

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
November 12, 2024



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
Senior Trip Presentation
5. **OLD BUSINESS** (ACTION) (PA)
 - A. **Board Meeting Minutes**
Resolution #69
Recommended by the Superintendent, to approve the October 15, 2024 regular meeting minutes.
 - B. **NYSSBA Membership and Dues**
Resolution #70
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, 2025 to December 31, 2025 and the dues associated for the amount of \$7,544.00.
6. **NEW BUSINESS** (ACTION) (PA)
 - A. **SEQRA Resolution Re: Capital Project – Emergency Roof Project Hadley-Luzerne Jr/Sr High School** (ACTION) (PA)

Resolution #71

WHEREAS, the Board of Education of the Hadley-Luzerne School District (“Board”) is considering to undertake at the District’s Jr/Sr High School an Emergency Roof Project consistent with demolition, thermal and moisture protection (TOP re-roofing repair, thermal insulation replacement where wet, sheet metal flashing and trim, and joint sealants) at the Hadley-Luzerne Jr/Sr high School.

WHEREAS, the Board wishes to fully comply with its obligations under the State Environmental Quality Review Act (“SEQRA”) and the regulations thereunder with respect to the proposed action; and

WHEREAS, the Board has carefully considered the nature and scope of the proposed action; and

WHEREAS, upon review of the foregoing, the Board makes the following determinations:
 1. The proposed action involves an Emergency Roof Project consistent with demolition, thermal and moisture protection at the Jr/Sr High School.
 2. The proposed project represents maintenance or repair involving no substantial changes in an existing structure or facility within the meaning of 6 NYCRR § 617.5(c)(1); and/or the replacement, rehabilitation or reconstruction of a structure or facility, in kind, within, the meaning of 6 NYCRR §

617.5(c)(2); and/or a routine activity of an educational institution, including expansion of existing facilities by less than 10,000 square feet of gross floor area within the meaning of 6 NYCRR §617.5(c)(10).

3. The proposed action will in no case have a significant adverse impact based on the environment based on the criteria contained in 6 NYCRR § 617.7(c) and is not otherwise a Type I action as defined by 6 NYCRR §617.4.
4. The proposed action is a Type II action within the meaning of NYCRR 617.5 and is therefore not subject to review under SEQRA and the regulations thereunder.

NOW THEREFORE BE IT RESOLVED, that the Board find and concludes that the proposed action is a Type II action within the meaning of 6 NYCRR 617.5 and therefore is not subject to review under SEQRA and the regulation thereunder.

B. Repair Reserve Fund Transfer

Resolution # 72

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby authorizes the project as an emergency roofing project at the Jr./Sr. High School. A public hearing having been held for the purpose of transferring funds in an amount not to exceed \$150,000, from the Repair Reserve Fund to the Capital Fund, said funds are to be used for the Emergency Roofing Project, therefore, it is RESOLVED, upon the recommendation of the Superintendent, that \$150,000 be moved from Repair Reserve Fund to the Capital Fund for the purpose of funding the Emergency Roofing Project.

C. Disposal of Obsolete Equipment

Resolution #73

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) HP Plotter/Printer – 007849/008320

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

A. RETIREMENT/RESIGNATION

Kyra Emery

Resolution #74

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Teacher Aide Kyra Emery effective 11/08/2024.

Donna Shippee

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Food Service Helper Donna Shippee for the purpose of retirement effective 12/20/2024.

Jaclynn DuMoulin

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of School Counselor Jaclynn DuMoulin effective 12/1/2024.

B. APPOINTMENTS-OTHER

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 appointment to the positions below.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Wage</u>
Lucinda Rose	Teacher Aide	10/21/2024	\$16.11/hr

C. APPROVAL - CSEA MOA

Resolution #76

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the memorandum of agreement between the district and the H-L Civil Service Employees Association dated November 1, 2024 and approves the execution and implementation of the agreement.

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

Resolution #77

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the list of assessments and taxes that is re-levied by Saratoga and Warren Counties effective November 14, 2024 in the amount of \$ TBA = (Taxes \$TBA + Penalties \$TBA). If any payments come in postmarked by the 11/2/2024 deadline, the Tax Collector has permission to adjust these totals hereafter.

9. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #78

As recommended by the Superintendent - accept warrants #16(\$149,572.29), #17 (\$725,682.28), #18 (\$157,855.65) #19 (\$292,051.05), #20 (\$31,710.61)

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

Resolution #79

As recommended by the Superintendent, for the Board of Education to accept the September and October 2024 District Treasurer's Report.

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

Resolution #80

As recommended by the Superintendent, for the Board of Education to accept the CSE/CPSE recommendations dated 10/31/2024.

12. PUBLIC/STUDENT COMMENTS

The Hadley-Luzerne Board of Education welcomes district students, residents, parents and other interested persons to its meeting. It is our 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 9, 2024 SMTES Media 6:30 pm



New York State
School Boards
Association

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

MEMBERSHIP DUES INVOICE

DUES PERIOD	1/1/2025 - 12/31/2025		
INVOICE DATE	INVOICE NO.	PREVIOUS DUES PAID	DUES AMOUNT
10/15/2024	8205	\$7,396	\$7,544

The annual dues shall be based upon the amount the member board paid in the previous year plus an adjustment limited to 2 percent of 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
10/15/2024	8205	\$7,396	\$7,544



Please pay this amount

Send payment to:

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

Thank you for your membership!



SCHOOL TRIP AGREEMENT

This SCHOOL TRIP AGREEMENT (the "Agreement") is entered into this 10th day of October, 2024, by and between Akiba AM LP d/b/a Pocono Valley Resort ("PVR") with an address of 300 Camp Akiba Road, Stroudsburg, PA 18360 and Hadley-Luzerne Junior/Senior High School ("Organization") with an address of 273 Lake Avenue, PO Box 200, Lake Luzerne, NY 12846 (each of which is a "Party" and collectively, the "Parties") subject to the terms and conditions contained in this Agreement. The Organization has chosen the **Valley Experience Package**, which includes: 1) Six (6) meals and two (2) ice cream bars per Attendee; 2) the use of all authorized PVR activities; 3) two (2) campfires with s'mores; 4) pizza delivery, and 5) a DJ (together, the "Event"). The Event Date is 6/13/2025 – 6/15/2025 with Arrival/Departure Times of 10:00 a.m. on 6/13/2025/10:00 a.m. on 6/15/2025. There are 22 Attendees scheduled for the Event (the "Number of Attendees"): 20 Students and 2 Chaperones. The cost per Attendee is: \$298.00/student, \$74.50/chaperone (with the first five (5) chaperones being free of charge), with a Total Cost for the Event of \$5,960.00 (the "Event Cost").

1. PAYMENT:

- a. Payment Schedule: Twenty percent (20%) of the Event Cost, \$1,192.00, is due at the time of execution of this Agreement. Sixty percent (60%) of the Event Cost, \$3,576.00, is due sixty (60) days prior to the Event Date. The remaining twenty percent (20%) of the Event Cost, \$1,192.00, is due thirty (30) days prior to the Event Date.
- b. Additional Attendees: The Organization must notify PVR of any additional Attendees no later than two weeks prior to the Event Date. Any amount owed as the result of Additional Attendees will be due upon arrival to PVR on the Event Date.
- c. Payment Methods: PVR accepts credit cards and checks. If paying by check, make payable to Pocono Valley Resort and deliver to PVR's billing office located at 480 South Democrat Road, Gibbstown, NJ 08027 prior to the Event Date.
- d. Minimum Guaranteed Payment: Organization agrees that the minimum cost of the Event is \$5,960.00 regardless of the actual number of Attendees.

2. CANCELLATION POLICY:

- a. Notice: Notice of cancellation must be sent via email to the undersigned event coordinator.
- b. Forfeiture: All cancellations must be made on or before January 15, 2025. Failure to timely cancel the Event will result in a forfeiture of one hundred percent (100%) of the Event Cost.

3. THE ORGANIZATION FURTHER AGREES TO:

- a. Supervise their Attendees while on PVR property and to further provide adult supervision for their minor Attendees. Organization shall provide appropriate chaperones to ensure Attendees' compliance with PVR's rules and regulations and generally acceptable and appropriate behavior. PVR will admit five (5) chaperones free of charge. Additional chaperones are charged at 25% of the applicable cost per Attendee;
- b. Reimburse PVR for any loss or damage caused by the Organization or its Attendees to PVR's grounds, buildings, and equipment;
- c. Provide its own towels for use at the pool.
- d. Provide PVR with a certificate of insurance confirming the Organization's health and accident insurance coverage and naming PVR as an additional insured on Organization's general liability insurance policy;
- e. Be fully responsible for the health and safety of its Attendees;
- f. Only use the pool under the supervision of a PVR lifeguard;
- g. While engaged in boating related activities, the Attendees will:
 - i. Wear PVR supplied PFD's;
 - ii. Provide adult supervision to children under the age of ten (10);
 - iii. Only do so under the supervision of a PVR lifeguard;
 - iv. Swimming is NOT permitted in the lake;
- h. Abide by all PVR rules and regulations contained in this Agreement and those posted on PVR's property, and warrant that a copy of the Rules and Regulations contained herein has been provided to each Attendee;

- i. Immediately report any unsafe conditions to PVR;
 - j. Permit PVR to photograph or videotape the Organization and its Attendees during the Event for use in PVR promotional materials;
 - k. Warrant to PVR that it has obtained the necessary permission from minor Attendees' parents/guardians to attend the Event on the Event Date.
- 4. RELEASE AND INDEMNIFICATION:**
- a. The Organization, its members, employees, volunteers, owners, affiliates and board members (the "Releasing Parties") hereby agree to release, waive, discharge, and covenant not to sue PVR, its affiliates, administrators, directors, agents, coaches, and employees, other participants, sponsoring agencies, sponsors, advertisers, and, the owners and lessors of the PVR property used to conduct any event, (the "Released Parties"), from any and all liability claimed by the Releasing Parties including, losses or damages on account of injury, including death, or loss or damage to property, caused or alleged to be caused in whole or in part by the negligence of the Released Parties or otherwise.
 - b. The Organization hereby agrees to assume all risks for loss, damage, liability, injury, cost, or expense that may arise during or be caused in any way, in whole or in part, by the Organization's and its Attendees' use or occupancy of PVR facilities and property. Furthermore, the Organization hereby agrees, at Organization's expense, to indemnify, defend and hold PVR, its affiliates, administrators, directors, agents, coaches, and employees, other participants, sponsoring agencies, sponsors, advertisers, and, the owners and lessors of the PVR property used to conduct any events free and harmless from any loss, claim, liability, damage, cost (including reasonable attorney's fees), and /or injury to persons and property that in any way may be caused in whole or in part, by or occur during Organization's and its Attendee's use or occupancy of PVR facilities and property.
- 5. FORCE MAJEURE:**
- PVR shall be not liable for failure or delay in performance hereunder due in whole or in part to (i) acts of God, (ii) strikes, lockouts, or other labor disputes, (iii) civil commotion, sabotage, fire, flood, or explosion, (iv) acts of any governmental agency or authority, (v) unforeseen shortages or unavailability of fuel, power, transportation, raw materials, supplies, or feedstock, (vi) inability to obtain or delay in obtaining necessary equipment or governmental approvals, permits or licenses, (vii) mechanical failure, (viii) or any other cause which is unforeseeable and not within the reasonable control of PVR whether or not of the kind specifically enumerated above.
- 6. NOTICES:** All notices shall be given by either: (i) a nationally recognized next day courier service (with receipt demonstrating delivery), (ii) by certified mail, postage prepaid, or (iii) by email (with a confirmation of delivery from recipient), sent to the recipient's address listed above.
- 7. GENERAL:**
- a. This Agreement and any lawsuits brought pursuant to it shall be governed by the substantive laws of the Commonwealth of Pennsylvania. In the event of any dispute between the Parties arising out of this Agreement or any of the events contemplated hereby, the Parties agree and irrevocably consent to jurisdiction in the United States District Court for the Eastern District of Pennsylvania or the courts of the Commonwealth of Pennsylvania.
 - b. PVR shall be entitled to reasonable attorney's fees in the event it prevails in litigation brought to enforce this Agreement.
 - c. This Agreement constitutes the entire agreement of the parties with respect to the subject matter contemplated herein and supersedes all prior oral and written promises, agreements, representations and conditions not contained in this Agreement.
 - d. No person is authorized to make any oral modification hereof, and written modifications may be made only by the agreement between the Parties' duly authorized officers.
 - e. The Organization may not assign this Agreement absent the written consent of PVR.
 - f. Each provision of this Agreement is severable from the rest. If any provision contained herein is held to be invalid or unlawful, such provision shall be severed from the remaining provisions hereof, which shall remain in full force and effect.

- g. No waiver of any provision hereof and no single waiver shall be held to constitute a continuing waiver or subsequent waiver. Failure to strictly enforce this Agreement by either Party in any instance shall not bar subsequent enforcement.
- h. This Agreement inures to the benefit of and is binding on all permitted successors and assigns.
- i. Each Party shall comply with all applicable national and local laws and regulations in connection with its activities pursuant to this Agreement.
- j. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement. Electronic signatures are permitted and are considered for the purpose of executing this Agreement as original signatures.
- k. Paragraph headings included herein are for convenience of reference only and shall not modify, define, expand or limit any of the terms or provisions hereof.
- l. The Event will be held rain or shine.

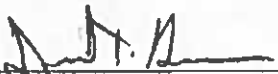
8. RULES AND REGULATIONS:

- a. All vehicles must be parked in designated parking areas only.
- b. No vehicle parking is permitted on PVR campgrounds.
- c. No roller blading or skateboarding on PVR property.
- d. No fireworks or explosive devices are permitted on PVR property.
- e. No firearms are permitted on PVR property.
- f. No pets are permitted on PVR property.
- g. No alcoholic beverages are permitted on PVR property.
- h. No illegal drugs are permitted on PVR property.
- i. Any campfires must be fully extinguished prior to leaving.
- j. All lights in PVR buildings must be turned off when not in use.
- k. Smoking is not permitted outside of designated areas.

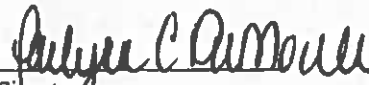
THE ORGANIZATION'S EXCLUSIVE REMEDY AND PVR'S EXCLUSIVE LIABILITY ARISING AS A RESULT OF THE TRANSACTION CONTEMPLATED BY THIS AGREEMENT SHALL BE TO REFUND THE EVENT COST (AS DEFINED HEREIN) FOR ANY BREACH OF THIS AGREEMENT OR OTHER LEGAL CLAIMS. IN NO EVENT SHALL ORGANIZATION'S LIABILITY FOR ANY LOSS OR DAMAGE ARISING OUT OF OR RESULTING FROM THE TRANSACTION CONTEMPLATED HEREIN EXCEED THE EVENT COST (AS DEFINED HEREIN), REGARDLESS OF WHETHER SUCH LIABILITY ARISES IN CONTRACT (INCLUDING BUT NOT LIMITED TO FAILURE OR DELAY IN PERFORMANCE DUE TO ANY CAUSE WHATSOEVER), TORT (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE OR STRICT LIABILITY) OR OTHERWISE. IN NO EVENT SHALL PVR BE LIABLE TO THE ORGANIZATION FOR LOSS OF PROFITS OR REVENUE OR FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, SPECIAL OR PUNITIVE DAMAGES. REGARDLESS OF PRIOR DEALINGS, ANY CLAIM BY ORGANIZATION SHALL BE DEEMED WAIVED UNLESS PRESENTED IN WRITING TO PVR WITHIN THIRTY (30) DAYS FROM THE DATE OF THE EVENT.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their authorized representative as of the date first above written.

**Hadley-Luzerne Jr/Sr HS
Organization**


Signature
Dan Hamin
Name
Principal
Title
Haminda@HLCS.org
Email

**Hadley-Luzerne Jr/Sr HS
Organization**


Signature
Jaclynn DuMoulin
Name
School Counselor / Advisor
Title
Pumoulin@hlcs.org
Email

Pocono Valley Resort

Signature

Name

Title

Email



300 Camp Akiba Rd. Stroudsburg, PA 18360 · Telephone 800.648.4FUN

Pocono Valley

10/10/2024

Principal Hamm,

Thank you for choosing Pocono Valley for your school trip. We look forward to having your students come to our facility and will ensure they have the best experience here at Pocono Valley. This letter is intended to confirm approval for water activities while your students are enjoying their time at our facility. Our water activities include pools, kayaking, pedal boating, paddle boarding, and an aquapark. As the School Principal we need you to initial one of the options listed below to either authorize or decline any of the listed activities:

Complete Water Activity Access

Pool Access Only

Lake Access Only (Boating and Aquapark)

No Water Activity

Please sign below for our records and fill out the contact information in case we need to have contact before or during your trip to our facility. Again, we look forward to your arrival and wish you a successful school year!

Best,

Team Pocono Valley

Dan Hamm

Signature

Hammmd@hlcs.org

Email

(518) 696-2112

Phone Number

Quotation

Yankee Trails

569 Third Avenue Extension
Rensselaer, NY 12144

Tel No: 518-286-2400
Fax No: 518-283-3279

E-mail: charters@yankeetrails.com
Website: www.yankeetrails.com

Toll Free: 800-822-2400

Jaclynn DuMoulin
Hadley-Luzerne Jr/Sr High School
NY

Thank you for giving Yankee Trails the opportunity to provide you with a quotation for your upcoming transportation needs. Based on the information you provided, we have put together the quote shown below. If you have any questions or would like to accept this quotation, please call our office at 518-286-2400 and our staff will be happy to send you a contract. ****Please note that this quote is only good for 14 days and we book on a first come first serve basis.**

Quotation ID Date	32954/36792 10/21/2024	Client Ref 1 Client Ref 2	
First Pick-up Pick-up Date One Way Round Trip	273 Lake Ave Lake Luzerne, NY 12822 Fri 6/13/2025 Time 07:30 No Yes	Destination Arrival Date Leave Date Back Date	300 Camp Akiba Rd Stroudsburg PA 18360 Fri 6/13/2025 Time 12:35 Sun 6/15/2025 Time 16:00 Sun 6/15/2025 Time 21:05
Passengers		Distance	625.8

First Pick-up Instructions	Destination Instructions
Hadley-Luzerne Jr/Sr High School	Pocono Valley Resort

Quantity	Seats	Vehicle Description	Unit Price	Price	Tax %	Tax	Total
1	36	COACH	\$5,550.00	\$5,550.00	0	\$0.00	\$5,550.00
Movement Totals				\$5,550.00		\$0.00	\$5,550.00

Route	Further Requirements
Group is responsible for booking and paying for driver's hotel room; must have charter bus parking	Group leader cell

Rate not inclusive of driver tip

Please Note: This is a quotation ONLY. Your group is responsible for the Driver's hotel room on all overnight trips. Please be sure there is bus parking at the hotel. The above quoted price does not include any customary gratuities for the driver. When planning and finalizing your itinerary, please be mindful of the Driver's legal driving and on-duty hours (10 hrs Driving & 15 hrs on duty. at which time the driver will need a minimum of 8 consecutive hours off before he/she can drive again).

Yankee Trails
569 Third Avenue Extension
Rensselaer, NY 12144

Tel: (518) 286-2400
Fax: (518) 283-3279

Ms Jaclynn DuMoulin
Hadley-Luzerne Jr/Sr High School
, NY

Date: 10/23/2024

Dear

Charter Confirmation

Thank you for choosing Yankee Trails, Inc. for your travel needs. In order to ensure you receive the best possible service, we ask that you review the information provided. If you have any changes or questions, please contact us at (518)286-2400 (NY) or toll free (800) 822-2400. A non-refundable deposit of \$200.00 per coach is due upon booking. Your final payment and final itinerary are due THREE (3) weeks prior to your date of departure. We look forward to working with you and thank you for choosing Yankee Trails.

Best Regards,

The Yankee Trails Motorcoach Charter & Group Sales Department

****Please note that by signing this contract, you agree to all of the terms and policies stated below.***

Terms & Conditions:

Yankee Trails needs your cooperation if we are to continue to provide clean and presentable vehicles for our customers' use. The individual signing this contract will be responsible for any damage to the vehicle(s) as a result of the group's actions. Yankee Trails will not be responsible for any articles left, lost or stolen. The parties agree that weather conditions, traffic or mechanical failure of equipment (ie. flat tire) provided should be taken into account when determining times of departure and arrival. Vehicles are not reserved until Yankee Trails receives a signed confirmation and deposit.

All payments made within 2 weeks of departure must be in the form of cash, credit card, bank check or money order. Personal checks will not be accepted within that time frame.

Final balance is subject to change based upon the receipt of final itinerary. Please note Any changes made to an itinerary after it has been finalized must be approved by an authorized Yankee Trails office representative. Additional fees may apply.

In the event of a **LAST MINUTE, AFTER HOURS CANCELLATION** or for **CHANGES TO A TRIP SCHEDULED FOR DEPARTURE BEFORE 6AM THE NEXT DAY** or in case of an **ABSOLUTE EMERGENCY** (ie. Bus is more than 30 minutes late, Driver is unaccounted for, etc.), please contact 518-286-1800. Please do **NOT** select the option for our on-call Dispatcher unless either of these conditions are met. Otherwise, please contact our office and speak to your sales representative during regular business hours.

Absolutely NO alcoholic beverages or smoking are allowed in our vehicles. Please note that all Yankee Trails

Drivers and Program Directors have been authorized to remove any passenger(s), at any time, that do not comply with this policy. The individual(s) removed will incur any and all costs as a result of dismissal.

All cancellations within 8 days of departure are non-refundable.

Acceptance

Yankee Trails

Client ID Client Company Client Ref 1 Client Ref 2	HadleyLuz Jaclynn DuMoulin Hadley-Luzerne Jr/Sr High School	Charter ID Movement ID Status Passengers Distance	65201 74331 Firm 625.8
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First Pick-up Pick-up Date One Way Round Trip	273 Lake Ave Lake Luzerne, NY 12822 Fri 6/13/2025 Time 07:30 No Yes	Destination Arrival Date Leave Date Back Date	300 Camp Akiba Rd Stroudsburg PA 18360 Fri 6/13/2025 Time 12:35 Sun 6/15/2025 Time 16:00 Sun 6/15/2025 Time 21:05
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First Pick-up Instructions	Destination Instructions
Hadley-Luzerne Jr/Sr High School	Pocono Valley Resort

Seats	Vehicle Description	Vehicle No	Price	Tax %	Tax	Total
36	COACH	1	\$5,550.00	0	\$0.00	\$5,550.00
Movement Totals			\$5,550.00		\$0.00	\$5,550.00

Driver Description	Vehicle No	Driver Description	Vehicle No
School Bus Qualified	1		

Route	Further Requirements
Group is responsible for booking and paying for driver's hotel room; must have charter bus parking	Group leader cell

Rate not inclusive of driver tip

I have checked all the details above and agree that they are correct. I confirm that I would like to make a firm booking and I accept the above price and the payment terms detailed in the attached letter. I also acknowledge that I have read and agree to all the terms and conditions associated with this contract.

Signature		Print Name		Date	
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**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
October 15, 2024
STUART M. TOWNSEND ES MEDIA 6:30 pm**

MINUTES

1. **CALL TO ORDER** - Present: Mr. Moulton, Mr. Weiss, Mr. Hunt, Mrs. Graham, Absent: Mr. Novotarski
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS/COMMITTEE REPORTS**
 - Buildings and Grounds Committee Report – Brian Gereau reported that the Queen Anne definitely needs to go through NYSED for permitting and will also need an architect. Mr. Ovitt said that you can count on the estimate doubling. Brian also said that the cafeteria roof repair is a priority and they have been working with the architects and will have specifications tomorrow. He said it would be considered an emergency project and monies can come from the repair reserve. He said once the Board approves it they can move forward and he expects it to be between \$150,000 and \$175,000. Brian also reported that a hot water boiler in the elementary building needs replacing and he is getting quotes but said it should be between \$13k and \$18k. Mr. Ovitt said they had budgeted money for this. Brian also reported that he received one estimate to widen Homer Drive to accommodate parental student pick-up and drop-off and it came in at \$22k. Mr. Hunt said they should do a wetlands survey first,
5. **OLD BUSINESS** (ACTION) (PA)
 - A. **Board Meeting Minutes**
Resolution #56
As recommended by the Superintendent - to approve the September 9, 2024 Regular Board Meeting minutes and September 27, Special Meeting Minutes.

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0
 - B. **Approval of Track and Field Merger with Corinth CSD**
Resolution #57
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, 2024 for the 2024-2025 school year.

Motion by Mrs. Graham Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0
 - C. **Budget Development Calendar**
Resolution #58
Resolved, that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2024-2025 Budget Development Calendar

Motion by Mrs. Graham Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

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

A. **Disposal of Obsolete Equipment**

Resolution #59

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) Large wooden cabinet – 007859
- 2) Delta planer – 1419
- 3) Metal lathe- 1457

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

B. **Saratoga County Pre-K Assessment Agreement**

Resolution #60

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Saratoga County for the 2024-2025 school year as per the terms outlined in the agreement.

Motion by Mr. Weiss Seconded by Mr. Hunt

Yes: 4 No: 0 Abstain:0

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

A. **RESIGNATIONS/RETIREMENTS**

Resignation – Sue Bullard

Resolution #61

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from Sue Bullard, from the position of Teacher Aide, effective September 18, 2024.

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from John Allen for the purpose of retirement, from the position of Groundskeeper, effective October 26, 2024.

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept, with appreciation the letter of resignation from Fotini Stathopoulos, from the position of Teaching Assistant, effective October 11, 2024.

Motion by Mr. Hunt Seconded by Mrs. Graham

Yes: 4 No: 0 Abstain:0

Mr. Ovitt said John Allen had been at H-L since 1991 and he will be greatly missed.

B. APPOINTMENTS-CSEA

Resolution #62

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>
Brittany Mosher	Substitute-Cafe	9/3/2024	\$15.11/hr
Eric Towers	Transportation Mechanic	9/3/2024	\$24.19/hr
Victor Moffitt	Substitute Cleaner	9/9/2024	\$16.21/hr
Christine Muserilli	School Monitor	9/3/2024	\$16.11/hr
Melissa Middleton	Teacher Aide	9/3/2024	\$16.11/hr
Samantha Marcotte	Teacher Aide	9/30/2024	\$16.11/hr

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

C. LEAVE OF ABSENCE

Resolution #63

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Leave of Absence for Jill Spear November 25th & 26th, 2024 and December 2nd-December 6th, 2024 pursuant to CSEA Agreement Article XVII – Unpaid Leave.

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for one and a half days unpaid leave of absence requested by, Teacher Aide, Kimberlyn Horn, approximately October 18, 2024 – December 9, 2024. Pursuant to the CSEA Agreement Article XVII – Unpaid Leave.

Motion by Mr. Weiss Seconded by Mrs. Graham

Yes: 4 No: 0 Abstain:0

Mr. Ovitt said going forward the Board will only get requests for family and medical leave.

D. APPOINTMENTS-HLTA/EXTRA-CURRICULAR/SASTA

Resolution #64

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>	
Jamie	Jenkins	Long-term Substitute	9/3/2024	As per SASTA
Jennifer	Dobsroski	.5 6 th Period Health Class	2024-2025	\$1250
Jack	Conway	Varsity Tennis Coach	Spring 2025	C10+=\$5230
Wayne	Strong	Modified Tennis Coach	Spring 2025	D1=\$3006

Jay	Ellis	Modified Baseball Coach	Spring 2025	D9=\$4066
William	McMurray	Varsity Softball Coach	Spring 2025	B3=\$4183
Tyler	Ecuyer	Varsity Track Coach	Spring 2025	C2=\$3620
Marcia	Kittredge	Modified Softball Coach	Spring 2025	D3=\$3189
Gary	Wilson	Varsity Softball Program Assistant	Spring 2025	\$1500
Alexandra	Carney	Modified Girls Basketball	2024-25	D1=\$3006
Jennifer	Dobroski	Unified Basketball Assistant	2024-25	D1=\$3006
Jay	Connelly	Varsity Baseball Coach	Spring 2025	B10+=\$5868
Tyler	Byrnes	JV Baseball Coach	Spring 2025	C5=\$4224
Shannon	McLean	6 th Period Class	2024-25	\$2500

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

E. APPROVAL - CSEA MOA

Resolution #65

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the memorandum of agreement between the district and the H-L Civil Service Employees Association dated October 16, 2024 and approves the execution and implementation of the agreement.

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

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

Resolution #66

As recommended by the Superintendent, for the Board of Education to accept the CSE recommendations dated 10/1/2024.

Motion by Mrs. Graham Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

9. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #67

As recommended by the Superintendent, for the Board of Education to accept warrants #10 (\$40,628.62), #11 (\$424,983.87), #12 (\$142,877.10), #13 (\$550,499.84), #14 (\$149,292.95), #15 (\$161,719.31)

Motion by Mr. Hunt Seconded by Mrs. Graham

Yes: 4 No: 0 Abstain:0

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

Resolution #68

As recommended by the Superintendent, for the Board of Education to accept the Treasurer's Report for August 2024

Motion by Mr. Hunt Seconded by Mr. Weiss

Yes: 4 No: 0 Abstain:0

11. **PUBLIC/STUDENT COMMENTS** – Student reported that the National Honor Society is having a clothes collection on November 2nd at the High School and the Red Cross is having a blood drive on November 20th and invited the Board.

12. **ADMINISTRATIVE/BOARD COMMENTS** - Mr. Baker thanked the Board for all that they do and for their support. He also thanked the Fire Department for their excellent presentation for Fire Prevention Week. He reminded everyone that the Fall Festival was this weekend.

Mr. Hamm also thanked the Board and said things were going well at the High School.

Mr. Mark and Mrs. Taylor each also thanked the Board for their continual support.

Mr. Ovitt said he met with Assemblyman and spoke about the electric bus mandate and state aid formulas and how each of those will cripple school districts. He said he also went to Lake Placid for Regionalization meeting and reported that the governor wants to see school districts investigate becoming regional schools. Mr. Ovitt thinks that would not happen with us due to how large our district is geographically but he said they could consider sharing services. He said he has 3 more meetings to go. Mr. Ovitt also said he attended a conference in Minnowbrook where they discussed climate control in schools. He said that he expected it to be vetoed by the governor due to the high cost of air conditioning city schools. He said the EV bus purchase proposal will be moved out until 2029 instead of 2027 and they are considering hybrids. Smartphone usage was also discussed and Mr. Ovitt expects a state-wide ban in schools but isn't sure if it will apply to students only. Lastly, he reported that there was a state aid formula presentation and how the aid is figured out that was interesting. He said H-L's problem is our high property wealth.

13. **ADJOURNMENT** Mr. Hunt made a motion to adjourn @ 6:50pm. Seconded by Mr. Weiss. Motion Carried

SUBMITTED BY: Mary Visscher, District CLerk

10/31/24

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

Student: 'Board of Education Copy'				Grade:						
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School					
10/07/2024	11/12/2024	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(P/ISO) / Preschool Itinerant Services Only					
Recommended Program/Service				Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Language Therapy			01/01/2025	06/27/2025	Individual	3	Weekly	30min.	Community	

Student: 'Board of Education Copy'				Grade:						
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School					
10/21/2024	11/12/2024	Committee on Preschool Special Education / Amendment	Classified Preschool	Preschool Student with a Disability	Approved Preschool Special Education Program(APSEP) / Cloverpatch Preschool					
Recommended Program/Service				Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class			09/05/2024	06/27/2025	8.1+3	5	Weekly	5hr.	Special Class	
Teacher of the Visually Impaired			09/05/2024	06/27/2025	Individual	2	Weekly	30min.	School	
Speech/Language Therapy			10/22/2024	06/27/2025	Individual	4	Weekly	30min.	School	
Occupational Therapy			09/05/2024	06/27/2025	Individual	2	Weekly	30min.	School	
Physical Therapy			09/05/2024	06/27/2025	Individual	2	Weekly	30min.	School	

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Recommendation
 Vehicle and/or equipment needs
 Student requires Car Seat

Student: 'Board of Education Copy'				Grade:	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/21/2024	11/12/2024	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Referral Withdrawn	Preschool Student with a Disability	/ Preschool Itinerant Services Only

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/08/2024	11/12/2024	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Home Public School District(HPSD) / Preschool Itinerant Services Only
Recommended Program/Service					
Speech/Language Therapy	10/15/2024	06/27/2025	Individual	2	Weekly
					30min.
					School

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/10/2024	11/12/2024	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service					
Speech/Language Therapy	10/11/2024	06/12/2025	Individual	3	Weekly
					30min.
					Head Start/Home

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/21/2024	11/12/2024	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Referral Withdrawn	Preschool Student with a Disability	/ Preschool Itinerant Services Only

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/15/2024	11/12/2024	Committee on Preschool Special Education / Requested Review	Classified Preschool	Preschool Student with a Disability	Approved Preschool Special Education Program(APSEP) / Newmeadow Preschool
Recommended Program/Service					
Special Class in an Integrated Setting	10/21/2024	06/25/2025	9-1+1	5	Weekly
					5hr.
					Preschool Setting
Speech/Language Therapy	10/21/2024	06/25/2025	Individual	2	Weekly
					30min.
					Therapy Room
Speech/Language Therapy	10/21/2024	06/25/2025	Individual	1	Weekly
					30min.
					Classroom

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

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
05/14/2024	06/06/2024	Committee on Preschool Special Education / Annual Review	Classified	Speech or Language Impairment	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service							
Speech/Language Therapy	09/05/2024	06/23/2025	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/23/2025	Small Group	2	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/09/2024	11/12/2024	Committee on Special Education / Requested Review	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

Recommended Program/Service							
Special Class (Tutoring (School Environment))	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Psychological Counseling Services	10/21/2024	06/27/2025	Individual	2	Monthly	30min.	Counselor's Office
Physical Therapy	11/01/2024	06/27/2025	Individual	1	Monthly	30min.	Across All Settings
Speech/Language Therapy	10/10/2024	06/27/2025	Individual	1	Weekly	30min.	Special Class
Psychological Counseling Services	10/21/2024	06/27/2025	Small Group	2	Monthly	30min.	Counselor's Office

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

Transportation Need

- Vehicle and/or equipment needs
- Special Seating
- Special Seating

Transportation Recommendation

- Curb to Curb
- Bus with a Monitor
- Seating in the front of Bus

Student: 'Board of Education Copy'

Grade: 05

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/21/2024	11/12/2024	Committee on Special Education / Requested Review	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School

Recommended Program/Service							
Special Class	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/05/2024	06/27/2025	12:1+1	5	Weekly	5hr.	Special Class
Special Class	07/01/2024	08/09/2024	8:1-1	5	Weekly	5hr.	Special Class
Physical Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy	11/01/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	4	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Classroom
Psychological Counseling Services	10/28/2024	06/27/2025	Small Group	1	Weekly	30min.	Classroom
Speech/Language Therapy	07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy	07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Therapy Room

Physical Therapy	07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Counselor's Office
Aide	09/05/2024	06/27/2025	1:1	5	Weekly	5 hours	Across All Settings
Aide	07/01/2024	08/09/2024	3:1	1	Daily	5 hours	Across All Settings

Student: Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/09/2024	11/12/2024	Committee on Special Education / Requested Review Transfer Student	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
Recommended Program/Service					
		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>
Consultant Teacher Services (English)	09/20/2024	06/27/2025	Direct	5	Weekly
					<u>Period</u>
Consultant Teacher Services	09/20/2024	06/27/2025	Direct	5	Weekly
					<u>Duration</u>
Resource Room Program	09/20/2024	06/27/2025	5:1	5	Weekly
					<u>Location</u>
Psychological Counseling Services	09/20/2024	06/27/2025	Individual	2	Monthly
					<u>Duration</u>
					40min.
					40min.
					30min.

Student: Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/09/2024	11/12/2024	Committee on Special Education / Requested Review Transfer Student	Classified	Other Health Impairment	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School
Recommended Program/Service					
		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>
Consultant Teacher Services (Math)	09/23/2024	06/27/2025	Direct	5	Weekly
					<u>Period</u>
Consultant Teacher Services (ELA)	09/23/2024	06/27/2025	Direct	5	Weekly
					<u>Duration</u>
Resource Room Program	09/23/2024	06/27/2025	5:1	5	Weekly
					<u>Location</u>
Psychological Counseling Services	09/23/2024	06/27/2025	Individual	1	Weekly
					<u>Duration</u>
					40min.
					30min.

Student: Board of Education Copy'

Grade: 03

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/02/2024	11/12/2024	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>
Special Class	10/03/2024	06/27/2025	12:1:1	5	Weekly
					<u>Period</u>
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly
					<u>Duration</u>
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	2	Weekly
					<u>Location</u>
					Special Class
					Counselor's Office
					Therapy Room

Aide 10/03/2024 06/27/2025 3:1 5 Weekly 6 hours Across all settings

Student: 'Board of Education Copy'

Grade: 06

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/03/2024	11/12/2024	Committee on Special Education / Annual 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 (Direct)	09/05/2024	06/27/2025	Direct	5	Every 2 weeks 40min. Math Class
Consultant Teacher - Math)					
Consultant Teacher Services (Direct)	09/05/2024	06/27/2025	Direct	5	Every 2 weeks 40min. English / Language Arts Class
Consultant Teacher -ELA)					
Resource Room Program	09/05/2024	06/27/2025	5:1	5	Every 2 weeks 40min. Resource Room
Psychological Counseling Services	10/07/2024	06/27/2025	Small Group	2	Monthly 30min. Counselor's Office

Student: 'Board of Education Copy'

Grade: 12

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/15/2024	11/12/2024	Committee on Special Education / Reevaluation Review	Exited	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High 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	09/05/2024	06/27/2025	Indirect	3	Weekly 15min. English / Language Arts Class
Resource Room Program	09/05/2024	06/27/2025	5:1	1	Daily 40min. Resource Room

Student: 'Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
10/01/2024	11/12/2024	Committee on Special Education / Amendment	Classified	Learning Disability	Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High 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>
Resource Room Program	09/05/2024	06/27/2025	5:1	5	Weekly 40min. Resource Room
Consultant Teacher Services	09/05/2024	06/27/2025	Direct	5	Every 2 weeks 40min. English / Language Arts Class
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	2	Monthly 30min. Counselor's Office

Student: 'Board of Education Copy'

Grade: 05

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/28/2024	11/12/2024	Committee on Special Education / Transfer Student - Agreement No Meeting	Classified	Learning Disability	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service							
Consultant Teacher Services (Consultant Teacher Reading/Language Arts)	09/05/2024	06/27/2025	Direct	1	Weekly	5hr.	Classroom
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	2	Monthly	30min.	Counselor's Office
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	6	Monthly	30min.	Therapy Room
Aide	09/05/2024	06/27/2025	3:1	1	Daily	4 hours	Classroom
Special Transportation: Does the student need special transportation accommodations/services? Yes							
Transportation Need							
Transportation Recommendation							
Bus with small number of students with an Aide							

Student: 'Board of Education Copy'							
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School	Grade:	08
10/01/2024	11/12/2024	Committee on Special Education / Amendment	Classified	Other Health Impairment	Approved Private School - Residential(APS-R) / To Be Determined Residential		
Recommended Program/Service							
Special Class (Tutoring (School Environment))	09/05/2024	06/27/2025	1:1	5	Weekly	3hr.	School
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Counselor's Office
Special Transportation: Does the student need special transportation accommodations/services? Yes							
Transportation Need							
Transportation Recommendation							
Adult supervision Bus with an Attendant							

Student: 'Board of Education Copy'							
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School	Grade:	07
10/23/2024	11/12/2024	Committee on Special Education / Amendment	Classified	Autism	Home Public School District(HPSD) / Stuart M. Townsend Elementary School		
Recommended Program/Service							
Special Class	09/05/2024	06/27/2025	8:1:1	5	Weekly	6hr.	Special Class
Special Class	07/01/2024	08/09/2024	8:1:1	5	Weekly	5hr. 30min.	Special Class
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room
Occupational Therapy	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room
Physical Therapy	09/05/2024	06/27/2025	Individual	2	Monthly	30min.	Therapy Room
Occupational Therapy	07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Special Class
Physical Therapy	07/01/2024	08/09/2024	Individual	2	Monthly	30min.	Therapy Room

Aide 07/01/2024 08/09/2024 3:1 1 Daily 6 hours Across All Settings
 Aide 09/05/2024 06/27/2025 1:1 1 Daily 6 hours Across All Settings

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Need
 Vehicle and/or equipment needs
 Adult supervision
 Vehicle and/or equipment needs
 Other Accommodations

Transportation Recommendation
 Curb to Curb Service
 Bus with a Monitor
 Student requires a Lap Belt
 Student requires Help Negotiating Stairs

Student: 'Board of Education Copy'

Grade: 07

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
02/12/2024	03/07/2024	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
07/01/2024	06/27/2025	8:1:1	5	Weekly	5hr.	Special Class
07/01/2024	08/09/2024	8:1:1	5	Weekly	5hr.	Special Class
09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Therapy Room
09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office
09/05/2024	06/27/2025	Small Group	2	Weekly	30min.	Therapy Room
07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Therapy Room
07/01/2024	08/09/2024	Individual	1	Weekly	30min.	Therapy Room
07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Counselor's Office
07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Therapy Room

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Recommendation
 Bus with an Attendant
 Student requires Help Negotiating Stairs

Student: 'Board of Education Copy'

Grade: 10

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
08/12/2024	11/12/2024	Section 504 Committee / Annual Review Section 504		/ Hadley Luzerne Junior/Senior High School

Recommended Program/Service

Start Date	End Date	Ratio	Frequency	Period	Duration	Location
10/16/2024	06/27/2025	Individual	2	Monthly	30min.	Counselor's Office

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
10/10/2024	11/12/2024	Section 504 Committee / Amendment	Section 504	/ Hadley Luzerne Junior/Senior High School

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

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
10/10/2024	11/12/2024	Section 504 Committee / Amendment	Section 504	/ Hadley Luzerne Junior/Senior High School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	2
	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
	Monthly	30min.	Therapy Room	

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

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
10/03/2024	11/12/2024	Section 504 Committee / Transfer	Section 504	/ Hadley Luzerne Junior/Senior High School
		Student - Agreement No Meeting		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>
Psychological Counseling Services	10/17/2024	06/27/2025	Individual	1
	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
	Weekly	30min.	Counselor's Office	

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

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
10/18/2024	11/12/2024	Section 504 Committee / Amendment	Section 504	/ Hadley Luzerne Junior/Senior High School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>
Psychological Counseling Services	09/05/2024	06/23/2025	Individual	1
	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
	Weekly	30min.	Counselor's Office	

Student: 'Board of Education Copy' **Grade: 02**

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
10/02/2024	11/12/2024	Section 504 Committee / Initial Eligibility	Section 504	/ Stuart M. Townsend Elementary School
		Deetermination Meeting		

Student: 'Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
10/21/2024	11/12/2024	Section 504 Committee / Annual Review Section 504		/ Hadley Luzerne Junior/Senior High School			
Recommended Program/Service							
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	1	Monthly	30min.	Therapy Room

Student: 'Board of Education Copy'

Grade: 04

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
10/28/2024	11/12/2024	Subcommittee on Special Education / Transfer Student - Agreement No Meeting	Classified	Other Health Impairment	BOCES Class(BOCES-SS) / BOCES WSWHE Sanford Street TLC		
Recommended Program/Service							
Special Class (Special Class)	09/05/2024	06/26/2025	6:1+1	1	Daily	6hr.	Special Class
Special Class (BOCES SSTLC)	07/08/2024	08/16/2024	6:1+1	1	Daily	5hr. 30min.	Special Class
Psychological Counseling Services	09/05/2024	06/26/2025	Individual	2	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/05/2024	06/26/2025	Small Group (3:1)	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/05/2024	06/26/2025	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	07/08/2024	08/16/2024	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/08/2024	08/16/2024	Individual	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/08/2024	08/16/2024	Small Group	1	Weekly	30min.	Therapy Room

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

Transportation Need

Adult supervision

Type of Transportation

Transportation Recommendation

Bus with an Attendant

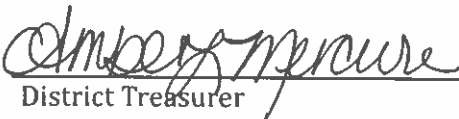
Door to Door Transportation

HADLEY-LUZERNE CENTRAL SCHOOL

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

**MONTHLY BUDGET STATUS & TRANSFERS
FOR THE MONTHS ENDING
9/30/2024 & 10/31/2024**

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

Signed:  Date: 10/31/24
District Treasurer

Signed:  Date: 10/31/24
School Business Official

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$1,001.91
Boys Basketball Varsity	\$618.33
Class of 2024	\$2,122.00
Class of 2025	\$5,091.39
Class of 2026	\$10,713.26
Class of 2027	\$7,776.49
Class of 2028	\$646.01
Drama	\$393.83
Encompass	\$193.75
High School Honor Society	\$86.00
Key Club	\$724.03
Lifeskills Club	\$888.93
Mini Marathon Dance	\$18.04
Music Club	\$1,716.10
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$857.39
SADD	\$62.17
Saga Sister City HS	\$1,084.39
Sales Tax	\$876.40
Student Council Field Trip	\$5,959.29
Student Council High School	\$2,228.24
School to Work	\$1,797.93
Student Council Junior	\$1,524.40
Softball Club	\$1,652.14
Technology Club	\$1,816.75
Trap Shooting Club	\$998.15
Unified Basketball	\$1,055.00
Volleyball Club	\$1,047.77
Wrestling Club	\$3,962.01
Yearbook	\$6,288.80
TOTAL	\$63,615.76

Beginning Balances:	\$60,950.01
Receipts:	\$2,665.75
Disbursements:	\$0.00
Adjustments	
Student Accounts Balance as of September 30, 2024	\$63,615.76

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 10/01/2024 To: 10/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - General Fund							
10/11/2024	002179	wrestling supplies					
			A2855-450-00-0500 R	Football Supplies	-800.00		
			A2855-450-00-0200 R	Wrestling Supplies		800.00	
10/21/2024	002241	boces adjustment for athletics.					
			A2855-400-00-0000 R	Athletics Contractual	-2,931.28		
			A2855-400-00-0500 R	Football Contractual	-374.00		
			A2855-490-00-0000 R	BOCES Services		3,305.28	
10/25/2024	002425	october adjustments					
			A1620-450-06-0000 R	Custodial Supplies HS	-166.00		
			A1620-490-00-0402 R	BOCES Security	-3,000.00		
			A1670-450-00-0000 R	Printing & Mail Supplies	-8,582.40		
			A1670-490-00-0000 R	BOCES Services	-2,000.00		
			A2070-490-00-0000 R	BOCES Services	-5,000.00		
			A2250-160-04-0000 R	Student Support ES	-13,300.00		
			A2855-160-00-0000 R	Coaching Salaries	-312.00		
			A9040-800-00-0000 R	Workers Compensation	-6,000.00		
			A1620-450-00-0000 R	Custodial Supplies DW		166.00	
			A1680-490-00-0000 R	BOCES Services		10,000.00	
			A2110-160-04-0000 R	Student Support ES		13,000.00	
			A2110-160-06-0000 R	Student Support Jr/Sr HS		200.00	
			A2250-160-06-0000 R	Student Support Jr/Sr HS		100.00	
			A2855-150-00-0000 R	Coaching Salaries		312.00	
			A9020-800-00-0000 R	Teacher Retirement		4,000.00	
			A9030-800-00-0000 R	Social Security		2,000.00	
			A9060-800-00-0000 R	Health & Dental Insurance		8,582.40	
10/28/2024	002438	Transportation tool transfer					
			A5510-452-00-0000 R	Tires	-4,900.00		
			A5510-454-00-0000 R	Small Tools		4,900.00	
			Total for Fund A - General Fund			-47,365.68	47,365.68

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 09/01/2024 To: 09/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
09/01/2024	001727	transfer from soccer contractual to purchase soccer pink shirts	A2855-400-00-0100 R	Soccer Contractual	-200.00	
			A2855-450-00-0100 R	Soccer Supplies		200.00
09/30/2024	001954	september adjustments mechanic/ grant elementary salary maint/ contractual	A1010-400-00-0000 R	BOE Contractual	-325.00	
			A1620-401-00-0000 R	Repairs	-4,399.50	
			A1621-160-00-0000 R	Maintenance Salaries	-29,000.00	
			A2020-161-00-0000 R	Secretarial Overtime	-25.00	
			A2110-120-04-0000 R	Teacher Salaries K-3	-47,000.00	
			A2110-160-04-0000 R	Student Support ES	-500.00	
			A2250-160-04-0000 R	Student Support ES	-500.00	
			A2810-121-04-0000 R	Guidance Summer Sal, K- 6	-4,150.00	
			A5510-160-00-0000 R	Transportation Salaries	-34,000.00	
			A9030-800-00-0000 R	Social Security	-450.00	
			A1010-401-00-0000 R	Miscellaneous		325.00
			A1620-400-00-0000 R	Misc Contractual		29,000.00
			A1620-407-00-0000 R	Insurance		21.00
			A1910-423-00-0000 R	Unallocated Insurance		4,378.50
			A2020-160-00-0000 R	Secretary Salaries		25.00
			A2110-121-04-0000 R	Teacher Salaries 4-6		47,000.00
			A2110-160-06-0000 R	Student Support Jr/Sr HS		500.00
			A2250-160-06-0000 R	Student Support Jr/Sr HS		500.00
			A2610-150-00-0000 R	Librarian Salary		1,050.00
			A2810-120-04-0000 R	Guidance Salaries, K-6		1,800.00
			A2815-160-00-0000 R	Nurse Salaries		1,000.00
			A2820-150-00-0000 R	Psychologist Salaries		300.00
			A5510-168-00-0000 R	Mechanic Salaries		34,000.00
			A9020-800-00-0000 R	Teacher Retirement		400.00
			A9089-800-00-0000 R	Other Benefits		50.00
			Total for Fund A - General Fund		-120,549.50	120,549.50

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-400-00-0000	BOE Contractual	12,500.00	-325.00	12,175.00	3,391.95	206.37	8,576.68	8,576.68
1010-401-00-0000	Miscellaneous	1,200.00	325.00	1,525.00	1,525.00	0.00	0.00	0.00
1010-402-00-0000	Graduation Expenses	7,150.00	0.00	7,150.00	0.00	5,700.00	1,450.00	1,184.02
1010-405-00-0000	BOE Conferences	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1010-450-00-0000	BOE Materials & Supplies	2,000.00	0.00	2,000.00	0.00	455.00	1,545.00	1,545.00
1010-490-00-0000	BOCES Services	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00
1060-160-00-0000	Election Salaries	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	0.00	800.00	800.00
1240-150-00-0000	Superintendent Salary	154,111.00	0.00	154,111.00	41,491.38	112,619.41	0.21	0.21
1240-160-00-0000	Noninstructional Salaries	55,393.00	0.00	55,393.00	14,913.29	40,478.86	0.85	0.85
1240-160-00-0001	Supt Secretary Longevity	400.00	300.00	700.00	188.44	51.56	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1240-400-00-0000	Supt Office Contractual	3,000.00	-300.00	2,700.00	160.00	800.00	1,740.00	1,740.00
1240-405-00-0000	Supt Mileage & Conference	2,000.00	0.00	2,000.00	164.42	0.00	1,835.58	1,835.58
1240-450-00-0000	Supt Office Supplies	800.00	0.00	800.00	125.94	125.94	548.12	548.12
1310-150-00-0000	Business Admin Salary	98,633.00	0.00	98,633.00	26,554.78	72,077.37	0.85	0.85
1310-160-00-0000	Business Office Salaries	155,659.00	0.00	155,659.00	42,751.05	112,299.31	608.64	608.64
1310-161-00-0000	Business Office Overtime	2,000.00	0.00	2,000.00	473.86	0.00	1,526.14	1,526.14
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	1,035.00	0.00	2,965.00	2,965.00
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	792.66	800.00	407.34	407.34
1310-405-00-0000	BO Conferences & Mileage	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1310-450-00-0000	BO Supplies	1,000.00	0.00	1,000.00	180.98	0.00	819.02	819.02
1310-490-00-0000	BOCES Services	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	27,000.00
1320-160-00-0000	Claims Auditor Salaries	2,500.00	0.00	2,500.00	176.00	0.00	2,324.00	2,324.00
1320-400-00-0000	Auditing Contractual	20,000.00	9,963.00	29,963.00	0.00	26,568.00	3,395.00	3,395.00
1330-160-00-0000	Tax Collection Salaries	4,000.00	0.00	4,000.00	1,654.55	0.00	2,345.45	2,345.45
1330-400-00-0000	Tax Contractual	4,200.00	0.00	4,200.00	2,775.57	75.00	1,349.43	1,349.43
1330-450-00-0000	Tax Supplies & Materials	356.00	0.00	356.00	0.00	0.00	356.00	356.00
1345-490-00-0000	BOCES Services	3,003.00	0.00	3,003.00	0.00	0.00	3,003.00	3,003.00
1380-400-00-0000	Fiscal Contractual	14,000.00	-500.00	13,500.00	2,780.00	4,930.00	5,790.00	5,790.00
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	3,452.00	23,548.00	9,000.00	9,000.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00	3,000.00
1430-490-00-0000	BOCES Services	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1480-400-00-0000	PR Contractual	300.00	0.00	300.00	0.00	0.00	300.00	300.00
1480-490-00-0000	BOCES Services	49,698.00	0.00	49,698.00	0.00	0.00	49,698.00	49,698.00
1620-160-00-0000	Custodial Salaries	586,114.00	-18,845.28	567,268.72	157,892.25	378,421.66	30,954.81	30,954.81
1620-160-00-0001	Custodial Longevity	5,000.00	0.00	5,000.00	400.00	0.00	4,600.00	4,600.00

Hadley-Luzerne Central School District

Budget Status Report As Of 09/30/2024

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-161-00-0000	Custodial Overtime	20,000.00	0.00	20,000.00	4,065.03	0.00	15,934.97	15,934.97
1620-163-00-0000	Custodial Substitutes	15,000.00	0.00	15,000.00	2,780.01	0.00	12,219.99	12,219.99
1620-200-00-0000	Equipment	15,000.00	0.00	15,000.00	5,794.96	8,218.86	986.18	40,900.00
1620-400-00-0000	Misc Contractual	50,000.00	-6,000.00	44,000.00	262.00	2,848.00	40,900.00	38,521.86
1620-401-00-0000	Repairs	100,000.00	-4,399.50	95,600.50	13,754.37	42,824.27	39,021.86	14,166.86
1620-402-00-0000	Safety & Security	60,000.00	-14,531.95	45,468.05	9,731.37	21,569.82	14,166.86	10,000.00
1620-402-00-0402	Safety & Security-SRO	100,000.00	0.00	100,000.00	0.00	90,000.00	10,000.00	1,904.00
1620-403-00-0000	Conferences & Dues	4,000.00	0.00	4,000.00	1,130.00	966.00	1,904.00	1,904.00
1620-404-00-0000	Rentals	26,250.00	0.00	26,250.00	2,136.60	23,999.55	1,904.00	1,904.00
1620-405-00-0000	Sanitary Services	13,650.00	0.00	13,650.00	7,370.00	3,855.00	2,425.00	2,425.00
1620-406-00-0000	Uniform Services	9,000.00	-2,800.00	6,200.00	0.00	500.00	5,700.00	5,700.00
1620-407-00-0000	Insurance	73,500.00	21.00	73,521.00	73,500.00	21.00	0.00	0.00
1620-408-00-0000	Water & Trash	18,000.00	0.00	18,000.00	3,366.75	12,133.25	2,500.00	2,500.00
1620-409-00-0000	Permits & Inspections	16,000.00	1,475.00	17,475.00	3,272.22	3,299.78	10,903.00	10,903.00
1620-420-04-0000	Heating ES	180,000.00	-64,687.00	115,313.00	12,253.32	90,590.74	12,468.94	12,468.94
1620-420-06-0000	Heating Jr/Sr HS	208,000.00	0.00	208,000.00	535.23	204,464.77	3,000.00	3,000.00
1620-430-00-0000	Telephone Services	3,675.00	0.00	3,675.00	0.00	960.00	2,715.00	2,715.00
1620-440-00-0000	Electricity District Wide	7,000.00	0.00	7,000.00	1,197.80	2,395.60	3,406.60	3,406.60
1620-440-04-0000	Electricity ES	110,250.00	4,019.00	114,269.00	38,089.46	76,178.92	0.62	0.62
1620-440-06-0000	Electricity Jr/Sr HS	84,525.00	668.00	85,193.00	28,397.34	56,794.68	0.98	0.98
1620-450-00-0000	Custodial Supplies DW	250.00	2,800.00	3,050.00	1,289.96	1,726.04	34.00	34.00
1620-450-04-0000	Custodial Supplies ES	25,200.00	0.00	25,200.00	14,668.37	1,042.26	9,489.37	9,489.37
1620-450-06-0000	Custodial Supplies HS	25,200.00	0.00	25,200.00	10,487.38	1,046.10	13,666.52	13,666.52
1620-451-00-0000	Repair Supplies	10,000.00	0.00	10,000.00	0.00	230.00	9,770.00	9,770.00
1620-490-00-0000	BOCES Services	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1620-490-00-0402	BOCES Security	43,500.00	0.00	43,500.00	0.00	0.00	43,500.00	43,500.00
1621-160-00-0000	Maintenance Salaries	149,324.00	-10,154.72	139,169.28	44,866.88	88,246.40	6,056.00	6,056.00
1621-160-00-0001	Maintenance Longevity	1,500.00	0.00	1,500.00	1,100.00	0.00	400.00	400.00
1621-161-00-0000	Maintenance Overtime	3,200.00	0.00	3,200.00	1,76.06	0.00	3,023.94	3,023.94
1621-200-00-0000	Equipment	25,000.00	0.00	25,000.00	5,560.96	2,231.40	17,207.64	17,207.64
1621-400-00-0000	Maintenance Projects	100,000.00	47,245.50	147,245.50	58,064.39	53,255.11	35,926.00	35,106.00
1621-400-00-0RES	Contractual and Other	0.00	0.00	0.00	-8,000.00	0.00	8,000.00	8,000.00
1621-450-00-0000	Maintenance Supplies DW	35,000.00	0.00	35,000.00	2,998.31	8,975.57	23,026.12	23,026.12
1621-450-04-0000	Maintenance Supplies ES	31,500.00	0.00	31,500.00	5,434.72	9,497.44	16,567.84	16,567.84
1621-450-06-0000	Maintenance Supplies HS	31,500.00	954.00	32,454.00	15,771.70	10,216.96	6,465.34	6,465.34
1670-400-00-0000	Mail Expenses	6,000.00	0.00	6,000.00	550.00	4,620.40	829.60	829.60
1670-450-00-0000	Printing & Mail Supplies	40,000.00	0.00	40,000.00	10,947.19	11,855.50	17,197.31	17,197.31
1670-490-00-0000	BOCES Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1680-490-00-0000	BOCES Services	143,331.00	-10,000.00	133,331.00	0.00	0.00	133,331.00	133,331.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1910-423-00-0000	Unallocated Insurance	7,000.00	4,378.50	11,378.50	11,378.50	0.00	0.00	0.00
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1981-490-00-0000	BOCES Admin	94,203.00	0.00	94,203.00	94,203.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	31,857.00	0.00	31,857.00	31,857.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	233,409.00	0.00	233,409.00	62,840.82	170,567.94	0.24	0.24
2020-160-00-0000	Secretary Salaries	74,381.00	25.00	74,406.00	20,030.07	54,356.20	20.73	20.73
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	200.00	-25.00	175.00	0.00	0.00	175.00	175.00
2020-163-00-0000	Secretary Substitutes	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	240.00	1,320.00	440.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	760.00	800.00	440.00	440.00
2020-450-04-0000	Principal Supplies ES	350.00	0.00	350.00	0.00	70.00	280.00	280.00
2020-450-06-0000	Principal Supplies HS	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2060-490-00-0000	BOCES Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2070-490-00-0000	BOCES Services	32,500.00	0.00	32,500.00	1,891.64	0.00	30,608.36	30,608.36
2110-100-04-0000	Teacher Salaries LPK	32,704.00	7,012.50	39,716.50	3,177.32	36,539.18	0.00	0.00
2110-120-04-0000	Teacher Salaries K-3	1,403,621.00	-47,000.00	1,356,621.00	121,890.44	1,222,817.97	12,112.59	12,112.59
2110-120-04-0002	Teacher Chaperone K-3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-121-04-0000	Teacher Salaries 4-6	1,087,419.00	-78,000.00	1,009,419.00	83,752.32	925,451.81	214.87	214.87
2110-122-04-0000	Summer School K-3	25,000.00	0.00	25,000.00	20,825.00	0.00	4,175.00	4,175.00
2110-123-04-0000	Summer School 4-6	10,000.00	0.00	10,000.00	5,425.00	0.00	4,575.00	4,575.00
2110-130-06-0000	Teachers Salaries 7-12	2,430,384.00	-155,000.00	2,275,384.00	192,164.72	2,076,272.28	6,947.00	6,947.00
2110-132-06-0000	Summer School 7-12	12,000.00	0.00	12,000.00	5,950.00	0.00	6,050.00	6,050.00
2110-140-04-0000	Teacher Subs ES	45,000.00	0.00	45,000.00	2,500.00	0.00	42,500.00	42,500.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	60,000.00	0.00	60,000.00	3,213.00	0.00	56,787.00	56,787.00
2110-150-04-0000	Other Pay K-3 Teachers	7,000.00	0.00	7,000.00	0.00	3,500.00	3,500.00	3,500.00
2110-151-04-0000	Other Pay 4-6 Teachers	5,000.00	2,000.00	7,000.00	0.00	7,000.00	0.00	0.00
2110-151-06-0000	Other Pay 7-12 Teachers	13,500.00	4,000.00	17,500.00	0.00	17,500.00	0.00	0.00
2110-160-04-0000	Student Support ES	315,444.00	-30,655.10	284,788.90	28,322.88	252,276.10	4,189.92	4,189.92
2110-160-04-0001	Stu Support ES Longevity	5,800.00	0.00	5,800.00	5,400.00	0.00	400.00	400.00
2110-160-06-0000	Student Support Jr/Sr HS	198,513.00	1,500.00	200,013.00	19,820.82	179,878.38	313.80	313.80
2110-160-06-0001	Stu Support Jr/Sr HS Long	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-163-04-0000	Support Subs ES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2110-163-06-0000	Support Subs Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-200-04-0000	Equipment ES	6,000.00	0.00	6,000.00	0.00	5,793.73	206.27	206.27

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2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	-2,700.00	3,300.00	0.00	2,961.40	338.60	338.60
2110-200-06-0016	Technology Equipment	2,500.00	0.00	2,500.00	2,433.01	0.00	66.99	66.99
2110-400-00-0000	Student Insurance	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00
2110-400-04-0000	Elementary Contractual	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00	2,500.00
2110-400-04-0015	Music Repairs ES	2,300.00	0.00	2,300.00	125.00	1,675.00	500.00	500.00
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	0.00	6,500.00	977.23	3,128.83	2,393.94	518.94
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-406-04-0000	Conferences ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-406-06-0000	Conferences Jr/Sr	1,000.00	0.00	1,000.00	100.00	304.00	596.00	596.00
2110-450-00-0000	Supplies DW	1,500.00	16.11	1,516.11	16.11	0.00	1,500.00	1,500.00
2110-450-04-0000	Elementary Supplies	10,000.00	0.00	10,000.00	1,804.84	1,675.11	6,520.05	6,520.05
2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	0.00	199.37	100.63	100.63
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	0.00	199.08	100.92	100.92
2110-450-04-0003	Grade 3 Supplies	450.00	0.00	450.00	0.00	427.07	22.93	22.93
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	0.00	298.75	1.25	1.25
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	0.00	194.56	105.44	105.44
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	90.16	99.97	109.87	109.87
2110-450-04-0007	AIS Supplies ES	500.00	0.00	500.00	0.00	398.64	101.36	101.36
2110-450-04-0008	SS Supplies ES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-450-04-0009	EIA Supplies ES	500.00	0.00	500.00	0.00	148.67	351.33	351.33
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	912.64	0.00	187.36	187.36
2110-450-04-0011	Math Supplies ES	800.00	0.00	800.00	0.00	99.24	700.76	700.76
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	581.70	904.59	13.71	13.71
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	1,242.42	1,330.91	326.67	326.67
2110-450-04-0015	Music Supplies ES	2,000.00	0.00	2,000.00	565.68	316.20	1,118.12	856.13
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	227.49	1,272.51	0.00	0.00
2110-450-04-0020	Elementary Supplies-UPK	200.00	54.52	254.52	0.00	148.96	105.56	105.56
2110-450-04-0099	Kindergarten Supplies	1,500.00	0.00	1,500.00	0.00	399.67	1,100.33	1,100.33
2110-450-06-0000	Jr/Sr HS Supplies	10,000.00	106.76	10,106.76	2,658.67	4,019.90	3,428.19	3,428.19
2110-450-06-0008	SS Supplies Jr/Sr HS	750.00	0.00	750.00	73.30	213.70	463.00	463.00
2110-450-06-0009	EIA Supplies Jr/Sr HS	500.00	0.00	500.00	150.14	337.99	11.87	11.87
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	543.84	530.83	925.33	925.33
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	99.56	508.92	391.52	391.52
2110-450-06-0012	Language Supplies HS	300.00	0.00	300.00	80.48	118.88	100.64	100.64
2110-450-06-0013	PE Supplies Jr/Sr HS	1,400.00	0.00	1,400.00	555.51	442.71	401.78	401.78
2110-450-06-0014	Art Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
2110-450-06-0015	Music Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	741.98	100.00	1,158.02	1,158.02

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2250-490-00-0000	BOCES Services	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	900,000.00
2280-490-06-0000	BOCES Services CTE	423,925.00	0.00	423,925.00	0.00	0.00	423,925.00	423,925.00
2610-150-00-0000	Librarian Salary	63,379.00	1,050.00	64,429.00	6,120.32	58,308.68	0.00	0.00
2610-460-04-0000	Library Supplies ES	3,500.00	4,502.89	8,002.89	4,776.21	226.65	3,000.03	3,000.03
2610-460-06-0000	Library Supplies Jr/Sr HS	3,500.00	4,003.61	7,503.61	4,372.22	130.61	3,000.78	3,000.78
2610-490-00-0000	BOCES Services	43,443.00	0.00	43,443.00	0.00	0.00	43,443.00	43,443.00
2630-160-00-0000	Computer Tech Salary	178,949.00	-40,000.00	138,949.00	45,034.41	90,595.31	3,319.28	3,319.28
2630-160-00-0001	Computer Tech Longevity	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	2,700.00	17,500.00	12,634.00	357.99	4,508.01	4,508.01
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	160.00	800.00	0.00	0.00
2630-400-00-0022	Computer Contractual	0.00	40,200.00	40,200.00	10,050.00	30,150.00	0.00	0.00
2630-450-00-0000	Computer Supplies	25,000.00	350.00	25,350.00	1,643.92	6,182.17	17,523.91	17,523.91
2630-460-00-0000	Computer Software	58,000.00	0.00	58,000.00	38,964.74	4,857.39	14,177.87	14,177.87
2630-490-00-0000	BOCES Services	280,000.00	-28,739.32	251,260.68	0.00	11,460.68	239,800.00	239,800.00
2810-120-04-0000	Guidance Salaries, K-6	127,156.00	1,800.00	128,956.00	16,667.05	112,245.52	23.43	23.43
2810-120-06-0000	Guidance Salaries	129,749.00	8,261.54	138,010.54	20,797.58	114,299.32	2,913.64	2,913.64
2810-121-04-0000	Guidance Summer Sal, K- 6	12,202.00	-6,694.85	5,507.15	667.02	4,600.00	220.13	220.13
2810-121-06-0000	Guidance Summer Salaries	12,065.00	-8,599.20	3,465.80	0.00	0.00	3,465.80	3,465.80
2810-160-00-0000	Secretary Salary	47,300.00	1,099.20	48,399.20	13,834.40	34,564.80	0.00	0.00
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
2810-161-00-0000	Secretary Overtime	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2810-400-04-0000	Guidance Contractual ES	2,500.00	0.00	2,500.00	911.25	60.00	1,528.75	1,528.75
2810-400-06-0000	Guidance Contractual HS	2,500.00	0.00	2,500.00	-396.00	1,580.00	1,316.00	1,316.00
2810-450-04-0000	Guidance Supplies ES	2,000.00	0.00	2,000.00	0.00	91.25	1,908.75	1,908.75
2810-450-06-0000	Guidance Supplies HS	3,000.00	-302.00	2,698.00	1,860.89	803.23	33.88	33.88
2815-160-00-0000	Nurse Salaries	116,637.00	1,000.00	117,637.00	17,644.27	99,764.68	228.05	228.05
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	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2815-163-00-0000	Nurse Substitutes	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2815-400-00-0000	School Physician	18,000.00	-226.00	17,774.00	0.00	0.00	17,774.00	17,774.00
2815-401-00-0000	School Physician HHHN	50,000.00	226.00	50,226.00	33,262.00	16,964.00	0.00	0.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2815-450-04-0000	Nursing Supplies ES	750.00	0.00	750.00	39.40	316.64	393.96	393.96
2815-450-06-0000	Nursing Supplies Jr/Sr HS	750.00	0.00	750.00	0.00	154.17	595.83	595.83
2820-150-00-0000	Psychologist Salaries	108,259.00	7,480.41	115,739.41	12,358.34	103,359.72	21.35	21.35
2825-150-00-0000	Social Worker Salaries	174,326.00	8,758.00	183,084.00	15,302.44	161,511.06	6,270.50	6,270.50
2825-400-00-0000	Social Work Contractual	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2825-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00

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2110-450-06-0016	Tech Supplies Jr/Sr HS	8,000.00	0.00	8,000.00	1,731.25	3,640.86	2,627.89	2,627.89
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	400.00	400.00
2110-451-04-0010	Science Kits ES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-480-04-0000	Textbooks ES	20,000.00	-3,301.84	16,698.16	5,882.16	5,876.47	4,939.53	4,939.53
2110-480-06-0000	Textbooks Jr/Sr HS	25,000.00	8,849.00	33,849.00	25,180.14	718.29	7,950.57	7,950.57
2110-490-00-0000	BOCES Services	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2250-120-04-0000	Teacher Salaries ES	655,691.00	-15,000.00	640,691.00	66,368.54	569,405.19	4,917.27	4,917.27
2250-130-06-0000	Teacher Salaries Jr/Sr HS	439,535.00	-23,084.71	416,450.29	33,932.30	370,556.70	11,961.29	11,961.29
2250-140-04-0000	Teacher Subs ES	10,000.00	0.00	10,000.00	154.00	0.00	9,846.00	9,846.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	6,000.00	0.00	6,000.00	169.50	0.00	5,830.50	5,830.50
2250-150-00-0000	CSE Chair Salary	105,993.00	0.00	105,993.00	28,536.34	77,455.83	0.83	0.83
2250-151-00-0000	Handicapped Summer	3,000.00	11,461.53	14,461.53	14,461.53	0.00	0.00	0.00
2250-152-04-0000	Tutoring ES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	6,000.00	0.00	6,000.00	350.00	0.00	5,650.00	5,650.00
2250-153-00-0000	Instructional Other Pay	9,000.00	0.00	9,000.00	463.75	6,000.00	2,536.25	2,536.25
2250-160-00-0000	CSE Secretary Salary	17,556.00	0.00	17,556.00	4,726.40	12,828.80	0.80	0.80
2250-160-00-0001	CSE Sect Salary Levity	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2250-160-04-0000	Student Support ES	228,826.00	-8,512.50	220,313.50	21,744.07	153,171.83	45,397.60	45,397.60
2250-160-04-0001	Stu Support ES Longevity	2,400.00	0.00	2,400.00	1,200.00	0.00	1,200.00	1,200.00
2250-160-06-0000	Student Support Jr/Sr HS	130,216.00	500.00	130,716.00	12,775.68	117,804.94	135.38	135.38
2250-160-06-0001	Stu Support Jr/Sr HS Long	3,300.00	0.00	3,300.00	1,300.00	0.00	2,000.00	2,000.00
2250-161-00-0000	Secretary OT	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2250-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2250-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2250-162-00-0000	CSE Summer Support Salary	0.00	11,623.18	11,623.18	11,623.18	0.00	0.00	0.00
2250-163-00-0000	Secretary Substitute	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2250-163-04-0000	Support Subs ES	1,000.00	0.00	1,000.00	213.75	0.00	786.25	786.25
2250-163-06-0000	Support Subs Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2250-200-00-0000	Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-400-00-0000	SPED Contractual	160,000.00	0.00	160,000.00	2,378.29	114,872.50	42,749.21	42,749.21
2250-401-00-0000	SPED Consultant	3,500.00	0.00	3,500.00	0.00	3,000.00	500.00	500.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2250-450-00-0000	SPED Supplies & Materials	10,000.00	0.00	10,000.00	948.59	1,177.82	7,873.59	7,873.59
2250-471-00-0000	Tuition Public Schools	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2250-472-00-0000	Tuition Private Schools	275,000.00	0.00	275,000.00	7,042.65	180,265.85	87,691.50	87,691.50

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2024
Fiscal Year: 2025
Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2855-490-00-0000	BOCES Services	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
5510-160-00-0000	Transportation Salaries	473,368.00	-34,000.00	439,368.00	83,224.51	318,786.12	37,357.37	37,357.37
5510-160-00-0001	Transportation Longevity	4,400.00	0.00	4,400.00	1,100.00	0.00	3,300.00	3,300.00
5510-161-00-0000	Transportation Overtime	20,000.00	0.00	20,000.00	729.94	0.00	19,270.06	19,270.06
5510-162-00-0000	Extra Runs	1,000.00	0.00	1,000.00	0.00	750.00	250.00	250.00
5510-163-00-0000	Subs Transportation	10,000.00	0.00	10,000.00	1,147.44	0.00	8,852.56	8,852.56
5510-164-00-0000	Bus Driver Training	6,000.00	0.00	6,000.00	150.00	0.00	5,850.00	5,850.00
5510-165-00-0000	Snow Removal OT	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
5510-166-00-0000	Sports Trips	30,000.00	0.00	30,000.00	3,981.27	0.00	26,018.73	26,018.73
5510-167-00-0000	Bus Monitor Salaries	88,100.00	0.00	88,100.00	16,997.87	60,065.60	11,036.53	11,036.53
5510-167-00-0001	Bus Monitor Longevity	1,400.00	0.00	1,400.00	700.00	0.00	700.00	700.00
5510-168-00-0000	Mechanic Salaries	104,254.00	34,000.00	138,254.00	25,024.96	111,993.60	1,235.44	1,235.44
5510-168-00-0001	Mechanic Longevity	800.00	0.00	800.00	0.00	0.00	800.00	800.00
5510-169-00-0000	Mechanic Supervisor Salary	89,732.00	0.00	89,732.00	24,158.40	65,572.80	0.80	0.80
5510-169-00-0001	Trans Supervisor Longevity	700.00	0.00	700.00	0.00	0.00	700.00	700.00
5510-200-00-0000	Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
5510-400-00-0000	Trans Contractual	68,750.00	-15,000.00	53,750.00	27,126.26	15,985.30	10,638.44	10,638.44
5510-401-00-0000	Repairs to Buses	10,000.00	0.00	10,000.00	0.00	7,846.00	2,154.00	2,154.00
5510-402-00-0000	Licensing & Testing	8,500.00	0.00	8,500.00	0.00	7,259.50	1,240.50	1,240.50
5510-405-00-0000	Conferences/Mileage/Dues	3,000.00	0.00	3,000.00	0.00	1,700.00	1,300.00	1,300.00
5510-423-00-0000	Insurance	35,000.00	0.00	35,000.00	34,965.00	0.00	35.00	35.00
5510-450-00-0000	Parts & Accessories	69,000.00	0.00	69,000.00	9,172.40	46,627.60	13,200.00	13,200.00
5510-451-00-0000	Fuel	163,300.00	0.00	163,300.00	15,817.28	147,482.72	0.00	0.00
5510-452-00-0000	Tires	20,000.00	0.00	20,000.00	0.00	100.00	19,900.00	19,900.00
5510-453-00-0000	Oil/Lubricant	12,500.00	0.00	12,500.00	0.00	8,650.00	3,850.00	3,850.00
5510-454-00-0000	Small Tools	7,000.00	0.00	7,000.00	448.69	2,651.31	3,900.00	3,900.00
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	301.10	1,756.00	942.90	942.90
5510-456-00-0000	Misc Materials & Supplies	10,000.00	437.12	10,437.12	517.63	4,614.97	5,304.52	5,304.52
5510-457-00-0000	Training Supplies	7,000.00	0.00	7,000.00	211.59	1,788.41	5,000.00	5,000.00
5510-490-00-0000	BOCES Services	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	3,100.00
5530-200-00-0000	Equipment	26,000.00	4,227.00	30,227.00	24,227.00	0.00	6,000.00	6,000.00
5530-400-00-0000	Bus Garage Contractual	15,000.00	2,800.00	17,800.00	8,962.50	6,000.00	2,837.50	2,837.50
5530-420-00-0000	Heating Garage	28,497.00	-1,057.00	27,440.00	0.00	24,317.73	3,122.27	3,122.27
5530-430-00-0000	Telephone	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
5530-440-00-0000	Electricity Garage	9,500.00	1,057.00	10,557.00	3,518.80	7,037.60	0.60	0.60
5530-450-00-0000	Garage Supplies	3,000.00	84.50	3,084.50	84.50	0.00	3,000.00	3,000.00
5540-400-00-0000	Contract Transportation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
5581-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
9010-800-00-0000	State Retirement	305,150.00	-17,387.77	287,762.23	74,516.02	207,483.32	5,762.89	5,762.89

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2024
Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2850-150-00-0000	CoCurricular Salaries	50,000.00	557.00	50,557.00	0.00	44,056.33	6,500.67	6,500.67
2850-150-00-0002	CoCurricular Chaperone	4,550.00	0.00	4,550.00	2,100.00	0.00	2,450.00	2,450.00
2850-160-00-0000	CoCurricular Salaries	13,000.00	-83.34	12,916.66	807.66	10,109.00	2,000.00	2,000.00
2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2850-400-00-0000	CoCurricular Contractual	4,100.00	500.00	4,600.00	4,367.09	0.00	232.91	232.91
2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	1,974.00	0.00	1,726.00	1,726.00
2850-450-06-0501	Drama Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2855-150-00-0000	Coaching Salaries	118,000.00	0.00	118,000.00	0.00	80,420.00	37,580.00	37,580.00
2855-150-00-0002	Coaching Chaperone	9,750.00	0.00	9,750.00	0.00	0.00	9,750.00	9,750.00
2855-150-00-0003	Coaching Shot Clock/Score	5,850.00	0.00	5,850.00	0.00	0.00	5,850.00	5,850.00
2855-160-00-0000	Coaching Salaries	45,000.00	-473.66	44,526.34	0.00	26,163.00	18,363.34	18,363.34
2855-160-00-0002	Coaching Chaperone	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00	1,560.00
2855-160-00-0003	Coaching Shot Clock/Score	1,755.00	0.00	1,755.00	0.00	0.00	1,755.00	1,755.00
2855-200-00-0000	Equipment	15,000.00	0.00	15,000.00	1,032.14	0.00	13,967.86	13,967.86
2855-400-00-0000	Athletics Contractual	25,000.00	0.00	25,000.00	5,812.00	4,411.84	14,776.16	14,776.16
2855-400-00-0100	Soccer Contractual	6,300.00	-200.00	6,100.00	1,657.50	0.00	4,442.50	4,442.50
2855-400-00-0200	Wrestling Contractual	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2855-400-00-0300	Baseball/Softball Contractual	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2855-400-00-0500	Football Contractual	700.00	0.00	700.00	326.00	0.00	374.00	374.00
2855-400-00-0600	Volleyball Contractual	4,800.00	0.00	4,800.00	1,479.00	0.00	3,321.00	3,321.00
2855-400-00-0700	Golf Contractual	700.00	0.00	700.00	114.00	0.00	586.00	586.00
2855-400-00-0800	X-County Contractual	1,200.00	0.00	1,200.00	995.00	0.00	205.00	205.00
2855-400-00-0900	Basketball Contractual	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
2855-400-00-1000	Bowling Contractual	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2855-400-00-1200	X-C Skiing Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2855-450-00-0000	Athletics Supplies	7,000.00	42.68	7,042.68	356.68	1,025.29	5,660.71	5,660.71
2855-450-00-0100	Soccer Supplies	4,500.00	200.00	4,700.00	4,015.17	630.40	54.43	54.43
2855-450-00-0200	Wrestling Supplies	4,000.00	0.00	4,000.00	85.50	0.00	3,914.50	3,914.50
2855-450-00-0300	Baseball/Softball Supplies	6,500.00	0.00	6,500.00	121.53	0.00	6,378.47	6,378.47
2855-450-00-0400	Tennis Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2855-450-00-0500	Football Supplies	3,000.00	0.00	3,000.00	0.00	783.75	2,216.25	2,216.25
2855-450-00-0600	Volleyball Supplies	1,500.00	0.00	1,500.00	253.33	94.27	1,152.40	1,152.40
2855-450-00-0700	Golf Supplies	1,400.00	0.00	1,400.00	54.87	0.00	1,345.13	1,345.13
2855-450-00-0800	X-County Supplies	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
2855-450-00-0900	Basketball Supplies	4,000.00	0.00	4,000.00	1,860.40	1,157.52	982.08	982.08
2855-450-00-1000	Bowling Supplies	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2855-450-00-1200	X-County Skiing Supplies	650.00	0.00	650.00	0.00	500.00	150.00	150.00
2855-450-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9020-800-00-0000	Teacher Retirement	795,000.00	-2,166.11	792,833.89	85,032.40	707,703.95	97.54	97.54
9030-800-00-0000	Social Security	779,850.00	19,503.88	799,353.88	109,147.67	685,818.57	4,387.64	4,387.64
9040-800-00-0000	Workers Compensation	114,000.00	0.00	114,000.00	105,536.20	0.00	8,463.80	8,463.80
9045-800-00-0000	Life Insurance	15,000.00	0.00	15,000.00	4,504.00	9,367.50	1,128.50	1,128.50
9050-800-00-0000	Unemployment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
9055-800-00-0000	Disability Insurance	12,000.00	2,902.64	14,902.64	2,902.64	0.00	12,000.00	12,000.00
9060-401-00-0000	Health Insurance Buy Out	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
9060-800-00-0000	Health & Dental Insurance	4,500,000.00	500,000.00	5,000,000.00	849,859.45	4,150,140.55	0.00	0.00
9088-800-00-0000	Employee Benefits	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
9089-800-00-0000	Other Benefits	3,100.00	50.00	3,150.00	1,500.00	0.00	1,650.00	0.00
9711-600-00-0000	Principal-Serial Bonds	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	26,113.00	0.00	26,113.00	0.00	26,112.50	0.50	0.50
9731-600-00-0000	Principal	525,000.00	0.00	525,000.00	0.00	525,000.00	0.00	0.00
9731-700-00-0000	Interest	127,200.00	0.00	127,200.00	0.00	127,200.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	390,668.00	0.00	390,668.00	390,668.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	51,897.00	0.00	51,897.00	51,896.65	0.00	0.35	0.35
9789-600-00-0000	EPC - Principal	95,011.00	0.00	95,011.00	95,011.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	10,750.00	0.00	10,750.00	10,749.27	0.00	0.73	0.73
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
Total General Fund		24,202,479.00	116,339.22	24,318,818.22	3,997,072.68	16,692,599.95	3,629,145.59	3,623,772.62

Hadley-Luzerne Central School District

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A General Fund

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 09/30/2024

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

Suppress Budget Accounts with no activity

Sort by: Fund/Function

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Hadley-Luzerne Central School District

Budget Status Report As Of: 10/31/2024
Fiscal Year: 2025
Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-400-00-0000	BOE Contractual	12,500.00	-325.00	12,175.00	3,391.95	7,750.37	1,032.68	1,032.68
1010-401-00-0000	Miscellaneous	1,200.00	325.00	1,525.00	1,525.00	0.00	0.00	0.00
1010-402-00-0000	Graduation Expenses	7,150.00	0.00	7,150.00	0.00	5,700.00	1,450.00	1,184.02
1010-405-00-0000	BOE Conferences	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1010-450-00-0000	BOE Materials & Supplies	2,000.00	0.00	2,000.00	0.00	455.00	1,545.00	1,545.00
1010-490-00-0000	BOCES Services	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00
1060-160-00-0000	Election Salaries	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1060-400-00-0000	Election Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1060-450-00-0000	Election Supplies	800.00	0.00	800.00	0.00	0.00	800.00	800.00
1240-150-00-0000	Superintendent Salary	154,111.00	0.00	154,111.00	53,346.06	100,764.73	0.21	0.21
1240-160-00-0000	Noninstructional Salaries	55,393.00	0.00	55,393.00	19,174.23	36,217.92	0.85	0.85
1240-160-00-0001	Supt Secretary Longevity	400.00	300.00	700.00	242.28	457.72	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1240-400-00-0000	Supt Office Contractual	3,000.00	-300.00	2,700.00	240.00	781.59	1,678.41	1,678.41
1240-405-00-0000	Supt Mileage & Conference	2,000.00	0.00	2,000.00	249.24	0.00	1,750.76	1,750.76
1240-450-00-0000	Supt Office Supplies	800.00	0.00	800.00	125.94	125.94	548.12	548.12
1310-150-00-0000	Business Admin Salary	98,633.00	0.00	98,633.00	34,141.86	64,490.29	0.85	0.85
1310-160-00-0000	Business Office Salaries	155,658.00	0.00	155,658.00	55,166.90	100,478.31	13.79	13.79
1310-161-00-0000	Business Office Overtime	2,000.00	0.00	2,000.00	1,185.44	0.00	814.56	814.56
1310-163-00-0000	Business Office Sub	4,000.00	0.00	4,000.00	1,286.25	0.00	2,713.75	2,713.75
1310-400-00-0000	BO Contractual	2,000.00	0.00	2,000.00	872.66	720.00	407.34	407.34
1310-405-00-0000	BO Conferences & Mileage	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1310-450-00-0000	BO Supplies	1,000.00	0.00	1,000.00	180.98	34.06	784.96	784.96
1310-490-00-0000	BOCES Services	27,000.00	0.00	27,000.00	1,940.53	23,839.78	1,219.69	1,219.69
1320-160-00-0000	Claims Auditor Salaries	2,500.00	0.00	2,500.00	228.25	0.00	2,271.75	2,271.75
1320-400-00-0000	Auditing Contractual	20,000.00	9,963.00	29,963.00	0.00	26,568.00	3,395.00	3,395.00
1330-160-00-0000	Tax Collection Salaries	4,000.00	0.00	4,000.00	3,700.53	0.00	299.47	299.47
1330-400-00-0000	Tax Contractual	4,200.00	0.00	4,200.00	2,775.57	75.00	1,349.43	1,349.43
1345-490-00-0000	Tax Supplies & Materials	356.00	0.00	356.00	0.00	0.00	356.00	356.00
1380-400-00-0000	BOCES Services	3,003.00	0.00	3,003.00	300.30	2,702.70	0.00	0.00
1420-400-00-0000	Fiscal Contractual	14,000.00	-500.00	13,500.00	2,780.00	4,930.00	5,790.00	5,790.00
1420-401-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	4,972.00	22,028.00	9,000.00	9,000.00
1430-490-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00	3,000.00
1480-400-00-0000	PR Contractual	2,600.00	0.00	2,600.00	260.00	2,340.00	0.00	0.00
1480-490-00-0000	BOCES Services	300.00	0.00	300.00	0.00	0.00	300.00	300.00
1620-160-00-0000	Custodial Salaries	49,698.00	0.00	49,698.00	4,963.90	44,675.10	59.00	59.00
1620-160-00-0000	Custodial Longevity	586,114.00	-18,845.28	567,268.72	196,159.23	338,587.80	32,521.69	32,521.69
1620-160-00-0001	Custodial Longevity	5,000.00	0.00	5,000.00	400.00	0.00	4,600.00	4,600.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 10/31/2024
Fiscal Year: 2025
Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-161-00-0000	Custodial Overtime	20,000.00	0.00	20,000.00	5,112.03	0.00	14,887.97	14,887.97
1620-163-00-0000	Custodial Substitutes	15,000.00	0.00	15,000.00	8,182.00	0.00	6,818.00	6,818.00
1620-200-00-0000	Equipment	15,000.00	0.00	15,000.00	14,107.76	0.00	892.24	892.24
1620-400-00-0000	Misc Contractual	50,000.00	-6,000.00	44,000.00	504.00	2,596.00	40,900.00	40,900.00
1620-401-00-0000	Repairs	100,000.00	-4,399.50	95,600.50	19,630.77	38,651.21	37,318.52	36,818.52
1620-402-00-0000	Safety & Security	60,000.00	-14,531.95	45,468.05	14,883.62	27,560.20	3,024.23	3,024.23
1620-402-00-0402	Safety & Security-SRO	100,000.00	0.00	100,000.00	0.00	90,000.00	10,000.00	10,000.00
1620-403-00-0000	Conferences & Dues	4,000.00	0.00	4,000.00	1,130.00	966.00	1,904.00	1,904.00
1620-404-00-0000	Rentals	26,250.00	0.00	26,250.00	2,136.60	23,999.55	113.85	113.85
1620-405-00-0000	Sanitary Services	13,650.00	0.00	13,650.00	7,865.00	3,360.00	2,425.00	2,425.00
1620-406-00-0000	Uniform Services	9,000.00	-2,800.00	6,200.00	0.00	500.00	5,700.00	5,700.00
1620-407-00-0000	Insurance	73,500.00	21.00	73,521.00	73,521.00	0.00	0.00	0.00
1620-408-00-0000	Water & Trash	18,000.00	0.00	18,000.00	4,977.85	10,522.15	2,500.00	2,500.00
1620-409-00-0000	Permits & Inspections	16,000.00	1,475.00	17,475.00	3,272.22	3,299.78	10,903.00	10,903.00
1620-420-04-0000	Heating ES	180,000.00	-64,687.00	115,313.00	12,270.52	90,573.54	12,468.94	12,468.94
1620-420-06-0000	Heating Jr/Sr HS	208,000.00	0.00	208,000.00	1,002.13	203,997.87	3,000.00	3,000.00
1620-430-00-0000	Telephone Services	3,675.00	0.00	3,675.00	244.55	3,160.95	269.50	269.50
1620-440-00-0000	Electricity District Wide	7,000.00	0.00	7,000.00	1,796.70	1,796.70	3,406.60	3,406.60
1620-440-04-0000	Electricity ES	110,250.00	4,019.00	114,269.00	57,134.19	57,134.19	0.62	0.62
1620-440-06-0000	Electricity Jr/Sr HS	84,525.00	668.00	85,193.00	42,596.01	42,596.01	0.98	0.98
1620-450-00-0000	Custodial Supplies DW	250.00	2,966.00	3,216.00	1,867.61	1,248.39	100.00	100.00
1620-450-04-0000	Custodial Supplies ES	25,200.00	0.00	25,200.00	14,842.59	850.16	9,507.25	9,507.25
1620-450-06-0000	Custodial Supplies HS	25,200.00	-166.00	25,034.00	11,033.48	1,943.44	12,057.08	12,057.08
1620-451-00-0000	Repair Supplies	10,000.00	0.00	10,000.00	130.00	1,959.00	7,911.00	7,911.00
1620-490-00-0000	BOCES Services	25,000.00	0.00	25,000.00	2,392.10	21,528.90	1,079.00	1,079.00
1620-490-00-0402	BOCES Security	43,500.00	-3,000.00	40,500.00	3,960.18	35,641.62	898.20	898.20
1621-160-00-0000	Maintenance Salaries	149,324.00	-10,154.72	139,169.28	56,844.48	76,268.80	6,056.00	6,056.00
1621-161-00-0000	Maintenance Longevity	1,500.00	0.00	1,500.00	1,100.00	0.00	400.00	400.00
1621-200-00-0000	Maintenance Overtime	3,200.00	0.00	3,200.00	671.55	0.00	2,528.35	2,528.35
1621-400-00-0000	Equipment	25,000.00	0.00	25,000.00	7,792.36	7,975.00	9,232.64	9,232.64
1621-400-00-0000	Maintenance Projects	100,000.00	47,245.50	147,245.50	92,778.39	24,516.11	29,951.00	29,131.00
1621-400-00-0RES	Contractual and Other	0.00	0.00	0.00	-8,000.00	0.00	8,000.00	8,000.00
1621-450-00-0000	Maintenance Supplies DW	35,000.00	0.00	35,000.00	8,815.98	12,160.70	14,023.32	14,023.32
1621-450-04-0000	Maintenance Supplies ES	31,500.00	0.00	31,500.00	9,542.79	8,737.84	13,219.37	13,219.37
1621-450-06-0000	Maintenance Supplies HS	31,500.00	954.00	32,454.00	17,877.08	11,119.18	3,457.74	3,457.74
1670-400-00-0000	Mail Expenses	6,000.00	0.00	6,000.00	1,518.10	3,652.30	829.60	829.60
1670-450-00-0000	Printing & Mail Supplies	40,000.00	-8,582.40	31,417.60	17,452.69	5,350.00	8,614.91	8,614.91
1670-490-00-0000	BOCES Services	10,000.00	-2,000.00	8,000.00	663.18	5,968.59	1,368.23	1,368.23
1680-490-00-0000	BOCES Services	143,331.00	0.00	143,331.00	59,034.68	84,295.57	0.75	0.75

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1910-423-00-0000	Unallocated Insurance	7,000.00	4,378.50	11,378.50	11,378.50	0.00	0.00	0.00
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1981-490-00-0000	BOCES Admin	94,203.00	0.00	94,203.00	94,203.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	31,857.00	0.00	31,857.00	31,857.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	233,409.00	0.00	233,409.00	80,795.34	152,613.42	0.24	0.24
2020-160-00-0000	Secretary Salaries	74,381.00	25.00	74,406.00	25,751.67	48,633.60	20.73	20.73
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	200.00	-25.00	175.00	0.00	0.00	175.00	175.00
2020-163-00-0000	Secretary Substitutes	2,500.00	0.00	2,500.00	120.00	0.00	2,380.00	2,380.00
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	320.00	1,240.00	440.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	760.00	800.00	440.00	440.00
2020-450-04-0000	Principal Supplies ES	350.00	0.00	350.00	0.00	70.00	280.00	280.00
2020-450-06-0000	Principal Supplies HS	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2060-490-00-0000	BOCES Services	5,000.00	0.00	5,000.00	487.50	4,387.50	125.00	125.00
2070-490-00-0000	BOCES Services	32,500.00	-5,000.00	27,500.00	4,345.54	22,973.10	181.36	181.36
2110-100-04-0000	Teacher Salaries U/PrK	32,704.00	7,012.50	39,716.50	6,354.64	33,361.86	0.00	0.00
2110-120-04-0000	Teacher Salaries K-3	1,403,621.00	-47,000.00	1,356,621.00	230,752.20	1,114,071.21	11,797.59	11,797.59
2110-120-04-0002	Teacher Salaries K-3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-121-04-0000	Teacher Salaries 4-6	1,087,419.00	-78,000.00	1,009,419.00	168,758.30	840,515.83	144.87	144.87
2110-122-04-0000	Summer School K-3	25,000.00	0.00	25,000.00	20,825.00	0.00	4,175.00	4,175.00
2110-123-04-0000	Summer School 4-6	10,000.00	0.00	10,000.00	5,425.00	0.00	4,575.00	4,575.00
2110-130-06-0000	Teachers Salaries 7-12	2,430,384.00	-155,000.00	2,275,384.00	379,996.94	1,890,439.06	4,948.00	4,948.00
2110-132-06-0000	Summer School 7-12	12,000.00	0.00	12,000.00	5,950.00	0.00	6,050.00	6,050.00
2110-140-04-0000	Teacher Subs ES	45,000.00	0.00	45,000.00	10,561.55	0.00	34,438.45	34,438.45
2110-140-06-0000	Teacher Subs Jr/Sr HS	60,000.00	0.00	60,000.00	9,800.00	0.00	50,200.00	50,200.00
2110-150-04-0000	Other Pay K-3 Teachers	7,000.00	0.00	7,000.00	0.00	3,500.00	3,500.00	3,500.00
2110-151-04-0000	Other Pay 4-6 Teachers	5,000.00	2,000.00	7,000.00	0.00	7,000.00	0.00	0.00
2110-151-06-0000	Other Pay 7-12 Teachers	13,500.00	4,000.00	17,500.00	0.00	17,500.00	0.00	0.00
2110-160-04-0000	Student Support ES	315,444.00	-17,655.10	297,788.90	56,413.38	227,886.74	13,488.78	13,488.78
2110-160-04-0001	Student Support ES Longevity	5,800.00	0.00	5,800.00	5,400.00	0.00	400.00	400.00
2110-160-06-0000	Student Support Jr/Sr HS	198,513.00	1,700.00	200,213.00	39,210.54	160,943.78	58.68	58.68
2110-160-06-0001	Stu Support Jr/Sr HS Long	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-163-04-0000	Support Subs ES	7,000.00	0.00	7,000.00	120.00	0.00	6,880.00	6,880.00
2110-163-06-0000	Support Subs Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-200-04-0000	Equipment ES	6,000.00	0.00	6,000.00	0.00	5,793.73	206.27	206.27

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2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	-2,700.00	3,300.00	2,961.40	0.00	338.60	338.60
2110-200-06-0016	Technology Equipment	2,500.00	0.00	2,500.00	2,433.01	0.00	66.99	66.99
2110-400-00-0000	Student Insurance	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00
2110-400-04-0000	Elementary Contractual	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00	2,500.00
2110-400-04-0015	Music Repairs ES	2,300.00	0.00	2,300.00	880.45	1,070.00	349.55	349.55
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	0.00	6,500.00	1,122.10	3,033.96	2,343.94	468.94
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	720.00	780.00	1,500.00	1,500.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	26.80	243.20	1,230.00	1,230.00
2110-406-04-0000	Conferences ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-406-06-0000	Conferences Jr/Sr	1,000.00	0.00	1,000.00	404.00	0.00	596.00	596.00
2110-450-00-0000	Supplies DW	1,500.00	16.11	1,516.11	16.11	0.00	1,500.00	1,500.00
2110-450-04-0000	Elementary Supplies	10,000.00	0.00	10,000.00	3,806.22	20.99	6,172.79	6,172.79
2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	198.73	0.00	101.27	101.27
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	148.18	150.43	1.39	1.39
2110-450-04-0003	Grade 3 Supplies	450.00	0.00	450.00	383.40	38.90	27.70	27.70
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	262.24	29.79	7.97	7.97
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	194.56	0.00	105.44	105.44
2110-450-04-0006	Grade 6 Supplies	500.00	0.00	500.00	176.03	14.10	109.87	109.87
2110-450-04-0007	Grade 7 Supplies	500.00	0.00	500.00	364.26	34.38	101.36	101.36
2110-450-04-0008	SS Supplies ES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-450-04-0009	ELA Supplies ES	500.00	0.00	500.00	146.11	0.00	353.89	353.89
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	912.64	0.00	187.36	187.36
2110-450-04-0011	Math Supplies ES	800.00	0.00	800.00	99.24	0.00	700.76	700.76
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	1,153.97	329.32	16.71	16.71
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	2,538.52	34.81	326.67	326.67
2110-450-04-0015	Music Supplies ES	2,000.00	0.00	2,000.00	881.88	0.00	1,118.12	856.13
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	227.49	1,272.51	0.00	0.00
2110-450-04-0020	Elementary Supplies-UPK	200.00	54.52	254.52	124.28	24.68	105.56	105.56
2110-450-04-0020	Kindergarten Supplies	1,500.00	0.00	1,500.00	399.67	0.00	1,100.33	1,100.33
2110-450-06-0000	Jr/Sr HS Supplies	10,000.00	106.76	10,106.76	7,221.97	1,213.54	1,671.25	1,671.25
2110-450-06-0008	SS Supplies Jr/Sr HS	750.00	0.00	750.00	258.17	28.83	463.00	463.00
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	468.17	19.96	11.87	11.87
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	1,458.73	76.14	465.13	465.13
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	597.66	10.82	391.52	391.52
2110-450-06-0012	Language Supplies HS	300.00	0.00	300.00	192.50	0.00	107.50	107.50
2110-450-06-0013	PE Supplies Jr/Sr HS	1,400.00	0.00	1,400.00	880.78	117.44	401.78	401.78
2110-450-06-0014	Art Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	1,975.21	0.00	24.79	24.79
2110-450-06-0015	Music Supplies Jr/Sr HS	2,000.00	0.00	2,000.00	859.97	168.20	971.83	971.83

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2110-450-06-0016	Tech Supplies Jr/Sr HS	8,000.00	0.00	8,000.00	3,668.41	2,565.39	1,766.20	1,766.20
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	400.00	400.00
2110-451-04-0010	Science Kits ES	9,000.00	0.00	9,000.00	172.00	1,548.00	7,280.00	7,280.00
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-480-04-0000	Textbooks ES	20,000.00	-3,301.84	16,698.16	11,758.63	0.00	4,939.53	4,939.53
2110-480-06-0000	Textbooks Jr/Sr HS	25,000.00	8,849.00	33,849.00	25,838.43	60.00	7,950.57	7,950.57
2110-490-00-0000	BOCES Services	20,000.00	0.00	20,000.00	1,607.00	14,013.00	4,380.00	4,380.00
2250-120-04-0000	Teacher Salaries ES	655,691.00	-15,000.00	640,691.00	116,770.80	519,107.93	4,812.27	4,812.27
2250-130-06-0000	Teacher Salaries Jr/Sr HS	439,535.00	-23,084.71	416,450.29	68,754.60	339,249.40	8,446.29	8,446.29
2250-140-04-0000	Teacher Subs ES	10,000.00	0.00	10,000.00	1,580.00	0.00	8,420.00	8,420.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	6,000.00	0.00	6,000.00	629.50	0.00	5,370.50	5,370.50
2250-150-00-0000	CSE Chair Salary	105,993.00	0.00	105,993.00	36,689.58	69,302.59	0.83	0.83
2250-151-00-0000	Handicapped Summer	3,000.00	11,461.53	14,461.53	14,461.53	0.00	0.00	0.00
2250-152-04-0000	Tutoring ES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	6,000.00	0.00	6,000.00	2,082.50	0.00	3,917.50	3,917.50
2250-153-00-0000	Instructional Other Pay	9,000.00	0.00	9,000.00	463.75	6,000.00	2,536.25	2,536.25
2250-160-00-0000	CSE Secretary Salary	17,556.00	0.00	17,556.00	6,076.80	11,478.40	0.80	0.80
2250-160-00-0001	CSE Sect Salary Lonevity	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2250-160-04-0000	Student Support ES	228,826.00	-21,812.50	207,013.50	39,945.93	148,302.10	18,765.47	18,765.47
2250-160-04-0001	Stu Support ES Longevity	2,400.00	0.00	2,400.00	1,600.00	0.00	800.00	800.00
2250-160-06-0000	Student Support Jr/Sr HS	130,216.00	600.00	130,816.00	25,342.97	105,404.40	68.63	68.63
2250-160-06-0001	Stu Support Jr/Sr HS Long	3,300.00	0.00	3,300.00	2,400.00	0.00	900.00	900.00
2250-161-00-0000	Secretary OT	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2250-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2250-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2250-162-00-0000	CSE Summer Support Salary	0.00	11,623.18	11,623.18	11,623.18	0.00	0.00	0.00
2250-163-00-0000	Secretary Substitute	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2250-163-04-0000	Support Subs ES	1,000.00	0.00	1,000.00	412.35	0.00	587.65	587.65
2250-163-06-0000	Support Subs Jr/Sr HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2250-200-00-0000	Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-400-00-0000	SPED Contractual	160,000.00	0.00	160,000.00	14,659.40	105,039.63	40,300.97	40,300.97
2250-401-00-0000	SPED Consultant	3,500.00	0.00	3,500.00	0.00	3,000.00	500.00	500.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2250-450-00-0000	SPED Supplies & Materials	10,000.00	0.00	10,000.00	3,257.86	78.67	6,663.47	6,663.47
2250-471-00-0000	Tuition Public Schools	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2250-472-00-0000	Tuition Private Schools	275,000.00	0.00	275,000.00	26,716.65	160,591.85	87,691.50	87,691.50

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2250-490-00-0000	BOCES Services	900,000.00	0.00	900,000.00	75,671.61	681,044.49	143,283.90	143,283.90
2280-490-06-0000	BOCES Services CTE	423,925.00	0.00	423,925.00	42,221.00	379,989.00	1,715.00	1,715.00
2610-150-00-0000	Librarian Salary	63,379.00	1,050.00	64,429.00	11,190.64	53,238.36	0.00	0.00
2610-460-04-0000	Library Supplies ES	3,500.00	4,502.89	8,002.89	4,996.54	6.32	3,000.03	3,000.03
2610-460-06-0000	Library Supplies Jr/Sr HS	3,500.00	4,003.61	7,503.61	4,502.83	0.00	3,000.78	3,000.78
2610-490-00-0000	BOCES Services	43,443.00	0.00	43,443.00	4,327.69	38,949.21	166.10	166.10
2630-160-00-0000	Computer Tech Salary	178,949.00	-40,000.00	138,949.00	54,612.27	81,058.97	3,277.76	3,277.76
2630-160-00-0001	Computer Tech Longevity	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	2,700.00	17,500.00	12,993.98	954.00	3,552.02	3,552.02
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	0.00	40,200.00	40,200.00	13,400.00	26,800.00	0.00	0.00
2630-450-00-0000	Computer Supplies	25,000.00	350.00	25,350.00	3,464.49	4,611.28	17,274.23	17,274.23
2630-460-00-0000	Computer Software	58,000.00	0.00	58,000.00	41,208.74	4,527.39	12,263.87	12,263.87
2630-490-00-0000	BOCES Services	280,000.00	-28,739.32	251,260.68	23,143.15	219,749.06	8,368.47	8,368.47
2810-120-04-0000	Guidance Salaries, K-6	127,156.00	1,800.00	128,956.00	26,447.53	102,485.04	23.43	23.43
2810-120-06-0000	Guidance Salaries	129,749.00	8,261.54	138,010.54	30,736.66	104,360.24	2,913.64	2,913.64
2810-121-04-0000	Guidance Summer Sal, K- 6	12,202.00	-6,694.85	5,507.15	1,087.02	4,200.00	220.13	220.13
2810-160-00-0000	Guidance Summer Salaries	12,065.00	-8,599.20	3,465.80	0.00	0.00	3,465.80	3,465.80
2810-160-00-0001	Secretary Salary	47,300.00	1,099.20	48,399.20	17,472.80	30,926.40	0.00	0.00
2810-161-00-0000	Secretary Longevity	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
2810-400-04-0000	Secretary Overtime	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2810-400-04-0000	Guidance Contractual ES	2,500.00	0.00	2,500.00	951.25	2,750.00	-1,201.25	-1,201.25
2810-400-06-0000	Guidance Contractual HS	2,500.00	0.00	2,500.00	-356.00	5,770.00	-2,914.00	-2,914.00
2810-450-04-0000	Guidance Supplies ES	2,000.00	0.00	2,000.00	91.25	0.00	1,908.75	1,908.75
2810-450-06-0000	Guidance Supplies HS	3,000.00	-302.00	2,698.00	1,860.89	803.23	33.88	33.88
2815-160-00-0000	Nurse Salaries	116,637.00	1,000.00	117,637.00	28,262.86	89,263.16	110.98	110.98
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	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2815-163-00-0000	Nurse Substitutes	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2815-400-00-0000	School Physician	18,000.00	-226.00	17,774.00	0.00	0.00	17,774.00	17,774.00
2815-401-00-0000	School Physician HHHN	50,000.00	226.00	50,226.00	41,744.00	8,482.00	0.00	0.00
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2815-450-04-0000	Nursing Supplies ES	750.00	0.00	750.00	263.97	92.07	393.96	393.96
2815-450-06-0000	Nursing Supplies Jr/Sr HS	750.00	0.00	750.00	154.17	0.00	595.83	595.83
2820-150-00-0000	Psychologist Salaries	108,258.00	7,480.41	115,739.41	22,257.62	93,460.44	21.35	21.35
2825-150-00-0000	Social Worker Salaries	174,326.00	8,758.00	183,084.00	29,346.88	147,466.62	6,270.50	6,270.50
2825-400-00-0000	Social Work Contractual	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2825-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2850-150-00-0000	CoCurricular Salaries	50,000.00	557.00	50,557.00	0.00	44,056.33	6,500.67	6,500.67
2850-150-00-0002	CoCurricular Chaperone	4,550.00	0.00	4,550.00	2,100.00	0.00	2,450.00	2,450.00
2850-160-00-0000	CoCurricular Salaries	13,000.00	-83.34	12,916.66	1,038.42	9,878.24	2,000.00	2,000.00
2850-160-00-0002	CoCurricular Chaperone	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2850-400-00-0000	CoCurricular Contractual	4,100.00	500.00	4,600.00	4,367.09	0.00	232.91	232.91
2850-400-06-0501	Drama Contractual	3,700.00	0.00	3,700.00	2,158.20	0.00	1,541.80	1,541.80
2850-450-06-0501	Drama Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2855-150-00-0000	Coaching Salaries	118,000.00	312.00	118,312.00	5,230.00	101,213.00	11,869.00	11,869.00
2855-150-00-0002	Coaching Chaperone	9,750.00	0.00	9,750.00	1,105.00	0.00	8,645.00	8,645.00
2855-150-00-0003	Coaching Shot Clock/Score	5,850.00	0.00	5,850.00	520.00	0.00	5,330.00	5,330.00
2855-160-00-0000	Coaching Salaries	45,000.00	-785.66	44,214.34	0.00	41,038.00	3,176.34	3,176.34
2855-160-00-0002	Coaching Chaperone	1,560.00	0.00	1,560.00	195.00	0.00	1,365.00	1,365.00
2855-160-00-0003	Coaching Shot Clock/Score	1,755.00	0.00	1,755.00	780.00	0.00	975.00	975.00
2855-200-00-0000	Equipment	15,000.00	0.00	15,000.00	1,032.14	0.00	13,967.86	13,967.86
2855-400-00-0000	Athletics Contractual	25,000.00	-2,931.28	22,068.72	10,047.04	176.80	11,844.88	11,844.88
2855-400-00-0100	Soccer Contractual	6,300.00	-200.00	6,100.00	3,348.50	0.00	2,751.50	2,751.50
2855-400-00-0200	Wrestling Contractual	5,000.00	0.00	5,000.00	100.00	0.00	4,900.00	4,900.00
2855-400-00-0300	BsballSftball Contractual	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2855-400-00-0500	Football Contractual	700.00	-374.00	326.00	326.00	0.00	0.00	0.00
2855-400-00-0600	Volleyball Contractual	4,800.00	0.00	4,800.00	4,038.50	0.00	761.50	761.50
2855-400-00-0700	Golf Contractual	700.00	0.00	700.00	114.00	0.00	586.00	586.00
2855-400-00-0800	X-Country Contractual	1,200.00	0.00	1,200.00	995.00	0.00	205.00	205.00
2855-400-00-0900	Basketball Contractual	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
2855-400-00-1000	Bowling Contractual	5,000.00	0.00	5,000.00	4,114.75	0.00	885.25	885.25
2855-400-00-1200	X-C Skiing Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2855-450-00-0000	Athletics Supplies	7,000.00	42.68	7,042.68	1,275.43	374.45	5,392.80	5,392.80
2855-450-00-0100	Soccer Supplies	4,500.00	200.00	4,700.00	4,632.42	52.00	15.58	15.58
2855-450-00-0200	Wrestling Supplies	4,000.00	800.00	4,800.00	1,097.50	3,063.16	639.34	639.34
2855-450-00-0300	BsballSftball Supplies	6,500.00	0.00	6,500.00	913.47	1,604.95	3,981.58	3,981.58
2855-450-00-0400	Tennis Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2855-450-00-0500	Volleyball Supplies	3,000.00	-800.00	2,200.00	222.68	1,623.99	353.33	353.33
2855-450-00-0600	Golf Supplies	1,500.00	0.00	1,500.00	518.26	0.00	981.74	981.74
2855-450-00-0700	X-Country Supplies	1,400.00	0.00	1,400.00	434.87	453.60	511.53	511.53
2855-450-00-0800	Basketball Supplies	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
2855-450-00-0900	Bowling Supplies	4,000.00	0.00	4,000.00	3,618.52	0.00	381.48	381.48
2855-450-00-1000	X-Country Skiing Supplies	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2855-450-00-1200	Track and Field Supplies	650.00	0.00	650.00	0.00	500.00	150.00	150.00
2855-450-00-1300	Track and Field Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2855-490-00-0000	BOCES Services	15,000.00	3,305.28	18,305.28	0.00	18,305.28	0.00	0.00
5510-160-00-0000	Transportation Salaries	473,368.00	-34,000.00	439,368.00	118,712.22	285,229.80	35,425.98	35,425.98
5510-160-00-0001	Transportation Longevity	4,400.00	0.00	4,400.00	1,100.00	0.00	3,300.00	3,300.00
5510-161-00-0000	Transportation Overtime	20,000.00	0.00	20,000.00	2,708.26	0.00	17,291.74	17,291.74
5510-162-00-0000	Extra Runs	1,000.00	0.00	1,000.00	0.00	750.00	250.00	250.00
5510-163-00-0000	Subs Transportation	10,000.00	0.00	10,000.00	2,324.92	0.00	7,675.08	7,675.08
5510-164-00-0000	Bus Driver Training	6,000.00	0.00	6,000.00	1,035.00	0.00	4,965.00	4,965.00
5510-165-00-0000	Snow Removal OT	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
5510-166-00-0000	Sports Trips	30,000.00	0.00	30,000.00	10,653.87	0.00	19,346.13	19,346.13
5510-167-00-0000	Bus Monitor Salaries	88,100.00	0.00	88,100.00	25,262.45	53,742.92	9,094.63	9,094.63
5510-167-00-0001	Bus Monitor Longevity	1,400.00	0.00	1,400.00	700.00	0.00	700.00	700.00
5510-168-00-0000	Mechanic Salaries	104,254.00	34,000.00	138,254.00	37,033.20	100,232.00	988.80	988.80
5510-168-00-0001	Mechanic Longevity	800.00	0.00	800.00	0.00	0.00	800.00	800.00
5510-169-00-0000	Trans Supervisor Salary	89,732.00	0.00	89,732.00	31,060.80	58,670.40	0.80	0.80
5510-169-00-0001	Trans Supervisor Longevit	700.00	0.00	700.00	700.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	6,000.00	0.00	6,000.00	0.00	2,172.49	3,827.51	3,827.51
5510-400-00-0000	Trans Contractual	68,750.00	-15,000.00	53,750.00	30,176.26	12,935.30	10,638.44	10,638.44
5510-401-00-0000	Repairs to Buses	10,000.00	0.00	10,000.00	2,673.00	5,173.00	2,154.00	2,154.00
5510-402-00-0000	Licensing & Testing	8,500.00	0.00	8,500.00	600.00	6,658.50	1,240.50	1,240.50
5510-405-00-0000	Conferences/Mileage/Dues	3,000.00	0.00	3,000.00	0.00	1,700.00	1,300.00	1,300.00
5510-423-00-0000	Insurance	35,000.00	0.00	35,000.00	34,965.00	0.00	35.00	35.00
5510-450-00-0000	Parts & Accessories	69,000.00	0.00	69,000.00	11,300.72	45,924.63	11,774.65	11,774.65
5510-451-00-0000	Fuel	163,300.00	0.00	163,300.00	21,693.12	141,606.88	0.00	0.00
5510-452-00-0000	Tires	20,000.00	-4,900.00	15,100.00	0.00	15,100.00	0.00	0.00
5510-453-00-0000	Oil/Lubricant	12,500.00	0.00	12,500.00	32.51	8,617.49	3,850.00	3,850.00
5510-454-00-0000	Small Tools	7,000.00	4,900.00	11,900.00	538.01	2,561.99	8,800.00	8,800.00
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	1,348.45	707.65	942.90	942.90
5510-456-00-0000	Misc Materials & Supplies	10,000.00	437.12	10,437.12	1,256.20	3,876.40	5,304.52	5,304.52
5510-457-00-0000	Training Supplies	7,000.00	0.00	7,000.00	211.59	1,788.41	5,000.00	5,000.00
5510-490-00-0000	BOCES Services	3,100.00	0.00	3,100.00	306.40	2,757.60	36.00	36.00
5530-200-00-0000	Equipment	26,000.00	4,227.00	30,227.00	24,227.00	0.00	6,000.00	6,000.00
5530-400-00-0000	Bus Garage Contractual	15,000.00	2,800.00	17,800.00	8,962.50	6,000.00	2,837.50	2,837.50
5530-420-00-0000	Heating Garage	28,497.00	-1,057.00	27,440.00	75.22	24,242.51	3,122.27	3,122.27
5530-430-00-0000	Telephone	3,000.00	0.00	3,000.00	244.55	2,200.95	554.50	554.50
5530-440-00-0000	Electricity Garage	9,500.00	1,057.00	10,557.00	5,278.20	5,278.20	0.60	0.60
5530-450-00-0000	Garage Supplies	3,000.00	84.50	3,084.50	84.50	0.00	3,000.00	3,000.00
5540-400-00-0000	Contract Transportation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
5581-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
9010-800-00-0000	State Retirement	305,150.00	-17,387.77	287,762.23	99,351.45	186,576.85	1,833.93	1,833.93

Hadley-Luzerne Central School District

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9020-800-00-0000	Teacher Retirement	795,000.00	1,833.89	796,833.89	150,019.79	646,755.78	58.32	58.32
9030-800-00-0000	Social Security	779,850.00	21,503.88	801,353.88	173,921.79	626,360.20	1,071.89	1,071.89
9040-800-00-0000	Workers Compensation	114,000.00	-6,000.00	108,000.00	106,308.88	0.00	1,691.12	1,691.12
9045-800-00-0000	Life Insurance	15,000.00	0.00	15,000.00	4,504.00	9,367.50	1,128.50	1,128.50
9050-800-00-0000	Unemployment	15,000.00	0.00	15,000.00	5.32	0.00	14,994.68	14,994.68
9055-800-00-0000	Disability Insurance	12,000.00	2,902.64	14,902.64	5,167.12	0.00	9,735.52	9,735.52
9060-401-00-0000	Health Insurance Buy Out	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
9060-800-00-0000	Health & Dental Insurance	4,500,000.00	508,582.40	5,008,582.40	1,300,043.60	3,708,538.80	0.00	0.00
9088-800-00-0000	Employee Benefits	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
9089-800-00-0000	Other Benefits	3,100.00	50.00	3,150.00	1,500.00	0.00	1,650.00	0.00
9711-600-00-0000	Principal-Serial Bonds	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	26,113.00	0.00	26,113.00	0.00	26,112.50	0.50	0.50
9731-600-00-0000	Principal	525,000.00	0.00	525,000.00	0.00	525,000.00	0.00	0.00
9731-700-00-0000	Interest	127,200.00	0.00	127,200.00	63,600.00	63,600.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	390,668.00	0.00	390,668.00	390,668.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	51,897.00	0.00	51,897.00	51,896.65	0.00	0.35	0.35
9789-600-00-0000	EPC - Principal	95,011.00	0.00	95,011.00	95,011.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	10,750.00	0.00	10,750.00	10,749.27	0.00	0.73	0.73
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
Total General Fund		24,202,479.00	116,339.22	24,318,818.22	5,979,514.26	16,777,122.08	1,562,161.88	1,556,808.91

Hadley-Luzerne Central School District

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A General Fund

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 10/31/2024

Suppress Budget Accounts with no activity

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

Sort by: Fund/Function

Printed by Amber Mercure

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0020-AP Warrant 11/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Adirondack Enrichment, PLLC							
Invoice: 325867 24-25 SEDCAR Services +SE 619, 611[AP ID# 000944]							
25-00665	F-25S611-2250-400	Contractual and Other	11/01/2024	7,876.00	5,815.36		
25-00665	F-25S619-2250-400	Contractual and Other	11/01/2024		2,060.64		
Subtotal for group					7,876.00	7,876.00	
Check total for 000021-Adirondack Enrichment, PLLC (**Fiscal Year Paid to Date 7,876.00) 032467 11/1/2024							
AMAZON Capital Services							
Credit: 11R4-Y3Y7-HRVY Broken TV Credit Memo[AP ID# 000945]							
25-00574	A-2630-200-00-0000	Computer Hardware	11/01/2024	-318.00	-318.00		
Invoice: 1KGT-7PDX-6NHR Smart Tv + Bracket[AP ID# 000945]							
25-00574	A-2630-200-00-0000	Computer Hardware	11/01/2024	357.99	357.99		
Invoice: 1N99-FY4L-Y3JK TCL Smart Tv with Google Tv[AP ID# 000945]							
25-00574	A-2630-200-00-0000	Computer Hardware	11/01/2024	319.99	319.99		
Invoice: 1TXQ-L17Q-DQGH 12 steel measuring tapes[AP ID# 000946]							
25-00613	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/01/2024	92.16	92.16		
Invoice: 116J-Y76T-7X7L Saw Horses[AP ID# 000947]							
25-00635	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/01/2024	69.99	69.99		
Invoice: 17CT-94G6-44J1 Classroom Saw Horses, welding wire, oil[AP ID# 000947]							
25-00635	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/01/2024	221.40	221.40		
Credit: 1PY3-X1P3-N7LJ Saw Horse Return[AP ID# 000947]							
25-00635	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/01/2024	-59.49	-59.49		
Invoice: 1M9G-N9LC-RLF1 56 BATTERIES -athletic[AP ID# 000948]							
25-00638	A-2855-450-00-0000	Athletics Supplies	11/01/2024	33.11	33.11		
Invoice: 19RP-9LW4-6VKN Bag + bandages - athletic[AP ID# 000949]							
25-00658	A-2855-450-00-0500	Football Supplies	11/01/2024	39.70	39.70		
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 12,410.39) 756.85 C 032468 11/1/2024							

Apple Inc.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0020-AP Warrant 11/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: MB28341573 2- 11 INCH I PAD AIR[AP ID# 000983]							
25-00666	A-2250-450-00-0000	SPED Supplies & Materials	11/01/2024	1,098.00	1,098.00		
Check total for 00056-Apple Inc. (**Fiscal Year Paid to Date 1,098.00)							
AramSCO Inc.							
Invoice: S6725015.001 49 ICE MELT BAGS[AP ID# 000950]							
25-00647	A-1621-450-06-0000	Maintenance Supplies HS	11/01/2024	607.60	607.60		
Invoice: s6725000.001 49 ICE MELT BAGS[AP ID# 000951]							
25-00648	A-1621-450-04-0000	Maintenance Supplies ES	11/01/2024	607.60	607.60		
Check total for 00253-AramSCO Inc. (**Fiscal Year Paid to Date 1,684.02)							
Arbor Scientific							
Invoice: 485526 science magnets[AP ID# 000952]							
25-00092	A-2110-450-06-0010	Science Supplies Jr/Sr HS	11/01/2024	30.24	30.24		
Invoice: 484312 science magnets[AP ID# 000953]							
25-00559	A-2110-450-06-0010	Science Supplies Jr/Sr HS	11/01/2024	30.24	30.24		
Check total for 002642-Arbor Scientific (**Fiscal Year Paid to Date 60.48)							
Richard Blair							
Invoice: 10/25/2024 Varsity & JV Volleyball vs Argyle[AP ID# 000990]							
	A-2855-400-00-0600	Volleyball Contractual	11/01/2024	178.50	178.50		
Check total for 000099-Richard Blair (**Fiscal Year Paid to Date 278.25)							
BSN Sports LLC							
Invoice: 927375337 6 basketballs[AP ID# 000954]							
25-00645	A-2855-450-00-0900	Basketball Supplies	11/01/2024	600.60	600.60		
Invoice: 927375333 6 dz baseballs[AP ID# 000955]							
25-00646	A-2855-450-00-0300	BsballSftball Supplies	11/01/2024	791.94	791.94		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0020-AP Warrant 11/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000121-BSN Sports LLC						
		(**Fiscal Year Paid to Date 8,064.60)			1,392.54	C 032473 11/1/2024

Business Card

Invoice: 9/25/24	Briggs gasket governor 1946 9/13-10/12/24[AP ID# 000982]	213.00
Invoice: 9/25/24	Webstaurant steel tbl plastic cont 1946 9/13-10/12/24[AP ID# 000982]	609.64
Invoice: 9/26/24	NYSAAA 24-25 MEMBERSHIP 1946 9/13-10/12/24[AP ID# 000982]	176.80
Invoice: 9/26/24	PCS Drone Course 1946 9/13-10/12/24[AP ID# 000982]	380.17
25-00556	A-2110-450-06-0016 Tech Supplies Jr/Sr HS	213.00
25-00595	A-2110-450-04-0017 FACS Supplies ES	609.64
25-00605	A-2630-450-00-0000 Computer Supplies	380.17
25-00609	A-2855-400-00-0000 Athletics Contractual	176.80
Subtotal for group		1,379.61

Check total for 000687-Business Card

(**Fiscal Year Paid to Date 2,743.56)		1,379.61	E	WR9DKSMKSP	11/6/2024
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Business Card

Invoice: 10/01/2024	Conf Minnowbrk fuel+garage 1484 9/13-10/12/24[AP ID# 000981]	61.59
25-00634	A-1240-400-00-0000 Supt Office Contractual	61.59

Check total for 000687-Business Card

(**Fiscal Year Paid to Date 2,743.56)		61.59	E	WRDJ2P682	11/6/2024
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Carrot-Top Industries, Inc.

Invoice: INV134690	OUTRUGGER FLADPOLES + HOLDERS[AP ID# 000992]	196.93
25-00600	A-1621-450-00-0000 Maintenance Supplies DW	196.93

Check total for 001590-Carrot-Top Industries, Inc.

(**Fiscal Year Paid to Date 196.93)		196.93	C	032474	11/1/2024
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Cascade School Supplies, Inc

Invoice: 50043	reading comp bk gr 3 prblm solving[AP ID# 000956]	50.84
25-00080	A-2250-450-00-0000 SPED Supplies & Materials	50.84

Invoice: 35589 colored papers, borders, pencils, clips[AP ID# 000957]

25-00089	A-2110-450-06-0010 Science Supplies Jr/Sr HS	236.28
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Invoice: 35577 glue stckis, pens, maps, folders[AP ID# 000958]

		71.06
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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0020-AP Warrant 11/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00091	A-2110-450-06-0008	SS Supplies Jr/Sr HS	11/01/2024		71.06		
Invoice: 35615 glue, markers, paints[AP ID# 000959]							
25-00102	A-2250-450-00-0000	SPED Supplies & Materials	11/01/2024	99.40	99.40		
Invoice: 35909 erasers, pencils, post it, plates[AP ID# 000960]							
25-00109	A-2110-450-04-0005	Grade 5 Supplies	11/01/2024	99.24	99.24		
Invoice: 35627 clips, markers, highlighters, pencils[AP ID# 000961]							
25-00115	A-2110-450-04-0003	Grade 3 Supplies	11/01/2024	99.77	99.77		
Invoice: 34355 happy birthday pencils[AP ID# 000962]							
25-00116	A-2110-450-04-0003	Grade 3 Supplies	11/01/2024	5.10	5.10		
Invoice: 35613 binders, markers, pencils[AP ID# 000962]							
25-00116	A-2110-450-04-0003	Grade 3 Supplies	11/01/2024	55.41	55.41		
Invoice: 35600 crayons, clips, stickers, markers[AP ID# 000963]							
25-00121	A-2110-450-04-0002	Grade 2 Supplies	11/01/2024	99.76	99.76		
Invoice: 35626 folders + pencils[AP ID# 000964]							
25-00124	A-2250-450-00-0000	SPED Supplies & Materials	11/01/2024	20.72	20.72		
Invoice: 52883 Stapler, 3holepunch, markers, pens, sharp[AP ID# 000965]							
25-00209	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/01/2024	199.97	199.97		
Invoice: 52224 art doilies + plates[AP ID# 000966]							
25-00258	A-2110-450-04-0014	Art Supplies ES	11/01/2024	105.20	105.20		
Invoice: 52884 tape, pencils, markers, retract blue, wh[AP ID# 000967]							
25-00288	A-2110-450-06-0011	Math Supplies Jr/Sr HS	11/01/2024	89.24	89.24		
Invoice: 53194 SHORT VOWEL GAME + PENCILS[AP ID# 000993]							
25-00117	A-2110-450-04-0007	AIS Supplies ES	11/01/2024	27.93	27.93		
Check total for 000157-Cascade School Supplies, Inc					1,259.92	C	032475
							11/1/2024

(**Fiscal Year Paid to Date 5,778.36)

Committee for Children

Invoice: 2052344 early learning classroom kit[AP ID# 000968]

25-00628	F-25S619-2250-400	Contractual and Other	11/01/2024	3,094.00	1,200.00		
25-00628	A-2630-460-00-0000	Computer Software	11/01/2024		1,894.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0020-AP Warrant 11/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Subtotal for group							
		(**Fiscal Year Paid to Date 3,094.00)		3,094.00	3,094.00	032476	11/1/2024
Denise M. Haraugthy							
Invoice: 10/17/2024 Varsity Girls Soccer VS Corinth[AP ID# 000988]				111.00			
	A-2855-400-00-0100	Soccer Contractual	11/01/2024		111.00		
Check total for 000370-Denise M. Haraugthy		(**Fiscal Year Paid to Date 111.00)			111.00	032477	11/1/2024
Hillyard /NY							
Invoice: 6056636038 Cleaner w/ bleach[AP ID# 000996]				624.60			
	25-00656	A-1620-450-06-0000 Custodial Supplies HS	11/01/2024		624.60		
Invoice: 6056636096 Citrus Disinfectant Wipes[AP ID# 000996]				187.38			
	25-00656	A-1620-450-06-0000 Custodial Supplies HS	11/01/2024		187.38		
Invoice: 6056642892 Citrus Disinfectant Wipes[AP ID# 000996]				374.76			
	25-00656	A-1620-450-06-0000 Custodial Supplies HS	11/01/2024		374.76		
Invoice: 6056642893 2 cs laundry detergent[AP ID# 000997]				256.70			
	25-00674	A-1620-450-06-0000 Custodial Supplies HS	11/01/2024		256.70		
Check total for 000387-Hillyard /NY		(**Fiscal Year Paid to Date 5,387.94)			1,443.44	032478	11/1/2024
Hopkins Calibration LLC							
Invoice: 20417 scales calibration 2024-25[AP ID# 000984]				100.00			
	25-00680	A-2855-400-00-0200 Wrestling Contractual	11/01/2024		100.00		
Check total for 000400-Hopkins Calibration LLC		(**Fiscal Year Paid to Date 100.00)			100.00	032479	11/1/2024
Hugh O'Brian Youth Leadership							
Invoice: 195283 HOBY Conference H Potavin 5/30-6/1/25 UA[AP ID# 000999]				275.00			
	25-00688	A-2110-400-06-0000 Jr/Sr HS Contractual	11/01/2024		275.00		
Check total for 002717-Hugh O'Brian Youth Leadership		(**Fiscal Year Paid to Date 275.00)			275.00	032480	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0020-AP Warrant 11/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Kurtz Bros.							
Invoice: 38922.00 crayons, privacy shields, erasers[AP ID# 000969]							
25-00143	A-2250-450-00-0000	SPED Supplies & Materials	11/01/2024	41.59	41.59		
Check total for 000459-Kurtz Bros. (**Fiscal Year Paid to Date 76.64)							
Lamination Depot Inc.							
Invoice: 168935 6 rolls laminating[AP ID# 000970]							
25-00651	A-2110-450-06-0000	Jr/Sr HS Supplies	11/01/2024	256.26	256.26		
Check total for 001130-Lamination Depot Inc. (**Fiscal Year Paid to Date 1,101.66)							
Lanes & Games							
Invoice: 10/19/2024 2024-2025 bowling alley usage fees[AP ID# 000971]							
25-00663	A-2855-400-00-1000	Bowling Contractual	11/01/2024	4,000.00	4,000.00		
Check total for 001151-Lanes & Games (**Fiscal Year Paid to Date 4,000.00)							
Morley Athletic Supply Co. Inc.							
Invoice: AM-657 5 CS INSTANT ICE[AP ID# 000972]							
25-00657	A-2855-450-00-0600	Volleyball Supplies	11/01/2024	174.70	174.70		
Check total for 001272-Morley Athletic Supply Co. Inc. (**Fiscal Year Paid to Date 1,564.75)							
On Deck Sports							
Invoice: INV208029 BASEBALLS + HELMETS[AP ID# 000994]							
25-00649	A-2855-450-00-0300	Bsball/Sftball Supplies	11/01/2024	799.96	799.96		
Invoice: INV207945 FLAT SEAM + LOW SEAM BASEBALLS[AP ID# 000998]							
25-00659	A-2855-450-00-0300	Bsball/Sftball Supplies	11/01/2024	661.99	661.99		
Check total for 001376-On Deck Sports (**Fiscal Year Paid to Date 1,461.95)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0020-AP Warrant 11/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Dean M. Pearce							
Invoice: 10/07/2024 JV Soccer VS NDBG[AP ID# 000986]				86.50			
	A-2855-400-00-0100	Soccer Contractual	11/01/2024		86.50		
Invoice: 10/17/2024 Varsity Girls Soccer VS Corinth[AP ID# 000987]							
	A-2855-400-00-0100	Soccer Contractual	11/01/2024	111.00	111.00		
Check total for 001808-Dean M. Pearce (**Fiscal Year Paid to Date 277.00)							
					197.50	032486	11/1/2024
Rifton Equipment							
Invoice: C7V29-1 PT Tricycle Mount + Bracke[AP ID# 000995]				1,021.50			
	F-255611-2250-450	Materials & Supplies	11/01/2024		1,021.50		
Check total for 002510-Rifton Equipment (**Fiscal Year Paid to Date 1,021.50)							
					1,021.50	032487	11/1/2024
Timothy J. Saltis							
Invoice: 10/23/2024 Modified Volleyball Vs Hartford[AP ID# 000989]				99.75			
	A-2855-400-00-0600	Volleyball Contractual	11/01/2024		99.75		
Check total for 001405-Timothy J. Saltis (**Fiscal Year Paid to Date 184.25)							
					99.75	032488	11/1/2024
School Specialty LLC							
Invoice: 208134962059 science tape[AP ID# 000973]				7.34			
	A-2110-450-06-0010	Science Supplies Jr/Sr HS	11/01/2024		7.34		
Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 2,153.72)							
					7.34	032489	11/1/2024
Snaps Ventures Inc.							
Invoice: 1021 ball snap markers[AP ID# 000985]				380.00			
	A-2855-450-00-0700	Golf Supplies	11/01/2024		380.00		
Check total for 002687-Snaps Ventures Inc. (**Fiscal Year Paid to Date 380.00)							
					380.00	032490	11/1/2024
Sports Journal Photos							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0020-AP Warrant 11/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 36956 4 HL Signs[AP ID# 000974]							
25-00675	A-1620-402-00-0000	Safety & Security	11/01/2024	120.00	120.00	032491	11/1/2024
Check total for 000856-Sports Journal Photos (**Fiscal Year Paid to Date 120.00)							
Arthur Stein							
Invoice: 10/25/2024 Varsity & Jv Volleyball vs Argyle[AP ID# 000991]							
	A-2855-400-00-0600	Volleyball Contractual	11/01/2024	178.50	178.50	032492	11/1/2024
Check total for 001664-Arthur Stein (**Fiscal Year Paid to Date 178.50)							
Suples LTD., Inc.							
Invoice: 00032002 athletic weight bags[AP ID# 000975]							
25-00641	A-2855-450-00-0200	Wrestling Supplies	11/01/2024	1,012.00	1,012.00	032493	11/1/2024
Check total for 002089-Suples LTD., Inc. (**Fiscal Year Paid to Date 1,012.00)							
United Supply Corp.							
Invoice: 724418 paper pads, composition book[AP ID# 000976]							
25-00066	A-2250-450-00-0000	SPED Supplies & Materials	11/01/2024	21.27	21.27		
Invoice: 724420 week by week phonics packets[AP ID# 000977]							
25-00067	A-2250-450-00-0000	SPED Supplies & Materials	11/01/2024	18.04	18.04		
Invoice: 724428 markers, tape, pencils[AP ID# 000978]							
25-00069	A-2110-450-04-0004	Grade 4 Supplies	11/01/2024	16.22	16.22		
Invoice: 727864 tech class file folders and clips[AP ID# 000979]							
25-00214	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	11/01/2024	203.52	203.52		
Check total for 002005-United Supply Corp. (**Fiscal Year Paid to Date 757.92)							
Ward's Science							
Invoice: 8817323956 modeling clay, electronic balance, hot pl[AP ID# 000980]							
Invoice: 8817323961 ruler, tape, lactose kit, bio inv bundle[AP ID# 000980]							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0020-AP Warrant 11/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00629	A-2110-450-06-0000	Jr/Sr HS Supplies	11/01/2024		1,305.30		
25-00629	A-2110-450-06-0010	Science Supplies Jr/Sr HS	11/01/2024	1,774.48	469.18		
Subtotal for group				1,774.48	1,774.48		
Check total for 000952-Ward's Science (**Fiscal Year Paid to Date 1,790.52)							
Woodward Equipment Co., LLC							
Invoice: HLCS103024 Plow/ Sander Maintenance 24-25[AP ID# 001000]							
25-00690	A-1620-401-00-0000	Repairs	11/01/2024	500.00	500.00		
Check total for 001794-Woodward Equipment Co., LLC (**Fiscal Year Paid to Date 226.93)							
Woodward Equipment Co., LLC							
Invoice: HLCS103024 Plow/ Sander Maintenance 24-25[AP ID# 001002]							
25-00690	A-1620-401-00-0000	Repairs	11/01/2024	226.93	226.93		
Check total for 001794-Woodward Equipment Co., LLC (**Fiscal Year Paid to Date 226.93)							
					500.00	032496	11/1/2024
					226.93	032497	11/1/2024

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Voided 11/01/2024

Hadley-Luzerne Central School District
Warrant Report
Fiscal Year: 2025

Warrant: 0020-AP Warrant 11/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			30,769.41	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			1,441.20	
		Voided amounts through closing of warrant			500.00	
		Certified warrant amount			<u>31,710.61</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			<u>31,710.61</u>	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 21,613.11
F						10,097.50
Total for All Funds						\$ 31,710.61
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
GFNB AP	30 Checks (032467-032497)	0	2	58		

I hereby certify that I have audited the claims for the 30 checks and 2 electronic disbursements above, in the total amount of \$ 31,710.61 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.

11/01/24 _____ Date
 Cynthia Barrow Claims Auditor
 11/01/24 _____ Date
 Michelle Angelfer Taylor SBO Signature

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0020-AP Warrant 11/1/2024

	Payment Amt.	Check Date
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Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Show voided notes
- Don't 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: 2025

Bank Account: GFNB AP

Warrant: 0018-PR# 10 Deductions AP Warrant 10/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Commonwealth of Massachusetts							
Massachusetts Department of Revenue							
Child Support Services Division							
PO Box 55140							
Boston, MA 02205-5140							
Invoice: 10/24/2024 PR #10 10/24/2024[AP ID# 000814]							
	G/L Acct: A723.00	Income Executions	10/24/2024	226.00	226.00		
Check total for 002678-Commonwealth of Massachusetts (**Fiscal Year Paid to Date 432.44)							
CSEA Inc.							
Finance Dept.							
Capital Station Box 7125							
Albany, NY 12224-0125							
Invoice: 10/24/2024 PR #10 10/24/2024[AP ID# 000815]							
	G/L Acct: A724.00	CSEA Dues	10/24/2024	36.50	36.50		
Invoice: 10/24/2024 PR #10 10/24/2024[AP ID# 000816]							
	G/L Acct: A724.00	CSEA Dues	10/24/2024	2,125.98	2,125.98		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 12,376.65)							
Erin Ely, HLTA Treasurer							
PO Box 200							
Lake Luzerne, NY 12846							
Invoice: 10/24/2024 PR #10 10/24/2024[AP ID# 000817]							
	G/L Acct: A724.0A	HLTA Dues	10/24/2024	7,057.50	7,057.50		
Check total for 000361-Erin Ely, HLTA Treasurer (**Fiscal Year Paid to Date 14,115.00)							
New York State Teach Ret Sys							
PO Box 5522							
Binghamton, NY 13902-5522							
Invoice: 10/1-10/31/2024 TRS Loan OCT 2024 5108[AP ID# 000837]							
	G/L Acct: A727.00	Teachers' Retirement Loan	10/24/2024	3,166.00	3,166.00		
Check total for 000600-New York State Teach Ret Sys (**Fiscal Year Paid to Date 6,020.17)							
				3,166.00 C	3,166.00 C	032391	10/24/2024

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0018-PR# 10 Deductions AP Warrant 10/24/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
NYSUT Benefit Trust 800 Troy-Schenectady Road Latham, NY 12110-2455 Invoice: 10/24/2024 PR #10 10/24/2024[AP ID# 000818]							
	G/L Acct: A720.0B	NYSUT Benefit Trust	10/24/2024	278.88	278.88		
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 836.64)							
People 143 Washington Avenue Albany, NY 12210 Invoice: 10/24/2024 PR #10 10/24/2024[AP ID# 000819]							
	G/L Acct: A724.00	CSEA Dues	10/24/2024	4.77	4.77		
Check total for 001870-People (**Fiscal Year Paid to Date 19.08)							
Preferred Group Plans, Inc. PO Bx 15136 Albany, NY 12212-5136 Invoice: 10/24/2024 PR #10 10/24/2024[AP ID# 000813]							
	G/L Acct: A720.0A	Preferred Health Flex	10/24/2024	870.00	870.00		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 2,610.00)							
SASTA % Colette Brennan Treasurer 7 Meadowbrook Road Queensbury, NY 12804 Invoice: 10/24/2024 PR #10 10/24/2024[AP ID# 000820]							
	G/L Acct: A724.0B	SASTA Dues	10/24/2024	15.00	15.00		
Check total for 000788-SASTA (**Fiscal Year Paid to Date 68.50)							
VOTE/COPE 800 Troy-Schenectady Road Latham, NY 12110-2455							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0018-PR# 10 Deductions AP Warrant 10/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 10/24/2024 PR #10	10/24/2024[AP ID# 000821]			62.91			
	G/L Acct: A724.0C	Vote Cope	10/24/2024		62.91		032396 10/24/2024
Check total for 000945-VOTE/COPE		(**Fiscal Year Paid to Date 125.82)					
Commonwealth of Massachusetts Massachusetts Department of Revenue Child Support Services Division PO Box 55140 Boston, MA 02205-5140 Invoice: 10/24/2024-b PR #10 10/24/2024[AP ID# 000920]							
	G/L Acct: A723.00	Income Executions	10/24/2024	2.81	2.81		
Check total for 002678-Commonwealth of Massachusetts		(**Fiscal Year Paid to Date 432.44)					
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 10/24/2024 PR #10 10/24/2024[AP ID# 000823]							
	G/L Acct: A729.00	Tax Sheltered Annuities	10/24/2024	425.00	425.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 61,642.28)					
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 10/24/2024 PR #10 10/24/2024[AP ID# 000824]							
	G/L Acct: A729.00	Tax Sheltered Annuities	10/24/2024	2,571.66	2,571.66		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 61,642.28)					
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 10/24/2024 PR #10 10/24/2024[AP ID# 000825]							
	G/L Acct: A729.00	Tax Sheltered Annuities	10/24/2024	650.00	650.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0018-PR# 10 Deductions AP Warrant 10/24/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 61,642.28)							
NYS & Local Employee Ret. Sys. 110 State Street Albany, NY 12244 Invoice: 10/1-10/31/2024 OCTOBER 2024 NYSLR Report[AP ID# 000838]	G/L Acct: A718.00	ERS	10/24/2024	78.94	78.94	2510EQUIT	10/24/2024
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 17,201.24)							
NYS & Local Employee Ret. Sys. 110 State Street Albany, NY 12244 Invoice: 10/1-10/31/2024 OCTOBER 2024 NYSLR Report[AP ID# 000839]	G/L Acct: A718.00	ERS	10/24/2024	3,562.40	3,562.40	2510ERS5	10/24/2024
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 17,201.24)							
NYS & Local Employee Ret. Sys. 110 State Street Albany, NY 12244 Invoice: 10/1-10/31/2024 OCTOBER 2024 NYSLR Report[AP ID# 000840]	G/L Acct: A718.00	ERS	10/24/2024	978.00	978.00	2510ERSLON	10/24/2024
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 571,950.00)							
EFTPS Enrollment Processing PO Box 4210 Iowa City, IA 52244-4210 Invoice: 10/24/2024 PR #10 10/24/2024[AP ID# 000810]	G/L Acct: A722.00	Federal Income Tax	10/24/2024	39,714.94	39,714.94	2510FEDTAX	10/24/2024

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0018-PR# 10 Deductions AP Warrant 10/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
EFTPS Enrollment Processing							
PO Box 4210							
Iowa City, IA 52244-4210							
Invoice: 10/24/2024 PR #10	10/24/2024[AP ID# 000811]			54,235.80			
	G/L Acct: A726.00	Social Security Tax	10/24/2024		54,235.80		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 571,950.00)							
The Omni Group							
220 Alexander St., Ste 400							
Rochester, NY 14607							
Invoice: 10/24/2024 PR #10	10/24/2024[AP ID# 000826]			300.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	10/24/2024		300.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 61,642.28)							
The Omni Group							
220 Alexander St., Ste 400							
Rochester, NY 14607							
Invoice: 10/24/2024 PR #10	10/24/2024[AP ID# 000827]			1,505.16			
	G/L Acct: A729.00	Tax Sheltered Annuities	10/24/2024		1,505.16		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 61,642.28)							
EFTPS Enrollment Processing							
PO Box 4210							
Iowa City, IA 52244-4210							
Invoice: 10/24/2024 PR #10	10/24/2024[AP ID# 000812]			12,684.10			
	G/L Acct: A726.00	Social Security Tax	10/24/2024		12,684.10		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 571,950.00)							
The Omni Group							
220 Alexander St., Ste 400							
Rochester, NY 14607							
Invoice: 10/24/2024 PR #10	10/24/2024[AP ID# 000828]			200.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	10/24/2024		200.00		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 571,950.00)							
The Omni Group							
220 Alexander St., Ste 400							
Rochester, NY 14607							
Invoice: 10/24/2024 PR #10	10/24/2024[AP ID# 000828]			200.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	10/24/2024		200.00		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 571,950.00)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0018-PR# 10 Deductions AP Warrant 10/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 61,642.28)							
The Omni Group							
220 Alexander St., Ste 400							
Rochester, NY 14607							
Invoice: 10/24/2024 PR #10 10/24/2024[AP ID# 000829]							
	G/L Acct: A729.00	Tax Sheltered Annuities	10/24/2024	200.00	200.00	2510METCTR	10/24/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 61,642.28)							
NYS Tax Department							
PO Box 530							
Tax Compliance Division							
Albany, NY 12201							
Invoice: 10/24/2024 PR #10 10/24/2024[AP ID# 000822]							
	G/L Acct: A721.00	New York State Income Tax	10/24/2024	19,613.30	19,613.30	2510METRO	10/24/2024
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 104,220.03)							
The Omni Group							
220 Alexander St., Ste 400							
Rochester, NY 14607							
Invoice: 10/24/2024 PR #10 10/24/2024[AP ID# 000830]							
	G/L Acct: A729.00	Tax Sheltered Annuities	10/24/2024	300.00	300.00	2510NYLIFE	10/24/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 61,642.28)							
The Omni Group							
220 Alexander St., Ste 400							
Rochester, NY 14607							
Invoice: 10/24/2024 PR #10 10/24/2024[AP ID# 000831]							
	G/L Acct: A729.00	Tax Sheltered Annuities	10/24/2024	500.00	500.00	2510OPFUND	10/24/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 61,642.28)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0018-PR# 10 Deductions AP Warrant 10/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
220 Alexander St., Ste 400 Rochester, NY 14607	10/24/2024 PR #10	10/24/2024[AP ID# 000832]		450.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	10/24/2024		450.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 61,642.28)							
The Omni Group							
220 Alexander St., Ste 400 Rochester, NY 14607	10/24/2024 PR #10	10/24/2024[AP ID# 000833]		2,125.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	10/24/2024		2,125.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 61,642.28)							
The Omni Group							
220 Alexander St., Ste 400 Rochester, NY 14607	10/24/2024 PR #10	10/24/2024[AP ID# 000834]		75.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	10/24/2024		75.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 61,642.28)							
The Omni Group							
220 Alexander St., Ste 400 Rochester, NY 14607	10/24/2024 PR #10	10/24/2024[AP ID# 000835]		100.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	10/24/2024		100.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 61,642.28)							
The Omni Group							
220 Alexander St., Ste 400 Rochester, NY 14607	10/24/2024 PR #10	10/24/2024[AP ID# 000836]		3,740.00			
	G/L Acct: A729.00	Tax Sheltered Annuities	10/24/2024		3,740.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 61,642.28)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0018-PR# 10 Deductions AP Warrant 10/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	000651-The Omni Group	(**Fiscal Year Paid to Date 61,642.28)			3,740.00 E	2510VOYA	10/24/2024

Total for Bank Account: G NB Cash AP GFNB AP 157,855.65

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0018-PR# 10 Deductions AP Warrant 10/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			13,846.35		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			144,009.30		
		Certified warrant amount			157,855.65		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			157,855.65		
		Net Disbursement by Fund - All Payments					
Fund Summary							
A							
C	03	Bank Account Summary					
0	3FNB	AP	Computer Checks				
			10 Checks (032388-032397)				
			Cash Replacement				
			0				
			EFF's	21			
			Transactions		32		
						\$	157,855.65
						\$	157,855.65

I hereby certify that I have audited the claims for the 10 checks and 21 electronic disbursements above, in the total amount of \$ 157,855.65 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.

10/24/24
Date

Suzette Barrows
Claims Auditor

10/24/2024
Date

M. J. Sullivan
SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0018-PR# 10 Deductions AP Warrant 10/24/24

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

Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0019-AP Warrant 10/25/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Adirondack School Counselor's Assoc.							
Invoice: 10/09/2024 24-25SY DuMoulin Holcomb OConnor Gordon[AP ID# 000774]							
25-00279	A-2810-400-04-0000	Guidance Contractual ES	10/25/2024	80.00	40.00		
25-00279	A-2810-400-06-0000	Guidance Contractual HS	10/25/2024		40.00		
Subtotal for group				80.00	80.00		
Check total for 002542-Adirondack School Counselor's Assoc.				(**Fiscal Year Paid to Date 80.00)	80.00	C	032398 10/25/2024
Advanced Therapy PT OT SLP PLLC							
Invoice: 03650 MS Speech 9-5/10/12/17/24 5 x58[AP ID# 000775]							
25-00451	A-2250-400-00-0000	SPED Contractual	10/25/2024	290.00	290.00		
Check total for 001713-Advanced Therapy PT OT SLP PLLC				(**Fiscal Year Paid to Date 1,334.00)	290.00	C	032399 10/25/2024
AMAZON Capital Services							
Invoice: 1JQP-DYVM-HFYQ Cafe gum worms, sprinkles, cake clr, mat[AP ID# 000776]							
25-00488	C-2860-450-00-0000	Supplies & Materials	10/25/2024	116.89	116.89		
Credit: 13Y7-YWFN-LYC6 Credit memo chromebook chargers[AP ID# 000777]							
25-00543	A-2630-450-00-0000	Computer Supplies	10/25/2024	-490.62	-490.62		
Invoice: 1GPV-RGYM-3PHG Chromebook chargers[AP ID# 000777]							
25-00543	A-2630-450-00-0000	Computer Supplies	10/25/2024	338.98	338.98		
Invoice: 1NJM-7K4J-67J4 wireless powerpoint remote chromebook ch[AP ID# 000777]							
25-00543	A-2630-450-00-0000	Computer Supplies	10/25/2024	981.49	981.49		
Credit: 1P6W-MCPD-4MHK Credit memo chromebook chargers[AP ID# 000777]							
25-00543	A-2630-450-00-0000	Computer Supplies	10/25/2024	-43.29	-43.29		
Invoice: 1LQD-XLFF-7Q3QK EAR PLUGS[AP ID# 000778]							
25-00614	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/25/2024	27.86	27.86		
Invoice: 1H1G-YQ1X-CVRR children's keyboard[AP ID# 000779]							
25-00615	A-2630-450-00-0000	Computer Supplies	10/25/2024	31.60	31.60		
Invoice: 1Y7F-VXQ6-TRHY Nasal Plugs[AP ID# 000780]							
25-00632	A-2855-450-00-0500	Football Supplies	10/25/2024	17.99	17.99		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/25/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1H9N-MCK1-FWKJ I Pad protectors + headphones[AP ID# 000781]							
25-00637	A-2250-450-00-0000	SPED Supplies & Materials	10/25/2024	116.80			
25-00637	F-25S619-2250-450	Materials & Supplies	10/25/2024	33.59			
Subtotal for group				150.39	150.39		
Invoice: 1JRW-1JRL-GVRJ Scoreboard with tripod[AP ID# 000782]							
25-00644	A-2855-450-00-0500	Football Supplies	10/25/2024	164.99			
Invoice: 1PF3-7DYT-DLWF CSE Adaptive computer mouse[AP ID# 000783]							
25-00653	A-2630-450-00-0000	Computer Supplies	10/25/2024	98.01			
Check total for 000045-AMAZON Capital Services				1,394.29	1,394.29	C	032400 10/25/2024
(**Fiscal Year Paid to Date 11,653.54)							
Anthem Blue Cross Retiree Solutions							
Invoice: 000363419103 11/1-11/30/24 retiree insruance[AP ID# 000784]							
25-00012	A-9060-800-00-0000	Health & Dental Insurance	10/25/2024	2,520.32			
Check total for 002497-Anthem Blue Cross Retiree Solutions				2,520.32	2,520.32	C	032401 10/25/2024
(**Fiscal Year Paid to Date 12,532.20)							
Jonathan P. Baker							
Invoice: 09/27/2024 9/28-10/27/2024 phone reimbursement[AP ID# 000785]							
25-00281	A-2020-400-04-0000	Principal Contractual ES	10/25/2024	80.00			
Check total for 001884-Jonathan P. Baker				80.00	80.00	C	032402 10/25/2024
(**Fiscal Year Paid to Date 320.00)							
Adrian Barnhill							
Invoice: 10/09/2024 Varsity Volleyball vs Warrensburg[AP ID# 000937]							
	A-2855-400-00-0600	Volleyball Contractual	10/25/2024	178.50			
Check total for 002671-Adrian Barnhill				178.50	178.50	C	032403 10/25/2024
(**Fiscal Year Paid to Date 357.00)							
Richard Blair							
Invoice: 10/02/2024 Mod Volleyball vs Argyle[AP ID# 000939]							
	A-2855-400-00-0600	Volleyball Contractual	10/25/2024	99.75			
Check total for 002671-Adrian Barnhill				99.75	99.75		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/25/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
Check total for 000099-Richard Blair (**Fiscal Year Paid to Date 99.75)								
Blick Art Materials LLC								
Invoice: 3336060 Art Paint WC Pans[AP ID# 000786]								
25-00157	A-2110-450-04-0014	Art Supplies ES	10/25/2024	813.62	813.62			
Credit: 3383696 Paint Credit Memo[AP ID# 000786]								
25-00157	A-2110-450-04-0014	Art Supplies ES	10/25/2024	-134.16	-134.16			
Invoice: 3439127 Paint reorder[AP ID# 000786]								
25-00157	A-2110-450-04-0014	Art Supplies ES	10/25/2024	134.16	134.16			
Invoice: 3464316 WC Pans[AP ID# 000786]								
25-00157	A-2110-450-04-0014	Art Supplies ES	10/25/2024	163.00	163.00			
Credit: 3754571 Paint Credit Memo[AP ID# 000786]								
25-00157	A-2110-450-04-0014	Art Supplies ES	10/25/2024	-347.34	-347.34			
Invoice: 3760850 Paint reorder[AP ID# 000786]								
25-00157	A-2110-450-04-0014	Art Supplies ES	10/25/2024	347.34	347.34			
Credit: 3910117 Paint Credit Memo[AP ID# 000786]								
25-00157	A-2110-450-04-0014	Art Supplies ES	10/25/2024	-16.77	-16.77			
Invoice: 3912529 Paint reorder[AP ID# 000786]								
25-00157	A-2110-450-04-0014	Art Supplies ES	10/25/2024	16.77	16.77			
Invoice: 3518425 markers, paints, pencils, glaze[AP ID# 000787]								
25-00391	A-2110-450-06-0000	Jr/Sr HS Supplies	10/25/2024	256.43	256.43			
Invoice: 3579242 posterboards[AP ID# 000787]								
25-00391	A-2110-450-06-0000	Jr/Sr HS Supplies	10/25/2024	199.20	199.20			
Credit: 3897623 credit memo white paint paper[AP ID# 000787]								
25-00391	A-2110-450-06-0000	Jr/Sr HS Supplies	10/25/2024	-12.42	-12.42			
Invoice: 3912040 white paint paper[AP ID# 000787]								
25-00391	A-2110-450-06-0000	Jr/Sr HS Supplies	10/25/2024	12.42	12.42			
Check total for 000101-Blick Art Materials LLC					1,432.25	C	032405	10/25/2024

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0019-AP Warrant 10/25/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Cascade School Supplies, Inc							
Invoice: 21074 Clothespins[AP ID# 000841]							
24-01057	A-2110-450-04-0020	Elementary Supplies-UPK	10/25/2024	4.42	4.42		
Invoice: 37597 markers[AP ID# 000841]							
24-01057	A-2110-450-04-0020	Elementary Supplies-UPK	10/25/2024	25.42	25.42		
Invoice: 35573 colored pencils, ruler, glaze, palette[AP ID# 000842]							
25-00057	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/25/2024	98.80	98.80		
Invoice: 35587 pencils, markers, glue, markers,[AP ID# 000843]							
25-00068	A-2250-450-00-0000	SPED Supplies & Materials	10/25/2024	99.73	99.73		
Invoice: 35583 clips, markers, scissors, tape, brushes[AP ID# 000844]							
25-00076	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/25/2024	199.95	199.95		
Invoice: 35586 markers, pens, paper, folders, pencils[AP ID# 000845]							
25-00077	A-2250-450-00-0000	SPED Supplies & Materials	10/25/2024	98.31	98.31		
Invoice: 35582 pens, folders, calendar, tape, pens[AP ID# 000846]							
25-00078	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	10/25/2024	99.75	99.75		
Invoice: 35581 pencils, tape, erasers, calendar[AP ID# 000847]							
25-00079	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/25/2024	98.98	98.98		
Invoice: 35575 pens, tapes, whiteout, calendar, workbook[AP ID# 000848]							
25-00080	A-2250-450-00-0000	SPED Supplies & Materials	10/25/2024	48.36	48.36		
Invoice: 35593 highlighters, whiteout, pens, tape[AP ID# 000849]							
25-00082	A-2110-450-06-0008	SS Supplies Jr/Sr HS	10/25/2024	94.19	94.19		
Invoice: 35580 pens poster board, index cards, markers[AP ID# 000850]							
25-00083	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/25/2024	89.28	89.28		
Invoice: 35591 scissors, tape, binder[AP ID# 000851]							
25-00084	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/25/2024	99.24	99.24		
Invoice: 35574 calculator, pens, sharpeners, pencils[AP ID# 000852]							
25-00087	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/25/2024	30.05	30.05		
Invoice: 35596 planning books, pens[AP ID# 000853]							
				18.83			

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/25/2024

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00088	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	10/25/2024		18.83		
Invoice: 35590 clipboards, clips, post it notes[AP ID# 000854]							
25-00090	A-2110-450-06-0012	Language Supplies HS	10/25/2024	19.19	19.19		
Invoice: 35579 planner, paper fastener, labels.[AP ID# 000855]							
25-00085	A-2110-450-06-0000	Jr/Sr HS Supplies	10/25/2024	185.91	185.91		
Invoice: 35572 planner, envelopes, tape, pens[AP ID# 000856]							
25-00086	A-2110-450-06-0008	SS Supplies Jr/Sr HS	10/25/2024	19.62	19.62		
Invoice: 35578 index cards, folders, markers[AP ID# 000857]							
25-00093	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	10/25/2024	99.59	99.59		
Invoice: 35592 calendars, pencils, markers, erasers[AP ID# 000858]							
25-00094	A-2250-450-00-0000	SPED Supplies & Materials	10/25/2024	15.66	15.66		
Invoice: 35594 pencils, sharpeners[AP ID# 000859]							
25-00095	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/25/2024	98.26	98.26		
Invoice: 35585 erasers, pens, tape, paper[AP ID# 000860]							
25-00096	A-2110-450-06-0009	ELA Supplies Jr/Sr HS	10/25/2024	99.86	99.86		
Invoice: 35588 paper, paper clips, clips, binders[AP ID# 000861]							
25-00097	A-2250-450-00-0000	SPED Supplies & Materials	10/25/2024	99.55	99.55		
Invoice: 35595 calendar, tape, pens, markers[AP ID# 000862]							
25-00098	A-2610-460-06-0000	Library Supplies Jr/Sr HS	10/25/2024	130.61	130.61		
Invoice: 35584 legal pad, pencils, eraser, sharpener[AP ID# 000863]							
25-00099	A-2110-450-06-0012	Language Supplies HS	10/25/2024	92.83	92.83		
Invoice: 35576 colored pencils, binder, clips, pencils.[AP ID# 000864]							
25-00100	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/25/2024	99.75	99.75		
Invoice: 35607 planner, paper, pencils, tape, marker[AP ID# 000865]							
25-00101	A-2110-450-04-0099	Kindergarten Supplies	10/25/2024	89.96	89.96		
Invoice: 54352 happy birthday pencils[AP ID# 000865]							
25-00101	A-2110-450-04-0099	Kindergarten Supplies	10/25/2024	9.89	9.89		
Invoice: 35603 glue, markers, paper, clips, legal pad[AP ID# 000866]							
25-00104	A-2110-450-04-0001	Grade 1 Supplies	10/25/2024	97.48	97.48		

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Invoice: 54351 happy birthday pencils[AP ID# 000866]							
25-00104	A-2110-450-04-0001	Grade 1 Supplies	10/25/2024	1.70	1.70		
Invoice: 35601 tape, pencils, whiteout, post-it[AP ID# 000867]							
25-00105	A-2110-450-04-0007	AIS Supplies ES	10/25/2024	92.96	92.96		
Invoice: 54350 happy birthday pencils[AP ID# 000867]							
25-00105	A-2110-450-04-0007	AIS Supplies ES	10/25/2024	6.80	6.80		
Invoice: 35614 paper clips, paper, tape, eyes, craft st[AP ID# 000868]							
25-00106	A-2110-450-04-0099	Kindergarten Supplies	10/25/2024	91.80	91.80		
Invoice: 54356 happy birthday pencils[AP ID# 000868]							
25-00106	A-2110-450-04-0099	Kindergarten Supplies	10/25/2024	8.19	8.19		
Invoice: 35623 clips, labels, binders, highlighters,[AP ID# 000869]							
25-00107	A-2250-450-00-0000	SPED Supplies & Materials	10/25/2024	96.13	96.13		
Invoice: 35621 planner, markers, post it,[AP ID# 000870]							
25-00108	A-2110-450-04-0007	AIS Supplies ES	10/25/2024	92.34	92.34		
Invoice: 54358 happy birthday pencils[AP ID# 000870]							
25-00108	A-2110-450-04-0007	AIS Supplies ES	10/25/2024	6.80	6.80		
Invoice: 35602 whiteout, markers, index cards[AP ID# 000871]							
25-00110	A-2110-450-04-0099	Kindergarten Supplies	10/25/2024	99.84	99.84		
Invoice: 35599 markers, staples, clips[AP ID# 000872]							
25-00111	A-2110-450-04-0001	Grade 1 Supplies	10/25/2024	78.74	78.74		
Invoice: 54349 happy birthday/ lesson book[AP ID# 000872]							
25-00111	A-2110-450-04-0001	Grade 1 Supplies	10/25/2024	20.81	20.81		
Invoice: 35606 clips, paper, tape, sentence strips[AP ID# 000873]							
25-00112	A-2110-450-04-0020	Elementary Supplies-JPK	10/25/2024	94.44	94.44		
Invoice: 35604 markers, post it, protectors, pencils[AP ID# 000874]							
25-00113	A-2250-450-00-0000	SPED Supplies & Materials	10/25/2024	99.91	99.91		
Invoice: 35624 pens, legal pads, markers, tape[AP ID# 000875]							
25-00117	A-2110-450-04-0007	AIS Supplies ES	10/25/2024	71.99	71.99		

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Invoice: 35617 post its, tapes, markers, bookmarks[AP ID# 000876]						
25-00118	A-2110-450-04-0004	Grade 4 Supplies	10/25/2024	99.41	99.41	
Invoice: 35612 erasers, binders, glue [AP ID# 000877]						
25-00119	A-2110-450-04-0099	Kindergarten Supplies	10/25/2024	92.61	92.61	
Invoice: 54354 puzzle, happy birthday pencils[AP ID# 000877]						
25-00119	A-2110-450-04-0099	Kindergarten Supplies	10/25/2024	7.38	7.38	
Invoice: 35598 paper, clipboards, [AP ID# 000878]						
25-00120	A-2110-450-04-0007	AIS Supplies ES	10/25/2024	88.27	88.27	
Invoice: 54348 birthday sticker[AP ID# 000878]						
25-00120	A-2110-450-04-0007	AIS Supplies ES	10/25/2024	5.10	5.10	
Invoice: 35619 binder clips, markers, glue[AP ID# 000879]						
25-00122	A-2110-450-04-0004	Grade 4 Supplies	10/25/2024	93.19	93.19	
Invoice: 35616 clips, tape, post it, pencils[AP ID# 000880]						
25-00123	A-2110-450-04-0009	ELA Supplies ES	10/25/2024	98.54	98.54	
Invoice: 35618 tape, markers, staple remover, paper[AP ID# 000881]						
25-00126	A-2110-450-04-0009	ELA Supplies ES	10/25/2024	47.57	47.57	
Invoice: 35622 planner, paper, highlighter[AP ID# 000882]						
25-00127	A-2250-450-00-0000	SPED Supplies & Materials	10/25/2024	33.93	33.93	
Invoice: 35620 index cards, markers, tape, staples[AP ID# 000883]						
25-00128	A-2110-450-04-0003	Grade 3 Supplies	10/25/2024	93.50	93.50	
Invoice: 54357 happy birthday pencil[AP ID# 000883]						
25-00128	A-2110-450-04-0003	Grade 3 Supplies	10/25/2024	1.70	1.70	
Invoice: 35610 pape, tape, stickers, whiteout, clips[AP ID# 000884]						
25-00129	A-2250-450-00-0000	SPED Supplies & Materials	10/25/2024	93.90	93.90	
Invoice: 54333 stickers[AP ID# 000884]						
25-00129	A-2250-450-00-0000	SPED Supplies & Materials	10/25/2024	5.99	5.99	
Invoice: 35597 model magic + glue[AP ID# 000885]						
25-00130	A-2110-450-04-0014	Art Supplies ES	10/25/2024	39.42	39.42	
Invoice: 35625 paper, planner, glue, pencils, legal pad[AP ID# 000886]						
				220.33		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00131	A-2610-460-04-0000	Library Supplies ES	10/25/2024		220.33		
Invoice: 35611 post its paper index cards[AP ID# 000887]							
25-00132	A-2810-450-04-0000	Guidance Supplies ES	10/25/2024	91.25	91.25		
Invoice: 35608 binders, erasers, sharpener[AP ID# 000888]							
25-00133	A-2110-450-04-0011	Math Supplies ES	10/25/2024	99.24	99.24		
Invoice: 35605 markers, index cards, pencils, tape[AP ID# 000889]							
25-00134	A-2110-450-04-0006	Grade 6 Supplies	10/25/2024	85.87	85.87		
Invoice: 35628 posters, pencils, markers[AP ID# 000890]							
25-00135	A-2110-450-04-0005	Grade 5 Supplies	10/25/2024	95.32	95.32		
Check total for 000157-Cascade School Supplies, Inc (**Fiscal Year Paid to Date 4,518.44)							
C O P Y							
Collins Turf Services, LLC							
Invoice: 5476 grub control hs varsity field[AP ID# 000788]							
25-00650	A-1621-450-00-0000	Maintenance Supplies DW	10/25/2024	1,786.00	1,786.00		
Check total for 002386-Collins Turf Services, LLC (**Fiscal Year Paid to Date 9,701.00)							
Aidan Connelly							
Invoice: 10/07/2024 Modified Soccer VS Bolton-war Solo[AP ID# 000926]							
	A-2855-400-00-1000	Bowling Contractual	10/25/2024	114.75	114.75		
Check total for 002407-Aidan Connelly (**Fiscal Year Paid to Date 114.75)							
Curriculum Associates, Inc.							
Invoice: 90829244 Stars New York Bk[AP ID# 000789]							
25-00225	A-2110-480-04-0000	Textbooks ES	10/25/2024	49.76	49.76		
Check total for 000212-Curriculum Associates, Inc. (**Fiscal Year Paid to Date 49.76)							
CVC Paging							
Invoice: 09/25/2024 10/01-12/31/2024 19989 monthly service[AP ID# 000790]							
				3,000.00			

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25-00305	A-5510-400-00-0000	Trans Contractual	10/25/2024		3,000.00		
Check total for 000215-CVC Paging		(**Fiscal Year Paid to Date 6,225.00)			3,000.00	C	032410 10/25/2024
Anthony Damato							
Invoice: 10/08/2024 Var Soccer Vs Bolton-Warf[AP ID# 000930]							
	A-2855-400-00-0100	Soccer Contractual	10/25/2024	111.00	111.00		
Check total for 001497-Anthony Damato		(**Fiscal Year Paid to Date 190.50)			111.00	C	032412 10/25/2024
Michelle M. D'Angelico-Taylor							
Invoice: 09/22/24 phone 08/23/-09/22/2024 phone reimbursement[AP ID# 000791]							
25-00286	A-1310-400-00-0000	BO Contractual	10/25/2024	80.00	80.00		
Check total for 002034-Michelle M. D'Angelico-Taylor		(**Fiscal Year Paid to Date 320.00)			80.00	C	032411 10/25/2024
Delta Dental of New York Inc.							
Invoice: BE006297587 Acct # 32-2287500000 November Dental Ins[AP ID# 000942]							
25-00013	A-9060-800-00-0000	Health & Dental Insurance	10/25/2024	12,143.20	12,143.20		
Check total for 002645-Delta Dental of New York Inc.		(**Fiscal Year Paid to Date 60,512.02)			12,143.20	C	032413 10/25/2024
DWI Acquisition LLC.							
Invoice: INV-0011256 HS Portfolio Cabinet+ Planning Table[AP ID# 000792]							
25-00242	A-2110-200-06-0000	Equipment Jr/Sr HS	10/25/2024	2,961.40	2,961.40		
Check total for 002649-DWI Acquisition LLC.		(**Fiscal Year Paid to Date 5,192.80)			2,961.40	C	032414 10/25/2024
eMath Instruction							
Invoice: 11292 3-Gen Math Memberships[AP ID# 000795]							
25-00218	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/25/2024	450.00	450.00		

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Check total for 002145-eMath Instruction (**Fiscal Year Paid to Date 450.00)							
Michelle A. Emery-Pugsley				99.75	99.75		
Invoice: 10/16/2024 Mod Volleyball vs Lake George[AP ID# 000940]	A-2855-400-00-0600	Volleyball Contractual	10/25/2024				
Check total for 002684-Michelle A. Emery-Pugsley (**Fiscal Year Paid to Date 99.75)							
E-Z Pass				50.00	50.00		
Invoice: 09/28/2024 8/28-9/27/24 E Z Pass[AP ID# 000794]	A-5510-400-00-0000	Trans Contractual	10/25/2024				
Check total for 000279-E-Z Pass (**Fiscal Year Paid to Date 50.00)							
Ron Gecsed				86.50	86.50		
Invoice: 10/07/2024 JV Soccer vs NDBG[AP ID# 000929]	A-2855-400-00-0100	Soccer Contractual	10/25/2024				
Invoice: 10/10/2024 Mod Soccer Vs Hartford[AP ID# 000929]	A-2855-400-00-0100	Soccer Contractual	10/25/2024	79.50	79.50		
Check total for 002398-Ron Gecsed (**Fiscal Year Paid to Date 166.00)							
Hadley Luzerne Central School Extra Curr				540.00	540.00		
Invoice: 10/17/2024 trap club ammunition fees[AP ID# 000800]	G/L Acct: TA085.06	Ronald Lew Wright Trust Fund	10/25/2024				
Check total for 001372-Hadley Luzerne Central School Extra Curr (**Fiscal Year Paid to Date 540.00)							
Robert K. Hartman				86.50	86.50		
Invoice: 10/18/2024 JV Soccer vs Camb/ Salem[AP ID# 000933]	A-2855-400-00-0100	Soccer Contractual	10/25/2024				
Check total for 002278-Robert K. Hartman (**Fiscal Year Paid to Date 86.50)							

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Zachary Hartman						
Invoice: 10/18/2024 JV Soccer vs Camb/ Salem[AP ID# 000934]						
A-2855-400-00-0100	Soccer Contractual	10/25/2024	86.50	86.50		032421 10/25/2024
Check total for 002086-Zachary Hartman (**Fiscal Year Paid to Date 86.50)						
Haun Welding Supply Inc.						
Invoice: 0000250716 1 cylinder- one year[AP ID# 000796]						
25-00434	A-5510-450-00-0000	Parts & Accessories	10/25/2024	65.00	65.00	
Invoice: 0000250717 2 cylinders - one year[AP ID# 000796]						
25-00434	A-5510-450-00-0000	Parts & Accessories	10/25/2024	130.00	130.00	
Check total for 001602-Haun Welding Supply Inc. (**Fiscal Year Paid to Date 381.00)						
HD Supply Formerly Home Depot Pro						
Invoice: 828804195 5 - 3m aquapure[AP ID# 000797]						
25-00601	A-1621-450-04-0000	Maintenance Supplies ES	10/25/2024	224.71	224.71	
Check total for 002215-HD Supply Formerly Home Depot Pro (**Fiscal Year Paid to Date 17,037.24)						
Kellen Henderson						
Invoice: 10/10/24 Mod Soccer Vs Hartford[AP ID# 000932]						
A-2855-400-00-0100	Soccer Contractual	10/25/2024	79.50	79.50		032423 10/25/2024
Check total for 001560-Kellen Henderson (**Fiscal Year Paid to Date 79.50)						
Peter Higgins						
Invoice: 10/11/2024 Modified Volleyball vs Granville Solo Xs[AP ID# 000936]						
A-2855-400-00-0600	Volleyball Contractual	10/25/2024	114.75	114.75		
Check total for 002672-Peter Higgins (**Fiscal Year Paid to Date 259.75)						

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Hill & Markes, Inc.							
Invoice: 2943474-00 Liner Bags[AP ID# 000798]							
25-00483	A-1620-450-06-0000	Custodial Supplies HS	10/25/2024	18.86	18.86		
Invoice: 2943355-00 Paper Towel Rolls[AP ID# 000799]							
25-00486	A-5510-456-00-0000	Misc Materials & Supplies	10/25/2024	50.40	50.40		
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 558.53)							
Amanda Iachetta							
Invoice: 10/15/2024 12.5 hours x 50 IL RSY 9/30-10/11/24[AP ID# 000801]							
25-00246	A-2250-400-00-0000	SPED Contractual	10/25/2024	625.00	625.00		
Check total for 002521-Amanda Iachetta (**Fiscal Year Paid to Date 3,387.50)							
John Keal Music Co.							
Invoice: 2480830 Flute repair[AP ID# 000802]							
25-00238	A-2110-400-06-0015	Music Repairs Jr/Sr HS	10/25/2024	95.00	95.00		
Invoice: 2480831 Alto Sax Repair[AP ID# 000802]							
25-00238	A-2110-400-06-0015	Music Repairs Jr/Sr HS	10/25/2024	105.00	105.00		
Invoice: 2480833 Bari Sax Repair[AP ID# 000802]							
25-00238	A-2110-400-06-0015	Music Repairs Jr/Sr HS	10/25/2024	265.00	265.00		
Invoice: 249626 Tenor Sax Repair[AP ID# 000802]							
25-00238	A-2110-400-06-0015	Music Repairs Jr/Sr HS	10/25/2024	255.00	255.00		
Invoice: 2464842 Alto Sax Repair[AP ID# 000803]							
25-00513	A-2110-400-04-0015	Music Repairs ES	10/25/2024	155.00	155.00		
Invoice: 2496234 Clarinet Repair[AP ID# 000803]							
25-00513	A-2110-400-04-0015	Music Repairs ES	10/25/2024	75.00	75.00		
Invoice: 2506631 Tenor Sax Repair[AP ID# 000803]							
25-00513	A-2110-400-04-0015	Music Repairs ES	10/25/2024	340.00	340.00		
Invoice: 2516674 french horn repair[AP ID# 000803]							
				35.00			

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25-00513	A-2110-400-04-0015	Music Repairs ES	10/25/2024		35.00		
Invoice: 2504860 Grande Director Stand[AP ID# 000804]							
25-00453	A-2110-450-04-0015	Music Supplies ES	10/25/2024	194.20	194.20		
Invoice: 2504862 Instrument lesson books[AP ID# 000805]							
25-00455	A-2110-480-04-0000	Textbooks ES	10/25/2024	295.77	295.77		
Invoice: 2506628 Sax + Clarinet Reeds[AP ID# 000806]							
25-00511	A-2110-450-04-0015	Music Supplies ES	10/25/2024	122.00	122.00		
Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 1,936.97)							
Jones School Supply							
Invoice: 2119067 Blue & White Certificates[AP ID# 000807]							
25-00618	A-2110-450-04-0000	Elementary Supplies	10/25/2024	137.00	137.00		
Check total for 000436-Jones School Supply (**Fiscal Year Paid to Date 137.00)							
JW Pepper & Son, Inc.							
Invoice: 366583867 Music Arrangmnts[AP ID# 000808]							
25-00454	A-2110-480-04-0000	Textbooks ES	10/25/2024	442.99	442.99		
Invoice: 366601347 Music Arrgmnts[AP ID# 000809]							
25-00473	A-2110-450-06-0015	Music Supplies Jr/Sr HS	10/25/2024	117.99	117.99		
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 1,302.96)							
Konica Minolta Premier Finance							
Invoice: 5031662216 10/21-11/20/24 HP Printer Usage[AP ID# 000891]							
25-00260	A-2110-400-06-0000	Jr/Sr HS Contractual	10/25/2024	94.87	94.87		
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 379.48)							
Lamination Depot Inc.							
Invoice: 167432 20 Laminating Film Rolls 250 r[AP ID# 000892]							
				845.40	845.40		

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25-00565	A-2110-450-04-0000	Elementary Supplies	10/25/2024		845.40	
Check total for 001130-Lamination Depot Inc.		(**Fiscal Year Paid to Date 845.40)			845.40	032432 10/25/2024
Joe B. Lindsay Jr.						
Invoice: 10/7/24 Girls Var Soccer Vs Corinth cancelled[AP ID# 000928]						
	A-2855-400-00-0100	Soccer Contractual	10/25/2024	102.00	102.00	
Check total for 002229-Joe B. Lindsay Jr.		(**Fiscal Year Paid to Date 102.00)			102.00	032433 10/25/2024
Mahoney Notify-Plus, Inc.						
Invoice: 0529078-IN HS Added Smoke Head[AP ID# 000893]						
25-00636	A-1620-402-00-0000	Safety & Security	10/25/2024	320.04	250.00	
25-00636	A-1621-450-06-0000	Maintenance Supplies HS	10/25/2024	320.04	70.04	
Subtotal for group					320.04	
Check total for 000496-Mahoney Notify-Plus, Inc.		(**Fiscal Year Paid to Date 3,066.79)			320.04	032434 10/25/2024
Mangione Inc., Joseph P.						
Invoice: 526672-01 ES Repair Labor[AP ID# 000943]						
Invoice: 526672-01-1 ES Conversion Plate, Six Pin, Entry Leve[AP ID# 000943]						
Invoice: 526675-01 HS Repair Labor[AP ID# 000943]						
Invoice: 526675-01-1 HS Spring Cage[AP ID# 000943]						
25-00347	A-1620-401-00-0000	Repairs	10/25/2024	50.00	725.00	
25-00347	A-1621-450-04-0000	Maintenance Supplies ES	10/25/2024	358.52	358.52	
25-00347	A-1621-450-06-0000	Maintenance Supplies HS	10/25/2024	405.00	50.00	
Subtotal for group				1,133.52	1,133.52	
Check total for 000501-Mangione Inc., Joseph P.		(**Fiscal Year Paid to Date 3,356.02)			1,133.52	032435 10/25/2024
Medco Supply Company						
Invoice: IN9808824 Lipbalm[AP ID# 000894]						
25-00519	A-2815-450-04-0000	Nursing Supplies ES	10/25/2024	16.92	16.92	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/25/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000535-Medco Supply Company (**Fiscal Year Paid to Date 32.97)							
Linda K. Miller							
Invoice: 10/03/2024 September Mileage Reimbursement 128.4x.67[AP ID# 000895]							
25-00624	A-2250-400-00-0000	SPED Contractual	10/25/2024	86.01	86.01		
Check total for 002576-Linda K. Miller (**Fiscal Year Paid to Date 86.01)							
Stanley W. Miller							
Invoice: 10/18/2024 Modified Volleyball vs Corinth Solo Xset[AP ID# 000935]							
	A-2855-400-00-0600	Volleyball Contractual	10/25/2024	122.25	122.25		
Check total for 000546-Stanley W. Miller (**Fiscal Year Paid to Date 267.25)							
N.Y.S. Unemployment Insurance							
Invoice: 3rd qtr 2024 04-63464 1 10/01/24 unemployment status[AP ID# 000896]							
25-00643	A-9050-800-00-0000	Unemployment	10/25/2024	5.32	5.32		
Check total for 000571-N.Y.S. Unemployment Insurance (**Fiscal Year Paid to Date 18.62)							
NASCO EDUCATION							
Credit: 25-00145 credit credit memo[AP ID# 000897]							
Invoice: 657057 PE Scooters 12[AP ID# 000897]							
25-00619	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/25/2024	-0.05			
	A-2110-450-04-0000	Elementary Supplies	10/25/2024	394.80	394.80		
Subtotal for group				394.75	394.75		
Check total for 000576-NASCO EDUCATION (**Fiscal Year Paid to Date 1,381.81)							
Nature's Way Pest Control							
Invoice: 180208 ES General Pest Program[AP ID# 000898]							
25-00267	A-1620-400-00-0000	Misc Contractual	10/25/2024	63.00	63.00		
Invoice: 180209 HS General Pest Program[AP ID# 000898]							
				63.00	63.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0019-AP Warrant 10/25/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00267	A-1620-400-00-0000	Misc Contractual	10/25/2024		63.00		
Check total for 002268-Nature's Way Pest Control (**Fiscal Year Paid to Date 867.00)							
Nemer Chrysler, Plymouth Dodge							
Invoice: 78214F #19 Transmission Tube[AP ID# 000899]							
25-00510	A-1621-450-00-0000	Maintenance Supplies DW	10/25/2024	83.60	83.60		
Check total for 000585-Nemer Chrysler, Plymouth Dodge (**Fiscal Year Paid to Date 767.20)							
Northern Nurseries							
Invoice: 219078 Sport Mix Seed, Lime[AP ID# 000900]							
25-00631	A-1621-450-00-0000	Maintenance Supplies DW	10/25/2024	1,450.00	1,450.00		
Check total for 001188-Northern Nurseries (**Fiscal Year Paid to Date 1,450.00)							
NYSSMA							
Invoice: AAS-TR-2024-203175 All State Chorus Student Participation[AP ID# 000901]							
25-00627	A-2110-400-06-0000	Jr/Sr HS Contractual	10/25/2024	50.00	50.00		
Check total for 000641-NYSSMA (**Fiscal Year Paid to Date 50.00)							
Occupational Medicine							
Invoice: 10/05/2024 DOT Physical RZ 671200002[AP ID# 000902]							
25-00437	A-5510-402-00-0000	Licensing & Testing	10/25/2024	110.00	110.00		
Check total for 002357-Occupational Medicine (**Fiscal Year Paid to Date 220.00)							
On Site Testing Services							
Invoice: 16105 Preemployment Test ET[AP ID# 000903]							
25-00396	A-5510-402-00-0000	Licensing & Testing	10/25/2024	95.00	95.00		
Check total for 000653-On Site Testing Services (**Fiscal Year Paid to Date 380.00)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/25/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Pitney Bowes Global Financial Services L							
Invoice: 3319828684 mail machine 8/7-11/6/2024[AP ID# 000904]							
25-00175	A-1670-400-00-0000	Mail Expenses	10/25/2024	968.10	968.10		
Check total for 000683-Pitney Bowes Global Financial Services L (**Fiscal Year Paid to Date 1,936.20)							
Plank Road Publishing							
Invoice: 25-805405 music magazines[AP ID# 000905]							
25-00611	A-2110-400-04-0015	Music Repairs ES	10/25/2024	150.45	150.45		
Check total for 000686-Plank Road Publishing (**Fiscal Year Paid to Date 150.45)							
Mike Pollock							
Invoice: 10/15/2024 HS SRO Office Carpet tearup + install[AP ID# 000906]							
25-00544	A-1621-400-00-0000	Maintenance Projects	10/25/2024	415.00	415.00		
Check total for 002157-Mike Pollock (**Fiscal Year Paid to Date 415.00)							
Precision Data Reporting LLC							
Invoice: 10/15/2024 OCT 2024 Data Reporting Service[AP ID# 000907]							
25-00174	A-2630-400-00-0022	Computer Contractual	10/25/2024	3,350.00	3,350.00		
Check total for 002522-Precision Data Reporting LLC (**Fiscal Year Paid to Date 13,400.00)							
Maya Puchkoff							
Invoice: 10/01/2024 September Mileage Reimbursement 40x.67[AP ID# 000908]							
25-00625	A-2110-405-00-0000	Mileage	10/25/2024	26.80	26.80		
Check total for 001031-Maya Puchkoff (**Fiscal Year Paid to Date 95.14)							
Ray Energy							
Invoice: 411043 603.9 G X 2.3189 Unleaded[AP ID# 000909]							
25-00311	A-5510-451-00-0000	Fuel	10/25/2024	1,400.38	1,400.38		

WinCap Ver. 24.10.11.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/25/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 411158 500.3 g x 2.4468 unleaded[AP ID# 000909]							
25-00311	A-5510-451-00-0000	Fuel	10/25/2024	1,224.13	1,224.13		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 14,740.75)							
School Health Corporation							
Invoice: CINV000115435 GAUZE, PADS, TAPE[AP ID# 000910]							
25-00521	A-2815-450-04-0000	Nursing Supplies ES	10/25/2024	116.79	116.79		
Invoice: CINV000129659 LICE COMBS[AP ID# 000910]							
25-00521	A-2815-450-04-0000	Nursing Supplies ES	10/25/2024	39.36	39.36		
Invoice: CINV000133826 STERI STRIPS[AP ID# 000910]							
25-00521	A-2815-450-04-0000	Nursing Supplies ES	10/25/2024	11.15	11.15		
Invoice: CINV000140292 APPLICATORS[AP ID# 000910]							
25-00521	A-2815-450-04-0000	Nursing Supplies ES	10/25/2024	6.80	6.80		
Check total for 001430-School Health Corporation (**Fiscal Year Paid to Date 553.61)							
School Specialty LLC							
Invoice: 208134522217 Squishy balls, fidgets, balls[AP ID# 000911]							
25-00034	A-2250-450-00-0000	SPED Supplies & Materials	10/25/2024	43.10	43.10		
Invoice: 208134522186 colored pencils/ crayons[AP ID# 000912]							
25-00036	A-2250-450-00-0000	SPED Supplies & Materials	10/25/2024	16.80	16.80		
Invoice: 208134522265 seating cushions, markers[AP ID# 000913]							
25-00039	A-2110-450-04-0004	Grade 4 Supplies	10/25/2024	53.42	53.42		
Invoice: 208134522207 brushes, paints, colored pencils[AP ID# 000914]							
25-00037	A-2110-450-04-0014	Art Supplies ES	10/25/2024	174.86	174.86		
Invoice: 308104641450 markers glue tape dots[AP ID# 000915]							
25-00617	A-2110-450-04-0002	Grade 2 Supplies	10/25/2024	48.42	48.42		
Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 2,146.38)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0019-AP Warrant 10/25/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
SHC Services Inc.							
Invoice: 1129063 9/19-9/20/2024 JV OTh[AP ID# 000916]							
25-00452	A-2250-400-00-0000	SPED Contractual	10/25/2024	2,590.00	2,590.00		
Invoice: 1130911 9/30/24-10/04/24 JV OTh[AP ID# 000916]							
25-00452	A-2250-400-00-0000	SPED Contractual	10/25/2024	2,664.00	2,664.00		
Check total for 000879-SHC Services Inc.						5,254.00	C 032455
(**Fiscal Year Paid to Date 20,760.42)							
Shelter Point Life Insurance Company							
Invoice: 2024 3rd qtr 7/1-9/30/2024 3rd Qtr Disability D409716[AP ID# 000917]							
25-00669	A-9055-800-00-0000	Disability Insurance	10/25/2024	2,417.89	2,264.48		
25-00669	C-9055-800-00-0000	Disability Insurance	10/25/2024	2,417.89	153.41		
Subtotal for group						2,417.89	
Check total for 001086-Shelter Point Life Insurance Company						2,417.89	C 032456
(**Fiscal Year Paid to Date 5,608.04)							
Brian Speck							
Invoice: 10/08/24 Var Girls soccer vs Bolton-War[AP ID# 000927]							
	A-2855-400-00-0100	Soccer Contractual	10/25/2024	111.00	111.00		
Invoice: 10/10/24 Var Girls Soccer Vs Corinth[AP ID# 000927]							
	A-2855-400-00-0100	Soccer Contractual	10/25/2024	111.00	111.00		
Invoice: 10/16/24 Girls Soccer Vs NW Solo[AP ID# 000927]							
	A-2855-400-00-0100	Soccer Contractual	10/25/2024	114.75	114.75		
Check total for 002548-Brian Speck						336.75	C 032457
(**Fiscal Year Paid to Date 669.75)							
Donald Stack							
Invoice: 10/09/2024 Varsity Volleyball vs Warrensburg[AP ID# 000938]							
	A-2855-400-00-0600	Volleyball Contractual	10/25/2024	178.50	178.50		
Check total for 001734-Donald Stack						178.50	C 032458
(**Fiscal Year Paid to Date 535.50)							
Staples							

WinCap Ver. 24.10.11.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/25/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 6007117079 NOTEBOOKS[AP ID# 000918]							
25-00050	A-1620-450-04-0000	Custodial Supplies ES	10/25/2024	7.52	7.52		
Invoice: 6014236722 CALENDAR[AP ID# 000918]							
25-00050	A-1620-450-04-0000	Custodial Supplies ES	10/25/2024	2.22	2.22		
Invoice: 6007774043 3 CHAIRS[AP ID# 000919]							
25-00223	A-2110-450-04-0000	Elementary Supplies	10/25/2024	364.44	364.44		
Check total for 000861-Staples (**Fiscal Year Paid to Date 4,761.95)							
Trojan Energy Systems							
Invoice: 32285 Labor HS Hot Water repair[AP ID# 000921]							
Invoice: 32285 -1 PSI Connection[AP ID# 000921]							
25-00333	A-1620-401-00-0000	Repairs	10/25/2024	910.40	910.40		
25-00333	A-1621-450-06-0000	Maintenance Supplies HS	10/25/2024	34.59	34.59		
Subtotal for group							
Check total for 002148-Trojan Energy Systems (**Fiscal Year Paid to Date 12,497.99)							
W.B. Mason Co., Inc.							
Invoice: 249636280 clear container, box containers, comp tr[AP ID# 000922]							
25-00500	C-2860-450-00-0000	Supplies & Materials	10/25/2024	593.44	593.44		
Invoice: 249640811 comp trays + gloves[AP ID# 000922]							
25-00500	C-2860-450-00-0000	Supplies & Materials	10/25/2024	379.80	379.80		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 20,899.83)							
Gary A. Wilson							
Invoice: 10/11/2024 Team Photo Prints[AP ID# 000941]							
	A-2855-450-00-0000	Athletics Supplies	10/25/2024	9.75	9.75		
Check total for 001052-Gary A. Wilson (**Fiscal Year Paid to Date 24.75)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/25/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Window Repair Systems							
Invoice: 22352 HS Slider window repair[AP ID# 000923]							
25-00468	A-1620-402-00-0000	Safety & Security	10/25/2024	4,347.37	4,347.37		
Check total for 001431-Window Repair Systems (**Fiscal Year Paid to Date 4,347.37)							
Dale Wood							
Invoice: 10/10/24 Var Soccer Vs Corinth[AP ID# 000931]							
	A-2855-400-00-0100	Soccer Contractual	10/25/2024	111.00	111.00		
Check total for 002549-Dale Wood (**Fiscal Year Paid to Date 225.75)							
WSWHE BOCES							
Invoice: C0045-25 September BOCES Services[AP ID# 000925]							
25-00662	A-1310-490-00-0000	BOCES Services	10/25/2024	225,522.46	1,940.53		
25-00662	A-1345-490-00-0000	BOCES Services	10/25/2024		300.30		
25-00662	A-1430-490-00-0000	BOCES Services	10/25/2024		260.00		
25-00662	A-1480-490-00-0000	BOCES Services	10/25/2024		4,963.90		
25-00662	A-1620-430-00-0000	Telephone Services	10/25/2024		244.55		
25-00662	A-1620-490-00-0000	BOCES Services	10/25/2024		2,392.10		
25-00662	A-1620-490-00-0402	BOCES Security	10/25/2024		3,960.18		
25-00662	A-1670-490-00-0000	BOCES Services	10/25/2024		663.18		
25-00662	A-1680-490-00-0000	BOCES Services	10/25/2024		59,034.68		
25-00662	A-2060-490-00-0000	BOCES Services	10/25/2024		487.50		
25-00662	A-2070-490-00-0000	BOCES Services	10/25/2024		2,453.90		
25-00662	A-2110-451-04-0010	Science Kits ES	10/25/2024		172.00		
25-00662	A-2110-490-00-0000	BOCES Services	10/25/2024		1,607.00		
25-00662	A-2250-490-00-0000	BOCES Services	10/25/2024		75,671.61		
25-00662	A-2280-490-06-0000	BOCES Services CTE	10/25/2024		42,221.00		
25-00662	A-2610-490-00-0000	BOCES Services	10/25/2024		4,327.69		
25-00662	A-2630-490-00-0000	BOCES Services	10/25/2024		23,143.15		
25-00662	A-5510-490-00-0000	BOCES Services	10/25/2024		306.40		
25-00662	A-5530-430-00-0000	Telephone	10/25/2024		244.55		
25-00662	A-9060-800-00-0000	Health & Dental Insurance	10/25/2024		1,128.24		
Subtotal for group				225,522.46	225,522.46		
						032463	10/25/2024
						032464	10/25/2024

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0019-AP Warrant 10/25/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000999-WSWHE BOCES (**Fiscal Year Paid to Date 548,368.77)							
25-00621	A-2250-400-00-0000	SPED Contractual	10/25/2024	6.70	6.70	032466	10/25/2024
Check total for 002412-Emma Wuerdeman (**Fiscal Year Paid to Date 6.70)							
Emma Wuerdeman Invoice: 09/24/2024 September Mileage Reimbursement 10x.67[AP ID# 000924]							
25-00621	A-2250-400-00-0000	SPED Contractual	10/25/2024	6.70	6.70	032466	10/25/2024
Check total for 002412-Emma Wuerdeman (**Fiscal Year Paid to Date 6.70)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0019-AP Warrant 10/25/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			292,051.05		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			292,051.05		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			292,051.05		
		Net Disbursement by Fund - All Payments					

Fund Summary							
A						\$ 290,233.92	
C						1,243.54	
F						33.59	
TA						540.00	
Total for All Funds						\$ 292,051.05	
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions			
GFNB AP	69 Checks (032398-032466)	0	0	138			

I hereby certify that I have audited the claims for the 69 checks and 0 electronic disbursements above, in the total amount of \$ 292,051.05 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.

10/25/24 Gynthia Barrera 10/25/2024 M. J. Kelly
Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0019-AP Warrant 10/25/2024

	Payment Amt.	Check Date
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Selection Criteria

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0017-AP Warrant 10/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Forth Sport Floors, Inc							
Invoice: 09/26/2024 Gymnasium refinish balance[AP ID# 000607]							
25-00186	A-1621-400-00-0000	Maintenance Projects	10/03/2024	22,650.00	22,650.00		
Check total for 002480-Forth Sport Floors, Inc				(**Fiscal Year Paid to Date 25,350.00)	22,650.00 C	032279	10/3/2024
A. White & Son, Inc.							
Invoice: 558248 10 grade stakes 1x2x36[AP ID# 000672]							
25-00346	A-1621-450-04-0000	Maintenance Supplies ES	10/15/2024	19.90	19.90		
Check total for 000004-A. White & Son, Inc.				(**Fiscal Year Paid to Date 332.35)	19.90 C	032288	10/15/2024
Ace Carting							
Invoice: 33976031W211 ES C+D Dumpster[AP ID# 000673]							
25-00328	A-1620-408-00-0000	Water & Trash	10/15/2024	505.00	505.00		
Invoice: 34026463W211 10/01-10/31/24 Garbage Service ES[AP ID# 000673]							
25-00328	A-1620-408-00-0000	Water & Trash	10/15/2024	526.43	526.43		
Invoice: 34026466W211 10/01-10/31/24 Garbage Service HS[AP ID# 000673]							
25-00328	A-1620-408-00-0000	Water & Trash	10/15/2024	579.67	579.67		
Check total for 001875-Ace Carting				(**Fiscal Year Paid to Date 4,977.85)	1,611.10 C	032289	10/15/2024
Advanced Therapy PT OT SLP PLLC							
Invoice: 03762 MS Sph 7/3.9.11, 16.23.30 8/6.8 ESY[AP ID# 000708]							
25-00451	F-254408-2253-400	Contractual and Other	10/15/2024	464.00	464.00		
Check total for 001713-Advanced Therapy PT OT SLP PLLC				(**Fiscal Year Paid to Date 1,044.00)	464.00 C	032290	10/15/2024
Airgas USA LLC							
Invoice: 5510881728 ES HS Nitrogen 9/1-9/30/24[AP ID# 000674]							
25-00426	A-1620-420-04-0000	Heating ES	10/15/2024	68.80	17.20		
25-00426	A-2110-450-06-0000	Jr/Sr HS Supplies	10/15/2024		17.20		
25-00426	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/15/2024		34.40		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0017-AP Warrant 10/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Subtotal for group							
Check total for 000891-Airgas USA LLC		(**Fiscal Year Paid to Date 348.95)		68.80	68.80	032291	10/15/2024
AMAZON Capital Services							
Invoice: 1RUN-KJMD-9KR9 File oragnizer, cired pencils, math stic[AP ID# 000714]							
25-00564	A-2110-450-06-0011	Math Supplies Jr/Sr HS	10/15/2024	111.87	111.87		
Invoice: 1QWY-3D3J-XWNM 6X16/6 Air duct hose[AP ID# 000715]							
25-00566	A-1621-450-06-0000	Maintenance Supplies HS	10/15/2024	19.99	19.99		
Invoice: 1KG4-XC9Q-Q7MM Kindle scribe, case + charge[AP ID# 000716]							
25-00567	A-2630-450-00-0000	Computer Supplies	10/15/2024	429.97	429.97		
Invoice: 1HYX-6K3M-RL4D Dry Erase Magnetic Board[AP ID# 000717]							
25-00572	A-2855-450-00-0000	Athletics Supplies	10/15/2024	16.99	16.99		
Invoice: 134V-1WHG-YNL7 HS Nurse Storage Cabinet Idealhouse[AP ID# 000718]							
25-00580	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	10/15/2024	119.99	119.99		
Invoice: 1KJP-D3RN-J7J6 ATHLETIC TAPES[AP ID# 000719]							
25-00604	A-2855-450-00-0600	Volleyball Supplies	10/15/2024	90.23	90.23		
Check total for 000045-AMAZON Capital Services		(**Fiscal Year Paid to Date 10,259.25)		789.04	789.04	032292	10/15/2024
Askco Electric Supply Company							
Invoice: 401797 fork life safety switch parts[AP ID# 000709]							
25-00359	A-1621-450-00-0000	Maintenance Supplies DW	10/15/2024	242.83	242.83		
Check total for 001278-Askco Electric Supply Company		(**Fiscal Year Paid to Date 285.38)		242.83	242.83	032293	10/15/2024
Baldwin III/Bradley E.							
Invoice: 09/28/2024 Var G Soccer vs Salem[AP ID# 000671]							
	A-2855-400-00-0100	Soccer Contractual	10/15/2024	111.00	111.00		
Check total for 002682-Baldwin III/Bradley E.		(**Fiscal Year Paid to Date 111.00)		111.00	111.00	032294	10/15/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Bartlett, Pontiff, Stewart & Rhodes, P.C							
Invoice: 10/02/2024 October 476 Legal Retainer Fee[AP ID# 000675]							
25-00232	A-1420-400-00-0000	Legal Counsel	10/15/2024	1,000.00	1,000.00		
Invoice: 1430630 9/3/2024 sexual harrasment presentation[AP ID# 000676]							
25-00233	A-1420-400-00-0000	Legal Counsel	10/15/2024	520.00	520.00		
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 6,012.00)							
Best Western Hotel & Conference Ctr							
Invoice: Conf 97102 B Reynolds SUNY Oswego Conf 10/23-25/24[AP ID# 000720]							
25-00577	A-2110-406-06-0000	Conferences Jr/Sr	10/15/2024	304.00	304.00		
Check total for 002393-Best Western Hotel & Conference Ctr (**Fiscal Year Paid to Date 304.00)							
Blick Art Materials LLC							
Invoice: 3353302 colored pencils, pliers, wire cutters[AP ID# 000721]							
25-00146	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/15/2024	36.27	36.27		
Invoice: 3362264 ART Colored pencils, paper paint makers[AP ID# 000721]							
25-00146	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/15/2024	1,225.52	1,225.52		
Invoice: 3426894 10 WONDER WHIT[AP ID# 000721]							
25-00146	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/15/2024	10.60	10.60		
Invoice: 3719714 CLR PENCILS[AP ID# 000721]							
25-00146	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/15/2024	2.48	2.48		
Check total for 000101-Blick Art Materials LLC (**Fiscal Year Paid to Date 2,122.47)							
BPI Mechanical Service							
Invoice: 108114 ES Hot Water circulator pump labor[AP ID# 000710]							
Invoice: 108114-1 ES Hot Water circulator pump + materia[AP ID# 000710]							
25-00356	A-1620-401-00-0000	Repairs	10/15/2024	1,790.00	1,790.00		
25-00356	A-1621-450-04-0000	Maintenance Supplies ES	10/15/2024	1,189.57	1,189.57		
Subtotal for group				2,979.57	2,979.57		
					1,274.87	C	032297
							10/15/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 108199 ES Hot water Heater Repair Labor[AP ID# 000722]							
Invoice: 108199-1 ES Hot water Heater Nitrogen[AP ID# 000722]							
25-00189	A-1620-401-00-0000	Repairs	10/15/2024	75.86	1,180.00		
25-00189	A-1621-450-04-0000	Maintenance Supplies ES	10/15/2024	1,255.86	75.86		
Subtotal for group				1,255.86	1,255.86		
Check total for 002253-BPI Mechanical Service (**Fiscal Year Paid to Date 9,077.93)							
4,235.43 C 032298 10/15/2024							
Bradley Septic Service							
Invoice: 001995 9/1-9/30/24 porta potty service x 5[AP ID# 000677]							
25-00531	A-1620-405-00-0000	Sanitary Services	10/15/2024	495.00	495.00		
Check total for 001810-Bradley Septic Service (**Fiscal Year Paid to Date 8,360.00)							
495.00 C 032299 10/15/2024							
BSN Sports LLC							
Invoice: 926895628 4 Raglan Wind Shirt athletic[AP ID# 000726]							
25-00535	A-2855-450-00-0000	Athletics Supplies	10/15/2024	142.96	142.96		
Invoice: 927025308 Pink Soccer Tops[AP ID# 000727]							
25-00553	A-2855-450-00-0100	Soccer Supplies	10/15/2024	578.40	578.40		
Invoice: 927025309 Pink Soccer Tops[AP ID# 000727]							
25-00553	A-2855-450-00-0100	Soccer Supplies	10/15/2024	38.85	38.85		
Invoice: 927054387 Spalding 28.5 +29.5 basketballs[AP ID# 000728]							
25-00603	A-2855-450-00-0900	Basketball Supplies	10/15/2024	1,157.52	1,157.52		
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 6,672.06)							
1,917.73 C 032300 10/15/2024							
BSN Sports LLC							
Invoice: 927002813 boxing mitts, madminton racquet, fleece[AP ID# 000723]							
25-00114	A-2110-450-06-0013	PE Supplies Jr/Sr HS	10/15/2024	226.03	226.03		
Invoice: 726987096 floor tape + playground ball[AP ID# 000724]							
25-00125	A-2110-450-04-0013	PE Supplies ES	10/15/2024	91.75	91.75		
Invoice: 926987097 Floor tape, beach ball, foam balls[AP ID# 000725]							
480.52							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00136	A-2110-450-04-0013	PE Supplies ES	10/15/2024		480.52		
Check total for 000665-BSN Sports LLC		(**Fiscal Year Paid to Date 798.30)			798.30	C	032301 10/15/2024
John Buckley							
Invoice: 09/20/2024 JV V Volleyball VS LG[AP ID# 000661]							
	A-2855-400-00-0600	Volleyball Contractual	10/15/2024	178.50	178.50		
Check total for 000123-John Buckley		(**Fiscal Year Paid to Date 178.50)			178.50	C	032302 10/15/2024
Kim Buckley							
Invoice: 09/23/2024 Mod Volleyball VS FE[AP ID# 000657]							
	A-2855-400-00-0600	Volleyball Contractual	10/15/2024	84.50	84.50		
Check total for 002680-Kim Buckley		(**Fiscal Year Paid to Date 84.50)			84.50	C	032303 10/15/2024
Center for Disability Service Inc/Prospe							
Invoice: 09/18/2024 9/4-9/30/24 KK AB RSY[AP ID# 000678]							
25-00301	A-2250-472-00-0000	Tuition Private Schools	10/15/2024	12,190.80	12,190.80		
Check total for 000713-Center for Disability Service Inc/Prospe		(**Fiscal Year Paid to Date 42,667.80)			12,190.80	C	032304 10/15/2024
Cintas Corporation #617							
Invoice: 4204951086 Dust Mops + Frames HS 9/12/24[AP ID# 000679]							
25-00227	A-1620-450-00-0000	Custodial Supplies DW	10/15/2024	142.26	142.26		
Check total for 000679-Cintas Corporation #617		(**Fiscal Year Paid to Date 293.13)			142.26	C	032305 10/15/2024
Collins Turf Services, LLC							
Invoice: 4206403812 Dust Mops + Frames HS 9/26/24[AP ID# 000679]							
25-00227	A-1620-450-00-0000	Custodial Supplies DW	10/15/2024	142.26	142.26		
Check total for 001565-Cintas Corporation #617		(**Fiscal Year Paid to Date 2,413.42)			577.65	C	032305 10/15/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 5459 ES Baseball field aerating, seeding, wee[AP ID# 000729]							
24-00132	A-1621-400-00-0000	Maintenance Projects	10/15/2024	5,529.00	5,529.00		
Invoice: 5460 ES Grub Control ES Athletic Fields[AP ID# 000730]							
25-00599	A-1621-400-00-0000	Maintenance Projects	10/15/2024	2,386.00	2,386.00		
Check total for 002386-Collins Turf Services, LLC (**Fiscal Year Paid to Date 7,915.00)							
Comfort Food Community							
Invoice: 402 Cafeteria Food[AP ID# 000643]							
25-00489	C-2860-451-00-0000	Food	10/15/2024	1,306.90	1,306.90		
Invoice: 412 Cafeteria Food[AP ID# 000643]							
25-00489	C-2860-451-00-0000	Food	10/15/2024	421.40	421.40		
Invoice: 416 Cafeteria Food[AP ID# 000643]							
25-00489	C-2860-451-00-0000	Food	10/15/2024	1,218.70	1,218.70		
Invoice: 419 Cafeteria Food[AP ID# 000643]							
25-00489	C-2860-451-00-0000	Food	10/15/2024	4,641.52	4,641.52		
Invoice: 426 Cafeteria Food[AP ID# 000643]							
25-00489	C-2860-451-00-0000	Food	10/15/2024	861.90	861.90		
Check total for 002382-Comfort Food Community (**Fiscal Year Paid to Date 8,450.42)							
Concord Theatricals Corp							
Invoice: 11027753 additional scripts[AP ID# 000769]							
25-00239	A-2850-400-06-0501	Drama Contractual	10/15/2024	184.20	184.20		
Check total for 002446-Concord Theatricals Corp (**Fiscal Year Paid to Date 2,158.20)							
Michael E Crouse							
Invoice: 09/23/2024 JV Soccer Vs Berlin[AP ID# 000668]							
	A-2855-400-00-0100	Soccer Contractual	10/15/2024	86.50	86.50		
Check total for 002681-Michael E Crouse (**Fiscal Year Paid to Date 86.50)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Mike Daley							
Invoice: 09/28/2024 Var G Soccer vs Salem[AP ID# 000670]				111.00			
	A-2855-400-00-0100	Soccer Contractual	10/15/2024		111.00		
Check total for 000218-Mike Daley (**Fiscal Year Paid to Date 301.50)							
Day Automation Systems, Inc.							
Invoice: SIN-0013662 ES rm 242 temp senor prob 9/5-9/6/24[AP ID# 000680]				140.00			
25-00351	A-1620-401-00-0000	Repairs	10/15/2024		140.00		
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 140.00)							
Decker Equipment							
Invoice: 595044A 96 Navy Chair Shells[AP ID# 000731]				2,230.30			
25-00586	A-1620-200-00-0000	Equipment	10/15/2024		2,230.30		
Check total for 001283-Decker Equipment (**Fiscal Year Paid to Date 4,894.71)							
Decrescente Distribution Co							
Invoice: 1974992 ES Cafe Beverages[AP ID# 000644]				371.60			
25-00490	C-2860-451-00-0000	Food	10/15/2024		371.60		
Invoice: 1992063 ES Cafe Beverages[AP ID# 000644]				353.20			
25-00490	C-2860-451-00-0000	Food	10/15/2024		353.20		
Invoice: 1974989 HS Cafe Beverages[AP ID# 000645]				514.60			
25-00491	C-2860-451-00-0000	Food	10/15/2024		514.60		
Invoice: 1992062 HS Cafe Beverages[AP ID# 000645]				611.25			
25-00491	C-2860-451-00-0000	Food	10/15/2024		611.25		
Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 1,850.65)							
Don Brown Bus Sales							
					1,850.65	C	032313
							10/15/2024

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Invoice: 86757 Bus Repair Labor 2016[AP ID# 000711]							
86757-1	A-5510-401-00-0000	Repairs to Buses	10/15/2024	425.35	2,375.00		
25-00570	A-5510-450-00-0000	Parts & Accessories	10/15/2024	2,800.35	2,375.00		
Subtotal for group					2,800.35		
Check total for 002666-Don Brown Bus Sales				(**Fiscal Year Paid to Date 2,800.35)	2,800.35	C	032314 10/15/2024
Dzembo Dairy Inc.							
Invoice: 624204 ES Cafe Milk & Chocolate Milk[AP ID# 000646]							
25-00502	C-2860-451-00-0000	Food	10/15/2024	453.01	453.01		
Invoice: 624499 ES Cafe Milk & Chocolate Milk[AP ID# 000646]							
25-00502	C-2860-451-00-0000	Food	10/15/2024	269.14	269.14		
Invoice: 624753 ES Cafe Milk & Chocolate Milk[AP ID# 000646]							
25-00502	C-2860-451-00-0000	Food	10/15/2024	576.51	576.51		
Invoice: 625326 ES Cafe Milk & Chocolate Milk[AP ID# 000646]							
25-00502	C-2860-451-00-0000	Food	10/15/2024	421.55	421.55		
Invoice: 625594 ES Cafe Milk & Chocolate Milk[AP ID# 000646]							
25-00502	C-2860-451-00-0000	Food	10/15/2024	614.74	614.74		
Invoice: 624203 HS Cafe Milk & Chocolate Milk[AP ID# 000647]							
25-00502	C-2860-451-00-0000	Food	10/15/2024	336.79	336.79		
Invoice: 624500 HS Cafe Milk & Chocolate Milk[AP ID# 000647]							
25-00502	C-2860-451-00-0000	Food	10/15/2024	152.92	152.92		
Invoice: 624752 HS Cafe Milk & Chocolate Milk[AP ID# 000647]							
25-00502	C-2860-451-00-0000	Food	10/15/2024	383.28	383.28		
Invoice: 625325 HS Cafe Milk & Chocolate Milk[AP ID# 000647]							
25-00502	C-2860-451-00-0000	Food	10/15/2024	325.47	325.47		
Invoice: 625593 HS Cafe Milk & Chocolate Milk[AP ID# 000647]							
25-00502	C-2860-451-00-0000	Food	10/15/2024	363.70	363.70		
Check total for 002663-Dzembo Dairy Inc.				(**Fiscal Year Paid to Date 3,897.11)	3,897.11	C	032315

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
F.W. Webb Company							
		Invoice: 87186990 pole saw kit[AP ID# 000712]		421.59			10/15/2024
		Invoice: 87382435 2 HS toilet Flushmeter[AP ID# 000712]		433.14			
	25-00324	A-1621-450-00-0000 Maintenance Supplies DW	10/15/2024		421.59		
	25-00324	A-1621-450-06-0000 Maintenance Supplies HS	10/15/2024		433.14		
		Subtotal for group		854.73	854.73		
		Check total for 000280-F.W. Webb Company (**Fiscal Year Paid to Date 1,540.47)			854.73 C	032316	10/15/2024
Leann Flores							
		Invoice: 09/25/2024 JV V Volleyball VS Corinth[AP ID# 000662]		178.50			
	A-2855-400-00-0600	Volleyball Contractual	10/15/2024		178.50		
		Check total for 000301-Leann Flores (**Fiscal Year Paid to Date 178.50)			178.50 C	032317	10/15/2024
Joel Gordon							
		Invoice: 09/24/2024 Modified Soccer Vs LG Solo[AP ID# 000666]		114.75			
	A-2855-400-00-0100	Soccer Contractual	10/15/2024		114.75		
		Check total for 002399-Joel Gordon (**Fiscal Year Paid to Date 194.25)			114.75 C	032318	10/15/2024
Grainger Parts							
		Invoice: 9259025106 Emergency lights, furniture pads, sponge[AP ID# 000733]		314.94			
	25-00587	A-1620-402-00-0000 Safety & Security	10/15/2024		137.88		
	25-00587	A-1621-450-04-0000 Maintenance Supplies ES	10/15/2024		177.06		
		Subtotal for group		314.94	314.94		
		Check total for 000349-Grainger Parts (**Fiscal Year Paid to Date 784.71)			314.94 C	032319	10/15/2024
Grizzly Industrial, Inc.							
		Invoice: 11823121-01 dust collection bags + clamps[AP ID# 000734]		131.60			
	25-00582	A-2110-450-06-0016 Tech Supplies Jr/Sr HS	10/15/2024		131.60		

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Check total for 002244-Grizzly Industrial, Inc. (**Fiscal Year Paid to Date 131.60)							
Hardware Store							
		Invoice: 10190 hillman fasteners + rake[AP ID# 000772]		20.84			
		Invoice: 10228 fasteners + chainsaw file[AP ID# 000772]		8.99			
		Invoice: 10371 white marking paint[AP ID# 000772]		38.97			
		Invoice: 10501 red brs nipple[AP ID# 000772]		7.38			
		Invoice: 9874 hillman fasteners hs[AP ID# 000772]		7.98			
		Invoice: 9899 flagging tape[AP ID# 000772]		6.58			
		Invoice: 9951 hillman fasteners es + tape[AP ID# 000772]		38.73			
		25-00386 A-1621-450-00-0000 Maintenance Supplies DW	10/15/2024		82.76		
		25-00386 A-1621-450-04-0000 Maintenance Supplies ES	10/15/2024		38.73		
		25-00386 A-1621-450-06-0000 Maintenance Supplies HS	10/15/2024		7.98		
		Subtotal for group		129.47	129.47		
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 409.41)							
HD Supply Formerly Home Depot Pro							
		Invoice: 824445605 2 42 inch fans[AP ID# 000737]		1,120.06			
		25-00470 A-1620-200-00-0000 Equipment	10/15/2024		1,120.06		
		Invoice: 826917098 fan billed incorrectly[AP ID# 000737]		532.53			
		25-00470 A-1620-200-00-0000 Equipment	10/15/2024		532.53		
		Credit: 827395716 Fan credit memo[AP ID# 000737]		-532.53			
		25-00470 A-1620-200-00-0000 Equipment	10/15/2024		-532.53		
		Invoice: 825695760 Pole Saw Kit[AP ID# 000738]		1,267.00			
		25-00542 A-1620-200-00-0000 Equipment	10/15/2024		1,267.00		
		Invoice: 827825845 plungers, extension cords[AP ID# 000739]		448.60			
		25-00589 A-1620-450-06-0000 Custodial Supplies HS	10/15/2024		448.60		
		Invoice: 827825852 Water Filters[AP ID# 000740]		318.75			
		25-00601 A-1621-450-04-0000 Maintenance Supplies ES	10/15/2024		318.75		
		Invoice: 828039552 Walter Filters[AP ID# 000740]		392.20			
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 409.41)							

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25-00601	A-1621-450-04-0000	Maintenance Supplies ES	10/15/2024		392.20		
Check total for 002215-HD Supply Formerly Home Depot Pro (**Fiscal Year Paid to Date 16,812.53)							
Hershey's Ice Cream							
Invoice: INVE0020877180 Cafeteria Ice Cream[AP ID# 000649]							
25-00494	C-2860-451-00-0000	Food	10/15/2024	605.76	605.76		
Invoice: INVE0020877193 Cafeteria Ice Cream[AP ID# 000649]							
25-00494	C-2860-451-00-0000	Food	10/15/2024	262.80	262.80		
Check total for 002381-Hershey's Ice Cream (**Fiscal Year Paid to Date 868.56)							
Shannon Hmura							
Invoice: 09/30/2024 MOD Volleyball VS WBURG XTRA SET[AP ID# 000658]							
	A-2855-400-00-0600	Volleyball Contractual	10/15/2024	84.50	84.50		
Check total for 002401-Shannon Hmura (**Fiscal Year Paid to Date 84.50)							
Hoffman Stamped Concrete							
Invoice: AA2450 Reseal HS Flag, Patio, Steps ES Flag, Pa[AP ID# 000736]							
24-00565	A-1621-400-00-0000	Maintenance Projects	10/15/2024	1,744.00	1,744.00		
Check total for 001879-Hoffman Stamped Concrete (**Fiscal Year Paid to Date 1,744.00)							
Hudson Headwater Health Network, Inc.							
Invoice: INV0000000016890 24-25 SY Contract installment 1 of 2[AP ID# 000735]							
25-00176	A-2815-401-00-0000	School Physician HHHN	10/15/2024	8,482.00	8,482.00		
Check total for 001933-Hudson Headwater Health Network, Inc. (**Fiscal Year Paid to Date 41,744.00)							
Amanda Iachetta							
Invoice: 09/30/2024 9/16 9/25/24 13hr x 50 RSY[AP ID# 000681]							
25-00246	A-2250-400-00-0000	SPED Contractual	10/15/2024	650.00	650.00		

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Check total for 002521-Amanda lachetta (**Fiscal Year Paid to Date 2,762.50)							
Imagine Learning LLC							
Invoice: 1019814 6-12 comprehensive 6-12 edgenuity[AP ID# 000741]							
25-00538	A-2110-450-06-0000	Jr/Sr HS Supplies	10/15/2024	2,343.00	2,343.00		
Check total for 002387-Imagine Learning LLC (**Fiscal Year Paid to Date 2,343.00)							
Louis Inzinna							
Invoice: 09/23/2024 Mod Volleyball VS FE xtra game[AP ID# 000656]							
	A-2855-400-00-0600	Volleyball Contractual	10/15/2024	84.50	84.50		
Invoice: 09/27/2024 JV V Volleyball VS Hartford[AP ID# 000656]							
	A-2855-400-00-0600	Volleyball Contractual	10/15/2024	178.50	178.50		
Invoice: 10/04/2024 JV V Volleyball VS FE[AP ID# 000656]							
	A-2855-400-00-0600	Volleyball Contractual	10/15/2024	178.50	178.50		
Check total for 001666-Louis Inzinna (**Fiscal Year Paid to Date 441.50)							
J.F. Valder & Son Inc.							
Invoice: 4559 bleachers seats replace[AP ID# 000742]							
25-00608	A-1620-401-00-0000	Repairs	10/15/2024	430.00	300.00		
25-00608	A-1620-451-00-0000	Repair Supplies	10/15/2024		130.00		
Subtotal for group				430.00	430.00		
Check total for 002442-J.F. Valder & Son Inc. (**Fiscal Year Paid to Date 430.00)							
Lake Luzerne Auto Parts							
Invoice: 155005 Oil + oil stabilizer[AP ID# 000682]							
Invoice: 155059 brush w pole, jack oil, 20v cordless gre[AP ID# 000682]							
Invoice: 155351 syn gear oil[AP ID# 000682]							
Invoice: 155508 heater hose HD 166[AP ID# 000682]							
25-00440	A-5510-450-00-0000	Parts & Accessories	10/15/2024	340.00	812.46		

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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
25-00440	A-5510-453-00-0000	Oil/Lubricant	10/15/2024		32.51		
25-00440	A-5510-454-00-0000	Small Tools	10/15/2024	934.29	89.32		
Subtotal for group					934.29		
Invoice: 8840-155005 16 Ram rotor brake pad[AP ID# 000683]							
25-00428	A-1621-450-00-0000	Maintenance Supplies DW	10/15/2024	156.60	156.60		
Invoice: 8840-155053 brake callipers[AP ID# 000683]							
25-00428	A-1621-450-00-0000	Maintenance Supplies DW	10/15/2024	80.50	80.50		
Invoice: 8840-155058 brake pad + rotors[AP ID# 000683]							
25-00428	A-1621-450-00-0000	Maintenance Supplies DW	10/15/2024	417.40	417.40		
Invoice: 8840-155100 brake callipers[AP ID# 000683]							
25-00428	A-1621-450-00-0000	Maintenance Supplies DW	10/15/2024	200.86	200.86		
Invoice: 8840-155110 radiator hose[AP ID# 000683]							
25-00428	A-1621-450-00-0000	Maintenance Supplies DW	10/15/2024	25.41	25.41		
Invoice: 8840-155196 axel shaft gasket[AP ID# 000683]							
25-00428	A-1621-450-00-0000	Maintenance Supplies DW	10/15/2024	16.79	16.79		
Invoice: 8840-155235 serp belt, pulley[AP ID# 000683]							
25-00428	A-1621-450-00-0000	Maintenance Supplies DW	10/15/2024	106.55	106.55		
Check total for 000464-Lake Luzerne Auto Parts					1,938.40	C	032331
							10/15/2024
Lepage Bakeries Park Street, LLC							
Invoice: 5079586396 Cafeteria Food[AP ID# 000648]							
25-00504	C-2860-451-00-0000	Food	10/15/2024	125.11	125.11		
Invoice: 5079586398 Cafeteria Food[AP ID# 000648]							
25-00504	C-2860-451-00-0000	Food	10/15/2024	154.07	154.07		
Invoice: 5079586611 Cafeteria Food[AP ID# 000648]							
25-00504	C-2860-451-00-0000	Food	10/15/2024	205.28	205.28		
Invoice: 5079586625 Cafeteria Food[AP ID# 000648]							
25-00504	C-2860-451-00-0000	Food	10/15/2024	204.00	204.00		
Check total for 002661-Lepage Bakeries Park Street, LLC					688.46	C	032332

(**Fiscal Year Paid to Date 688.46)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Leonard F. Locke Jr.							
Invoice: 9/9/24 phone 9/10-10/09/24 phone reimbursement[AP ID# 000685]							
25-00371	A-2630-400-00-0000	Computer Contractual	10/15/2024	80.00	80.00		10/15/2024
Check total for 002203-Leonard F. Locke Jr. (**Fiscal Year Paid to Date 240.00)							
Loomis & Lapann, Inc.							
Invoice: 15703 buildings to frame insurance adjustments[AP ID# 000743]							
25-00607	A-1620-407-00-0000	Insurance	10/15/2024	21.00	21.00		10/15/2024
Check total for 002149-Loomis & Lapann, Inc. (**Fiscal Year Paid to Date 115,494.00)							
Lowe's							
Invoice: 972708 cable ties, batteries,[AP ID# 000684]							
Invoice: 976136 quick connector[AP ID# 000684]							
Invoice: 983801 Fall Flowers[AP ID# 000684]							
Invoice: 996126 Fall Flowers[AP ID# 000684]							
Invoice: 998509 plumbing parts[AP ID# 000684]							
Invoice: 999171 Fall Flowers[AP ID# 000684]							
25-00427	A-1621-450-00-0000	Maintenance Supplies DW	10/15/2024	555.42	471.93		
25-00427	A-1621-450-04-0000	Maintenance Supplies ES	10/15/2024	32.95	64.48		
25-00427	A-1621-450-06-0000	Maintenance Supplies HS	10/15/2024	64.48	719.31		
Subtotal for group				1,255.72	1,255.72		
Check total for 000490-Lowe's (**Fiscal Year Paid to Date 5,213.15)							
Macleods Lumber and Hardware							
Invoice: 2409-779214 Pine Lumber 1x6x10 1x4x10[AP ID# 000686]							
25-00549	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/15/2024	812.50	812.50		
Credit: 2409-779565 return 11 1x8x10 pine[AP ID# 000686]							
25-00549	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/15/2024	-181.50	-181.50		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice 2409-779581 7 1x8x16 pine[AP ID# 000686]							
25-00549	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	10/15/2024	184.80	184.80		
Check total for 002220-Macleods Lumber and Hardware				(**Fiscal Year Paid to Date 815.80)	815.80	C	032336 10/15/2024
Mahoney Notify-Plus, Inc.							
Invoice: 0346088-IN Monthly security fire monitoring[AP ID# 000687]							
25-00229	A-1620-402-00-0000	Safety & Security	10/15/2024	253.50	253.50		
Invoice: 0346089-IN Monthly security fire monitoring[AP ID# 000687]							
25-00229	A-1620-402-00-0000	Safety & Security	10/15/2024	43.50	43.50		
Check total for 000496-Mahoney Notify-Plus, Inc.				(**Fiscal Year Paid to Date 2,746.75)	297.00	C	032337 10/15/2024
Robert P. Mark							
Invoice: 9/12/24 phone 8/13-9/12/24 phone reimbursement[AP ID# 000688]							
25-00282	A-2250-400-00-0000	SPED Contractual	10/15/2024	80.00	80.00		
Invoice: 09/30/2024 September Mileage Reimbursement 72x.67[AP ID# 000689]							
	A-2250-400-00-0000	SPED Contractual	10/15/2024	48.24	48.24		
Check total for 002021-Robert P. Mark				(**Fiscal Year Paid to Date 390.89)	128.24	C	032338 10/15/2024
Aimee Martin							
Invoice: 9/24 9/3-9/30/24 KK RSY[AP ID# 000690]							
25-00248	A-2250-400-00-0000	SPED Contractual	10/15/2024	1,035.00	1,035.00		
Check total for 001719-Aimee Martin				(**Fiscal Year Paid to Date 2,925.00)	1,035.00	C	032339 10/15/2024
MD Buying Group LLC							
Invoice: 11253 nurse paper cups Req #11[AP ID# 000744]							
25-00517	A-2815-450-04-0000	Nursing Supplies ES	10/15/2024	17.50	17.50		
Check total for 002460-MD Buying Group LLC				(**Fiscal Year Paid to Date 17.50)	17.50	C	032340 10/15/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date		
Medco Supply Company									
Invoice: IN97948268 Non Adherent Pads Req #11[AP ID# 000745]									
25-00519	A-2815-450-04-0000	Nursing Supplies ES	10/15/2024	6.61	6.61				
Invoice: IN97959686 Eyewash Req #11[AP ID# 000745]									
25-00519	A-2815-450-04-0000	Nursing Supplies ES	10/15/2024	9.44	9.44				
Check total for 000535-Medco Supply Company						16.05	C	032341	10/15/2024
Doranne Mullian									
Invoice: 09/20/2024 JV V Volleyball VS LG[AP ID# 000660]									
	A-2855-400-00-0600	Volleyball Contractual	10/15/2024	178.50	178.50				
Check total for 000562-Doranne Mullian						178.50	C	032342	10/15/2024
NASCO EDUCATION									
Invoice: 613920 art brush, cups, scratchboard[AP ID# 000771]									
25-00145	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/15/2024	37.17	37.17				
Invoice: 619972 art sponges[AP ID# 000771]									
25-00145	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/15/2024	2.24	2.24				
Check total for 000576-NASCO EDUCATION						39.41	C	032343	10/15/2024
Nature's Way Pest Control									
Invoice: 177344 ES General Monthly Pest Program[AP ID# 000691]									
25-00267	A-1620-400-00-0000	Misc Contractual	10/15/2024	63.00	63.00				
Invoice: 177345 HS General Monthly Pest Program[AP ID# 000691]									
25-00267	A-1620-400-00-0000	Misc Contractual	10/15/2024	63.00	63.00				
Check total for 002268-Nature's Way Pest Control						126.00	C	032344	10/15/2024
NCS Pearson Inc.,									
Invoice: 26922907 CSE Q Global 2024-2025 Renewal[AP ID# 000748]									
						4,250.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00557	F-25S611-2250-450	Materials & Supplies	10/15/2024		4,250.00		
Invoice: 42922908 CSE Q Global 2024-2025 Renewal[AP ID# 000748]				805.00			
25-00557	F-25S611-2250-450	Materials & Supplies	10/15/2024		805.00		
Check total for 000667-NCS Pearson Inc., (**Fiscal Year Paid to Date 5,055.00)					5,055.00	032345	10/15/2024
New York Bus Sales							
Invoice: 1122866 lights, bearing, valve, nut, brackets[AP ID# 000713]							
25-00409	A-5510-450-00-0000	Parts & Accessories	10/15/2024	432.29	432.29		
Invoice: 1123228 coolant, switch brake, seal assy[AP ID# 000713]				263.22			
25-00409	A-5510-450-00-0000	Parts & Accessories	10/15/2024		263.22		
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 4,214.43)					695.51	032346	10/15/2024
New York Workers' Compensation Board							
Invoice: 2024 3rd Qtr W823694 3RD QTR WORKERS COMP[AP ID# 000746]							
25-00616	A-9040-800-00-0000	Workers Compensation	10/15/2024	772.68	772.68		
Check total for 001189-New York Workers' Compensation Board (**Fiscal Year Paid to Date 2,577.82)					772.68	032347	10/15/2024
North Country Xerographics Inc.							
Invoice: 808892 September Printer Meter Charges[AP ID# 000692]							
25-00170	A-2630-450-00-0000	Computer Supplies	10/15/2024	474.43	474.43		
Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 6,539.73)					474.43	032348	10/15/2024
NYSID Inc.							
Invoice: 1071432 10/02/2024 HS + ES field Application[AP ID# 000747]							
24-00973	A-1621-400-00-0000	Maintenance Projects	10/15/2024	1,990.00	1,990.00		
Check total for 000633-NYSID Inc. (**Fiscal Year Paid to Date 3,980.00)					1,990.00	032349	10/15/2024

NYSMEC

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: 848-25A Electric Installment 3 of 6[AP ID# 000693]							
25-00173	A-1620-440-00-0000	Electricity District Wide	10/15/2024	35,601.70	598.90		
25-00173	A-1620-440-04-0000	Electricity ES	10/15/2024		19,044.73		
25-00173	A-1620-440-06-0000	Electricity Jr/Sr HS	10/15/2024		14,198.67		
25-00173	A-5530-440-00-0000	Electricity Garage	10/15/2024		1,759.40		
Subtotal for group				35,601.70	35,601.70		
Check total for 000634-NYSMEC				(**Fiscal Year Paid to Date 113,130.47)	35,601.70	C	032350 10/15/2024
NYSMHS							
Invoice: 06/28/2024 Replace ck31863 Math Honor Soc Pins Seal[AP ID# 000773]							
	A-2810-450-06-0000	Guidance Supplies HS	10/15/2024	123.00	123.00		
Check total for 001258-NYSMHS				(**Fiscal Year Paid to Date 0.00)	123.00	C	032351 10/15/2024
Crickett O'Dell							
Invoice: 10/04/2024 JV V Volleyball VS FE[AP ID# 000665]							
	A-2855-400-00-0600	Volleyball Contractual	10/15/2024	178.50	178.50		
Check total for 001083-Crickett O'Dell				(**Fiscal Year Paid to Date 178.50)	178.50	C	032352 10/15/2024
Oak Hill School							
Invoice: 13260 MS RSY October 2024 Tuition[AP ID# 000694]							
25-00522	A-2250-472-00-0000	Tuition Private Schools	10/15/2024	4,250.60	4,250.60		
Invoice: 13260+1 MS RSY 1:1 Aide October 2024[AP ID# 000694]							
25-00522	A-2250-472-00-0000	Tuition Private Schools	10/15/2024	3,232.60	3,232.60		
Check total for 000646-Oak Hill School				(**Fiscal Year Paid to Date 27,458.40)	7,483.20	C	032353 10/15/2024
Occupational Medicine							
Invoice: 671200002 ET DOT Physical[AP ID# 000695]							
25-00437	A-5510-402-00-0000	Licensing & Testing	10/15/2024	110.00	110.00		
Check total for 002357-Occupational Medicine				(**Fiscal Year Paid to Date 110.00)	110.00	C	032354

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
On Site Testing Services						
Invoice: 16072 LH, DK, GL Random subst Testing[AP ID# 000696]						
25-00396	A-5510-402-00-0000	Licensing & Testing	10/15/2024	285.00	285.00	032355 10/15/2024
Check total for 000653-On Site Testing Services						
				(**Fiscal Year Paid to Date 285.00)	285.00 C	032355 10/15/2024
Burgess N. Ovitt						
Invoice: 10/02/24 mileage September Mileage Reimbursement 126.6[AP ID# 000697]						
Invoice: 9/25/24 phone 9/26-10/25/24 phone reimbursement[AP ID# 000697]						
25-00283	A-1240-405-00-0000	Supt Mileage & Conference	10/15/2024	84.82	84.82	
	A-1240-400-00-0000	Supt Office Contractual	10/15/2024	80.00	80.00	
Subtotal for group				164.82	164.82	
Check total for 001652-Burgess N. Ovitt						
				(**Fiscal Year Paid to Date 654.06)	164.82 C	032356 10/15/2024
Pitney Bowes Bank Inc Reserve Account						
Invoice: 09/3/24 3621-0573 added postage mail machine 3621-0573[AP ID# 000698]						
25-00370	A-1670-450-00-0000	Printing & Mail Supplies	10/15/2024	5,000.00	5,000.00	
Check total for 001588-Pitney Bowes Bank Inc Reserve Account						
				(**Fiscal Year Paid to Date 10,000.00)	5,000.00 C	032357 10/15/2024
Priority Van Sales						
Invoice: 55560 2020 chevy lift repairs[AP ID# 000699]						
25-00397	A-5510-401-00-0000	Repairs to Buses	10/15/2024	298.00	298.00	
Check total for 000708-Priority Van Sales						
				(**Fiscal Year Paid to Date 298.00)	298.00 C	032358 10/15/2024
Pyramid School Products						
Invoice: S1476473.001 Urinal supplies + dusters[AP ID# 000749]						
25-00156	A-1620-450-04-0000	Custodial Supplies ES	10/15/2024	73.47	73.47	
Check total for 000721-Pyramid School Products						
				(**Fiscal Year Paid to Date 117.43)	73.47 C	032359 10/15/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
QUED div. Seaway Mats Inc.						
Invoice: 35857 Wainscoating Wall Pad with Logo[AP ID# 000750]						
25-00298	A-2855-450-00-0000	Athletics Supplies	10/15/2024	715.94	715.94	
Check total for 001260-QUED div. Seaway Mats Inc. (**Fiscal Year Paid to Date 715.94)						
Thomas Ramsay						
Invoice: 09/21/2024 Var G Soccer vs Corinth cancelled[AP ID# 000569]						
	A-2855-400-00-0100	Soccer Contractual	10/15/2024	102.00	102.00	
Check total for 002239-Thomas Ramsay (**Fiscal Year Paid to Date 327.75)						
Ray Energy						
Invoice: 410909 1405.8 regular unleaded x2.3128[AP ID# 000700]						
25-00311	A-5510-451-00-0000	Fuel	10/15/2024	3,251.33	3,251.33	
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 12,116.24)						
Really Good Stuff LLC						
Invoice: 8586484 ES Posters[AP ID# 000751]						
25-00263	A-2110-450-04-0003	Grade 3 Supplies	10/15/2024	127.92	127.92	
Check total for 000739-Really Good Stuff LLC (**Fiscal Year Paid to Date 895.98)						
Roberts Foods						
Invoice: 51668 Cafeteria Food[AP ID# 000650]						
25-00496	C-2860-451-00-0000	Food	10/15/2024	640.73	640.73	
Invoice: 51669 Cafeteria Food[AP ID# 000650]						
25-00496	C-2860-451-00-0000	Food	10/15/2024	660.06	660.06	
Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 1,300.79)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Doug Rumpf							
Invoice: 09/23/2024 JV Soccer Vs Berlin[AP ID# 000667]							
	A-2855-400-00-0100	Soccer Contractual	10/15/2024	86.50	86.50	032365	10/15/2024
Check total for 001095-Doug Rumpf				(**Fiscal Year Paid to Date 86.50)	86.50	C	
S & S Worldwide Inc.							
Invoice: IN101424695 BLUE SAND[AP ID# 000752]							
25-00159	A-2250-450-00-0000	SPED Supplies & Materials	10/15/2024	18.98	18.98	032366	10/15/2024
Check total for 000769-S & S Worldwide Inc.				(**Fiscal Year Paid to Date 78.81)	18.98	C	
Timothy J. Saltis							
Invoice: 09/30/2024 MOD Volleyball VS WBURG XTRA SET[AP ID# 000659]							
	A-2855-400-00-0600	Volleyball Contractual	10/15/2024	84.50	84.50	032367	10/15/2024
Check total for 001405-Timothy J. Saltis				(**Fiscal Year Paid to Date 84.50)	84.50	C	
Saratoga Restaurant Equipment							
Invoice: 24-01064 Cafe Pans, Scrapers, Strainer, Covers[AP ID# 000651]							
25-00497	C-2860-450-00-0000	Supplies & Materials	10/15/2024	1,168.24	1,168.24	032368	10/15/2024
Check total for 000779-Saratoga Restaurant Equipment				(**Fiscal Year Paid to Date 1,168.24)	1,168.24	C	
Scholastic Inc.							
Invoice: M75007377 ES Books[AP ID# 000753]							
25-00514	A-2110-480-04-0000	Textbooks ES	10/15/2024	4,297.42	4,297.42	032369	10/15/2024
Check total for 000798-Scholastic Inc.				(**Fiscal Year Paid to Date 4,297.42)	4,297.42	C	
School Health Corporation							
Invoice: CIN000066057 WATER BEADS[AP ID# 000754]							
25-00164	A-2250-450-00-0000	SPED Supplies & Materials	10/15/2024	17.88	17.88		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: CINV0000131505 HS Nurse cups, peroxide, ibuprofen[AP ID# 000755]							
25-00581	A-2815-450-06-0000	Nursing Supplies Jr/Sr HS	10/15/2024	34.18	34.18		
Check total for 001430-School Health Corporation							
				(**Fiscal Year Paid to Date 379.51)	52.06	C	032370
							10/15/2024
School Lunch Fund							
Invoice: 918 Transportation Breakfast Coffee 9/6/24[AP ID# 000702]							
25-00429	A-5510-456-00-0000	Misc Materials & Supplies	10/15/2024	182.50	182.50		
Check total for 000800-School Lunch Fund							
				(**Fiscal Year Paid to Date 1,707.50)	182.50	C	032371
							10/15/2024
School Specialty LLC							
Invoice: 208134522206 dry erase ease, erasers, squishy balls[AP ID# 000756]							
25-00030	A-2250-450-00-0000	SPED Supplies & Materials	10/15/2024	54.38	54.38		
Invoice: 308104578058 art paper, glue, clay, brushes[AP ID# 000757]							
25-00165	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/15/2024	273.84	273.84		
Invoice: 2081349553250 beakers[AP ID# 000758]							
25-00167	A-2110-450-06-0010	Science Supplies Jr/Sr HS	10/15/2024	22.28	22.28		
Check total for 000803-School Specialty LLC							
				(**Fiscal Year Paid to Date 1,809.78)	350.50	C	032372
							10/15/2024
SHC Services Inc.							
Invoice: 1125716 9/3-9/6 /24 JV Oth Serv 28.58x74[AP ID# 000703]							
25-00452	A-2250-400-00-0000	SPED Contractual	10/15/2024	2,114.92	2,114.92		
Invoice: 1128167 9/9-9/13/24 JV Oth Serv 28.26 x 74[AP ID# 000703]							
25-00452	A-2250-400-00-0000	SPED Contractual	10/15/2024	2,091.24	2,091.24		
Check total for 000879-SHC Services Inc.							
				(**Fiscal Year Paid to Date 15,506.42)	4,206.16	C	032373
							10/15/2024
Sherwin-Williams Co.							
Invoice: 3308-5 HS Green Paint[AP ID# 000701]							
Invoice: 3478-6 DW Blue Paint[AP ID# 000701]							
					162.73		
					274.85		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0017-AP Warrant 10/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00345	A-1621-450-00-0000	Maintenance Supplies DW	10/15/2024		274.85		
25-00345	A-1621-450-06-0000	Maintenance Supplies HS	10/15/2024		162.73		
Subtotal for group				437.58	437.58		
Check total for 001036-Sherwin-Williams Co. (**Fiscal Year Paid to Date 437.58)							
Smith System Manufacturing Co.							
Invoice: 105295 36 stacking chairs[AP ID# 000759]							
25-00295	A-1620-200-00-0000	Equipment	10/15/2024	3,695.44	3,695.44		
Check total for 002655-Smith System Manufacturing Co. (**Fiscal Year Paid to Date 3,695.44)							

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Donald Stack							
Invoice: 09/25/2024 JV V Volleyball VS Corinth[AP ID# 000663]							
	A-2855-400-00-0600	Volleyball Contractual	10/15/2024	178.50	178.50		
Check total for 001734-Donald Stack (**Fiscal Year Paid to Date 357.00)							

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Staples							
Invoice: 6010691177 batteries, tape, markers, folders[AP ID# 000704]							
25-00439	A-5510-455-00-0000	Office Supplies	10/15/2024	604.20	604.20		
Invoice: 6010691178 9 clipboards[AP ID# 000704]							
25-00439	A-5510-455-00-0000	Office Supplies	10/15/2024	8.80	8.80		
Invoice: 6010691179 paper shredder + bleach[AP ID# 000704]							
25-00439	A-5510-455-00-0000	Office Supplies	10/15/2024	197.00	197.00		
Invoice: 6011433142 16 300RT Blue 36 pk[AP ID# 000704]							
25-00439	A-5510-455-00-0000	Office Supplies	10/15/2024	22.52	22.52		
Invoice: 6011433144 paper shredder + swiffer solution[AP ID# 000704]							
25-00439	A-5510-455-00-0000	Office Supplies	10/15/2024	194.20	194.20		
Credit: 6011433145 file totes credit memo[AP ID# 000704]							
25-00439	A-5510-455-00-0000	Office Supplies	10/15/2024	-10.96	-10.96		
Invoice: 6012313183 36 AY 35 BLK + HORZ 8X11[AP ID# 000704]							
				32.59			

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0017-AP Warrant 10/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00439	A-5510-455-00-0000	Office Supplies	10/15/2024		32.59		
Invoice: 6012313186 weekly planner[AP ID# 000760]				8.29			
25-00558	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/15/2024		8.29		
Check total for 000861-Staples		(**Fiscal Year Paid to Date 4,387.77)			1,056.64	C	032377 10/15/2024
Studies Weekly							
Invoice: 510645 70 NY3 World Studies Weekly + teachers c[AP ID# 000761]				790.53			
25-00262	A-2110-480-04-0000	Textbooks ES	10/15/2024		790.53		
Check total for 001032-Studies Weekly		(**Fiscal Year Paid to Date 790.53)			790.53	C	032378 10/15/2024
Sunoco LCC Lockbox							
Invoice: 40987679 heating oil 31 gal x 2.42650 BUS GARAGE[AP ID# 000705]				75.22			
25-00418	A-5530-420-00-0000	Heating Garage	10/15/2024		75.22		
Check total for 002585-Sunoco LCC Lockbox		(**Fiscal Year Paid to Date 64,634.43)			75.22	C	032379 10/15/2024
Superior Plus Propane							
Invoice: 23008497 HS Propane 356.6 x 1.2488[AP ID# 000706]				445.32			
25-00228	A-1620-420-06-0000	Heating Jr/Sr HS	10/15/2024		445.32		
Invoice: 23008497 -1 Haz Material Safety Fee[AP ID# 000706]				13.62			
25-00228	A-1620-420-06-0000	Heating Jr/Sr HS	10/15/2024		13.62		
Invoice: 23008497 -2 Fuel Recovery Fee[AP ID# 000706]				7.96			
25-00228	A-1620-420-06-0000	Heating Jr/Sr HS	10/15/2024		7.96		
Check total for 002554-Superior Plus Propane		(**Fiscal Year Paid to Date 1,594.11)			466.90	C	032380 10/15/2024
Sysco Albany, LLC							
Invoice: 425381701 Cafeteria Food[AP ID# 000652]				2,635.93			
25-00499	C-2860-451-00-0000	Food	10/15/2024		2,635.93		
Invoice: 425390435 Cafeteria Food[AP ID# 000652]				2,859.54			

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0017-AP Warrant 10/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00499	C-2860-451-00-0000	Food	10/15/2024		2,859.54		
Invoice: 425399120 Cafeteria Food[AP ID# 000652]				3,764.95			
25-00499	C-2860-451-00-0000	Food	10/15/2024		3,764.95		
Credit: 425401317 credit memo[AP ID# 000652]				-150.75			
25-00499	C-2860-451-00-0000	Food	10/15/2024		-150.75		
Invoice: 425408273 Cafeteria Food[AP ID# 000652]				78.40			
25-00499	C-2860-451-00-0000	Food	10/15/2024		78.40		
Invoice: 425408274 Cafeteria Food[AP ID# 000652]				1,219.23			
25-00499	C-2860-451-00-0000	Food	10/15/2024		1,219.23		
Invoice: 425416339 Cafeteria Food[AP ID# 000652]				539.85			
25-00499	C-2860-451-00-0000	Food	10/15/2024		539.85		
Invoice: 425420910 Cafeteria Food[AP ID# 000652]				5,291.13			
25-00499	C-2860-451-00-0000	Food	10/15/2024		5,291.13		
Invoice: 425381702 Cafeteria Food[AP ID# 000653]				2,067.44			
25-00499	C-2860-451-00-0000	Food	10/15/2024		2,067.44		
Invoice: 425381703 Cafeteria Food[AP ID# 000653]				290.78			
25-00499	C-2860-451-00-0000	Food	10/15/2024		290.78		
Invoice: 425390436 Cafeteria Food[AP ID# 000653]				4,063.25			
25-00499	C-2860-451-00-0000	Food	10/15/2024		4,063.25		
Invoice: 425392534 Cafeteria Food[AP ID# 000653]				230.57			
25-00499	C-2860-451-00-0000	Food	10/15/2024		230.57		
Invoice: 425392538 Cafeteria Food[AP ID# 000653]				103.76			
25-00499	C-2860-451-00-0000	Food	10/15/2024		103.76		
Invoice: 425399121 Cafeteria Food[AP ID# 000653]				600.69			
25-00499	C-2860-451-00-0000	Food	10/15/2024		600.69		
Invoice: 425408276 Cafeteria Food[AP ID# 000653]				143.79			
25-00499	C-2860-451-00-0000	Food	10/15/2024		143.79		
Invoice: 425408277 Cafeteria Food[AP ID# 000653]				6,420.93			
25-00499	C-2860-451-00-0000	Food	10/15/2024		6,420.93		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0017-AP Warrant 10/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 425420912 Cafeteria Food[AP ID# 000653]							
25-00499	C-2860-451-00-0000	Food	10/15/2024	548.93	548.93		
Check total for 001468-Sysco Albany, LLC (**Fiscal Year Paid to Date 34,112.69)							
Scott Taylor							
Invoice: 09/27/2024 JV V Volleyball VS Hartford[AP ID# 000664]							
	A-2855-400-00-0600	Volleyball Contractual	10/15/2024	178.50	178.50		
Check total for 002232-Scott Taylor (**Fiscal Year Paid to Date 178.50)							
Tri-Valley Plumbing & Heating, Inc.							
Invoice: 0023608-IN bottle fill station filter install labor[AP ID# 000707]							
Invoice: 0023608-IN-1 ESbottle fill station filters[AP ID# 000707]							
25-00509	A-1620-401-00-0000	Repairs	10/15/2024	831.00	831.00		
25-00509	A-1621-450-04-0000	Maintenance Supplies ES	10/15/2024	640.69	640.69		
Subtotal for group						1,471.69	
Check total for 001407-Tri-Valley Plumbing & Heating, Inc. (**Fiscal Year Paid to Date 4,582.36)							
Tuttee Inc.							
Invoice: INV-149163 Music Flat for Education 1 year[AP ID# 000768]							
25-00583	A-2110-480-06-0000	Textbooks Jr/Sr HS	10/15/2024	200.00	200.00		
Check total for 002667-Tuttee Inc. (**Fiscal Year Paid to Date 200.00)							
United Rentals (North America), Inc							
Invoice: 239018566-001 10 light tower rentals 9/19/25/2024[AP ID# 000764]							
25-00179	A-2855-400-00-0000	Athletics Contractual	10/15/2024	4,235.04	4,235.04		
Check total for 001347-United Rentals (North America), Inc (**Fiscal Year Paid to Date 4,235.04)							
United Sales USA Corp							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0017-AP Warrant 10/15/2024

P. O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 168105 HS Plungers + Batteries[AP ID# 000762]							
25-00058	A-1620-450-06-0000	Custodial Supplies HS	10/15/2024	78.64	78.64		
Invoice: 168112 ES Urinal Supplies + Cleaner[AP ID# 000763]							
25-00059	A-1620-450-04-0000	Custodial Supplies ES	10/15/2024	91.01	91.01		
Check total for 001223-United Sales USA Corp (**Fiscal Year Paid to Date 169.65)							
W.B. Mason Co., Inc.							
Invoice: 249025790 Cafe Foil Bags[AP ID# 000654]							
25-00500	C-2860-450-00-0000	Supplies & Materials	10/15/2024	219.64	219.64		
Invoice: 249055729 Cafe Comp Trays, Plastic Contr, Ppr Tap[AP ID# 000654]							
25-00500	C-2860-450-00-0000	Supplies & Materials	10/15/2024	1,528.08	1,528.08		
Invoice: 249056550 Cafe Napkins, Plst spoon knives plates[AP ID# 000654]							
25-00500	C-2860-450-00-0000	Supplies & Materials	10/15/2024	968.44	968.44		
Invoice: 247578805 glue sticks, markers craft paper[AP ID# 000765]							
25-00073	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/15/2024	272.02	272.02		
Invoice: 247998259 underglaze[AP ID# 000765]							
25-00073	A-2110-450-06-0014	Art Supplies Jr/Sr HS	10/15/2024	16.32	16.32		
Invoice: 248649521 paper towels, toilet paper, tissue, Clea[AP ID# 000766]							
25-00487	A-5510-456-00-0000	Misc Materials & Supplies	10/15/2024	505.67	505.67		
Invoice: 249098487 50 boxes white paper 8.5x11[AP ID# 000767]							
25-00546	A-1670-450-00-0000	Printing & Mail Supplies	10/15/2024	1,505.50	1,505.50		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 19,926.59)							
Chase Manhattan Bank, N.A. The							
Invoice: 10/15/24 interest 21 Capital Project bond interes[AP ID# 000655]							
25-00591	A-9731-700-00-0000	Interest	10/15/2024	63,600.00	63,600.00		
Check total for 000177-Chase Manhattan Bank, N.A. The (**Fiscal Year Paid to Date 63,600.00)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0017-AP Warrant 10/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
WSWHE Counties Health Insurance Consorti							
Invoice: 6707 October Health Insurance[AP ID# 000770]							
25-00304	A-9060-800-00-0000	Health & Dental Insurance	10/15/2024	434,392.39	434,392.39		
Check total for 000961-WSWHE Counties Health Insurance Consorti							
			(**Fiscal Year Paid to Date 1,756,475.18)		434,392.39	E	HEALTHINSU 10/15/2024
Platinum Plus for Business CC							
Invoice: 059501 Musicplay online 1 YR 1946 8/13-9/12/24[AP ID# 000608]							
25-00014	A-2630-460-00-0000	Computer Software	10/08/2024	200.00	200.00		
Invoice: 61740 Infinite Algebra 1946 8/13-9/12/24[AP ID# 000609]							
25-00541	A-2630-460-00-0000	Computer Software	10/08/2024	150.00	150.00		
Invoice: 09/07/2024 Walmart ES Student Snacks 1946 8/13-9/12/24[AP ID# 000610]							
25-00547	A-2110-450-04-0000	Elementary Supplies	10/08/2024	259.74	259.74		
Check total for 000687-Platinum Plus for Business CC							
			(**Fiscal Year Paid to Date 1,302.36)		609.74	E	WNKJPC6NJJ 10/8/2024

Total for Bank Account: G NB Cash AP GFNB AP 725,682.28

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0017-AP Warrant 10/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			227,080.15		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			498,602.13		
		Certified warrant amount			725,682.28		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report Net Disbursement by Fund - All Payments			725,682.28		

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A						\$ 668,514.47
C						51,648.81
F						5,519.00

						\$ 725,682.28
	GFNB AP	101 Checks (032279-032387)	0	3	134	\$ 725,682.28

I hereby certify that I have audited the claims for the 101 checks and 3 electronic disbursements above, in the total amount of \$ 725,682.28. 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: 10/15/24 Signature: *Patricia Bernard* Date: 10/15/2024 Signature: *Michelle D'Angelis*
 Claims Auditor SBO Signature

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0017-AP Warrant 10/15/2024

	Payment Amt.	Check Date
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Selection Criteria

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: V000-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
NYSMHS							
Invoice: 25-26 School Year NYS Math Honor Soc Dues, Pins, Seals[AP ID# 000732]							
	A-2810-450-06-0000	Guidance Supplies HS	10/15/2024	-123.00	-123.00		
Void check total for 001258-NYSMHS (**Fiscal Year Paid to Date 0.00)				*** VOID ***	-123.00	C	031863 6/28/2024

Total for Bank Account: G NB Cash AP GFNB AP

Total of voids prior to closing of warrant on 10/10/2024 3:13:28PM
 Total of voids after closing of warrant, as of 10/15/2024 1:33:01PM
 Total Voids

-123.00
 -123.00
 0.00
 -123.00

CB

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: V000-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: Check
- Printed by Darcey Hastings

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0016-PR# 9 Deductions AP Warrant 10/10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	Commonwealth of Massachusetts Massachusetts Department of Revenue Child Support Services Division PO Box 55140 Boston, MA 02205-5140 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000642]	Income Executions	10/10/2024	203.63	203.63		
Check total for 002678-Commonwealth of Massachusetts			(**Fiscal Year Paid to Date 203.63)		203.63 C	032280	10/10/2024
	CSEA Inc. Finance Dept. Capital Station Box 7125 Albany, NY 12224-0125 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000615]	CSEA Dues	10/10/2024	36.50	36.50		
Check total for 000209-CSEA Inc.			(**Fiscal Year Paid to Date 10,214.17)		2,125.98	032281	10/10/2024
	Erin Ely, HLTA Treasurer PO Box 200 Lake Luzerne, NY 12846 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000617]	HLTA Dues	10/10/2024	7,057.50	7,057.50		
Check total for 000361-Erin Ely, H. TA Treasurer			(**Fiscal Year Paid to Date 7,057.50)		7,057.50 C	032282	10/10/2024
	NYSUT Benefit Trust 300 Troy-Schenectady Road Latham, NY 12110-2455 Invoice: 10/10/2024 Acct# 09145 PR #09 10/10/2024[AP ID# 000618]	NYSUT Benefit Trust	10/10/2024	278.88	278.88		
Check total for 000645-NYSUT Benefit Trust			(**Fiscal Year Paid to Date 557.76)		278.88 C	032283	10/10/2024

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Hadley-Luzerne Central School District
Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0016-PR# 9 Deductions AP Warrant 10/10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	People 143 Washington Avenue Albany, NY 12210 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000619]	G/L Acct: A724.00 CSEA Dues	10/10/2024	4.77	4.77		
Check total for 001870-People		(**Fiscal Year Paid to Date 14.31)			4.77 C	032284	10/10/2024
	Preferred Group Plans, inc. PO Bx 15136 Albany, NY 12212-5136 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000614]	G/L Acct: A720.0A Preferred Health Flex	10/10/2024	870.00	870.00		
Check total for 000700-Preferred Group Plans, Inc.		(**Fiscal Year Paid to Date 1,740.00)			870.00 C	032285	10/10/2024
	SASTA % Colette Brennan Treasurer 7 Meadowbrook Road Queensbury, NY 12804 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000620]	G/L Acct: A724.0B SASTA Dues	10/10/2024	18.00	18.00		
Check total for 000788-SASTA		(**Fiscal Year Paid to Date 53.50)			18.00 C	032286	10/10/2024
	VOTE/COPE 800 Troy-Schenectady Road Latham, NY 12110-2455 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000621]	G/L Acct: A724.0C Vote Cope	10/10/2024	62.91	62.91		
Check total for 000945-VOTE/COPE		(**Fiscal Year Paid to Date 62.91)			62.91 C	032287	10/10/2024
	AFLAC 22 Corporate Woods Blvd Albany, NY 12211						

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0016-PR# 9 Deductions AP Warrant 10/10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 9/26-10/10/2024	October AFLAC INVOICE #491210[AP ID# 000637]			295.77	295.77	2509AFLACC	10/10/2024
	G/L Acct: A720.0A	Preferred Health Flex	10/10/2024				
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 3,531.25)			295.77		
<hr/>							
AFLAC	22 Corporate Woods Blvd Albany, NY 12211			519.35	519.35	2509AFLCAN	10/10/2024
Invoice: 9/26-10/10/2024	October AFLAC INVOICE #491210[AP ID# 000638]						
	G/L Acct: A720.0A	Preferred Health Flex	10/10/2024				
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 3,531.25)			519.35		
<hr/>							
AFLAC	22 Corporate Woods Blvd Albany, NY 12211			102.96	102.96	2509AFLHHC	10/10/2024
Invoice: 9/26-10/10/2024	October AFLAC INVOICE #491210[AP ID# 000639]						
	G/L Acct: A719.00	Disability Insurance	10/10/2024				
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 3,531.25)			102.96		
<hr/>							
AFLAC	22 Corporate Woods Blvd Albany, NY 12211			612.06	612.06	2509AFLSTD	10/10/2024
Invoice: 9/26-10/10/2024	October AFLAC INVOICE #491210[AP ID# 000640]						
	G/L Acct: A719.00	Disability Insurance	10/10/2024				
Check total for 000028-AFLAC		(**Fiscal Year Paid to Date 3,531.25)			612.06		
<hr/>							
The Omni Group	220 Alexander St., Ste 400 Rochester, NY 14607			425.00	425.00	2509ASPIRE	10/10/2024
Invoice: 10/10/2024	PR #09 10/10/2024[AP ID# 000623]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/10/2024				
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 48,500.46)			425.00		

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0016-PR# 9 Deductions AP Warrant 10/10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000624] G/L Acct: A729.00 Tax Sheltered Annuities	10/10/2024	2,571.66	2,571.66		10/10/2024
		Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 48,500.46)			2,571.66 E	2509FICA	10/10/2024
		The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000625] G/L Acct: A729.00 Tax Sheltered Annuities	10/10/2024	650.00	650.00		
		Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 48,500.46)			650.00 E	2509EQUIT	10/10/2024
		EFTPS Enrollment Processing PO Box 4210 Iowa City, IA 52244-4210 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000611] G/L Acct: A722.00 Federal Income Tax	10/10/2024	38,754.40	38,754.40		
		Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 465,315.16)			38,754.40 E	2509FEDTAX	10/10/2024
		EFTPS Enrollment Processing PO Box 4210 Iowa City, IA 52244-4210 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000612] G/L Acct: A726.00 Social Security Tax	10/10/2024	53,628.92	53,628.92		
		Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 465,315.16)			53,628.92 E	2509FICA	10/10/2024
		The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607					

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0016-PR# 9 Deductions AP Warrant 10/10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000626]							
	G/L Acct: A729.00	Tax Sheltered Annuities	10/10/2024	300.00	300.00	2509FIRST	10/10/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 48,500.46)							
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000627]							
	G/L Acct: A729.00	Tax Sheltered Annuities	10/10/2024	1,505.16	1,505.16	2509GWN	10/10/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 48,500.46)							
EFTPS Enrollment Processing PO Box 4210 Iowa City, IA 52244-4210 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000613]							
	G/L Acct: A726.00	Social Security Tax	10/10/2024	12,542.14	12,542.14	2509METR	10/10/2024
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 465,315.16)							
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000628]							
	G/L Acct: A729.00	Tax Sheltered Annuities	10/10/2024	200.00	200.00	2509METCTR	10/10/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 48,500.46)							
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000629]							
	G/L Acct: A729.00	Tax Sheltered Annuities	10/10/2024	200.00	200.00	2509METRC	10/10/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 48,500.46)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0016-PR# 9 Deductions AP Warrant 10/10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	NYS Tax Department PO Box 530 Tax Compliance Division Albany, NY 12201 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000622] G/L Acct: A721.00	New York State Income Tax	10/10/2024	19,296.11	19,296.11		10/10/2024
Check total for 001027-NYS Tax Department		(**Fiscal Year Paid to Date 84,506.73)			19,296.11	2509NY	10/10/2024
	The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000630] G/L Acct: A729.00	Tax Sheltered Annuities	10/10/2024	300.00	300.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 48,500.46)			300.00	2509NYLIFE	10/10/2024
	The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000631] G/L Acct: A729.00	Tax Sheltered Annuities	10/10/2024	500.00	500.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 48,500.46)			500.00	2509OPFUND	10/10/2024
	The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000632] G/L Acct: A729.00	Tax Sheltered Annuities	10/10/2024	450.00	450.00		
Check total for 000651-The Omni Group		(**Fiscal Year Paid to Date 48,500.46)			450.00	2509CPSHR	10/10/2024

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0016-PR# 9 Deductions AP Warrant 10/10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000633]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/10/2024	2,125.00	2,125.00	2509SECE2 10/10/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 48,500.46)						
AFLAC 22 Corporate Woods Blvd Albany, NY 12211 Invoice: 9/26-10/10/2024 October AFLAC INVOICE #491210[AP ID# 000641]						
	G/L Acct: A719.00	Disability Insurance	10/10/2024	20.59	20.59	2509SPEVT 10/10/2024
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 3,531.25)						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000634]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/10/2024	75.00	75.00	2509VFT 10/10/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 48,500.46)						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000635]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/10/2024	100.00	100.00	2509VFTROT 10/10/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 48,500.46)						
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 10/10/2024 PR #09 10/10/2024[AP ID# 000636]						
	G/L Acct: A729.00	Tax Sheltered Annuities	10/10/2024	3,740.00	3,740.00	

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0016-PR# 9 Deductions AP Warrant 10/10/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	000651-The Omni Group	(**Fiscal Year Paid to Date 48,500.46)			3,740.00 E	2509VOYA	10/10/2024

Total for Bank Account: G NB Cas) AP GFNB AP 149,572.29

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Hadley-Luzerne Central School District

Warrant Report Fiscal Year: 2025

Warrant: 0016-PR# 9 Deductions AP Warrant 10/10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			10,658.17		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			138,914.12		
		Certified warrant amount			149,572.29		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report Net Disbursement L/ Fund - All Payments			149,572.29		

Fund Summary

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GFNB AP	8 Checks (032280-032287)	0	23	32	\$ 149,572.29
					\$ 149,572.29

I hereby certify that I have audited the claims for the 8 checks and 23 electronic disbursements above, in the total amount of \$ 149,572.29 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.

10/10/24
Date

Synthia Barrows
Claims Auditor

10/10/2024
Date

Michelle D'Angelis
SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0016-PR# 9 Deductions AP Warrant 10/10/24

Payment Amt. Check Date

Selection Criteria	Payment Amt.	Check Date
<ul style="list-style-type: none"> Show check numbers Show address Don't show Non-PO Item Descriptions Show check dates Don't show voided notes Don't show page with voided items Sort by: Check Printed by Darcey Hastings 		

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