.00	80.00	
Check total for 002797-Northeast Instrumental Music Festival				(**Fiscal Year Paid to Date 80.00)	80.00	C 034155 10/27/2025

NYSMEC						
Invoice: 859-26A ELECTRIC INSTALLMENT 3 OF 6/AP ID# 000785]						
Credit: CREDIT MEMO 25 CREDIT MEMO 24-25/AP ID# 000785]						
G/L Acct: A980.00 Rev:			Refund PY Exp-Other-Not Trans	10/27/2025	35,412.18	
2703.000					-2,652.54	
26-00005	A-1620-440-00-0000	Electricity District Wide	10/27/2025		-2,652.54	
26-00005	A-1620-440-04-0000	Electricity ES	10/27/2025		409.38	
26-00005	A-1620-440-06-0000	Electricity Jr/Sr HS	10/27/2025		19,044.73	
26-00005	A-5530-440-00-0000	Electricity Garage	10/27/2025		14,198.67	
Subtotal for group					1,759.40	
Invoice: 652-26A AP Warrant 10/27/2025/AP ID# 000890]					32,759.64	
					32,759.64	
					2,494.90	

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-01031	A-1620-440-00-0000	Electricity District Wide	10/27/2025		298.99	
25-01031	A-1620-440-06-0000	Electricity Jr/Sr HS	10/27/2025		1,049.55	
25-01031	A-5530-440-00-0000	Electricity Garage	10/27/2025		1,146.36	
Subtotal for group				2,494.90	2,494.90	

Check total for 000634-NYSMEC (**Fiscal Year Paid to Date 106,394.18) 35,254.54 C 034156 10/27/2025

Voided 10/27/2025

NYSMEC						
Invoice: 652-26A-1 24-25 RECONCILIATION SMTES BALANCE[AP ID# 000894]						
25-01031	A-1620-440-00-0000	Electricity District Wide	10/27/2025	157.64	157.64	
Invoice: 859-26A-1 INSTALLMENT 3 OF 6 ELECTRIC[AP ID# 000895]						
26-00005	A-1620-440-00-0000	Electricity District Wide	10/27/2025	35,412.18	409.38	
26-00005	A-1620-440-04-0000	Electricity ES	10/27/2025		19,044.73	
26-00005	A-1620-440-06-0000	Electricity Jr/Sr HS	10/27/2025		14,198.67	
26-00005	A-5530-440-00-0000	Electricity Garage	10/27/2025		1,759.40	
Subtotal for group				35,412.18	35,412.18	

Check total for 000634-NYSMEC (**Fiscal Year Paid to Date 106,394.18) 35,569.82 C 034183 10/27/2025

NYSSMA						
Invoice: AAS-TR-2025-203175 Chorus NYSSMA Registration[AP ID# 000840]						
26-00635	A-2110-400-06-0000	Jr/Sr HS Contractual	10/27/2025	60.00	60.00	
Invoice: AAS-TR-2025-203259 Band NYSSMA Registration[AP ID# 000840]						
26-00635	A-2110-400-06-0000	Jr/Sr HS Contractual	10/27/2025	90.00	90.00	

Check total for 000641-NYSSMA (**Fiscal Year Paid to Date 150.00) 150.00 C 034157 10/27/2025

Oak Hill School						
Invoice: 13610 MS TUITION NOVEMBER 2025[AP ID# 000786]						
26-00386	A-2250-472-00-0000	Tuition Private Schools	10/27/2025	4,416.20	4,416.20	
Invoice: 13610-1 MS 1:1 AIDE NOVEMBER 2025[AP ID# 000786]						
26-00386	A-2250-472-00-0000	Tuition Private Schools	10/27/2025	2,570.74	2,570.74	

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000646-Oak Hill School						
		(**Fiscal Year Paid to Date 36,279.96)		6,986.94	C	034158 10/27/2025
Dean M. Pearce						
Invoice: 10 06 2025 Varsity Soccer Vs North Warren[AP ID# 000874]						
	A-2855-400-00-0100	Soccer Contractual	10/27/2025	114.00		
Check total for 001808-Dean M. Pearce						
		(**Fiscal Year Paid to Date 114.00)		114.00	C	034159 10/27/2025
Siera Persons						
Invoice: 10 03 2025 40 MILES x 70 September Mileage reimburs[AP ID# 000787]						
	26-00609	A-2610-460-04-0000 Library Supplies ES	10/27/2025	28.00		
Check total for 002508-Siera Persons						
		(**Fiscal Year Paid to Date 28.00)		28.00	C	034160 10/27/2025
COPY Pitney Bowes Bank Inc Reserve Account						
Invoice: 36210573 3621-0573 refill mail machine postage[AP ID# 000797]						
	26-00216	A-1670-450-00-0000 Printing & Mail Supplies	10/27/2025	4,882.00		
Check total for 001588-Pitney Bowes Bank Inc Reserve Account						
		(**Fiscal Year Paid to Date 9,882.00)		4,882.00	C	034161 10/27/2025
Pitney Bowes Global Financial Services L						
Invoice: 3321449522 mail machine print +meter 8.7.25-11.6.25[AP ID# 000788]						
	26-00623	A-1670-400-00-0000 Mail Expenses	10/27/2025	968.10		
Check total for 000683-Pitney Bowes Global Financial Services L						
		(**Fiscal Year Paid to Date 1,936.20)		968.10	C	034162 10/27/2025
Playground Medic						
Invoice: 23-1771 ES Playground Bubble Panel Replacement[AP ID# 000841]						
	26-00567	A-1620-402-00-0000 Safety & Security	10/27/2025	1,375.00		
Check total for 002153-Playground Medic						
		(**Fiscal Year Paid to Date 2,850.00)		1,375.00	C	034163 10/27/2025

Precision Data Reporting LLC

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002522-Precision Data Reporting LLC						
Invoice: 10.17.25 OCT Data Coordination+Registrar Services[AP ID# 000789]						
26-00232	A-2630-400-00-0022	Computer Contractual	10/27/2025	3,600.00	3,600.00	034164 10/27/2025
Invoice: 417609 718.5 G X 2.3691 UNLEADED FUEL[AP ID# 000790]						
26-00306	A-5510-451-00-0000	Fuel	10/27/2025	1,702.20	1,702.20	
26-00306	A-5510-451-00-0000	Fuel	10/27/2025	1,167.72	1,167.72	
Check total for 000734-Ray Energy						
Invoice: 10.15.2025 Modified Volleyball vs Granville[AP ID# 000887]						
26-00603	A-5510-400-00-0600	Volleyball Contractual	10/27/2025	72.50	72.50	
Check total for 003108-David Robliotto						
Invoice: 11825 Unit177 Towing 27Ben Rosa to Romeo Chevy[AP ID# 000842]						
26-00603	A-5510-400-00-0000	Trans Contractual	10/27/2025	585.00	585.00	
Check total for 000517-Saratoga Car Rental, Inc. DBA						
Invoice: CINW/000270017 HS Nurse Peroxide, ib pro, eye wash, aic[AP ID# 000843]						
26-00157	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	10/27/2025	63.68	63.68	
26-00157	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	10/27/2025	2.78	2.78	
Invoice: CINW/000270682 ES GYM DISC, SCOOTER BOARD HOCKEY[AP ID# 000844]						
26-00160	A-2110-450-04-0013	PE Supplies ES	10/27/2025	61.39	61.39	

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 00-19-AP Warrant 10/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: CINV000310745 WHIFFLE BALL, TCHOUKBALL[AP ID# 000844]						
26-00160	A-2110-450-04-0013	PE Supplies ES	10/27/2025	16.80	16.80	
Credit: CN010800 CREDIT MEMO[AP ID# 000844]						
26-00160	A-2110-450-04-0013	PE Supplies ES	10/27/2025	-4.73	-4.73	
Check total for 001430-School Health Corporation				(**Fiscal Year Paid to Date 289.46)		034168 10/27/2025
School Specialty LLC						
Invoice: 208136394680 ES Gym Rubber Base[AP ID# 000845]						
ED26-00116	A-2110-450-04-0013	PE Supplies ES	10/27/2025	19.26	19.26	
Invoice: 208136454607 ES Gym Volleyballs[AP ID# 000845]						
ED26-00116	A-2110-450-04-0013	PE Supplies ES	10/27/2025	15.98	15.98	
Invoice: 308104782684 ES Gym whistles, floor hockey, wiffle bal[AP ID# 000845]						
ED26-00116	A-2110-450-04-0013	PE Supplies ES	10/27/2025	290.37	290.37	
Check total for 000803-School Specialty LLC				(**Fiscal Year Paid to Date 703.89)		034169 10/27/2025
SHC Services Inc.						
Invoice: SCH000104416 9 30-10 3 25 JV OTH 28.5 X 79[AP ID# 000791]						
26-00392	A-2250-400-00-0000	SPED Contractual	10/27/2025	2,251.50	2,251.50	
Invoice: SCH000105731 10 5-10 10 25 JV OTH 37.46 X 79[AP ID# 000791]						
26-00392	A-2250-400-00-0000	SPED Contractual	10/27/2025	2,959.34	2,959.34	
Check total for 000879-SHC Services Inc.				(**Fiscal Year Paid to Date 24,953.37)		034170 10/27/2025
Shelter Point Life Insurance Company						
Invoice: 9 30 25 3RD QTR Disability D409716[AP ID# 000792]						
26-00644	A-9055-800-00-0000	Disability Insurance	10/27/2025	2,394.66	2,269.49	
26-00644	C-9055-800-00-0000	Disability Insurance	10/27/2025		125.17	
Subtotal for group				2,394.66	2,394.66	
Check total for 001086-Shelter Point Life Insurance Company				(**Fiscal Year Paid to Date 5,381.75)		034171 10/27/2025

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Sherwin-Williams Co.						
Invoice: 86968115311025 safety yellow paint/AP ID# 000846]						
26-00594	A-1621-450-00-0000	Maintenance Supplies DW	10/27/2025	377.71	377.71	
Check total for 001036-Sherwin-Williams Co. ("Fiscal Year Paid to Date 1,328.81)						
				377.71	C	034172 10/27/2025

Staples						
Invoice: 6038860383 HS Label Tape/AP ID# 000847]						
ED26-00120	A-2110-450-06-0000	Jr/Sr HS Supplies	10/27/2025	8.90	8.90	
Invoice: 603039331402 HS dividers, binders, pens, folders, tap/AP ID# 000848]						
ED26-00120	A-2110-450-06-0000	Jr/Sr HS Supplies	10/27/2025	159.04	159.04	
Invoice: 6039331390 WRITE ON DIVIDERS/AP ID# 000849]						
ED26-00120	A-2110-450-06-0000	Jr/Sr HS Supplies	10/27/2025	2.32	2.32	
Invoice: 6039331391 BINDER DIVIDERS/AP ID# 000850]						
ED26-00120	A-2110-450-06-0000	Jr/Sr HS Supplies	10/27/2025	5.76	5.76	
Invoice: 6039331392 DIVIDERS/AP ID# 000851]						
ED26-00120	A-2110-450-06-0000	Jr/Sr HS Supplies	10/27/2025	2.94	2.94	
Invoice: 6039331393 ASSORTED COLOR PAPER/AP ID# 000852]						
ED26-00120	A-2110-450-06-0000	Jr/Sr HS Supplies	10/27/2025	11.68	11.68	
Invoice: 6039331407 SHEET PROTECTORS, REPORT COVERS, STA/AP ID# 000853]						
ED26-00120	A-2110-450-06-0000	Jr/Sr HS Supplies	10/27/2025	89.66	89.66	
Invoice: 6039331408 PAPER PADS/AP ID# 000854]						
ED26-00120	A-2110-450-06-0000	Jr/Sr HS Supplies	10/27/2025	9.71	9.71	
Invoice: 6039331403 TAPE AND PENS/AP ID# 000855]						
ED26-00121	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	10/27/2025	34.37	34.37	
Invoice: 6042386919 DEODORANT/AP ID# 000856]						
ED26-00121	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	10/27/2025	32.43	32.43	
Invoice: 6039331394 CHART PAPER/AP ID# 000857]						
ED26-00122	A-2250-450-00-0000	SPED Supplies & Materials	10/27/2025	10.56	10.56	

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 6039331405	6044500548 6039842156 CREDIT 125.75 Battery, marker[AP ID# 000858]					
ED26-00123	A-1620-450-04-0000	Custodial Supplies ES	10/27/2025	127.68	127.68	
Invoice: 6039842158	pens, post it, green paper bus garage[AP ID# 000859]					
26-00360	A-5510-455-00-0000	Office Supplies	10/27/2025	128.36	128.36	
Invoice: 6040324089	pens, markers, doorstops[AP ID# 000860]					
26-00360	A-5510-455-00-0000	Office Supplies	10/27/2025	67.24	67.24	
Invoice: 6042386920	post it bus garage[AP ID# 000861]					
26-00360	A-5510-455-00-0000	Office Supplies	10/27/2025	25.60	25.60	
Invoice: 6042516948	appl magic trackpad wireless Transportat[AP ID# 000862]					
26-00360	A-5510-455-00-0000	Office Supplies	10/27/2025	159.00	159.00	
Invoice: 6039892159	BO correct tape, recvd stamp, add tape [AP ID# 000863]					
26-00378	A-1310-450-00-0000	BO Supplies	10/27/2025	32.81	32.81	
Invoice: 6040324087	BO Folders[AP ID# 000864]					
26-00378	A-1310-450-00-0000	BO Supplies	10/27/2025	62.24	62.24	
Invoice: 6044964488	HS Index cards pencils magazine files[AP ID# 000865]					
26-00599	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/27/2025	17.64	17.64	
Check total for 000861-Staples				(**Fiscal Year Paid to Date 1,954.86)	987.94 A	ACH000070 10/27/2025

Stark Tech Services, LLC

Invoice: 10024837	HS ROM 102 RTU DAMPER REPAIR LABOR[AP ID# 000798]					
26-00375	A-1620-401-00-0000	Repairs	10/27/2025	1,158.70	1,158.70	
Invoice: 10024837-1	HS RM 102 DAMPER + BRACKET MATERIALS[AP ID# 000799]					
26-00375	A-1621-450-06-0000	Maintenance Supplies HS	10/27/2025	1,757.83	1,757.83	
Invoice: 10024838	HS ROOM 155 DAMPER REPLACE LABOR[AP ID# 000800]					
26-00375	A-1620-401-00-0000	Repairs	10/27/2025	2,794.60	2,794.60	
Invoice: 10024838-1	HS RM 155 BEARINGS, DAMPER, SHAFT, NUT[AP ID# 000801]					
26-00375	A-1621-450-06-0000	Maintenance Supplies HS	10/27/2025	2,183.84	2,183.84	
Invoice: 10026993	ES ROOM 373 + 451 UV 21 27 REPAIR LABOR[AP ID# 000802]					
26-00375	A-1620-401-00-0000	Repairs	10/27/2025	2,955.90	2,955.90	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10026993-1 ES RM 451 373 BEARING COUPLER[AP ID# 000803]						
26-00375	A-1621-450-04-0000	Maintenance Supplies ES	10/27/2025	481.94	481.94	
Check total for 003056-Stark Tech Services, LLC				(**Fiscal Year Paid to Date 18,941.81)		11,332.81 A ACH000071 10/27/2025
State Industrial Products						
Invoice: 903948618 carpet cleaner, deodorizer, de-foam prim[AP ID# 000866]						
26-00592	A-1620-450-04-0000	Custodial Supplies ES	10/27/2025	1,291.50	1,291.50	
Check total for 001746-State Industrial Products				(**Fiscal Year Paid to Date 3,054.95)		1,291.50 C 034173 10/27/2025
Arthur Stein						
Invoice: 10.08.2025 JV V Volleyball vs Hartford[AP ID# 000885]						
A-2855-400-00-0600		Volleyball Contractual	10/27/2025	184.50	184.50	
Invoice: 10.10.25 Mod Volleyball vs FE[AP ID# 000885]				72.50	72.50	
A-2855-400-00-0600		Volleyball Contractual	10/27/2025		72.50	
Check total for 001664-Arthur Stein				(**Fiscal Year Paid to Date 441.50)		257.00 C 034174 10/27/2025
Steve Weiss Music						
Invoice: INV\1379757.1 ES Bellstand, drumhead, triangle, mallet[AP ID# 000867]						
26-00165	A-2110-450-04-0015	Music Supplies ES	10/27/2025	581.23	581.23	
Check total for 002555-Steve Weiss Music				(**Fiscal Year Paid to Date 1,331.13)		581.23 C 034175 10/27/2025
SWCMEA						
Invoice: 10.25.25 2 Band All County Entries[AP ID# 000868]						
26-00633	A-2110-400-06-0000	Jr/Sr HS Contractual	10/27/2025	24.00	24.00	
Check total for 000883-SWCMEA				(**Fiscal Year Paid to Date 24.00)		24.00 C 034176 10/27/2025

* Payee Name is different from Current Vendor Name.

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002528-T.P. Monahan Inc. (**Fiscal Year Paid to Date 28,074.07)						
Invoice: 3797-1	ES Roof repair cement, flashing, sealant[AP ID# 000793]			86.07		
26-00614	A-1620-401-00-0000	Repairs	10/27/2025		848.00	
26-00614	A-1621-450-04-0000	Maintenance Supplies ES	10/27/2025		86.07	
Subtotal for group				934.07	934.07	
Check total for 002528-T.P. Monahan Inc. (**Fiscal Year Paid to Date 28,074.07)						
					934.07	034177 10/27/2025
Team Benjamin Cosntruction LLC						
Invoice: 1319	Auditorium Pillars Panels, Trim, Framing[AP ID# 000869]			3,900.00		
26-00534	A-1620-200-00-0000	Equipment	10/27/2025		3,900.00	
Check total for 002361-Team Benjamin Cosntruction LLC (**Fiscal Year Paid to Date 5,500.00)						
					3,900.00	034178 10/27/2025
Tri County Refrigeration, Inc.						
Invoice: 15457	HS Cooler repair labor[AP ID# 000794]			1,749.00		
Invoice: 15457-1	HS Cooler fan blade + time clock[AP ID# 000794]			460.58		
26-00627	A-1620-401-00-0000	Repairs	10/27/2025		1,749.00	
26-00627	A-1620-451-00-0000	Repair Supplies	10/27/2025		460.58	
Subtotal for group				2,209.58	2,209.58	
Check total for 002138-Tri County Refrigeration, Inc. (**Fiscal Year Paid to Date 2,209.58)						
					2,209.58	034179 10/27/2025
United Rentals (North America), Inc						
Invoice: 25310556-001	Light Tower Rental 9.17-9.23 25[AP ID# 000871]			5,170.62		
26-00172	A-2855-400-00-0000	Athletics Contractual	10/27/2025		5,170.62	
Credit: 25310556-002 Credit Memo Light[AP ID# 000871]						
26-00172	A-2855-400-00-0000	Athletics Contractual	10/27/2025	-350.75	-350.75	
Check total for 001347-United Rentals (North America), Inc (**Fiscal Year Paid to Date 4,819.87)						
					4,819.87	034180 10/27/2025
VI Enterprises Inc.						
Invoice: 02N0000072	BUS 177TTrans Flush Kit[AP ID# 000795]			33.90		
26-00368	A-5510-450-00-0000	Parts & Accessories	10/27/2025		33.90	

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001351-VI Enterprises Inc.		(**Fiscal Year Paid to Date 33.90)		33.90	C	034181 10/27/2025
WSWHE BOCES						
Invoice: 990-26A 2025 BENEFITS COORDINATION MAILING(AP ID# 000804)						
26-00631	A-9060-800-00-0000	Health & Dental Insurance	10/27/2025	119.14	119.14	
Check total for 000999-WSWHE BOCES		(**Fiscal Year Paid to Date 575,045.48)		119.14	A	ACH000072 10/27/2025

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* Payee Name is different from Current Vendor Name.

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2026

Warrant: 0019-AP Warrant 10/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments				0.00	165,373.73	
Total for manual checks				0.00	0.00	
Total for automated payments			ACH: 13,302.47	13,302.47	13,302.47	
Total for electronic transfers (manual)				0.00	35,254.54	
Voided amounts through closing of warrant					143,421.66	
Certified warrant amount					0.00	
Total of credits associated with cash replacement checks issued					143,421.66	
Total for Warrant Report					143,421.66	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 142,757.11
C						664.55

Total for All Funds						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
GFNB AP	79 Checks (034104-034183)	0	5	0	128	\$ 143,421.66

I hereby certify that I have audited the claims for the 79 checks and 5 electronic disbursements above. In the total amount of \$ 143,421.66 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 10/27/25 Carla Brewer Date 10/27/25 Michelle Blagden
Claims Auditor SBO Signature

* Payee Name is different from Current Vendor Name.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Warrant: 0019-AP Warrant 10/27/2025

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

COPY

* Payee Name is different from Current Vendor Name.

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Warrant: V019-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSMEC						
Invoice: 859-26A ELECTRIC INSTALLMENT 3 OF 6[AP ID# 000892]				-35,412.18		
Credit: CREDIT MEMO 25 CREDIT MEMO 24-25[AP ID# 000892]				2,652.54		
G/L Acct: A980.00 Rev: Refund PY Exp-Other-Not Trans					2,652.54	
2703.000						
26-00005	A-1620-440-00-0000	Electricity District Wide	10/27/2025		-409.38	
26-00005	A-1620-440-04-0000	Electricity ES	10/27/2025		-19,044.73	
26-00005	A-1620-440-06-0000	Electricity Jr/Sr HS	10/27/2025		-14,198.67	
26-00005	A-5530-440-00-0000	Electricity Garage	10/27/2025		-1,759.40	
Subtotal for group				-32,759.64	-32,759.64	
Invoice: 652-26A AP Warrant 10/27/2025[AP ID# 000893]				-2,494.90		
25-01031	A-1620-440-00-0000	Electricity District Wide	10/27/2025		-298.99	
25-01031	A-1620-440-06-0000	Electricity Jr/Sr HS	10/27/2025		-1,049.55	
25-01031	A-5530-440-00-0000	Electricity Garage	10/27/2025		-1,146.36	
Subtotal for group				-2,494.90	-2,494.90	
C/oid check total for 000634-NYSMEC				*** VOID ***	-35,254.54	C 034156 10/27/2025
(**Fiscal Year Paid to Date 106,394.18)						

Total of voids prior to closing of warrant on 10/27/2025 1:53:36PM

Total of voids after closing of warrant, as of 10/27/2025 2:58:27PM

Total Voids

-35,254.54
0.00
-35,254.54

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Warrant: V019-Transactions Created from Voided Checks

	Payment Amt.	Check Date
Selection Criteria		

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

COPY

Hadley-Luzerne Central School District

Warrant Report Fiscal Year: 2026

Warrant: V017-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
New York State Teach Ret Sys						
Invoice: 10/1-10/31/2025 TRS Loan OCT 2025 5108[AP ID# 000805]				-2,494.00		
G/L Acct: A727.00		Teachers' Retirement Loan	10/23/2025		-2,494.00	
Void check total for 000600-New York State Teach Ret Sys				*** VOID ***	-2,494.00	C 034099 10/23/2025

Total of voids prior to closing of warrant on 10/23/2025 1:45:50PM
Total of voids after closing of warrant, as of 10/23/2025 2:23:19PM
Total Voids

0.00
-2,494.00
-2,494.00
MP
CB
10/23/25

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Warrant: V017-Transactions Created from Voided Checks

	Payment Amt.	Check Date
Selection Criteria		

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

COPY

October 23, 2025
02:23:02 pm

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Warrant: 0018-PR #9 voided ck reissue AP Warrant 10/23/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
New York State Teach Ret Sys						
Invoice: 10/1-10/31/2025	TRS Loan OCT 2025 5108[AP ID# 000806]			2,494.00		
	G/L Acct: A727.00	Teachers' Retirement Loan	10/22/2025		2,494.00	
Check total for 000600-New York State Teach Ret Sys		(*Fiscal Year Paid to Date 4,988.00)			2,494.00	E 2101925677 10/22/2025

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Warrant: 0018-PR #9 voided ck reissue AP Warrant 10/23/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
-------------	---------	-------------	---------------	--------------------------------	--------------	----------------------------

Total for assigned computer checks

0.00

Total for unassigned payments

0.00

Total for manual checks

0.00

Total for automated payments

0.00

Total for electronic transfers (manual)

2,494.00

Certified warrant amount

2,494.00

Total of credits associated with cash replacement checks issued

0.00

Total for Warrant Report

2,494.00

Net Disbursement by Fund - All Payments

Fund Summary

A

\$ 2,494.00

Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
GFNB AP	0 Checks	0	0	1	1	\$ 2,494.00

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 2,494.00 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 10/23/25

Ernestine Mennert
Claims Auditor

Date 10/23/2025

Markell Hughes
SBO Signature

October 23, 2025
01:46:15 pm

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2026

Bank Account: GFNB AP

Warrant: 0017-PR #9 Deductions AP Warrant 10/23/2025

Page 1

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000735]				42.39		
	G/L Acct: A724.00	CSEA Dues	10/23/2025		42.39	
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000736]				2,113.31		
	G/L Acct: A724.00	CSEA Dues	10/23/2025		2,113.31	
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 12,513.38)					2,155.70 C	034097 10/23/2025
EFTPS Enrollment Processing						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000731]				38,376.23		
	G/L Acct: A722.00	Federal Income Tax	10/23/2025		38,376.23	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 570,452.01)					38,376.23 E	2609FEDTAX 10/23/2025
EFTPS Enrollment Processing						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000732]				53,915.54		
	G/L Acct: A726.00	Social Security Tax	10/23/2025		53,915.54	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 570,452.01)					53,915.54 E	2609FICA 10/23/2025
EFTPS Enrollment Processing						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000733]				12,609.32		
	G/L Acct: A726.00	Social Security Tax	10/23/2025		12,609.32	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 570,452.01)					12,609.32 E	2609MEDI 10/23/2025
Erin Ely, HLTA Treasurer						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000737]				7,246.43		
	G/L Acct: A724.0A	HLTA Dues	10/23/2025		7,246.43	
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 14,492.86)					7,246.43 C	034098 10/23/2025

New York State Teach Ret Sys

October 23, 2025
01:46:15 pm

Hadley-Luzerne Central School District

Page 2

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP

Warrant: 0017-PR #9 Deductions AP Warrant 10/23/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/1-10/31/2025 TRS Loan OCT 2025 5108[AP ID# 000755]						
	G/L Acct: A718.00	Teachers' Retirement Loan	10/23/2025	2,494.00	2,494.00	
Check total for 000600-New York State Teach Ret Sys (**Fiscal Year Paid to Date 4,988.00)						
	2,494.00	C				034099 10/23/2025
NYS & Local Employee Ret. Sys.						
Invoice: 10/1-10/31/2025 OCT 2025 NYSLR Report[AP ID# 000756]						
	G/L Acct: A718.00	ERS	10/23/2025	40.93	40.93	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 19,778.88)						
	40.93	E				2609ERS5 10/23/2025
NYS & Local Employee Ret. Sys.						
Invoice: 10/1-10/31/2025 OCT 2025 NYSLR Report[AP ID# 000757]						
	G/L Acct: A718.00	ERS	10/23/2025	4,548.82	4,548.82	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 19,778.88)						
	4,548.82	E				2609ERS6 10/23/2025
NYS & Local Employee Ret. Sys.						
Invoice: 10/1-10/31/2025 OCT 2025 NYSLR Report[AP ID# 000758]						
	G/L Acct: A718.00	ERS	10/23/2025	103.62	103.62	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 19,778.88)						
	103.62	E				2609ERSAR4 10/23/2025
NYS & Local Employee Ret. Sys.						
Invoice: 10/1-10/31/2025 OCT 2025 NYSLR Report[AP ID# 000759]						
	G/L Acct: A718.00	ERS	10/23/2025	106.62	106.62	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 19,778.88)						
	106.62	E				2609ERSARR 10/23/2025
NYS & Local Employee Ret. Sys.						
Invoice: 10/1-10/31/2025 OCT 2025 NYSLR Report[AP ID# 000760]						
	G/L Acct: A718.00	ERS	10/23/2025	1,644.00	1,644.00	
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 19,778.88)						
	1,644.00	E				2609ERSLON

October 23, 2025
01:46:15 pm

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0017-PR #9 Deductions AP Warrant 10/23/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS Tax Department						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000741]				19,380.99		
	G/L Acct: A721.00	New York State Income Tax	10/23/2025		19,380.99	
Check total for 001027-NYS Tax Department				(**Fiscal Year Paid to Date 104,557.61)	19,380.99 E	2609NY 10/23/2025
NYSUT Benefit Trust						
Invoice: 10/23/2025 acct 09145 PR #09 10/23/2025[AP ID# 000738]				288.08		
	G/L Acct: A720.0B	NYSUT Benefit Trust	10/23/2025		288.08	
Check total for 000645-NYSUT Benefit Trust				(**Fiscal Year Paid to Date 861.84)	288.08 C	034100 10/23/2025
The Omni Group						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000742]				425.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	10/23/2025		425.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 57,591.64)	425.00 E	2609ASPIRE 10/23/2025
The Omni Group						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000743]				2,671.66		
	G/L Acct: A729.00	Tax Sheltered Annuities	10/23/2025		2,671.66	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 57,591.64)	2,671.66 E	2609AXA 10/23/2025
The Omni Group						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000744]				870.00		
	G/L Acct: A729.00	Tax Sheltered Annuities	10/23/2025		870.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 57,591.64)	870.00 E	2609EQUIT 10/23/2025
The Omni Group						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000745]				300.00		

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Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2026

Bank Account: GFNB AP

Warrant: 0017-PR #9 Deductions AP Warrant 10/23/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000751]						
	G/L Acct: A729 00	Tax Sheltered Annuities	10/23/2025	2,125.00	2,125.00	2609SECB2 10/23/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 57,591.64)						
The Omni Group						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000752]						
	G/L Acct: A729 00	Tax Sheltered Annuities	10/23/2025	75.00	75.00	2609VFT 10/23/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 57,591.64)						
The Omni Group						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000753]						
	G/L Acct: A729 00	Tax Sheltered Annuities	10/23/2025	100.00	100.00	2609VTROT 10/23/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 57,591.64)						
The Omni Group						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000754]						
	G/L Acct: A729 00	Tax Sheltered Annuities	10/23/2025	3,380.00	3,380.00	2609VOYA 10/23/2025
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 57,591.64)						
Preferred Group Plans, Inc.						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000734]						
	G/L Acct: A720 0A	Preferred Health Flex	10/23/2025	990.00	990.00	034101 10/23/2025
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 3,195.00)						
SASTA						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000739]						
	G/L Acct: A724 0B	SASTA Dues	10/23/2025	10.00	10.00	

October 23, 2025
01:46:15 pm

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP

Warrant: 0017-PR #9 Deductions AP Warrant 10/23/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000788-SASTA		(**Fiscal Year Paid to Date 57.50)			10.00 C	034102 10/23/2025
VOTE/COPE						
Invoice: 10/23/2025 PR #09 10/23/2025[AP ID# 000740]				47.91		
G/L Acct: A724.0C					47.91	
Vote Cope						
						10/23/2025
Check total for 000945-VOTE/COPE		(**Fiscal Year Paid to Date 95.82)			47.91 C	034103 10/23/2025

COPY

October 23, 2025
01:46:15 pm

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Warrant: 0017-PR #9 Deductions AP Warrant 10/23/2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
					13,232.12	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					142,672.73	
Certified warrant amount					155,904.85	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					155,904.85	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
GFNB AP	7 Checks (034097-034103)	0	0	22	30	\$ 155,904.85

I hereby certify that I have audited the claims for the 7 checks and 22 electronic disbursements above, in the total amount of \$ 155,904.85 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 10/33/25 Cynthia Brannon Date 10/33/2025 Michelle Hughes
Claims Auditor SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2026

Warrant: 0017-PR #9 Deductions AP Warrant 10/23/2025

	Payment Amt.	Check Date
Selection Criteria		

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

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October 14, 2025
04:12:30 pm

Hadley-Luzerne Central School District

Page 1

Warrant Report
Fiscal Year: 2026
Bank Account: GFNB AP
Warrant: 0016-AP Warrant 10/14/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A. White & Son, Inc.						
Invoice: 566159 Metallic Spray Paint[AP ID# 000686]				10.99		
Invoice: 566264 tape, stencil, led flashlight[AP ID# 000686]				61.75		
Invoice: 566548 hardware + handi mix sand[AP ID# 000686]				23.97		
26-00431	A-1621-450-00-0000	Maintenance Supplies DW	10/14/2025		10.99	
26-00431	A-1621-450-06-0000	Maintenance Supplies HS	10/14/2025		85.72	
Subtotal for group				96.71	96.71	
Check total for 000004-A. White & Son, Inc.					96.71 C	034012 10/14/2025
AATSP						
Invoice: 300137788 Spanish Honor Society Membership Renewal[AP ID# 000687]				65.00		
26-00260	A-2810-400-06-0000	Guidance Contractual HS	10/14/2025		65.00	
Check total for 000008-AATSP					65.00 C	034013 10/14/2025
Ace Carting						
Invoice: 35102116W211 ES HS Garbage pickup 10.1-10.31.25[AP ID# 000685]				1,250.00		
26-00189	A-1620-408-00-0000	Water & Trash	10/14/2025		1,250.00	
Check total for 001875-Ace Carting					1,250.00 C	034014 10/14/2025
Adirondack Enrichment, PLLC						
Invoice: 94872 SEDCAR Related services 611 619 25-26 SY[AP ID# 000688]				5,370.65		
26-00604	A-2250-400-00-0000	SPED Contractual	10/14/2025		1.65	
26-00604	F-26S611-2250-400	Contractual and Other	10/14/2025		3,992.00	
26-00604	F-26S619-2250-400	Contractual and Other	10/14/2025		1,377.00	
Subtotal for group				5,370.65	5,370.65	
Check total for 000021-Adirondack Enrichment, PLLC					5,370.65 C	034015 10/14/2025
Advanced Therapy PT OT SLP PLLC						
Invoice: 04596 ESY MS OH 3 X 59 Speech[AP ID# 000637]				177.00		
26-00388	F-264408-2253-400	Contractual and Other	10/14/2025		177.00	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0016-AP Warrant 10/14/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001713-Advanced Therapy PT OT SLP PLLC			(**Fiscal Year Paid to Date 641.00)		177.00 C	034016 10/14/2025

AIA Services LLC						
Invoice: 2NG3240037 Athletic 7 hooded jackets[AP ID# 000689]						
26-00517	A-2855-450-00-0500	Football Supplies	10/14/2025	575.00	575.00	
Check total for 003096-AIA Services LLC			(**Fiscal Year Paid to Date 575.00)		575.00 C	034017 10/14/2025

Airgas USA LLC						
Invoice: 5519290475 Sm Nitrogen Cyl 9/1-9/30/25[AP ID# 000638]						
26-00429	A-1620-420-04-0000	Heating ES	10/14/2025	97.20	24.30	
26-00429	A-2110-450-06-0000	Jr/Sr HS Supplies	10/14/2025		24.30	
26-00429	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/14/2025		48.60	
Subtotal for group				97.20	97.20	
Check total for 000891-Airgas USA LLC			(**Fiscal Year Paid to Date 392.48)		97.20 C	034018 10/14/2025

AMAZON Capital Services						
Invoice: 1W13-CHW3-VK7T BOARD NAME PLATES[AP ID# 000690]						
26-00474	A-1010-450-00-0000	BOE Materials & Supplies	10/14/2025	29.82	29.82	
Invoice: 1W0Q-Y9YR-4LOX ATHLETIC GOLF GLOVES[AP ID# 000691]						
26-00553	A-2855-450-00-0700	Golf Supplies	10/14/2025	25.98	25.98	
Invoice: 14JY-3X6W-7P3V ATHLETIC GOLF BAG X 2[AP ID# 000692]						
26-00553	A-2855-450-00-0700	Golf Supplies	10/14/2025	151.98	151.98	
Invoice: 1DGH-9CFY - J6GJ TRANSPORTATION FLEX BELLOWS KIT[AP ID# 000693]						
26-00309	A-5510-450-00-0000	Parts & Accessories	10/14/2025	405.90	405.90	
Invoice: 11WD-JMXP-J6DC PIANO COURSE BOOKS[AP ID# 000694]						
26-00571	A-2110-450-06-0015	Music Supplies Jr/Sr HS	10/14/2025	168.04	168.04	
Check total for 000045-AMAZON Capital Services			(**Fiscal Year Paid to Date 12,418.15)		781.72 A	ACH000064 10/14/2025

Aramco Inc.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP

Warrant: 0016-AP Warrant 10/14/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: S7163026 001 ES VACUUM BAGS, BLEACH, SPRAY BOTTLES[AP ID# 000695]						
26-00136	A-1620-450-04-0000	Custodial Supplies ES	10/14/2025	90.16	90.16	
Invoice: S7163026 002 ES BLEACH URINAL SCREEN MAGIC ERASERS[AP ID# 000695]						
26-00136	A-1620-450-04-0000	Custodial Supplies ES	10/14/2025	235.39	235.39	
Invoice: S7163026 003 ES URINAL SCREENS + DUSTERS[AP ID# 000695]						
26-00136	A-1620-450-04-0000	Custodial Supplies ES	10/14/2025	50.46	50.46	
Invoice: S7163026 004 ES BIO RENEW GLASS[AP ID# 000695]						
26-00136	A-1620-450-04-0000	Custodial Supplies ES	10/14/2025	171.80	171.80	
Invoice: S7163026 005 ES URINAL SCREENS[AP ID# 000695]						
26-00136	A-1620-450-04-0000	Custodial Supplies ES	10/14/2025	17.34	17.34	
Invoice: S7286783 001 2 ES VACUUMS PROTEAM PROFORCE[AP ID# 000696]						
26-00546	A-1620-200-00-0000	Equipment	10/14/2025	1,027.36	1,027.36	
Check total for 000253-Aramco Inc.				(**Fiscal Year Paid to Date 9,249.27)		034019 10/14/2025
Jonathan P. Baker						
Invoice: 2000137-12978375 5 Pack Picture Frames Art project reimbu[AP ID# 000588]						
A-2110-450-04-0000		Elementary Supplies	10/14/2025	44.92	44.92	
Check total for 001884-Jonathan P. Baker				(**Fiscal Year Paid to Date 284.92)		034020 10/14/2025
Adrian Barnhill						
Invoice: 9.29.25 Modified Volleyball vs LG[AP ID# 000607]						
A-2855-400-00-0600		Volleyball Contractual	10/14/2025	92.50	92.50	
Check total for 002671-Adrian Barnhill				(**Fiscal Year Paid to Date 92.50)		034021 10/14/2025
Bartlett, Pontiff, Stewart & Rhodes, P.C						
Invoice: 10 01 25 476 October 2025 Legal Retainer[AP ID# 000639]						
26-00210	A-1420-400-00-0000	Legal Counsel	10/14/2025	1,000.00	1,000.00	
Invoice: 1442873 9.2-9.12.25 legal harassment train+summ[AP ID# 000645]				848.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
26-00211	A-1420-400-00-0000	Legal Counsel	10/14/2025		848.00	
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P C (**Fiscal Year Paid to Date 6,480.00)						
					1,848.00	C 034022 10/14/2025
Landa Bates						
Invoice: 10 01 25 V JV Volleyball vs Argyle[AP ID# 000610]						
	A-2855-400-00-0600	Volleyball Contractual	10/14/2025	184.50	184.50	
Check total for 003098-Landa Bates (**Fiscal Year Paid to Date 298.50)						
					184.50	C 034023 10/14/2025
Richard Blair						
Invoice: 9.23.25 V JV Volleyball Vs Warrensburg[AP ID# 000604]						
	A-2855-400-00-0600	Volleyball Contractual	10/14/2025	184.50	184.50	
Check total for 000099-Richard Blair (**Fiscal Year Paid to Date 184.50)						
					184.50	C 034024 10/14/2025
Kimberly Buckley						
Invoice: 9.29.25 Modified Volleyball vs LG[AP ID# 000608]						
	A-2855-400-00-0600	Volleyball Contractual	10/14/2025	92.50	92.50	
Check total for 002680-Kimberly Buckley (**Fiscal Year Paid to Date 92.50)						
					92.50	C 034025 10/14/2025
Center for Disability Service Inc/Prospe						
Invoice: 09.22.25 KK RSY PROGRAM 9/3-9/30/25[AP ID# 000646]						
	26-00389	A-2250-472-00-0000 Tuition Private Schools	10/14/2025	6,249.70	6,249.70	
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 16,665.70)						
					6,249.70	C 034026 10/14/2025
Earl Chase IV						
Invoice: 9 18 25 Modified Soccer vs NW[AP ID# 000590]						
	A-2855-400-00-0100	Soccer Contractual	10/14/2025	82.50	82.50	
Check total for 002538-Earl Chase IV (**Fiscal Year Paid to Date 82.50)						
					82.50	C 034027 10/14/2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Chase Manhattan Bank, N.A. The						
Invoice: 10.15.25 interest October 15, 2025 221060788 int Cap 2021[AP ID# 000730]						
26-00006	A-9731-700-00-0000	Interest	10/15/2025	58,350.00	58,350.00	
Check total for 000177-Chase Manhattan Bank, N.A. The (**Fiscal Year Paid to Date 58,350.00)						
221060788 10/15/2025 E						
Brian Christoffersen						
Invoice: 10.01.25 Varsity Soccer vs Argyle[AP ID# 000599]						
A-2855-400-00-0100	Soccer Contractual		10/14/2025	114.00	114.00	
Check total for 001282-Brian Christoffersen (**Fiscal Year Paid to Date 114.00)						
114.00 C 034028 10/14/2025						
Cintas Corporation #617						
Invoice: 4243057113 ES MOP HANDLE, FRAME SERVICE[AP ID# 000647]						
26-00441	A-1620-450-00-0000	Custodial Supplies DW	10/14/2025	308.84	308.84	
Invoice: 4243057117 HS MOP HANDLE, FRAME SERVICE[AP ID# 000647]						
26-00441	A-1620-450-00-0000	Custodial Supplies DW	10/14/2025	148.45	148.45	
Invoice: 4244502201 HS MOP HANDLE, FRAME SERVICE[AP ID# 000647]						
26-00441	A-1620-450-00-0000	Custodial Supplies DW	10/14/2025	148.45	148.45	
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 1,965.67)						
605.74 C 034029 10/14/2025						
Comfort Food Community						
Invoice: 577 CAFETERIA FOOD NYS[AP ID# 000648]						
26-00483	C-2860-451-00-0000	Food	10/14/2025	694.90	694.90	
Invoice: 583 CAFETERIA FOOD NYS[AP ID# 000648]						
26-00483	C-2860-451-00-0000	Food	10/14/2025	880.50	880.50	
Invoice: 586 CAFETERIA FOOD NYS[AP ID# 000648]						
26-00483	C-2860-451-00-0000	Food	10/14/2025	880.08	880.08	
Invoice: 593 CAFETERIA FOOD NYS[AP ID# 000648]						
26-00483	C-2860-451-00-0000	Food	10/14/2025	100.50	100.50	

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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 002382-Comfort Food Community		(**Fiscal Year Paid to Date 2,555.98)			2,555.98 C	034030 10/14/2025
Aidan Connelly						
Invoice: 9.19.25 Varsity Soccer vs Granville[AP ID# 000592]			10/14/2025	166.50	166.50	
A-2855-400-00-0100		Soccer Contractual				
Invoice: 9.23.25 Modified Soccer Vs Argyle[AP ID# 000592]			10/14/2025	82.50	82.50	
A-2855-400-00-0100		Soccer Contractual				
Check total for 002407-Aidan Connelly		(**Fiscal Year Paid to Date 249.00)			249.00 C	034031 10/14/2025
Curtis Lumber Co.						
Invoice: 2509-010743 Shop Class 4-2x8, 12-2x6[AP ID# 000649]			10/14/2025	113.61	113.61	
26-00512		A-2110-450-06-0016				
Tech Supplies Jr/Sr HS						
Invoice: 2509-101934 Shop Class 2x6[AP ID# 000649]			10/14/2025	7.55	7.55	
26-00512		A-2110-450-06-0016				
Tech Supplies Jr/Sr HS						
Credit: 2509-101955 CREDIT MEMO[AP ID# 000649]			10/14/2025	-6.89	-6.89	
26-00512		A-2110-450-06-0016				
Tech Supplies Jr/Sr HS						
Invoice: 2509-161487 Shop Class screws + washers[AP ID# 000649]			10/14/2025	186.27	186.27	
26-00512		A-2110-450-06-0016				
Tech Supplies Jr/Sr HS						
Check total for 000213-Curtis Lumber Co.		(**Fiscal Year Paid to Date 300.54)			300.54 C	034032 10/14/2025
CVC Paging						
Invoice: 251-19989 10.1-12.31 25 43 BUS RADIOSX75 UNLIM AIR[AP ID# 000650]			10/14/2025	3,225.00	3,225.00	
26-00186		A-5510-400-00-0000				
Trans Contractual						
Check total for 000215-CVC Paging		(**Fiscal Year Paid to Date 6,399.00)			3,225.00 C	034033 10/14/2025
Mike Daley						
Invoice: 10.01.2025 Modified Girls Soccer vs LG So[AP ID# 000569]			10/14/2025	119.25	119.25	
A-2855-400-00-0100		Soccer Contractual				

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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 000218-Mike Daley (**Fiscal Year Paid to Date 119.25)						
Christina Darkangelo Wood						
Invoice: 9.19.25 V JV Volleyball Vs FE[AP ID# 000601]						
	A-2855-400-00-0600	Volleyball Contractual	10/14/2025	184.50	184.50	034035 10/14/2025
Check total for 002553-Christina Darkangelo Wood (**Fiscal Year Paid to Date 184.50)						
Day Automation Systems, Inc.						
Invoice: SIN-0028348 9.8.25 HS GYM FAN REPAIR[AP ID# 000651]						
	26-00454	A-1620-401-00-0000 Repairs	10/14/2025	212.50	212.50	034036 10/14/2025
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 11,943.75)						
Decrescente Distribution Co						
Invoice: 2263310 ES CAFETERIA BEVERAGES[AP ID# 000652]						
	26-00484	C-2860-451-00-0000 Food	10/14/2025	173.60	173.60	
Invoice: 2252075 HS CAFETERIA BEVERAGES[AP ID# 000653]						
	26-00485	C-2860-451-00-0000 Food	10/14/2025	754.60	754.60	
Invoice: 2263308 HS CAFETERIA BEVERAGES[AP ID# 000653]						
	26-00485	C-2860-451-00-0000 Food	10/14/2025	293.70	293.70	
Invoice: 2268737 HS CAFETERIA BEVERAGES[AP ID# 000653]						
	26-00485	C-2860-451-00-0000 Food	10/14/2025	286.95	286.95	
Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 1,508.85)						
Eric Armin Inc.						
Invoice: INV1437159 LETTER FORMATIONS ECUYER[AP ID# 000697]						
	26-00433	A-2250-450-00-0000 SPEED Supplies & Materials	10/14/2025	21.96	21.96	
Check total for 000255-Eric Armin Inc. (**Fiscal Year Paid to Date 21.96)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Leann Flores						
Invoice: 9.22.25 V JV Volleyball Vs Mayfield[AP ID# 000603]	A-2855-400-00-0600	Volleyball Contractual	10/14/2025	184.50	184.50	
Check total for 000301-Leann Flores				(**Fiscal Year Paid to Date 184.50)	184.50 C	034039 10/14/2025
Ron Geesedi						
Invoice: 10.2.25 Modified Soccer Vs Granville[AP ID# 000597]	A-2855-400-00-0100	Soccer Contractual	10/14/2025	82.50	82.50	
Invoice: 9.23.25 Modified Soccer Vs Argyle[AP ID# 000597]	A-2855-400-00-0100	Soccer Contractual	10/14/2025	82.50	82.50	
Invoice: 9.29.25 Varisty Soccer vs Wells[AP ID# 000597]	A-2855-400-00-0100	Soccer Contractual	10/14/2025	114.00	114.00	
Check total for 002398-Ron Geesedi				(**Fiscal Year Paid to Date 279.00)	279.00 C	034040 10/14/2025
Brian E. Gereau						
Invoice: 9.20.25 phone 8.21-9.20.25 phone reimbursement[AP ID# 000654]	26-00230	Telephone Services	10/14/2025	80.00	80.00	
Check total for 001748-Brian E. Gereau				(**Fiscal Year Paid to Date 240.00)	80.00 C	034041 10/14/2025
Glens Falls Produce Market Inc.						
Invoice: 211-277 HS CAFETERIA MILK[AP ID# 000655]	26-00486	C-2860-451-00-0000	Food	239.30	239.30	
Invoice: 211-426 HS CAFETERIA MILK[AP ID# 000655]	26-00486	C-2860-451-00-0000	Food	418.70	418.70	
Invoice: 211-566 HS CAFETERIA MILK[AP ID# 000655]	26-00486	C-2860-451-00-0000	Food	418.70	418.70	
Invoice: 211-707 HS CAFETERIA MILK[AP ID# 000655]	26-00486	C-2860-451-00-0000	Food	418.70	418.70	
Invoice: 211-278 ES CAFETERIA MILK[AP ID# 000656]				697.50		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
26-00487	C-2860-451-00-0000	Food	10/14/2025	717.40	697.50	
Invoice: 211-427 ES CAFETERIA MILK[AP ID# 000656]						
26-00487	C-2860-451-00-0000	Food	10/14/2025	717.40	717.40	
Invoice: 211-567 ES CAFETERIA MILK[AP ID# 000656]						
26-00487	C-2860-451-00-0000	Food	10/14/2025	857.05	857.05	
Invoice: 211-773 ES CAFETERIA MILK[AP ID# 000656]						
26-00487	C-2860-451-00-0000	Food	10/14/2025	857.20	857.20	
Check total for 000341-Glens Falls Produce Market Inc.					4,624.55 C	034042 10/14/2025
(**Fiscal Year Paid to Date 4,624.55)						

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Joel Gordon	Invoice: 9.29.25 Varsity Soccer vs Wells[AP ID# 000596]					
	A-2855-400-00-0100	Soccer Contractual	10/14/2025	114.00	114.00	
Check total for 002399-Joel Gordon				114.00 C	034043 10/14/2025	
(**Fiscal Year Paid to Date 114.00)						

Grainger Parts						
Invoice: 9639527994 LIGHT SWITCH, CEILING TILES[AP ID# 000698]						
26-00547	A-1621-450-04-0000	Maintenance Supplies ES	10/14/2025	372.98	372.98	
Invoice: 9648465756 10 BLUE CORNER GUARDS[AP ID# 000698]						
26-00547	A-1621-450-04-0000	Maintenance Supplies ES	10/14/2025	95.50	95.50	
Invoice: 9650787923 4 LIGHT SWITCHES[AP ID# 000698]						
26-00547	A-1621-450-04-0000	Maintenance Supplies ES	10/14/2025	22.16	22.16	
Check total for 000349-Grainger Parts					490.64 C	034044 10/14/2025
(**Fiscal Year Paid to Date 2,256.79)						

Robert K. Hartman						
Invoice: 10.01.25 Varsity Soccer vs Argyle[AP ID# 000598]						
	A-2855-400-00-0100	Soccer Contractual	10/14/2025	114.00	114.00	
Check total for 002278-Robert K. Hartman					114.00 C	034045 10/14/2025
(**Fiscal Year Paid to Date 228.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Haun Welding Supply Inc.						
Invoice: 0000598930		Transportation Welding Cylinder 1 yr[AP ID# 000657]		68.25		
26-00371	A-5510-450-00-0000	Parts & Accessories	10/14/2025		68.25	
Invoice: 0000598931 2-		Transportation Welding Cylinder 1 yr[AP ID# 000657]		136.50		
26-00371	A-5510-450-00-0000	Parts & Accessories	10/14/2025		136.50	
Check total for 001602-Haun Welding Supply Inc.				(**Fiscal Year Paid to Date 409.50)		034046 10/14/2025
HD Supply Formerly Home Depot Pro						
Invoice: 895125326 2 ES ARC 148MHP PORTABLE AC[AP ID# 000699]				1,178.00		
26-00560	A-1620-402-00-0000	Safety & Security	10/14/2025		1,178.00	
Check total for 002215-HD Supply Formerly Home Depot Pro				(**Fiscal Year Paid to Date 2,313.89)		034047 10/14/2025
Kellen Henderson						
Invoice: 9,20,25 Modified Soccer vs Gateway 5 qtrs[AP ID# 000593]				91.88		
A-2855-400-00-0100		Soccer Contractual	10/14/2025		91.88	
Check total for 001560-Kellen Henderson				(**Fiscal Year Paid to Date 91.88)		034048 10/14/2025
Hershey's Ice Cream						
Invoice: E0022197565 CAFETERIA ICE CREAM[AP ID# 000658]				432.48		
26-00489	C-2860-451-00-0000	Food	10/14/2025		432.48	
Invoice: E0022197573 CAFETERIA ICE CREAM[AP ID# 000658]				213.36		
26-00489	C-2860-451-00-0000	Food	10/14/2025		213.36	
Invoice: E0022278601 CAFETERIA ICE CREAM[AP ID# 000658]				419.76		
26-00489	C-2860-451-00-0000	Food	10/14/2025		419.76	
Invoice: E0022278640 CAFETERIA ICE CREAM[AP ID# 000658]				45.36		
26-00489	C-2860-451-00-0000	Food	10/14/2025		45.36	
Check total for 002381-Hershey's Ice Cream				(**Fiscal Year Paid to Date 1,110.96)		034049 10/14/2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Hill & Markes, Inc.						
Invoice: 3085662-00 Cafe plastic film, bags, plastic contain[AP ID# 000659]						
26-00490	C-2860-450-00-0000	Supplies & Materials	10/14/2025	2,193.57	2,193.57	
Check total for 000383-Hill & Markes, Inc.				(**Fiscal Year Paid to Date 3,282.81)		034050 10/14/2025
Hillyard /NY						
Invoice: 605946023 cafe dish detergent rinse aid laundry[AP ID# 000682]						
26-00491	C-2860-450-00-0000	Supplies & Materials	10/14/2025	1,729.53	1,729.53	
Invoice: 605946024 cafe rinse aid dish detergent[AP ID# 000682]						
26-00491	C-2860-450-00-0000	Supplies & Materials	10/14/2025	1,595.50	1,595.50	
Invoice: 605947318 cafe dish detergent + sanitizer[AP ID# 000682]						
26-00491	C-2860-450-00-0000	Supplies & Materials	10/14/2025	1,001.81	1,001.81	
Check total for 000387-Hillyard /NY				(**Fiscal Year Paid to Date 4,742.09)		034051 10/14/2025
Micheal Hinricks						
Invoice: 10 2 25 Modified Soccer vs Granville[AP ID# 000594]						
A-2855-400-00-0100	Soccer Contractual		10/14/2025	82.50	82.50	
Invoice: 9 20 25 Modified Soccer vs Gateway 5 qtrs[AP ID# 000594]						
A-2855-400-00-0100	Soccer Contractual		10/14/2025	100.88	100.88	
Check total for 003102-Micheal Hinricks				(**Fiscal Year Paid to Date 183.38)		034052 10/14/2025
Shannon Himura						
Invoice: 9 19 25 V JV Volleyball Vs FE[AP ID# 000600]						
A-2855-400-00-0600	Volleyball Contractual		10/14/2025	184.50	184.50	
Check total for 002401-Shannon Himura				(**Fiscal Year Paid to Date 184.50)		034053 10/14/2025

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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 003095-Howies Athletic Tape (**Fiscal Year Paid to Date 421.78)						
Amanda Iachetta						
Invoice: 9.29.25 8 hrs x 50 IL RSY 9.15-9.26.25[AP ID# 000660]						
26-00385	A-2250-400-00-0000	SPED Contractual	10/14/2025	400.00	400.00	034055 10/14/2025
Check total for 002521-Amanda Iachetta (**Fiscal Year Paid to Date 2,787.50)				400.00	C	034055 10/14/2025
J.F. Valder & Son Inc.						
Invoice: 4655 ES SM CAFE BACKBOARD REPAIR[AP ID# 000701]						
26-00514	A-1620-401-00-0000	Repairs	10/14/2025	1,200.00	1,200.00	034056 10/14/2025
Check total for 002442-J.F. Valder & Son Inc. (**Fiscal Year Paid to Date 1,200.00)				1,200.00	C	034056 10/14/2025
JW Pepper & Son, Inc.						
Invoice: 367861205 ES CHORUS MUSIC ARRGMENTS[AP ID# 000702]						
26-00587	A-2110-450-04-0015	Music Supplies ES	10/14/2025	232.47	232.47	034057 10/14/2025
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 883.46)				232.47	C	034057 10/14/2025
James Kramar						
Invoice: 9.22.25 V JV Volleyball Vs Mayfield[AP ID# 000602]						
A-2855-400-00-0600	Volleyball Contractual		10/14/2025	184.50	184.50	034058 10/14/2025
Check total for 003100-James Kramar (**Fiscal Year Paid to Date 184.50)				184.50	C	034058 10/14/2025

Lowe's

Invoice: 972588 bissel carpet cleaner alien tape[AP ID# 000661] 281.68
Invoice: 976548 caulk gun, flex joint quik concrete[AP ID# 000661] 94.89
Invoice: 983799 quik concrete self w/ [AP ID# 000661] 99.57
26-00382 A-1621-450-04-0000 Maintenance Supplies ES 10/14/2025 381.25
26-00382 A-1621-450-06-0000 Maintenance Supplies HS 10/14/2025 94.89

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				476.14	476.14	
Check total for 000490-Lowe's					476.14 C	034059 10/14/2025
(**Fiscal Year Paid to Date 1,336.30)						
Mahoney Notify-Plus, Inc.						
Invoice: 0358377-IN 10.1.25 Monthly Security Fire Monitoring(AP ID# 000662)				253.50		
26-00190	A-1620-402-00-0000	Safety & Security	10/14/2025		253.50	
Invoice: 0358378-IN 10.1.25 Monthly Security Fire Monitoring(AP ID# 000662)				43.50		
26-00190	A-1620-402-00-0000	Safety & Security	10/14/2025		43.50	
Check total for 000496-Mahoney Notify-Plus, Inc.					297.00 C	034060 10/14/2025
(**Fiscal Year Paid to Date 4,181.00)						
Robert P. Mark						
Invoice: 9.12.25 phone 8.13.9.12.25 phone reimbursement(AP ID# 000663)				80.00		
Invoice: 9.30.25 mileage 68.86 miles x .7 reimbursement September(AP ID# 000663)				48.20		
26-00428	A-2250-400-00-0000	SPED Contractual	10/14/2025		48.20	
	A-2250-400-00-0000	SPED Contractual	10/14/2025		80.00	
Subtotal for group				128.20	128.20	
Check total for 002021-Robert P. Mark					128.20 C	034061 10/14/2025
(**Fiscal Year Paid to Date 379.19)						
Metco Supply Inc.						
Invoice: 116512 TRANSPORTATION DAWN SOAP(AP ID# 000703)				55.80		
26-00469	A-5510-455-00-0000	Office Supplies	10/14/2025		55.80	
Check total for 002223-Metco Supply Inc.					55.80 C	034062 10/14/2025
(**Fiscal Year Paid to Date 55.80)						
MFAC, LLC						
Invoice: INV358463 ATHLETIC BAG WITH WHEELS(AP ID# 000704)				260.00		
26-00552	A-2855-450-00-0800	X-County Supplies	10/14/2025		260.00	
Check total for 001878-MFAC, LLC					260.00 C	034063 10/14/2025
(**Fiscal Year Paid to Date 260.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Midwest Technology Products						
Invoice: 2152419-00 Tech Class tape meas, wood stix, racers,[AP ID# 000705]				665.34		
26-00148	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/14/2025	665.34		
Check total for 001428-Midwest Technology Products				(**Fiscal Year Paid to Date 665.34)	C	034064 10/14/2025
Linda K. Miller						
Invoice: 09.30.25 mileage 93.9 miles x .70 September mileage reimb[AP ID# 000664]				65.73		
26-00499	A-2250-400-00-0000	SPED Contractual	10/14/2025	65.73		
Check total for 002676-Linda K. Miller				(**Fiscal Year Paid to Date 65.73)	C	034065 10/14/2025
Emma Murphy						
Invoice: 9.26.25 mileage 4 miles x .70 September mileage reimburs[AP ID# 000665]				2.80		
26-00501	A-2250-400-00-0000	SPED Contractual	10/14/2025	2.80		
Check total for 002412-Emma Murphy				(**Fiscal Year Paid to Date 2.80)	C	034066 10/14/2025
N.Y.S. Unemployment Insurance						
Invoice: 04-63464 10.01.2025 THIRDS QTR 2025 UNEMPLOYMENT 0463464[AP ID# 000710]				3,608.78		
26-00613	A-9050-800-00-0000	Unemployment	10/14/2025	3,608.78		
Check total for 000571-N.Y.S. Unemployment Insurance				(**Fiscal Year Paid to Date 3,608.78)	C	034067 10/14/2025
National Business Furniture LLC						
Invoice: ZK272711-TES CSE STORAGE CABINET REPLACE[AP ID# 000706]				2,770.50		
26-00397	A-2250-450-00-0000	SPED Supplies & Materials	10/14/2025	2,770.50		
Invoice: ZK272711-OTG CSE STORAGE CABINETS REPLACED[AP ID# 000707]				1,313.58		
26-00397	A-2250-450-00-0000	SPED Supplies & Materials	10/14/2025	1,313.58		
Invoice: ZK272711-BES CSE REPLACE LS DESK[AP ID# 000708]				1,254.05		
26-00397	A-2250-450-00-0000	SPED Supplies & Materials	10/14/2025	1,254.05		
Invoice: ZK272711-CW CSE REPLACE BOOKSHELVES[AP ID# 000709]				460.00		
26-00397	A-2250-450-00-0000	SPED Supplies & Materials	10/14/2025	460.00		

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Check total for 002597-National Business Furniture LLC (**Fiscal Year Paid to Date 5,798.13)						
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National Honor Society						
Invoice: 09.23.25 PINS + STOLES[AP ID# 000713]						

26-00259	A-2810-400-06-0000	Guidance Contractual HS	10/14/2025	454.99	454.99	ACH000065 10/14/2025
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Check total for 000580-National Honor Society (**Fiscal Year Paid to Date 454.99)						
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New York Workers' Compensation Board						
Invoice: W823694 3RD 2025 3RD QTR 2025 WORKERS COMP W823694[AP ID# 000712]						

26-00606	A-9040-800-00-0000	Workers Compensation	10/14/2025	539.00	539.00	
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Check total for 001189-New York Workers' Compensation Board (**Fiscal Year Paid to Date 1,840.88)						
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North Country Xerographics Inc.						
Invoice: 816245 Printer Meter Usage Reading 10.1.25[AP ID# 000666]						

26-00449	A-2630-450-00-0000	Computer Supplies	10/14/2025	11.59	11.59	
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Invoice: 502652 XEROX B620 PRINTER FOR REYNOLDS[AP ID# 000667]						
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26-00562	A-2630-200-00-0000	Computer Hardware	10/14/2025	1,139.00	1,139.00	
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Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 4,487.11)						
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NYS SFA-Capital District Chapter						
Invoice: 2025-2026 GEREAU CHAPTER DUES[AP ID# 000711]						

26-00590	A-1620-403-00-0000	Conferences & Dues	10/14/2025	25.00	25.00	
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Check total for 001360-NYS SFA-Capital District Chapter (**Fiscal Year Paid to Date 25.00)						
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Oak Hill School						
Invoice: 13557 MS October Tuition[AP ID# 000668]						

26-00386	A-2250-472-00-0000	Tuition Private Schools	10/14/2025	4,416.20	4,416.20	
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Invoice: 13557-1 MS October 1-1 Aide[AP ID# 000668]						
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				3,326.84		
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26-00386	A-2250-472-00-0000	Tuition Private Schools	10/14/2025		3,326.84	
Invoice: 13585 2024 TUITION RATE NYSED[AP ID# 000668]						
26-00386	A-2250-472-00-0000	Tuition Private Schools	10/14/2025	867.00	867.00	
Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 29,293.02)						
					8,610.04 C	034072 10/14/2025
On Site Testing Services						
Invoice: 16852 Random Screening KJF SM SH BD[AP ID# 000669]						
26-00316	A-5510-402-00-0000	Licensing & Testing	10/14/2025	342.00	342.00	
Check total for 000653-On Site Testing Services (**Fiscal Year Paid to Date 684.00)						
					342.00 C	034073 10/14/2025
Burgess N. Ovitt						
Invoice: 9.25.25 phone 9.26-10.25.25 phone reimbursement[AP ID# 000670]						
26-00231	A-1240-400-00-0000	Supt Office Contractual	10/14/2025	80.00	80.00	
Invoice: 9.30.25 mileage 138.2 miles x .70 Sept Miles Reimburseme[AP ID# 000670]						
26-00231	A-1240-400-00-0000	Supt Office Contractual	10/14/2025	96.74	96.74	
Check total for 001652-Burgess N. Ovitt (**Fiscal Year Paid to Date 394.56)						
					176.74 C	034074 10/14/2025
Personal Best Athletics						
Invoice: 141797 ATHLETIC WHITE SOCKS 50 BLUE 50[AP ID# 000714]						
26-00564	A-2855-450-00-0400	Tennis Supplies	10/14/2025	757.50	757.50	
Check total for 003054-Personal Best Athletics (**Fiscal Year Paid to Date 3,237.50)						
					757.50 C	034075 10/14/2025
Platinum Plus for Business CC						
Invoice: P241959921-9 psat fall 1946 07/13/08/12/2025[AP ID# 000583]						
COV000007	G/L Acct: A600.99	AP Accrued Expenses	09/05/2025	0.01	0.01	
	2810-400-06-0000	Guidance Contractual HS				
Check total for 000687-Platinum Plus for Business CC (**Fiscal Year Paid to Date 5,560.67)						
					0.01 E	XRLV192HJ\$ 9/5/2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Platinum Plus for Business CC						
Invoice: 00287 roller, dows, hooks 1946 8/13-9/12/25[AP ID# 000580]				57.42		
Invoice: 75611 robertson microwave 1946 8/13-9/12/25[AP ID# 000580]				254.66		
26-00543	A-1620-450-04-0000	Custodial Supplies ES	10/07/2025		52.03	
26-00543	A-1621-450-00-0000	Maintenance Supplies DW	10/07/2025		260.05	
Subtotal for group				312.08	312.08	
Invoice: P2411959921 FALL 2024 PSAT 1946 8/13-09/12/25[AP ID# 000581]				321.11		
Invoice: WJ90158358 Bus Garage Shop Vac 1943 8/13-09/12/25[AP ID# 000581]				199.00		
26-00468	A-5530-450-00-0000	Garage Supplies	10/07/2025		199.00	
COV000007	G/L Acct: A600.99	AP Accrued Expenses	10/07/2025		321.11	
Subtotal for group				520.11	520.11	
Check total for 000687-Platinum Plus for Business CC				(**Fiscal Year Paid to Date 5,560.67)		832.19 E XWKB6NM9TB 10/7/2025
Preferred Group Plans, Inc.						
Invoice: P100921074 Monthly Admin Fee FSA[AP ID# 000671]				75.00		
26-00445	A-9089-800-00-0000	Other Benefits	10/14/2025		75.00	
Check total for 000700-Preferred Group Plans, Inc.				(**Fiscal Year Paid to Date 2,205.00)		75.00 C 034076 10/14/2025
Thomas Ramsay						
Invoice: 9.22.25 Modified Girls Soccer vs Fort Ann Solo[AP ID# 000595]				119.25		
A-2855-400-00-0100 Soccer Contractual			10/14/2025		119.25	
Check total for 002239-Thomas Ramsay				(**Fiscal Year Paid to Date 119.25)		119.25 C 034077 10/14/2025
Ray Energy						
Invoice: 417373 616 9 GAL X 2.4796 UNLEADED[AP ID# 000672]				1,529.67		
26-00306	A-5510-451-00-0000	Fuel	10/14/2025		1,529.67	
Invoice: 417492 482.7 X 2.4313 UNLEADED[AP ID# 000673]				1,173.59		
26-00306	A-5510-451-00-0000	Fuel	10/14/2025		1,173.59	
Check total for 000734-Ray Energy				(**Fiscal Year Paid to Date 10,748.33)		2,703.26 C 034078

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Rebecca's Florist & Country Store LLC						
Invoice: 09.22.2025 ATHLETIC SENIOR FLOWERS[AP ID# 000715]						
26-00584	A-2855-400-00-0700	Golf Contractual	10/14/2025	81.00	81.00	
Check total for 002550-Rebecca's Florist & Country Store LLC				(**Fiscal Year Paid to Date 81.00)		034079 10/14/2025
Roberts Foods						
Invoice: 66228 CAFETERIA FOOD[AP ID# 000674]						
26-00492	C-2860-451-00-0000	Food	10/14/2025	985.60	985.60	
Invoice: 66229 CAFETERIA FOOD[AP ID# 000674]				1,035.40		
26-00492	C-2860-451-00-0000	Food	10/14/2025		1,035.40	
Check total for 000749-Roberts Foods				(**Fiscal Year Paid to Date 2,021.00)		034080 10/14/2025
S & S Worldwide Inc.						
Invoice: IN101643156 ES GYM JUMPROPE[AP ID# 000716]						
26-00154	A-2110-450-04-0013	PE Supplies ES	10/14/2025	39.48	39.48	
Invoice: IN101648152 ES POP UP GOAL[AP ID# 000716]				32.75		
26-00154	A-2110-450-04-0013	PE Supplies ES	10/14/2025		32.75	
Check total for 000769-S & S Worldwide Inc.				(**Fiscal Year Paid to Date 72.23)		034081 10/14/2025
Saratoga Restaurant Equipment						
Invoice: 25-00854 Cafe Pans, slicers, measure cups, covers[AP ID# 000675]						
26-00493	C-2860-450-00-0000	Supplies & Materials	10/14/2025	225.75	225.75	
Check total for 000779-Saratoga Restaurant Equipment				(**Fiscal Year Paid to Date 225.75)		034082 10/14/2025
Scholastic Inc.						
Invoice: M5794113 ES BOOKS SCIENCE NEWS STRYWRKS[AP ID# 000717]						
26-00030	A-2110-480-04-0000	Textbooks ES	10/14/2025	3,805.18	3,805.18	

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Invoice: M76022664 HS BOOKS NEWS STRYWRK STEM[AP ID# 000718]						
26-00275	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/14/2025	487.22	487.22	034083 10/14/2025
Check total for 002999-Scholastic Inc. (**Fiscal Year Paid to Date 6,290.40)						

SHC Services Inc.						
Invoice: SHC000101842 9.15-9.19.25 36.43 HRS X 79 JV Oth[AP ID# 000676]						
26-00392	A-2250-400-00-0000	SPED Contractual	10/14/2025	2,877.97	2,877.97	
Invoice: SHC000103117 9.21-9.26.25 40.69 HRS X 79 JV Oth[AP ID# 000676]						
26-00392	A-2250-400-00-0000	SPED Contractual	10/14/2025	3,214.51	3,214.51	
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 19,742.53)						

Mark Sisson						
Invoice: 9.23.25 V JV Volleyball Vs Warrensburg[AP ID# 000605]						
	A-2855-400-00-0600	Volleyball Contractual	10/14/2025	184.50	184.50	
Check total for 001805-Mark Sisson (**Fiscal Year Paid to Date 369.00)						

Snaps Ventures Inc.						
Invoice: 1181 ATHLETIC BALL MARKER SNAPS 24[AP ID# 000719]						
26-00591	A-2855-450-00-0700	Golf Supplies	10/14/2025	265.00	265.00	
Check total for 002687-Snaps Ventures Inc. (**Fiscal Year Paid to Date 265.00)						

Stark Tech Services, LLC						
Invoice: 10026529 HS RM 157 HVAC REPAIR[AP ID# 000720]						
26-00251	A-1620-401-00-0000	Repairs	10/14/2025	1,959.00	1,959.00	
Invoice: 10027451 RM 102 FB DOOR MATERIAL[AP ID# 000721]						
26-00354	A-1620-401-00-0000	Repairs	10/14/2025	1,346.00	1,346.00	
Invoice: 10027451-1 REPLACE HSRM 102 FB DOOR LABOR[AP ID# 000722]						
26-00354	A-1620-401-00-0000	Repairs	10/14/2025	810.00	810.00	

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Check total for 003056-Stark Tech Services, LLC		(**Fiscal Year Paid to Date 7,609.00)		4,115.00	A	ACH000066 10/14/2025

Sysco Albany, LLC

Invoice: 425810128 ES CAFETERIA FOOD[AP ID# 000677]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	1,636.08	1,636.08	
Invoice: 425829788 ES CAFETERIA FOOD[AP ID# 000677]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	3,820.35	3,820.35	
Invoice: 425838348 ES CAFETERIA FOOD[AP ID# 000677]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	3,553.91	3,553.91	
Invoice: 425840188 ES CAFETERIA FOOD[AP ID# 000677]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	130.24	130.24	
Invoice: 425846340 ES CAFETERIA FOOD[AP ID# 000677]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	4,666.80	4,666.80	
Invoice: 425855447 ES CAFETERIA FOOD[AP ID# 000677]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	3,160.99	3,160.99	
Invoice: 425819010 HS CAFETERIA FOOD[AP ID# 000678]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	7,370.77	7,370.77	
Invoice: 425822445 HS CAFETERIA FOOD[AP ID# 000678]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	278.93	278.93	
Invoice: 425829786 HS CAFETERIA FOOD[AP ID# 000678]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	1,144.97	1,144.97	
Invoice: 425829787 HS CAFETERIA FOOD[AP ID# 000678]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	267.77	267.77	
Invoice: 425838346 HS CAFETERIA FOOD[AP ID# 000678]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	3,071.64	3,071.64	
Invoice: 425838347 HS CAFETERIA FOOD[AP ID# 000678]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	165.49	165.49	
Invoice: 425846338 HS CAFETERIA FOOD[AP ID# 000678]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	3,803.35	3,803.35	

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Invoice: 425846339 HS CAFETERIA FOOD[AP ID# 000678]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	212.91	212.91	
Invoice: 425853810 HS CAFETERIA FOOD[AP ID# 000678]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	179.68	179.68	
Invoice: 425853811 HS CAFETERIA FOOD[AP ID# 000678]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	159.76	159.76	
Invoice: 425855446 HS CAFETERIA FOOD[AP ID# 000678]						
26-00495	C-2860-451-00-0000	Food	10/14/2025	4,458.65	4,458.65	
Check total for 001468-Sysco Albany, LLC				(**Fiscal Year Paid to Date 38,082.29)		
				38,082.29	C	034087 10/14/2025
T. P. Monahan Inc.						
Invoice: 3775 ES ROOF REPAIR[AP ID# 000724]						
26-00291	A-1620-401-00-0000	Repairs	10/14/2025	10,900.00	10,900.00	
Invoice: 3785 HS ROOF REPAIR SCIENCE LAB[AP ID# 000725]						
26-00515	A-1621-400-00-0000	Maintenance Projects	10/14/2025	16,240.00	16,240.00	
Check total for 002528-T. P. Monahan Inc.				(**Fiscal Year Paid to Date 27,140.00)		
				27,140.00	C	034088 10/14/2025
Scott Taylor						
Invoice: 9.26.25 Modified Volleyball vs Corinth[AP ID# 000606]						
A-2855-400-00-0600	Volleyball Contractual		10/14/2025	124.25	124.25	
Invoice: 10.01.25 V JV Volleyball vs Argyle[AP ID# 000609]						
A-2855-400-00-0600	Volleyball Contractual		10/14/2025	184.50	184.50	
Check total for 002232-Scott Taylor				(**Fiscal Year Paid to Date 308.75)		
				308.75	C	034089 10/14/2025
The Library Store, Inc.						
Invoice: 756508 BAR CODE SCANNER[AP ID# 000726]						
26-00162	A-2610-460-04-0000	Library Supplies ES	10/14/2025	270.20	270.20	
Check total for 002531-The Library Store, Inc.				(**Fiscal Year Paid to Date 270.20)		
				270.20	C	034090

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The United State Life Insurance Co of NY						
Invoice: 07.17.2025 4240086344 J Baker Premium[AP ID# 000579]						
26-00204	A-9045-800-00-0000	Life Insurance	10/07/2025	2,821.10	2,821.10	034005 10/7/2025
Check total for 002660-The United State Life Insurance Co of NY				(**Fiscal Year Paid to Date 2,821.10)		
Tobii Dynavox LLC						
Invoice: INV00550380 BOARDMAKER ONLINE ECUYER[AP ID# 000727]						
26-00556	A-2250-450-00-0000	SPED Supplies & Materials	10/14/2025	99.00	99.00	034091 10/14/2025
Check total for 002544-Tobii Dynavox LLC				(**Fiscal Year Paid to Date 99.00)		
Town of Hadley						
Invoice: 35553 9.5.25 C&D RT 100 LBS[AP ID# 000679]						
26-00508	A-1620-408-00-0000	Water & Trash	10/14/2025	10.00	9.80	
26-00508	A-1621-450-00-0000	Maintenance Supplies DW	10/14/2025		0.20	
Subtotal for group				10.00	10.00	
Check total for 000915-Town of Hadley				(**Fiscal Year Paid to Date 66.00)		034092 10/14/2025
Anders Trestick						
Invoice: 9.18.25 Modified Soccer vs NW[AP ID# 000591]						
A-2855-400-00-0100	Soccer Contractual		10/14/2025	82.50	82.50	
Check total for 003101-Anders Trestick				(**Fiscal Year Paid to Date 82.50)		034093 10/14/2025
Tri-Valley Plumbing & Heating, Inc.						
Invoice: 0024495-IN HS HOT WATER HEATER REPAIR 9.5.25[AP ID# 000680]						
26-00544	A-1620-401-00-0000	Repairs	10/14/2025	295.50	295.50	
Invoice: 0024494-IN HS CONCESSION WATER LINE INSTALL[AP ID# 000681]						
26-00558	A-1621-400-00-0000	Maintenance Projects	10/14/2025	1,700.00	1,700.00	

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Check total for 001407-Tri-Valley Plumbing & Heating, Inc.		(**Fiscal Year Paid to Date 5,895.50)		1,995.50	C	034094 10/14/2025

Versatile Trailer Sales						
Invoice: 3620 5X10ENCLOSED TRAILER STOCK15640 VIN35811[AP ID# 000723]						
26-00566	A-1621-200-00-0000	Equipment	10/14/2025	5,081.00	5,081.00	
Check total for 001625-Versatile Trailer Sales				(**Fiscal Year Paid to Date 5,081.00)	5,081.00	C 034095 10/14/2025

W.B. Mason Co., Inc.						
Invoice: 256628901 Cafe trays, notebook, binder[AP ID# 000683]						
26-00494	C-2860-450-00-0000	Supplies & Materials	10/14/2025	857.82	857.82	
Invoice: 256628932 cafe napkins, plastic knives, clam shell[AP ID# 000683]				1,825.27	1,825.27	
26-00494	C-2860-450-00-0000	Supplies & Materials	10/14/2025	282.36	282.36	
Invoice: 256651295 cafe pan liners[AP ID# 000683]				47.29	47.29	
26-00494	C-2860-450-00-0000	Supplies & Materials	10/14/2025	261.38	261.38	
Invoice: 256879194 cafe dessert dishes[AP ID# 000683]				221.58	221.58	
26-00494	C-2860-450-00-0000	Supplies & Materials	10/14/2025	401.68	401.68	
Invoice: 257082521 Cafe Toner, plastic containers[AP ID# 000684]				271.81	271.81	
26-00494	C-2860-450-00-0000	Supplies & Materials	10/14/2025	1,216.80	1,216.80	
Invoice: 256904402 POWER TOWELS 39 CT[AP ID# 000728]				5,385.99	5,385.99	C 034096 10/14/2025
26-00426	A-1620-450-06-0000	Custodial Supplies HS	10/14/2025			
Check total for 000946-W.B. Mason Co., Inc.				(**Fiscal Year Paid to Date 16,862.94)		

October 14, 2025
04:12:30 pm

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2026

Warrant: 0016-AP Warrant 10/14/2025

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WSWHE Counties Health Insurance Consorti						
Invoice: 7067 OCTOBER HEALTH INSURANCE[AP ID# 000729]						
26-00207	A-9060-800-00-0000	Health & Dental Insurance	10/14/2025	478,089.62	476,952.70	
26-00207	C-9060-800-00-0000	Health Insurance	10/14/2025	478,089.62	1,136.92	
Subtotal for group				478,089.62	478,089.62	
Check total for 000961-WSWHE Counties Health Insurance Consorti				(**Fiscal Year Paid to Date 1,906,937.23)	478,089.62 A	ACH000067 10/14/2025

COPY

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2026

Warrant: 0016-AP Warrant 10/14/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
					159,577.61	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					488,784.47	
Total for electronic transfers (manual)					59,182.20	
ACH: 488,784.47						
Certified warrant amount					707,544.28	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					707,544.28	
Net Disbursement by Fund - All Payments						

COPY

Fund Summary						
A						\$ 640,042.38
C						61,955.90
F						5,546.00
Total for All Funds						\$ 707,544.28
Bank Account Summary						
GFNB AP	Computer Checks 86 Checks (034005-034096)	Cash Replacement 0	Auto Payments 4	EFT's 3	Transactions 116	\$ 707,544.28

I hereby certify that I have audited the claims for the 86 checks and 7 electronic disbursements above, in the total amount of \$ 707,544.28 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 10-14-25 James A. Bennett Date 10/15/2025 Michelle D'Angelis
Claims Auditor SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Warrant: 0016-AP Warrant 10/14/2025

	Payment Amt.	Check Date
Selection Criteria		

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0015-PR #8 Deductions AP Warrant 10/09/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC	Invoice: 9/25-10/9/2025 10/15/2025 AFLAC INVOICE #703389[AP ID# 000640] G/L Acct: A720.0A	Preferred Health Flex	10/15/2025	551.28	551.28	2608AFLACC 10/15/2025
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 5,432.46)						
AFLAC	Invoice: 9/25-10/9/2025 10/15/2025 AFLAC INVOICE #703389[AP ID# 000641] G/L Acct: A720.0A	Preferred Health Flex	10/15/2025	681.89	681.89	2608AFLCAN 10/15/2025
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 5,432.46)						
AFLAC	Invoice: 9/25-10/9/2025 10/15/2025 AFLAC INVOICE #703389[AP ID# 000642] G/L Acct: A719.00	Disability Insurance	10/15/2025	303.11	303.11	2608AFLHC 10/15/2025
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 5,432.46)						
AFLAC	Invoice: 9/25-10/9/2025 10/15/2025 AFLAC INVOICE #703389[AP ID# 000643] G/L Acct: A719.00	Disability Insurance	10/15/2025	825.72	825.72	2608AFLSTD 10/15/2025
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 5,432.46)						
AFLAC	Invoice: 9/25-10/9/2025 10/15/2025 AFLAC INVOICE #703389[AP ID# 000644] G/L Acct: A719.00	Disability Insurance	10/15/2025	47.11	47.11	2608SPEVNT 10/15/2025
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 5,432.46)						
CSEA Inc.	Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000615] G/L Acct: A724.00	CSEA Dues	10/09/2025	42.39	42.39	

Hadley-Luzerne Central School District

Warrant Report Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0015-PR #8 Deductions AP Warrant 10/09/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000616]						
	G/L Acct: A724.00	CSEA Dues	10/09/2025	1,971.76	1,971.76	
Check total for 000209-CSEA Inc.				(**Fiscal Year Paid to Date 10,357.68)		
EFTPS Enrollment Processing				40,159.24		
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000611]						
	G/L Acct: A722.00	Federal Income Tax	10/09/2025		40,159.24	
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 465,550.92)		
EFTPS Enrollment Processing				55,774.92		
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000612]						
	G/L Acct: A726.00	Social Security Tax	10/09/2025		55,774.92	
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 465,550.92)		
EFTPS Enrollment Processing				13,044.16		
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000613]						
	G/L Acct: A726.00	Social Security Tax	10/09/2025		13,044.16	
Check total for 001010-EFTPS Enrollment Processing				(**Fiscal Year Paid to Date 465,550.92)		
Erin Ely, HLTA Treasurer				7,246.43		
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000617]						
	G/L Acct: A724.0A	HLTA Dues	10/09/2025		7,246.43	
Check total for 000361-Erin Ely, HLTA Treasurer				(**Fiscal Year Paid to Date 7,246.43)		
NYS Tax Department				20,090.41		
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000621]						
	G/L Acct: A721.00	New York State Income Tax	10/09/2025		20,090.41	
Check total for 001027-NYS Tax Department				(**Fiscal Year Paid to Date 85,176.62)		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0015-PR #8 Deductions AP Warrant 10/09/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSUT Benefit Trust						
Invoice: 10/09/2025 Acct 09145 PR #08 10/09/2025[AP ID# 000618]						
	G/L Acct: A729.00	NYSUT Benefit Trust	10/09/2025	288.08	288.08	
Check total for 000645-NYSUT Benefit Trust				(**Fiscal Year Paid to Date 573.76)	288.08	C 034008 10/9/2025
The Omni Group						
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000622]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/09/2025	425.00	425.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 45,644.98)	425.00	E 2608ASPIRE 10/9/2025
The Omni Group						
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000623]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/09/2025	2,671.66	2,671.66	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 45,644.98)	2,671.66	E 2608AXA 10/9/2025
The Omni Group						
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000624]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/09/2025	870.00	870.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 45,644.98)	870.00	E 2608EQUIT 10/9/2025
The Omni Group						
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000625]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/09/2025	300.00	300.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 45,644.98)	300.00	E 2608FIRST 10/9/2025
The Omni Group						
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000626]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/09/2025	200.00	200.00	

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP

Warrant: 0015-PR #8 Deductions AP Warrant 10/09/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000651-The Omni Group					200.00 E	2608METCTR 10/9/2025
The Omni Group						
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000627]						
G/L Acct: A729.00			Tax Sheltered Annuities	10/09/2025	200.00	
Check total for 000651-The Omni Group					200.00 E	2608METRO 10/9/2025
The Omni Group						
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000628]						
G/L Acct: A729.00			Tax Sheltered Annuities	10/09/2025	300.00	
Check total for 000651-The Omni Group					300.00 E	2608NYLIFE 10/9/2025
The Omni Group						
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000629]						
G/L Acct: A729.00			Tax Sheltered Annuities	10/09/2025	900.00	
Check total for 000651-The Omni Group					900.00 E	2608OPFUND 10/9/2025
The Omni Group						
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000630]						
G/L Acct: A729.00			Tax Sheltered Annuities	10/09/2025	400.00	
Check total for 000651-The Omni Group					400.00 E	2608OPSHR 10/9/2025
The Omni Group						
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000631]						
G/L Acct: A729.00			Tax Sheltered Annuities	10/09/2025	2,125.00	
Check total for 000651-The Omni Group					2,125.00 E	2608SECB2 10/9/2025

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP

Warrant: 0015-PR #8 Deductions AP Warrant 10/09/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group						
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000632]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/09/2025	75.00	75.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 45,644.98)		
				75.00	E	2608VFT 10/9/2025
The Omni Group						
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000633]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/09/2025	100.00	100.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 45,644.98)		
				100.00	E	2608VFTROT 10/9/2025
The Omni Group						
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000634]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/09/2025	3,380.00	3,380.00	
Check total for 000651-The Omni Group				(**Fiscal Year Paid to Date 45,644.98)		
				3,380.00	E	2608VOYA 10/9/2025
Preferred Group Plans, Inc.						
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000614]						
	G/L Acct: A720.0A	Preferred Health Flex	10/09/2025	990.00	990.00	
Check total for 000700-Preferred Group Plans, Inc.				(**Fiscal Year Paid to Date 2,205.00)		
				990.00	C	034009 10/9/2025
SASTA						
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000619]						
	G/L Acct: A724.0B	SASTA Dues	10/09/2025	10.00	10.00	
Check total for 000788-SASTA				(**Fiscal Year Paid to Date 47.50)		
				10.00	C	034010 10/9/2025
VOTE/COPE						
Invoice: 10/09/2025 PR #08 10/09/2025[AP ID# 000620]						
	G/L Acct: A724.0C	Vote Cope	10/09/2025	47.91	47.91	

October 09, 2025
03:32:46 pm

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2026

Bank Account: GFNB AP
Warrant: 0015-PR #8 Deductions AP Warrant 10/09/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000945-VOTE/COPE		(**Fiscal Year Paid to Date 47.91)			47.91 C	034011 10/9/2025

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Warrant: 0015-PR #8 Deductions AP Warrant 10/09/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments					10,596.57	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					143,424.50	
Certified warrant amount						
Total of credits associated with cash replacement checks issued					154,021.07	
Total for Warrant Report					0.00	
Net Disbursement by Fund - All Payments					154,021.07	

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 154,021.07
GFNB AP	6 Checks (034006-034011)	0	0	22	29	\$ 154,021.07

I hereby certify that I have audited the claims for the 6 checks and 22 electronic disbursements above, in the total amount of \$ 154,021.07 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 10/9/25 *Antonia Bonora* Date 10/9/2025 *Michael Bagley*
Claims Auditor SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2026

Warrant: 0015-PR #8 Deductions AP Warrant 10/09/2025

Payment Amt.

Check Date

Selection Criteria

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

COPY

10/27/25

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

Student: Board of Education Copy				Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/20/2025	11/10/2025	Committee on Preschool Special Education / Requested Review	Classified Preschool	Preschool Student with a Disability	Approved Preschool Special Education Program(APSEP) / Cloverpatch Preschool		
<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>
Special Class		09/03/2025	06/24/2026	8:1+3	5	Weekly	5hr.
Teacher of the Visually Impaired		09/03/2025	06/24/2026	Individual	2	Weekly	30min.
Speech/Language Therapy		09/03/2025	06/24/2026	Individual	4	Weekly	30min.
Occupational Therapy		09/03/2025	06/24/2026	Individual	2	Weekly	30min.
Physical Therapy		09/03/2025	06/24/2026	Individual	2	Weekly	30min.
Music Therapy		10/27/2025	06/24/2026	Individual	1	Weekly	30min.
							Preschool Setting

Student: Board of Education Copy				Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
09/15/2025	11/10/2025	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>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>
Special Class		09/04/2025	06/26/2026	12:1:1	5	Weekly	
Speech/Language Therapy		09/22/2025	06/26/2026	Individual	3	Weekly	30min.
Occupational Therapy		09/04/2025	06/26/2026	Individual	2	Weekly	30min.
Physical Therapy		09/04/2025	06/26/2026	Individual	2	Weekly	30min.
							Home

Student: Board of Education Copy				Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/03/2025	11/10/2025	Committee on Preschool Special Education / Requested Review	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>
Speech/Language Therapy		10/06/2025	06/26/2026	Individual	3	Weekly	30min.
Speech/Language Therapy		07/01/2025	08/31/2025	Individual	2	Weekly	30min.
							Home

Student: Board of Education Copy				Grade: 08			
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Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/06/2025	11/10/2025	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible		Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

Student: Board of Education Copy' Grade: 03					
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Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
06/05/2025	11/10/2025	Committee on Special Education / Annual Review	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School			
Recommended Program/Service								
		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services		09/04/2025	06/26/2026	Direct	5	Weekly	30min.	Math Class
Consultant Teacher Services		09/04/2025	06/26/2026	Direct	5	Weekly	30min.	English / Language Arts Class
Speech/Language Therapy		09/04/2025	06/26/2026	Small Group	6	Monthly	30min.	Therapy Room
Occupational Therapy		10/27/2025	06/26/2026	Individual	6	Monthly	30min.	Therapy Room
Psychological Counseling Services		10/24/2025	06/26/2026	Individual	1	Weekly	30min.	Counselor's Office

Student: Board of Education Copy' Grade: Kdg.					
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Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
10/09/2025	11/10/2025	Committee on Special Education / Requested Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School			
Recommended Program/Service								
		<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		09/04/2025	06/26/2026	Direct	5	Weekly	30min.	English / Language Arts Class
Consultant Teacher Services		09/04/2025	06/26/2026	Direct	5	Weekly	30min.	Math Class
Occupational Therapy		09/04/2025	06/26/2026	Individual	6	Monthly	30min.	Across All Settings
Psychological Counseling Services		09/04/2025	06/26/2026	Individual	1	Weekly	30min.	Counselor's Office
Physical Therapy		10/20/2025	06/26/2026	Individual	6	Monthly	30min.	Across All Settings
Aide		09/04/2025	06/26/2026	2:1	5	Weekly	6 hours	Across All Settings

Student: Board of Education Copy' Grade: 07					
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Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
10/08/2025	11/10/2025	Committee on Special Education / Requested Review	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School			
Recommended Program/Service								
		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - English		09/04/2025	06/26/2026	15:1	5	Weekly	40min.	Special Class
Resource Room Program		09/04/2025	06/26/2026	5:1	5	Weekly	40min.	Resource Room
Special Class - Math		09/04/2025	06/26/2026	15:1	5	Weekly	40min.	Special Class

Student: Board of Education Copy'					Grade: 12			
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School			
10/15/2025	11/10/2025	Committee on Special Education / Requested Review	Classified	Emotional Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School			
Recommended Program/Service								
Psychological Counseling Services		Start Date 10/21/2025	End Date 06/26/2026	Ratio Individual	Frequency 1	Period Monthly	Duration 30min.	Location Counselor's Office

Student: Board of Education Copy'									Grade: 05
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School				
09/26/2025	11/10/2025	Committee on Special Education / Amendment	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School				
Recommended Program/Service									
Resource Room Program	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Consultant Teacher Services	09/04/2025	06/26/2026	5:1	5	Every 2 weeks	40min.	Resource Room		
Consultant Teacher Services	09/04/2025	06/26/2026	Direct	5	Weekly	40min.	Classroom		
Occupational Therapy	09/04/2025	06/26/2026	Direct	5	Weekly	40min.	Classroom		
	09/04/2025	06/26/2026	Small Group	3	Monthly	30min.	Therapy Room		

Student: Board of Education Copy'							Grade: 09						
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School								
10/09/2025	11/10/2025	Committee on Special Education / Annual Review	Classified	Autism	Home Public School District(HPSD) / Home								
Recommended Program/Service							Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program							09/04/2025	06/26/2026	5:1	1	Daily	40min.	Virtual/Remote
Speech/Language Therapy							09/04/2025	06/26/2026	Individual	6	Quarterly	30min.	Virtual/Remote
Occupational Therapy							10/09/2025	06/26/2026	Individual	6	Quarterly	30min.	Virtual/Remote

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Student: Board of Education Copy'						Grade: 04	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/23/2025	11/10/2025	Committee on Special Education / Requested Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
<u>Recommended Program/Service</u>							
	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services	09/04/2025	06/26/2026	Direct	5	Weekly	30min.	Classroom
Resource Room Program	09/04/2025	06/26/2026	5:1	5	Every 2 weeks	30min.	Resource Room
Consultant Teacher Services	09/04/2025	06/26/2026	Direct	5	Weekly	30min.	Classroom
Speech/Language Therapy	09/04/2025	06/26/2026	Small Group	6	Monthly	30min.	Therapy Room
Psychological Counseling Services	10/24/2025	06/26/2026	Individual	1	Weekly	30min.	Counselor's Office
Occupational Therapy Consultation	09/04/2025	06/26/2026		1	Quarterly	15 minutes	Classroom

Student: Board of Education Copy'							Grade: 01
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/09/2025	11/10/2025	Committee on Special Education / Requested Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service							
	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services	09/04/2025	06/26/2026	Direct	5	Weekly	30min.	English / Language Arts Class
Consultant Teacher Services	09/04/2025	06/26/2026	Direct	5	Weekly	30min.	Math Class
Consultant Teacher Services	09/04/2025	06/26/2026	Direct	5	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/04/2025	06/26/2026	Small Group	9	Monthly	30min.	Therapy Room
Occupational Therapy	09/04/2025	06/26/2026	Small Group	6	Monthly	30min.	Therapy Room
Psychological Counseling Services	09/04/2025	06/26/2026	Small Group	1	Weekly	30min.	Counselor's Office
Aide	09/04/2025	06/26/2026	1:1	5	Weekly	6 hours	Classroom

Student: Board of Education Copy'						Grade: 07	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/08/2025	11/10/2025	Committee on Special Education / Requested Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service							
	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - Math	09/04/2025	06/26/2026	15:1	5	Weekly	40min.	Special Class
Special Class - English	09/04/2025	06/26/2026	15:1	5	Weekly	40min.	Special Class

Resource Room Program	09/04/2025	06/26/2026	5:1	5	Weekly	40min.	Resource Room
Speech/Language Therapy	09/04/2025	06/26/2026	Small Group	3	Monthly	30min.	Therapy Room
Psychological Counseling Services	09/04/2025	06/26/2026	Small Group	2	Monthly	30min.	Counselor's Office

Student: Board of Education Copy						Grade: 07	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/03/2025	11/10/2025	Committee on Special Education / Requested Review Transfer Student	Exiled	Autism	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service							
	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/29/2025	06/25/2026	12:1+1	5	Weekly	5hr. 30min.	Special Class
Speech/Language Therapy	09/04/2025	06/25/2026	Small Group	1	Weekly	20min.	Therapy Room
Speech/Language Therapy	09/04/2025	06/25/2026	Small Group	1	Weekly	20min.	Classroom
Counseling Services	09/04/2025	06/25/2026	Individual	1	Weekly	20min.	Therapy Room
Counseling Services	09/04/2025	06/25/2026	Small Group	2	Monthly	20min.	Therapy Room
Parent Counseling and Training	09/04/2025	06/25/2026	Individual	2	Yearly	15min.	Classroom
Special Transportation: Does the student need special transportation accommodations/services?						Yes	
Transportation Need							
Adult supervision							
Transportation Recommendation							
Bus with an Attendant							

Student: 'Board of Education Copy' Grade: 02			
Meeting Date	BOE Date	Committee / Reason	Decision
10/23/2025	11/10/2025	Section 504 Committee / Initial	Section 504
		Eligibility Determination Meeting	

Student: 'Board of Education Copy' Grade: 10			
Meeting Date	BOE Date	Committee / Reason	Decision
10/15/2025	11/10/2025	Section 504 Committee / Initial	Ineligible
		Eligibility Determination Meeting	

Student: 'Board of Education Copy' Grade: 12	
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Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
10/23/2025	11/10/2025	Section 504 Committee / Amendment	Section 504	/ Hadley Luzerne Junior/Senior High School

HADLEY-LUZERNE CENTRAL SCHOOL

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

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
9/30/2025**

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

Signed:


District Treasurer

Date:

10/28/2025

Signed:


School Business Official

Date:

10/29/2025

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$607.76
Boys Basketball Varsity	\$618.33
Class of 2026	\$16,831.17
Class of 2027	\$11,671.49
Class of 2028	\$4,040.74
Class of 2029	\$472.50
Drama	\$3,516.85
Encompass	\$218.48
High School Honor Society	\$86.00
Key Club	\$596.03
Lifeskills Club	\$389.13
Music Club	\$1,095.10
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$934.99
SADD	\$367.17
Saga Sister City HS	\$1,134.39
Sales Tax	\$1,387.86
Student Council Field Trip	\$5,840.26
Student Council High School	\$2,457.81
School to Work	\$1,952.93
Student Council Junior	\$1,806.10
Softball Club	\$664.37
Technology Club	\$2,026.75
Trap Shooting Club	\$1,526.19
Unified Basketball	\$1,411.00
Volleyball Club	\$1,047.77
Wrestling Club	\$5,548.87
Yearbook	\$6,171.85
TOTAL	\$74,836.75

Beginning Balances:	\$74,690.28
Receipts:	\$2,132.12
Disbursements:	\$1,985.65
Adjustments	
Student Accounts Balance as of 09/30/2025	\$74,836.75

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 09/01/2025 To: 09/30/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
09/30/2025	002218	SEPTEMBER ADJUSTMENTS				
		A1310-400-00-0000 R		BO Contractual	-690.33	
		A1620-400-00-0000 R		Misc Contractual	-18,848.76	
		A2070-490-00-0000 R		BOCES Services	-250.00	
		A2110-150-04-0000 R		Other Pay K-3 Teachers	-106.00	
		A2110-400-06-0000 R		Jr/Sr HS Contractual	-38.39	
		A2250-400-00-0000 R		SPED Contractual	-4,000.00	
		A2810-120-06-0000 R		Guidance Salaries	-878.78	
		A5510-450-00-0000 R		Parts & Accessories	-1,603.50	
		A5530-440-00-0000 R		Electricity Garage	-369.00	
		A9040-800-00-0000 R		Workers Compensation	-3,865.75	
		A1310-160-00-0000 R		Business Office Salaries		690.25
		A1310-490-00-0000 R		BOCES Services		0.08
		A1620-401-00-0000 R		Repairs		17,104.44
		A1620-430-00-0000 R		Telephone Services		629.00
		A1620-490-00-0000 R		BOCES Services		1,340.32
		A2060-490-00-0000 R		BOCES Services		25.00
		A2110-151-04-0000 R		Other Pay 4-6 Teachers		106.00
		A2110-450-06-0000 R		Jr/Sr HS Supplies		38.39
		A2250-450-00-0000 R		SPED Supplies & Materials		4,000.00
		A2810-121-04-0000 R		Guidance Summer Sal, K- 6		198.78
		A2820-150-00-0000 R		Psychologist Salaries		680.00
		A5510-168-00-0000 R		Mechanic Salaries		611.50
		A5510-423-00-0000 R		Insurance		992.00
		A5530-430-00-0000 R		Telephone		369.00
		A9010-800-00-0000 R		State Retirement		3,865.75
09/30/2025	002484	september adjustment				
		A2810-120-06-0000 R		Guidance Salaries	-3,810.00	
		A2810-400-06-0000 R		Guidance Contractual HS		3,810.00
		Total for Fund A - General Fund			-34,460.51	34,460.51

Hadley-Luzerne Central School District

Revenue Status Report As Of: 09/30/2025

Fiscal Year: 2026

Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,844,820.00	11,844,820.00	11,174,424.47	11,174,424.47	670,395.53	
1085.000		STAR Reimbursement	0.00	0.00	460,898.98	460,898.98		460,898.98
1090.000		Int. & Penal. on Real Prop Tax	20,000.00	20,000.00	0.00	0.00	20,000.00	
2230.000		Day School Tuft-Oth Dist. NYS	50,000.00	50,000.00	0.00	0.00	50,000.00	
2401.000		Interest and Earnings	100,000.00	100,000.00	3,571.94	1,520.50	96,428.06	
2401.001		Res. Interest & Earnings	100,000.00	100,000.00	31,899.32	9,499.74	68,100.68	
2412.000		Rental Real Property, Oth Gvts	0.00	0.00	600.00	0.00		600.00
2665.000		Sale of Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	
2666.000		Sale of Transportation Equip.	15,000.00	15,000.00	0.00	0.00	15,000.00	
2680.000		Insurance Recoveries	3,000.00	3,000.00	26,349.00	1,349.00		23,349.00
2700.000		Reimburs of Medicar Part D Exp	90,000.00	90,000.00	90,013.97	90,013.97		13.97
2703.000		Refund PY Exp-Other-Not Trans	175,000.00	175,000.00	6,881.80	4.07	168,118.20	
2705.000		Gifts and Donations	0.00	0.00	10.31	0.00		10.31
2770.000		Other Unclassified Rev.(Spec)	25,000.00	25,000.00	8,245.65	686.65	16,754.35	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,100,530.00	7,100,530.00	294,878.23	294,877.23	6,805,651.77	
3101.002		Excess Cost Aid	1,576,601.00	1,576,601.00	0.00	0.00	1,576,601.00	
3102.000		Lottery Aid	0.00	0.00	270,785.28	270,785.28		270,785.28
3103.000		BOCES Aid (Sect 3609a Ed Law)	354,715.00	354,715.00	0.00	0.00	354,715.00	
3262.000		Computer Sftwre, Hrdwre Aid	53,933.00	53,933.00	0.00	0.00	53,933.00	
3289.000		Other State Aid	852,543.00	852,543.00	0.00	0.00	852,543.00	
3289.001		Other Transportation	859,298.00	859,298.00	0.00	0.00	859,298.00	
3289.002		Other Building	578,420.00	578,420.00	0.00	0.00	578,420.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	170,000.00	170,000.00	28,793.63	0.00	141,206.37	
Total General Fund			23,969,860.00	23,969,860.00	12,397,352.58	12,304,059.89	12,328,164.96	755,657.54

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2025
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund/Revenue Code
Printed by Amber Mercure

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized
These are estimates to balance the budget

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2025

Fiscal Year: 2026

Fund: A General Fund

Budget Account	Description	Appropriation	Initial	Adjustments	Current	Year-to-Date	Encumbrance	Pending	Available
					Appropriation	Expenditures	Outstanding	Encumbrance	Balance
1010-400-00-0000	BOE Contractual	12,500.00	12,500.00	0.00	12,500.00	3,005.00	250.00	0.00	9,245.00
1010-401-00-0000	Miscellaneous	1,600.00	1,600.00	0.00	1,600.00	1,125.00	0.00	0.00	475.00
1010-402-00-0000	Graduation Expenses	7,150.00	7,150.00	6.99	7,156.99	6.84	6,000.15	0.00	1,150.00
1010-405-00-0000	BOE Conferences	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1010-450-00-0000	BOE Materials & Supplies	1,500.00	1,500.00	0.00	1,500.00	0.00	428.98	0.00	1,071.02
1010-490-00-0000	BOCES Services	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1060-160-00-0000	Election Salaries	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	800.00	0.00	800.00	0.00	0.00	0.00	800.00
1240-150-00-0000	Superintendent Salary	160,276.00	160,276.00	0.00	160,276.00	43,151.01	117,124.21	0.00	0.78
1240-160-00-0000	NonInstructional Salaries	57,608.00	57,608.00	0.00	57,608.00	15,509.83	42,098.01	0.00	0.16
1240-160-00-0001	Supt Secretary Longevity	700.00	700.00	0.00	700.00	188.44	511.56	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	150.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00
1240-400-00-0000	Supt Office Contractual	3,000.00	3,000.00	0.00	3,000.00	217.82	800.00	1,602.74	379.44
1240-405-00-0000	Supt Mileage & Conference	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1240-450-00-0000	Supt Office Supplies	700.00	700.00	0.00	700.00	274.60	203.94	0.00	221.46
1310-150-00-0000	Business Admin Salary	102,578.00	102,578.00	0.00	102,578.00	27,617.03	74,960.41	0.00	0.56
1310-160-00-0000	Business Office Salaries	163,000.00	163,000.00	966.80	163,966.80	44,907.97	118,739.94	0.00	318.89
1310-161-00-0000	Business Office Overtime	2,000.00	2,000.00	0.00	2,000.00	276.52	0.00	0.00	1,723.48
1310-163-00-0000	Business Office Sub	2,500.00	2,500.00	0.00	2,500.00	860.27	0.00	0.00	1,639.73
1310-400-00-0000	BO Contractual	3,000.00	3,000.00	-1,039.33	1,960.67	792.66	800.00	0.00	368.01
1310-405-00-0000	BO Conferences & Mileage	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1310-450-00-0000	BO Supplies	750.00	750.00	0.00	750.00	99.46	96.97	0.00	553.57
1310-490-00-0000	BOCES Services	40,054.00	40,054.00	0.08	40,054.08	3,435.01	36,619.07	0.00	0.00
1320-160-00-0000	Claims Auditor Salaries	2,000.00	2,000.00	-276.55	1,723.45	247.00	0.00	0.00	1,476.45
1320-400-00-0000	Auditing Contractual	20,000.00	20,000.00	9,963.00	29,963.00	0.00	9,963.00	0.00	20,000.00
1330-160-00-0000	Tax Collection Salaries	4,300.00	4,300.00	0.00	4,300.00	2,190.56	0.00	0.00	2,109.44
1330-400-00-0000	Tax Contractual	4,500.00	4,500.00	0.00	4,500.00	3,148.10	5.03	0.00	1,346.87
1330-450-00-0000	Tax Supplies & Materials	400.00	400.00	0.00	400.00	0.00	0.00	0.00	400.00
1345-400-00-0000	Purchasing Contractual	0.00	0.00	349.00	349.00	349.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	3,326.00	3,326.00	0.00	3,326.00	332.60	2,993.40	0.00	0.00
1380-400-00-0000	Fiscal Contractual	14,000.00	14,000.00	0.00	14,000.00	2,105.00	5,855.00	0.00	6,040.00
1420-400-00-0000	Legal Counsel	32,000.00	32,000.00	0.00	32,000.00	3,572.00	23,428.00	0.00	5,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	5,000.00	0.00	5,000.00	0.00	2,000.00	0.00	3,000.00
1430-490-00-0000	BOCES Services	2,650.00	2,650.00	0.00	2,650.00	265.00	2,385.00	0.00	0.00
1480-400-00-0000	PR Contractual	250.00	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1480-490-00-0000	BOCES Services	53,285.00	53,285.00	0.00	53,285.00	5,328.50	47,956.50	0.00	0.00
1620-160-00-0000	Custodial Salaries	611,706.00	611,706.00	0.00	611,706.00	164,877.91	426,326.63	0.00	20,501.46

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2025
Fiscal Year: 2026

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620-160-00-0001	Custodial Longevity	5,400.00	0.00	5,400.00	800.00	0.00	0.00	4,600.00
1620-161-00-0000	Custodial Overtime	20,000.00	0.00	20,000.00	4,025.98	0.00	0.00	15,974.02
1620-163-00-0000	Custodial Substitutes	20,000.00	0.00	20,000.00	3,923.88	0.00	0.00	16,076.12
1620-200-00-0000	Equipment	15,000.00	0.00	15,000.00	932.74	5,636.05	0.00	8,431.21
1620-400-00-0000	Misc Contractual	45,000.00	-18,848.76	26,151.24	6,112.08	1,560.40	0.00	18,478.76
1620-401-00-0000	Repairs	90,000.00	22,575.44	112,575.44	43,884.17	51,761.27	0.00	16,930.00
1620-402-00-0000	Safety & Security	50,000.00	1,812.00	51,812.00	10,347.48	13,867.79	0.00	27,596.73
1620-402-00-0402	Safety & Security-SRO	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
1620-403-00-0000	Confrences & Dues	4,000.00	0.00	4,000.00	1,295.00	25.00	0.00	2,680.00
1620-404-00-0000	Rentals	27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00
1620-405-00-0000	Sanitary Services	13,500.00	0.00	13,500.00	810.00	10,415.00	0.00	2,275.00
1620-406-00-0000	Uniform Services	7,000.00	0.00	7,000.00	0.00	1,527.55	0.00	5,472.45
1620-407-00-0000	Insurance	75,000.00	1,807.77	76,807.77	76,807.77	0.00	0.00	0.00
1620-408-00-0000	Water & Trash	18,000.00	0.00	18,000.00	3,662.10	11,837.90	0.00	2,500.00
1620-409-00-0000	Permits & Inspections	17,000.00	1,357.00	18,357.00	2,657.31	2,836.69	0.00	12,863.00
1620-420-04-0000	Heating ES	175,000.00	0.00	175,000.00	49.52	90,300.48	0.00	84,650.00
1620-420-06-0000	Heating Jr/Sr HS	218,000.00	0.00	218,000.00	12,284.80	192,715.20	0.00	13,000.00
1620-430-00-0000	Telephone Services	3,700.00	629.00	4,329.00	496.90	3,832.10	0.00	0.00
1620-440-00-0000	Electricity District Wide	6,000.00	298.99	6,298.99	818.76	1,936.51	0.00	3,543.72
1620-440-04-0000	Electricity ES	117,500.00	0.00	117,500.00	38,089.46	76,178.92	0.00	3,231.62
1620-440-06-0000	Electricity Jr/Sr HS	92,500.00	1,049.55	93,549.55	28,397.34	57,844.23	0.00	7,307.98
1620-450-00-0000	Custodial Supplies DW	6,000.00	0.00	6,000.00	1,359.93	1,656.07	0.00	2,984.00
1620-450-04-0000	Custodial Supplies ES	25,200.00	0.00	25,200.00	18,118.08	2,997.93	0.00	4,083.99
1620-450-06-0000	Custodial Supplies HS	25,200.00	0.00	25,200.00	14,982.80	4,549.46	0.00	5,667.74
1620-451-00-0000	Repair Supplies	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1620-490-00-0000	BOCES Services	27,000.00	1,340.32	28,340.32	2,834.03	25,506.29	0.00	0.00
1620-490-00-0402	BOCES Security	43,886.00	0.00	43,886.00	3,580.70	32,226.30	0.00	8,079.00
1621-160-00-0000	Maintenance Salaries	125,000.00	0.00	125,000.00	27,153.52	62,639.20	0.00	35,207.28
1621-160-00-0001	Maintenance Longevity	400.00	0.00	400.00	0.00	0.00	0.00	400.00
1621-161-00-0000	Maintenance Overtime	3,000.00	0.00	3,000.00	173.80	0.00	0.00	2,826.20
1621-200-00-0000	Equipment	25,000.00	0.00	25,000.00	1,404.06	5,081.00	0.00	18,514.94
1621-400-00-0000	Maintenance Projects	100,000.00	17,337.56	117,337.56	80,582.94	33,935.87	2,500.00	318.75
1621-450-00-0000	Maintenance Supplies DW	55,000.00	0.00	55,000.00	878.10	6,062.04	201.49	47,858.37
1621-450-04-0000	Maintenance Supplies ES	35,000.00	0.00	35,000.00	4,024.54	4,344.31	200.00	26,431.15
1621-450-06-0000	Maintenance Supplies HS	35,000.00	0.00	35,000.00	5,354.44	6,449.51	200.00	22,996.05
1670-400-00-0000	Mail Expenses	7,000.00	0.00	7,000.00	605.00	752.00	0.00	5,643.00
1670-450-00-0000	Printing & Mail Supplies	40,000.00	0.00	40,000.00	7,440.07	14,698.50	0.00	17,861.43
1670-490-00-0000	BOCES Services	11,704.00	0.00	11,704.00	1,170.40	10,533.60	0.00	0.00
1680-490-00-0000	BOCES Services	176,115.00	0.00	176,115.00	61,684.63	96,556.07	0.00	17,894.30

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Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1910-423-00-0000	Unallocated Insurance	12,000.00	4,378.50	16,378.50	12,000.00	0.00	0.00	4,378.50
1930-400-00-0000	Judgments & Claims	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1964-400-00-0000	Tax Refunds	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1981-490-00-0000	BOCES Admin	97,263.00	0.00	97,263.00	97,263.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	31,599.00	0.00	31,599.00	31,569.00	0.00	0.00	30.00
2020-150-00-0000	Principal Salaries	242,686.00	0.00	242,686.00	65,338.28	177,346.83	0.00	0.89
2020-160-00-0000	Secretary Salaries	78,541.00	0.00	78,541.00	21,145.60	57,395.20	0.00	0.20
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	150.00	0.00	150.00	0.00	0.00	0.00	150.00
2020-163-00-0000	Secretary Substitutes	2,000.00	0.00	2,000.00	50.38	0.00	0.00	1,949.62
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	240.00	1,320.00	0.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	80.00	1,480.00	0.00	440.00
2020-450-04-0000	Principal Supplies ES	300.00	0.00	300.00	0.00	70.00	0.00	230.00
2020-450-06-0000	Principal Supplies HS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2060-490-00-0000	BOCES Services	4,875.00	25.00	4,900.00	490.00	4,410.00	0.00	0.00
2070-490-00-0000	BOCES Services	33,050.00	-250.00	32,800.00	4,519.05	23,445.00	0.00	4,835.95
2110-100-04-0000	Teacher Salaries UPK	25,000.00	-13,165.60	11,834.40	1,330.00	0.00	0.00	10,504.40
2110-120-04-0000	Teacher Salaries K-3	1,549,379.00	-20,000.00	1,529,379.00	112,933.74	1,254,250.45	0.00	162,194.81
2110-121-04-0000	Teacher Salaries 4-6	1,077,984.00	0.00	1,077,984.00	82,239.26	884,384.09	0.00	111,360.65
2110-122-04-0000	Summer School K-3	23,000.00	0.00	23,000.00	22,400.00	0.00	0.00	600.00
2110-123-04-0000	Summer School 4-6	7,000.00	0.00	7,000.00	5,775.00	0.00	0.00	1,225.00
2110-130-06-0000	Teachers Salaries 7-12	2,355,422.00	20,000.00	2,375,422.00	194,364.26	2,081,020.49	0.00	100,037.25
2110-132-06-0000	Summer School 7-12	10,000.00	0.00	10,000.00	5,740.00	0.00	0.00	4,260.00
2110-140-04-0000	Teacher Subs ES	50,000.00	0.00	50,000.00	2,622.32	0.00	0.00	47,377.68
2110-140-06-0000	Teacher Subs Jr/Sr HS	50,000.00	0.00	50,000.00	2,280.50	0.00	0.00	47,719.50
2110-150-04-0000	Other Pay K-3 Teachers	7,000.00	-106.00	6,894.00	0.00	3,553.00	0.00	3,341.00
2110-151-04-0000	Other Pay 4-6 Teachers	7,000.00	106.00	7,106.00	0.00	7,106.00	0.00	0.00
2110-151-06-0000	Other Pay 7-12 Teachers	18,000.00	0.00	18,000.00	0.00	17,765.00	0.00	235.00
2110-160-04-0000	Student Support ES	313,950.00	0.00	313,950.00	23,022.69	217,207.02	0.00	73,720.29
2110-160-04-0001	Stu Support ES Longevity	6,800.00	0.00	6,800.00	5,700.00	0.00	0.00	1,100.00
2110-160-06-0000	Student Support Jr/Sr HS	215,380.00	0.00	215,380.00	21,257.36	173,910.25	0.00	20,212.39
2110-160-06-0001	Stu Support Jr/Sr HS Long	800.00	0.00	800.00	0.00	0.00	0.00	800.00
2110-161-04-0000	Student Support OT ES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2110-161-06-0000	Student Support OT HS	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2110-163-04-0000	Support Subs ES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2110-163-06-0000	Support Subs Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-200-04-0000	Equipment ES	6,000.00	-780.00	5,220.00	0.00	0.00	0.00	5,220.00
2110-200-04-0015	Music Equipment	0.00	780.00	780.00	749.90	0.00	0.00	30.10

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Budget Account	Description	Appropriation	Initial	Adjustments	Appropriation	Current	Year-to-Date	Encumbrance	Pending	Available
							Expenditures	Outstanding	Encumbrance	Balance
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00		0.00	6,000.00		0.00	0.00	0.00	6,000.00
2110-200-06-0016	Technology Equipment	2,500.00		0.00	2,500.00		0.00	648.00	0.00	1,852.00
2110-400-00-0000	Student Insurance	5,800.00		0.00	5,800.00		4,647.25	0.00	0.00	1,152.75
2110-400-04-0000	Elementary Contractual	3,000.00		0.00	3,000.00		0.00	500.00	0.00	2,500.00
2110-400-04-0015	Music Repairs ES	2,300.00		0.00	2,300.00		119.99	1,150.00	0.00	1,030.01
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00		-521.32	5,978.68		1,648.00	2,703.83	0.00	1,626.85
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00		0.00	3,000.00		0.00	0.00	0.00	3,000.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00		0.00	500.00		0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,500.00		0.00	1,500.00		0.00	0.00	0.00	1,500.00
2110-406-04-0000	Conferences ES	1,000.00		0.00	1,000.00		0.00	0.00	0.00	1,000.00
2110-406-06-0000	Conferences Jr/Sr	1,000.00		0.00	1,000.00		420.00	308.00	0.00	272.00
2110-450-00-0000	Supplies DW	1,500.00		0.00	1,500.00		0.00	0.00	0.00	1,500.00
2110-450-04-0000	Elementary Supplies	10,000.00		0.00	10,000.00		5,810.16	3,288.40	0.00	901.44
2110-450-04-0001	Grade 1 Supplies	300.00		0.00	300.00		0.00	165.65	0.00	134.35
2110-450-04-0002	Grade 2 Supplies	300.00		0.00	300.00		0.00	208.96	0.00	91.04
2110-450-04-0003	Grade 3 Supplies	450.00		0.00	450.00		0.00	199.48	0.00	250.52
2110-450-04-0004	Grade 4 Supplies	300.00		0.00	300.00		0.00	299.64	0.00	0.36
2110-450-04-0005	Grade 5 Supplies	300.00		0.00	300.00		95.75	0.00	0.00	204.25
2110-450-04-0006	Grade 6 Supplies	300.00		0.00	300.00		0.00	64.56	0.00	235.44
2110-450-04-0007	AIS Supplies ES	500.00		0.00	500.00		196.76	99.59	0.00	203.65
2110-450-04-0008	SS Supplies ES	200.00		0.00	200.00		0.00	0.00	0.00	200.00
2110-450-04-0009	ELA Supplies ES	500.00		0.00	500.00		0.00	99.71	0.00	400.29
2110-450-04-0010	Science Supplies ES	1,100.00		0.00	1,100.00		482.44	0.00	0.00	617.56
2110-450-04-0011	Math Supplies ES	800.00		0.00	800.00		0.00	83.76	0.00	716.24
2110-450-04-0013	PE Supplies ES	1,500.00		0.00	1,500.00		211.52	1,287.67	0.00	0.81
2110-450-04-0014	Art Supplies ES	2,900.00		0.00	2,900.00		0.00	2,472.43	0.00	427.57
2110-450-04-0015	Music Supplies ES	2,000.00		0.00	2,000.00		650.99	1,298.80	0.00	50.21
2110-450-04-0017	FACS Supplies ES	1,500.00		0.00	1,500.00		215.32	1,284.68	0.00	0.00
2110-450-04-0020	Elementary Supplies-UPK	200.00		0.00	200.00		0.00	186.15	0.00	13.85
2110-450-04-0099	Kindergarten Supplies	1,500.00		0.00	1,500.00		0.00	787.14	0.00	712.86
2110-450-06-0000	Jr/Sr HS Supplies	10,000.00		165.96	10,165.96		3,092.21	7,073.75	0.00	0.00
2110-450-06-0008	SS Supplies Jr/Sr HS	750.00		0.00	750.00		0.00	194.56	112.50	442.94
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00		0.00	500.00		82.58	298.92	0.00	118.50
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00		0.00	2,000.00		615.63	376.63	0.00	1,007.74
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00		0.00	1,000.00		199.73	273.31	0.00	526.96
2110-450-06-0012	Language Supplies HS	300.00		0.00	300.00		0.00	99.97	0.00	200.03
2110-450-06-0013	PE Supplies Jr/Sr HS	1,400.00		82.57	1,482.57		497.47	985.10	0.00	0.00
2110-450-06-0014	Art Supplies Jr/Sr HS	2,000.00		0.00	2,000.00		0.00	1,999.90	0.00	0.10
2110-450-06-0015	Music Supplies Jr/Sr HS	2,000.00		0.00	2,000.00		625.00	168.04	40.74	1,166.22

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Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-450-06-0016	Tech Supplies Jr/Sr HS	8,000.00	0.00	8,000.00	846.25	4,978.41	0.00	2,175.34
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2110-451-04-0010	Science Kits ES	9,000.00	0.00	9,000.00	450.00	4,050.00	0.00	4,500.00
2110-480-04-0000	Textbooks ES	25,000.00	5,000.00	30,000.00	21,790.98	7,827.87	0.00	381.15
2110-480-06-0000	Textbooks Jr/Sr HS	20,000.00	-5,000.00	15,000.00	4,037.67	1,498.13	0.00	9,464.20
2110-490-00-0000	BOCES Services	21,547.00	0.00	21,547.00	1,749.70	15,297.30	0.00	4,500.00
2250-120-04-0000	Teacher Salaries ES	730,921.00	-32,516.37	698,404.63	62,966.18	566,470.81	0.00	68,967.64
2250-130-06-0000	Teacher Salaries Jr/Sr HS	480,398.00	31,000.00	511,398.00	43,584.50	467,535.22	0.00	278.28
2250-140-04-0000	Teacher Subs ES	8,000.00	0.00	8,000.00	174.00	0.00	0.00	7,826.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2250-150-00-0000	CSE Chair Salary	112,485.00	0.00	112,485.00	30,177.94	80,444.42	0.00	1,862.64
2250-151-00-0000	Handicapped Summer	16,000.00	698.14	16,698.14	16,698.14	0.00	0.00	0.00
2250-152-04-0000	Tutoring ES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	7,000.00	0.00	7,000.00	175.00	0.00	0.00	6,825.00
2250-153-00-0000	Instructional Other Pay	5,000.00	0.00	5,000.00	3,412.50	0.00	0.00	1,587.50
2250-160-00-0000	CSE Secretary Salary	18,596.00	0.00	18,596.00	6,436.80	12,158.40	0.00	0.80
2250-160-00-0001	CSE Sec't Salary Lonevity	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2250-160-04-0000	Student Support ES	247,742.00	0.00	247,742.00	23,911.72	188,607.77	0.00	35,222.51
2250-160-04-0001	Situ Support ES Longevity	2,400.00	-400.00	2,000.00	400.00	0.00	0.00	1,600.00
2250-160-06-0000	Student Support Jr/Sr HS	155,576.00	231.72	155,807.72	16,141.56	124,954.71	0.00	14,711.45
2250-160-06-0001	Situ Support Jr/Sr HS Long	3,100.00	400.00	3,500.00	2,400.00	0.00	0.00	1,100.00
2250-161-00-0000	Secretary OT	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2250-161-04-0000	Student Support OT ES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2250-161-06-0000	Student Support OT HS	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2250-162-00-0000	CSE Summer Support Salary	13,000.00	586.51	13,586.51	13,586.51	0.00	0.00	0.00
2250-163-00-0000	Secretary Substitute	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-163-04-0000	Support Subs ES	1,200.00	0.00	1,200.00	383.63	0.00	0.00	816.37
2250-163-06-0000	Support Subs Jr/Sr HS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
2250-200-00-0000	Equipment	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2250-400-00-0000	SPED Contractual	160,000.00	-4,000.00	156,000.00	6,092.86	121,021.14	0.00	28,886.00
2250-401-00-0000	SPED Consultant	4,000.00	0.00	4,000.00	0.00	3,000.00	0.00	1,000.00
2250-406-04-0000	Conferences ES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-406-06-0000	Conferences Jr/Sr	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-450-00-0000	SPED Supplies & Materials	10,000.00	4,000.00	14,000.00	2,582.71	8,255.90	0.00	3,161.39
2250-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-472-00-0000	Tuition Private Schools	275,000.00	0.00	275,000.00	7,289.38	131,883.82	0.00	135,826.80
2250-490-00-0000	BOCES Services	700,000.00	0.00	700,000.00	26,554.48	238,990.27	0.00	434,455.25

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2280-490-06-0000	BOCES Services CTE	553,920.00	0.00	553,920.00	48,468.00	436,212.00	0.00	69,240.00
2610-150-00-0000	Librarian Salary	65,932.00	300.00	66,132.00	5,290.56	60,841.44	0.00	0.00
2610-460-04-0000	Library Supplies ES	4,000.00	0.00	4,000.00	58.03	439.21	0.00	3,502.76
2610-460-06-0000	Library Supplies Jr/Sr HS	4,000.00	0.00	4,000.00	0.00	498.87	0.00	3,501.13
2610-490-00-0000	BOCES Services	45,000.00	0.00	45,000.00	4,339.63	39,056.57	0.00	1,603.80
2630-160-00-0000	Computer Tech Salary	128,867.00	0.00	128,867.00	34,420.47	93,427.03	0.00	1,019.50
2630-160-00-0001	Computer Tech Longevity	1,300.00	0.00	1,300.00	900.00	0.00	0.00	400.00
2630-200-00-0000	Computer Hardware	14,800.00	0.00	14,800.00	7,015.00	1,139.00	0.00	6,646.00
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	240.00	720.00	0.00	0.00
2630-400-00-0022	Computer Contractual	42,000.00	1,200.00	43,200.00	10,800.00	32,400.00	0.00	0.00
2630-450-00-0000	Computer Supplies	25,000.00	0.00	25,000.00	9,362.15	4,454.51	0.00	11,183.34
2630-460-00-0000	Computer Software	68,000.00	0.00	68,000.00	42,214.54	11,806.18	0.00	13,979.28
2630-490-00-0000	BOCES Services	275,000.00	-1,200.00	273,800.00	25,892.24	238,530.13	0.00	9,377.63
2810-120-04-0000	Guidance Salaries, K-6	69,709.00	2,748.15	72,457.15	6,668.87	65,788.28	0.00	0.00
2810-120-06-0000	Guidance Salaries	123,000.00	806.93	123,806.93	18,515.36	99,733.70	0.00	5,557.87
2810-121-04-0000	Guidance Summer Sal, K- 6	6,750.00	-2,549.37	4,200.63	4,200.63	0.00	0.00	0.00
2810-121-06-0000	Guidance Summer Salaries	11,000.00	-5,495.71	5,504.29	1,757.14	0.00	0.00	3,747.15
2810-160-00-0000	Secretary Salary	37,191.00	0.00	37,191.00	10,012.80	27,177.60	0.00	0.60
2810-161-00-0000	Secretary Overtime	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2810-400-04-0000	Guidance Contractual ES	3,000.00	0.00	3,000.00	275.00	2,500.00	0.00	225.00
2810-400-06-0000	Guidance Contractual HS	3,000.00	3,810.00	6,810.00	245.00	6,565.00	0.00	0.00
2810-450-04-0000	Guidance Supplies ES	2,000.00	0.00	2,000.00	933.75	0.00	0.00	1,066.25
2810-450-06-0000	Guidance Supplies HS	3,000.00	0.00	3,000.00	241.91	343.09	0.00	2,415.00
2815-160-00-0000	Nurse Salaries	142,799.00	0.00	142,799.00	21,285.69	119,247.05	0.00	2,266.26
2815-160-00-0001	Nurse Longevity	700.00	0.00	700.00	700.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2815-163-00-0000	Nurse Substitutes	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2815-400-00-0000	School Physician	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2815-401-00-0000	School Physician HHN	52,000.00	0.00	52,000.00	34,426.00	17,558.00	0.00	16.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2815-450-04-0000	Nursing Supplies ES	600.00	0.00	600.00	0.00	83.59	0.00	516.41
2815-450-06-0000	Nursing Supplies Jr/Sr HS	600.00	0.00	600.00	195.64	143.15	0.00	261.21
2820-150-00-0000	Psychologist Salaries	117,622.00	3,387.54	121,009.54	13,101.87	107,888.86	0.00	18.81
2825-150-00-0000	Social Worker Salaries	188,851.00	-1,507.54	187,343.46	15,209.47	168,569.58	0.00	3,564.41
2825-400-00-0000	Social Work Contractual	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2825-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2850-150-00-0000	CoCurricular Salaries	55,000.00	0.00	55,000.00	0.00	41,942.83	0.00	13,057.17
2850-150-00-0002	CoCurricular Chaperone	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00

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Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2850-160-00-0000	CoCurricular Salaries	14,000.00	0.00	14,000.00	807.66	10,228.50	0.00	2,963.84
2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2850-400-00-0000	CoCurricular Contractual	4,400.00	272.79	4,672.79	4,672.79	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	2,169.00	154.75	0.00	1,376.25
2850-450-06-0501	Drama Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-150-00-0000	Coaching Salaries	120,000.00	0.00	120,000.00	0.00	80,155.00	0.00	39,845.00
2855-150-00-0002	Coaching Chaperone	9,750.00	0.00	9,750.00	130.00	0.00	0.00	9,620.00
2855-150-00-0003	Coaching Shot Clock/Score	5,850.00	0.00	5,850.00	0.00	0.00	0.00	5,850.00
2855-160-00-0000	Coaching Salaries	50,000.00	0.00	50,000.00	0.00	34,229.00	0.00	15,771.00
2855-160-00-0002	Coaching Chaperone	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2855-160-00-0003	Coaching Shot Clock/Score	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
2855-200-00-0000	Equipment	10,000.00	0.00	10,000.00	0.00	8,559.00	0.00	1,441.00
2855-400-00-0000	Athletics Contractual	20,000.00	0.00	20,000.00	11,570.00	5,005.02	0.00	3,424.98
2855-400-00-0100	Soccer Contractual	6,300.00	0.00	6,300.00	347.25	0.00	0.00	5,952.75
2855-400-00-0200	Wrestling Contractual	6,500.00	0.00	6,500.00	0.00	100.00	0.00	6,400.00
2855-400-00-0300	Bsball/Sbball Contractual	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2855-400-00-0500	Football Contractual	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2855-400-00-0600	Volleyball Contractual	4,800.00	0.00	4,800.00	1,860.00	0.00	0.00	2,940.00
2855-400-00-0700	Golf Contractual	500.00	0.00	500.00	80.00	121.00	0.00	299.00
2855-400-00-0800	X-Country Contractual	1,200.00	0.00	1,200.00	1,025.00	0.00	0.00	175.00
2855-400-00-0900	Basketball Contractual	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2855-400-00-1000	Bowling Contractual	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-1200	X-C Skiing Contractual	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2855-450-00-0000	Athletics Supplies	7,000.00	0.00	7,000.00	2,514.42	301.23	0.00	4,184.35
2855-450-00-0100	Soccer Supplies	4,800.00	0.00	4,800.00	3,866.59	717.92	0.00	215.49
2855-450-00-0200	Wrestling Supplies	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2855-450-00-0300	Bsball/Sbball Supplies	6,500.00	0.00	6,500.00	1,744.90	0.00	0.00	4,755.10
2855-450-00-0400	Tennis Supplies	2,000.00	0.00	2,000.00	0.00	757.50	0.00	1,242.50
2855-450-00-0500	Football Supplies	2,500.00	0.00	2,500.00	565.46	702.96	278.86	952.72
2855-450-00-0600	Volleyball Supplies	1,500.00	0.00	1,500.00	1,209.03	0.00	0.00	290.97
2855-450-00-0700	Golf Supplies	1,400.00	0.00	1,400.00	0.00	450.96	0.00	949.04
2855-450-00-0800	X-Country Supplies	1,200.00	0.00	1,200.00	421.20	260.00	0.00	518.80
2855-450-00-0900	Basketball Supplies	4,500.00	1,460.00	5,960.00	2,982.50	0.00	0.00	2,977.50
2855-450-00-1000	Bowling Supplies	600.00	0.00	600.00	0.00	75.71	0.00	524.29
2855-450-00-1200	X-Country Skiing Supplies	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2855-450-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-490-00-0000	BOCES Services	19,900.00	0.00	19,900.00	0.00	19,875.50	0.00	24.50
5510-160-00-0000	Transportation Salaries	450,973.00	-2,622.53	448,350.47	76,575.77	315,006.21	0.00	56,768.49

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Budget Account	Description	Appropriation	Initial	Adjustments	Current	Year-to-Date	Encumbrance	Pending	Available
					Appropriation	Expenditures	Outstanding	Encumbrance	Balance
5510-160-00-0001	Transportation Longevity	4,000.00		0.00	4,000.00	1,100.00	0.00	0.00	2,900.00
5510-160-00-0ESY	Summer Transportation Sal	0.00		2,622.53	2,622.53	2,622.53	0.00	0.00	0.00
5510-161-00-0000	Transportation Overtime	18,000.00		0.00	18,000.00	1,719.70	0.00	0.00	16,280.30
5510-162-00-0000	Extra Runs	500.00		0.00	500.00	0.00	500.00	0.00	0.00
5510-163-00-0000	Subs Transportation	8,000.00		0.00	8,000.00	1,902.28	0.00	0.00	6,097.72
5510-164-00-0000	Bus Driver Training	5,000.00		0.00	5,000.00	870.00	0.00	0.00	4,130.00
5510-165-00-0000	Snow Removal OT	9,000.00		0.00	9,000.00	0.00	0.00	0.00	9,000.00
5510-166-00-0000	Sports Trips	30,000.00		0.00	30,000.00	3,348.12	0.00	0.00	26,651.88
5510-167-00-0000	Bus Monitor Salaries	88,100.00		0.00	88,100.00	17,762.18	63,570.99	0.00	6,766.83
5510-167-00-0001	Bus Monitor Longevity	2,200.00		0.00	2,200.00	700.00	0.00	0.00	1,500.00
5510-168-00-0000	Mechanic Salaries	107,183.00		611.50	107,794.50	29,021.23	78,310.40	0.00	462.87
5510-168-00-0001	Mechanic Longevity	1,100.00		0.00	1,100.00	700.00	0.00	0.00	400.00
5510-169-00-0000	Trans Supervisor Salary	93,330.00		0.00	93,330.00	25,127.20	68,202.40	0.00	0.40
5510-169-00-0001	Trans Supervisor Longvit	700.00		0.00	700.00	0.00	0.00	0.00	700.00
5510-200-00-0000	Equipment	5,000.00		0.00	5,000.00	0.00	0.00	2,126.00	2,874.00
5510-400-00-0000	Trans Contractual	50,000.00		-1,459.23	48,540.77	26,157.55	12,140.65	8,787.50	1,455.07
5510-401-00-0000	Repairs to Buses	8,500.00		0.00	8,500.00	0.00	2,796.00	0.00	5,704.00
5510-402-00-0000	Licensing & Testing	6,000.00		0.00	6,000.00	701.00	4,917.50	200.00	181.50
5510-405-00-0000	Conferences/Mileage/Dues	3,000.00		0.00	3,000.00	175.00	1,211.00	175.00	1,439.00
5510-423-00-0000	Insurance	40,000.00		2,451.23	42,451.23	42,451.23	0.00	0.00	0.00
5510-450-00-0000	Parts & Accessories	50,000.00		-1,603.50	48,396.50	4,127.25	9,934.71	1,795.10	32,539.44
5510-451-00-0000	Fuel	125,000.00		0.00	125,000.00	20,767.55	104,232.45	0.00	0.00
5510-452-00-0000	Tires	15,000.00		0.00	15,000.00	0.00	15,000.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	12,000.00		0.00	12,000.00	0.00	3,500.00	0.00	8,500.00
5510-454-00-0000	Small Tools	4,500.00		0.00	4,500.00	0.00	550.00	500.00	3,450.00
5510-455-00-0000	Office Supplies	2,500.00		0.00	2,500.00	415.25	1,308.12	200.00	576.63
5510-456-00-0000	Misc Materials & Supplies	7,500.00		0.00	7,500.00	210.16	2,216.17	286.25	4,807.42
5510-457-00-0000	Training Supplies	5,000.00		0.00	5,000.00	1,670.75	329.25	0.00	3,000.00
5510-490-00-0000	BOCES Services	1,800.00		0.00	1,800.00	179.90	1,619.10	0.00	1.00
5530-200-00-0000	Equipment	10,000.00		0.00	10,000.00	0.00	0.00	0.00	10,000.00
5530-400-00-0000	Bus Garage Contractual	18,000.00		0.00	18,000.00	0.00	8,695.00	0.00	9,305.00
5530-420-00-0000	Heating Garage	28,497.00		0.00	28,497.00	200.40	24,117.33	0.00	4,179.27
5530-430-00-0000	Telephone	3,000.00		369.00	3,369.00	336.90	3,032.10	0.00	0.00
5530-440-00-0000	Electricity Garage	11,500.00		777.36	12,277.36	3,518.80	8,183.96	0.00	574.60
5530-450-00-0000	Garage Supplies	3,500.00		0.00	3,500.00	0.00	699.00	500.00	2,301.00
5540-400-00-0000	Contract Transportation	3,000.00		0.00	3,000.00	0.00	0.00	0.00	3,000.00
5581-490-00-0000	BOCES Services	1,000.00		0.00	1,000.00	0.00	0.00	0.00	1,000.00
9010-800-00-0000	State Retirement	310,000.00		3,865.75	313,865.75	78,070.53	233,415.57	0.00	2,379.65
9020-800-00-0000	Teacher Retirement	795,000.00		0.00	795,000.00	79,137.84	660,681.70	0.00	55,180.46

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Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9030-800-00-0000	Social Security	890,000.00	0.00	890,000.00	108,059.07	690,563.89	0.00	91,377.04
9040-800-00-0000	Workers Compensation	114,000.00	-3,865.75	110,134.25	103,118.54	0.00	0.00	7,015.71
9045-800-00-0000	Life Insurance	15,000.00	-50.00	14,950.00	4,504.00	9,367.50	0.00	1,078.50
9050-800-00-0000	Unemployment	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
9055-800-00-0000	Disability Insurance	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
9060-401-00-0000	Health Insurance Buy Out	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
9088-800-00-0000	Employee Benefits	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
9089-800-00-0000	Other Benefits	3,100.00	50.00	3,150.00	1,650.00	1,500.00	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	21,300.00	0.00	21,300.00	0.00	21,300.00	0.00	0.00
9731-600-00-0000	Principal	535,000.00	0.00	535,000.00	0.00	535,000.00	0.00	0.00
9731-700-00-0000	Interest	116,700.00	0.00	116,700.00	0.00	116,700.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	51,897.00	5,479.33	57,376.33	57,376.32	0.01	0.00	0.00
9789-600-00-0000	EPC - Principal	99,999.00	0.00	99,999.00	99,999.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	7,348.00	0.00	7,348.00	7,347.88	0.00	0.00	0.12
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9901-950-00-0000	Transfer To Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Total General Fund		19,883,860.00	39,902.45	19,923,762.45	3,296,528.59	13,678,913.90	19,686.18	2,928,633.78

