

SENECA FALLS CENTRAL SCHOOL DISTRICT
Board of Education Meeting
November 4, 2021-6:00 PM
Transportation Center
Masks Are Required In All School Buildings

BOE Members Present:

Mrs. Deborah Corsner, Mr. Jeffery Hartwell, Mrs. Linda Jones, Mrs. Cara Lajewski, Mrs. Joell Murney-Karsten, Mr. Joseph McNamara Mr. Michael Mirras (arrived at 6:02 pm), Mr. William Reigel, Mrs. Heather Zellers

BOE Members Absent: None

Others Present:

Mr. Clingerman, Mr. Bruni, Mrs. Jodie Verkey, Varsity Girls Tennis Team and families, Head Coach Scott Redding, Coach Joe Jacuzzo, Coach Christopher Marriot, Kelly Jacuzzo, and Boy Scout Troop 88 from Seneca Falls.

Mrs. Lajewski called the meeting to order at 6:01 pm. A quorum of the Board of Education was present; the Pledge of Allegiance was said.

Approval of Agenda:

Mrs. Lajewski asked for a motion to approve the agenda with the addendums as listed:

ADD under VIII. Consent Agenda

A. Resignation/Retirement

1. SFEA

Name: Melinda Pearce

Position: English Teacher

B. Appointments

2. Civil Service Appointment(s).

b. Name: Karen Pollino

Position: Senior Typist

c. Name: Kevin Cappello

Position: Cleaner

3. 2021-2022 Coaching Appointment

Bryn Hilbert-Non-Competitive Varsity Cheerleading

4. Substitute Appointments

d. Name: Julie Miller

Position: LT Substitute Teacher (Spanish)

f. Name: Michael Palmer

Civil Service Position: Substitute School Bus Driver

g. Name: Robert Wood

Civil Service Position: Substitute AV Technician

H. 2021-2022 Substitute Civil Service Hourly Rate-

ADD under IX. Old Business

A. Rescind October 21, 2021 Appointment

a. Name: Tracey Bennett

Civil Service Position: Food Service Helper

B. Civil Service Appointment

a. Name: Tracey Bennett

Civil Service Position: Cashier/Food Service Helper

Mr. McNamara made the motion, seconded by Mr. Reigel.

Mrs. Lajewski ask that the athletic recognition and committee reports be moved on the agenda before the Information section.

Yes 8 No 0 Abstain 0 Motion carried

Approve or Amend

Board of Education Minutes-Oct. 21, 2021

Mrs. Lajewski asked for a motion to approve the Board of Education Minutes dated October 21, 2021.

Mrs. Murney-Karsten, made the motion, seconded by Mrs. Corsner.

Yes 8 No 0 Abstain 0 Motion carried

Extra-Curricular Treasurer's Reports

August 2021

Mrs. Lajewski asked for a motion to approve the Extra-Curricular Treasurer's Report for August 2021.

Mr. Hartwell made the motion, seconded by Mrs. Jones.

Yes 8 No 0 Abstain 0 Motion carried

September 2021

Mrs. Lajewski asked for a motion to approve the Extra-Curricular Treasurer's Report for September 2021.

Mr. Reigel made the motion, seconded by Mr. McNamara
Yes 8 No 0 Abstain 0 Motion carried

There was no public comment.

Athletic Recognition-Girls Varsity Tennis Team-2021 Section V, Class B2 Champions

Mr. Ferrara, AD, was present to recognize the Girls Varsity Tennis Team for winning the Section V, Class B2 Championship. Mr. Ferrara handed out certificates to the athletes and presented them with their Section V trophy.

Wayne Finger Lakes All League 1st Team:

2 nd Singles	Amy Mahoney
3rs Singles	Holly Marriott
Doubles	Eleka Goncz & Flora Lin
<u>Honorable Mention</u>	
Single	Sydney Partee
Doubles	Leah Redding & Bridget Aceto

Committee Reports

Facilities Committee

Mr. Hartwell reported that an open house for the transportation center will be held on Wednesday, November 17, 2021 from 6:00 pm to 8:00 pm. There will be ten (10) people per group in intervals of 20-25 minutes. Board members will be placed throughout the transportation center to greet people. Mr. Clingerman, Mr. Bruni and Mr. Novak (Capital Project liaison) will be conducting the tours. A press release will go out on Monday, November 8, 2021. Community members can sign up online or call Mrs. Brown in the district office.

Policy Committee

Mr. Hartwell reported that the committee had met on October 26, 2021. The committee reviewed the following policies: Policy 4000-Student Learning Standards and Instructional Guidelines, Policy 5460-Child Abuse, Maltreatment or Neglect in a Domestic Setting (Required Policy) and Regulation 5460- Child Abuse, Maltreatment or Neglect in a Domestic Setting. All are on the agenda for their first reading. Mr. Hartwell also reported that the district will post the toll-free number for the Central Register and directions for accessing the NYS Office of Children and Family Services on the district website. The committee also reviewed a Community Chain of Contact sheet. The chain of contact will be placed under Policy 1400 as an exhibit.

Information

Warrants

07/01/2021-07/31/2021

Warrant # 2 (A)	\$ 33,009.58
Warrant # 3 (A)	\$ 286,754.80
Warrant # 4 (A)	\$ 19,567.47
Warrant # 5 (A)	\$ 387,788.66
Warrant # 7 (A)	\$ 30,395.73
Warrant # 1 (C)	\$ 508.94
Warrant # 2 (C)	\$ 1,893.46
Warrant # 1 (H)	\$ 129.00
Warrant # 2 (H)	\$ 417,030.60
Warrant # 3 (H)	\$ 366,416.96
Warrant # 5 (H)	\$ 27,619.15

08/01/2021-08/30/2021

Warrant # 8 (A)	\$ 23,875.92
Warrant #10 (A)	\$ 63,378.61
Warrant # 11 (A)	\$ 14,852.88
Warrant # 12 (A)	\$1,015,309.60
Warrant # 3 (C)	\$ 428.30
Warrant # 4 (C)	\$ 34.99
Warrant # 5 (C)	\$ 385.00
Warrant # 6 (C)	\$ 7,869.57
Warrant # 1 (F)	\$ 719.30
Warrant # 2 (F)	\$ 663.30
Warrant # 6 (H)	\$ 20,375.55
Warrant # 7 (H)	\$ 350,575.14
Warrant # 8 (H)	\$ 1,473.62
Warrant # 9 (H)	\$ 59,740.13

Administrator Reports

Mrs. Jodie Verkey, Director of Curriculum, Instruction, Assessment, and Professional Development Business Administrator Report, reported the following. Classroom visits for iReady have concluded. The report should come back in December. On November 18, Mrs. Verkey will be presenting course additions for the 2022-2023 school year to the Board of Education. Mrs. Verkey also reported that a Middle School teacher will be

presenting at the Nov. 18th meeting on the Smart Start Grant. The Mentor Program is going well. The mentors meet regularly with the new employees. It is a great system to support new teachers and help them make new connections with other teachers. Mrs. Verkey reported that the Professional Development Plan has been reviewed and the district is on track with where they need to be. Mrs. Verkey reported that Mrs. Jennifer Palmer, School Psychologist, provided TCI (Therapeutic Crisis Intervention for Schools) training on Nov. 4, 2021.

Superintendent Report

Mr. Clingerman reported that he had zoomed with a gentleman from Hobart William Smith College. The college re-evaluated their 2022 Costa Rica trip and decided to cancel. The college trip (credit bearing 3 week course) is different than the high school trip planned. Mr. Clingerman stated that in late August, the Costa Rican positivity rate was 45%; this week it was down to 15%-which is good movement down. Some concerns mentioned with the gentleman from the college regarding Costa Rica were that the county is less stable than some others; the health care system is stretched thin, the length of travel to get to the next health center or hospital and what happens if a student gets sick? Mr. Clingerman reported that if one of the students were to get sick, then Mrs. Swenson would stay with the student and work with the tour company to get to the nearest health center or hospital.

Mr. Clingerman stated that there may need to be a meeting with parents before December 4, 2021 to share information and see if the parents have any concerns or input. December 4, 2021 is the last day before families would lose 50% of their money if the trip was cancelled.

Mrs. Swenson stated that the MA students were a private group. No other student groups would be with them. Mrs. Swenson is working with the tour company to tighten up the itinerary such as reserving as many dining options outside as possible, and staying at one hotel instead of multiple. Mr. Hartwell asked if the tour guide has given an indication of whether things are good or bad. Mrs. Swenson stated that both the tour guide and his wife are both working. Vaccinations are available in Costa Rica and tourists must be vaccinated to enter both Costa Rica and Toronto (city where students will catch their flight).

Mr. Hartwell also asked if Mrs. Swenson wasn't there was there going to be someone in the group who would be able to communicate. Mrs. Swenson explained that another Spanish teacher, Mrs. Cedenio, would also be on the trip. Also, the tour guide's wife speaks English.

Mr. Clingerman asked if the Board had any concerns or comments. Mrs. Murney-Karsten stated that if determinations are being made on the COVID percentage, she would ask that the district be consistent and look at all trips. Mr. Clingerman stated that trips taken out of the country may be looked at differently than those within the state. Mr. Reigel asked that given everything that the Board knows now, is there a greater liability for the district. Mr. Clingerman stated that the parents were given a waiver document for the parents and the students to sign. Mrs. Jones was concerned of what the impact would be if the students were to get stuck in Costa Rica. Mrs. Lajewski asked if there would be another parent meeting soon. Mr. Clingerman said yes.

Mr. Clingerman also reported that because the County, and everywhere are experiencing a shortage of nurses, COVID testing on students has not begun. Seneca County DOH is offering testing on site to staff members who are not vaccinated. Mr. Clingerman also reported that there is an issue getting test kits as well. New York State put out a memo to county health departments reminding them to stay on track. The memo issued allowed "testing to stay in school". Seneca County is not recommending that because of the shortage of nurses and testing kits.

Mr. Clingerman reported that the transportation department has made the move to the new transportation center. He reports that everything is going well. The next step is to get the maintenance department moved over.

Mr. Hartwell asked if there would be vaccinations offered for students. Mr. Clingerman reported that there would be a Vaccination Clinic done at the county level for children aged 5-11 years old. The clinic would be held at the district. Mr. Clingerman said he was going to be putting something out soon on it.

BOE President Report

Mrs. Lajewski reported that she attended the NYSSBA Convention virtually last Wednesday. She will be sharing the videos out to the board members. Mrs. Lajewski also reminded the board members that the Nov. 16, 2021 Four County SBA meeting would be both in person and by ZOOM.

Consent Agenda
Resignation/Retirement
SFEA

Upon the recommendation of the Superintendent, the Board of Education accepts the following instructional resignation for purposes of retirement, effective 06/30/2022, and to grant any and all applicable benefits per the current Seneca Falls Educator's Association Collective Bargaining Agreement.

Name: Melinda Pearce
Position: English Teacher
Effective date of retirement: June 30, 2020

SFSSA
Appointments
Professional Appointments
Civil Service Appointment(s).

Upon the recommendation of the Superintendent, the Board of Education approves the following civil service position(s) *(All appointments are conditional until paperwork is completed and fingerprints are cleared).*

Name: Sommer Brock
Position: Cashier/FSH
Effective: 11/05/2021
Probation: 11/05/2021 through 11/04/2022
Hours/day: 3.75
Hourly Rate of Pay: \$15.33

Name: Karen Pollino
Position: Senior Typist
Effective: 11/09/2021
Probation: 11/09/2021 through 11/08/2022
Hours/day: 7
Hourly Rate of Pay: \$16.10

Name: Kevin Cappello
Position: Cleaner
Effective: 11/08/2021
Probation: 11/08/2021 through 11/07/2022
Hours/day: 8
Hourly Rate of Pay: \$14.25

2021-2022 Coaching Appointment

Upon the recommendation of the Superintendent, the Board of Education approve the following coaching position(s)

Employee	Sport	Certification	Stipend
Bryn Hilbert	Non-Competitive Varsity Cheer	TCL	\$2,338.48

Substitute Appointments

Upon the recommendation of the Superintendent, the Board of Education approve the following substitute position(s) *(All appointments are conditional until paperwork is completed and fingerprints are cleared):*

Name: Lorraine Jones
Position: Substitute Teacher
NYSED Certification: Music Education (Permanent Certification)
Effective: 11/05/2021

Name: Leah Bardo
Position: Substitute Teacher
NYSED Certification: Uncertified
Effective: 11/05/2021

Name: Anna LaRocca
Position: Substitute Teacher
NYSED Certification: Uncertified
Effective: After fingerprint clearance

Name: Julie Miller
Position: Long Term Substitute Teacher
NYSED Certification: Spanish 5-9 and Spanish 7-12 (Initial Certification)
Effective date: To Be Determined

Name: Leah Bardo
Civil Service Position: Substitute Senior Typist
Effective: 11/05/2021

Name: Michael Palmer
Civil Service Position: Substitute School Bus Driver
Effective: After fingerprint clearance.

Name: Robert Wood
Civil Service Position: Substitute AV Technician
Hours: Not to exceed more than 4 hours/day
Effective: 11/05/2021

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE minutes:

06/25/2021, 10/07/2021, 10/11/2021, 10/12/2021, 10/13/2021, 10/14/2021, 10/18/2021, 10/18/2021 (2), 10/19/2021, 10/20/2021

Gifts & Donations

Upon the recommendation of the Superintendent, the Board of Education accepts the following gift(s) & donation(s):

Donor or Gift	Amount/Item	Fund
Montezuma Winery	\$500	(A2705) General Fund

Probationary to Permanent

Be it resolved that upon the recommendation of the Superintendent that the Board of Education hereby approves the following probationary to permanent appointment.

Employee	Position	Permanent Effective Date
Jeanine Watkins-Steinruck	Cashier/FSH	11/20/2021

Decrease in Hours

Upon the recommendation of the Superintendent, the Board of Education approves the following decrease in hours:

Name: Shawn Burns

Decrease in hours: 2.5 hours/day decreased to 2.0 hours/day

Effective Date: 09/10/2021 (retro)

Transportation Request-None at this time

2021-2022 Substitute Civil Service Hourly Rate

Substitute Position	Hourly Rate
Audio Visual Technician	\$18.00

Mrs. Lajewski asked for a motion to approve the consent agenda as listed.

Mr. Hartwell made the motion, seconded by Mr. McNamara

Yes 9 No 0 Abstain 0 Motion carried

Old Business

Rescind October 21, 2021 Appointment

Mrs. Lajewski asked for a motion that upon the recommendation of the Superintendent, the Board of Education rescinds the following October 21, 2021 civil service appointment:

Name: Tracey Bennett

Civil Service Position: Food Service Helper

Effective Date: 10/22/2021

Probationary Period: 10/22/2021 through 10/21/2022

Hours/Day: 3.75

Hourly Rate \$15.33

Mr. Hartwell made the motion, seconded by Mr. Reigel.

Yes 9 No 0 Abstain 0 Motion carried

Civil Service Appointment

Mrs. Lajewski asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the following civil service appointment (*All appointments are conditional until paperwork is completed and fingerprints are cleared*).

Name: Tracey Bennett

Civil Service Position: Cashier/Food Service Helper

Effective Date: 10/25/2021 (retro)

Probationary Period: 10/25/2021 through 10/24/2022

Hours/Day: 3.75

Hourly Rate \$15.33

Mr. Hartwell made the motion, seconded by Mrs. Corsner.

Yes 9 No 0 Abstain 0 Motion carried

New Business

Seneca County-Creating Healthy Schools Program

Mrs. Lajewski asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the

Memorandum of Understanding between Seneca Falls Central School District and Seneca County “Creating Healthy Schools and Community Programs”.

Mrs. Jones made the motion, seconded by Mr. McNamara
Yes 9 No 0 Abstain 0 Motion carried

2022-NYS Theatre Education Association Student Conference

Mrs. Lajewski asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves Anna Luisi Ellis, Music teacher and students attend the 2022 NYS Theatre Education Association Student Conference scheduled for January 7- January 9, 2022 in Villa Roma-Callicoon, NY, pending compliance with Board of Education Policy #4531-Field Trips and Excursions as well as the following criteria:

- The Seneca Falls Central School District will require that a waiver be signed by the parents/guardians of each student going on the trip;
- The Seneca Falls Central School District will comply with all NYS Department of Health Guidelines regarding travel advisories in effect from the time of approval of the trip to trip departure;
- The District will comply with all NYS Executive Orders from the Governor’s Office in effect from approval until trip departure;
- The Board of Education will revisit the trip at the either the December 16, 2021 or the January 6, 2022 Board of Education meeting to evaluate data, travel restrictions and other pertinent information to determine if the trip should be allowed as scheduled;
- The Superintendent and the Board of Education will continue to revisit the status of the trip based on the current pandemic.
- Per Regulation 4531R-The Superintendent/Designee may cancel any previously approved field trip due to extenuating circumstances.

Mr. Hartwell made the motion, seconded by Mrs. Jones.
Yes 9 No 0 Abstain 0 Motion carried

Policy-1st Reading-Policy

Mrs. Lajewski asked for a motion that upon the recommendation of the Policy Committee, the Board of Education approves the first reading of the following policies

Policy 4000-Student Learning Standards and Instructional Guidelines
Policy 5460-Child Abuse, Maltreatment or Neglect in a Domestic Setting –Required Policy
Regulation 5460- Child Abuse, Maltreatment or Neglect in a Domestic Setting

Mr. Hartwell made the motion, seconded by Mrs. Murney-Karsten
Yes 9 No 0 Abstain 0 Motion carried

Standard Work Days

Mrs. Lajewski asked for a motion that the Seneca Falls Central School District, Location code 74502, hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees’ Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

TITLE	Class	Standard Hours
Account Clerk	C	7
Account Clerk/Typist	C	7
Administrative Assistant	C	7
Application Support Services Assistant	C	8
Assistant Auto Mechanic/Driver	NC	8
Audio Visual Technician	C	8
Automotive Mechanic/School Bus Driver	NC	8
Building Maintenance Mechanic	NC	8
Building Maintenance Mechanic/School Bus Driver	NC	8
Business Manager I	C	8
Cashier/Food Service Helper	NC	4
Cleaner	L	8
Cleaner (PT)	L	4
Clerk	C	4
Cook Manager	NC	8
Custodian	C	8
Custodian (PT)	NC	4
Data Entry Machine Operator	C	7
Director of Facilities II	C	8

Food Service Helper	L	4
Food Transporter/Food Service Helper	NC	6
Groundskeeper	NC	8
Head Automotive Mechanic	C	8
Health Aide	NC	7
Library Aide	NC	6
Messenger	NC	4
Network Administrator	C	8
Registered Professional Nurse (School)	NC	7
School Bus Dispatcher	C	8
School Bus Driver	NC	5
School Bus Driver/Food Service Helper	NC	5
School Bus Driver/Messenger	NC	8
School Bus Monitor	L	5
School Monitor	NC	2
Senior Account Clerk/Typist	C	7
Senior Building Maintenance Mechanic	C	8
Senior Custodian	C	8
Senior Food Service Helper	NC	6
Senior Typist	C	7
Teacher Aide	NC	6
Transportation Supervisor	C	8
Typist (PT)	NC	4

Mr. Reigel made the motion, seconded by Mr. McNamara.
Yes 9 No 0 Abstain 0 Motion carried

Executive Session- Personnel Matter
Mrs. Lajewski asked for a motion to enter in executive session at 7:01 pm to discuss a personnel matter
Mr. Hartwell made the motion, seconded by Mrs. Jones
Yes 9 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

The regular meeting resumed at 7:34 pm.

Adjourn
Mrs. Lajewski asked for a motion to adjourn the meeting at 7:35 pm

Mrs. Jones made the motion, seconded by Mrs. Zellers.
Yes 9 No 0 Abstain 0 Motion carried

Cara Lajewski, Board President

2020-2021
SENECA FALLS CENTRAL SCHOOL DISTRICT
November 4, 2021
Meeting # 9

Board of Education Meeting– 6:00 PM
Transportation Center

2 Butler Avenue

MASKS REQUIRED IN ALL SCHOOL BUILDINGS

MEMBERS OF THE BOARD OF EDUCATION

Mrs. Deborah Corsner

Mr. Jeffery Hartwell

Mrs. Linda Jones

Mrs. Joell Murney-Karsten

Mrs. Cara Lajewski

Mr. Joseph McNamara

Mr. Michael Mirras

Mr. William Reigel

Mrs. Heather Zellers

Mr. Jeramy Clingerman, Superintendent

Mr. James Bruni, Business Administrator

SENECA FALLS CENTRAL SCHOOL DISTRICT

Board of Education Meeting

November 4, 2021-6:00 PM

Transportation Center

Masks Are Required In All School Buildings

I. Meeting called to order

II. Pledge of Allegiance

III. Approval of Agenda:

MOTION: to approve the agenda:

I

V. Approve or Amend

A. Board of Education Minutes-Oct. 21, 2021

MOTION: To approve the Board of Education Minutes dated October 21, 2021.

B. Extra-Curricular Treasurer's Reports

1. August 2021

MOTION: to approve the Extra-Curricular Treasurer's Report for August 2021.

2. September 2021

MOTION: to approve the Extra-Curricular Treasurer's Report for September 2021.

V. Public Comment

VI. Information

A. Athletic Recognition-Girls Varsity Tennis Team-2021 Section V, Class B2 Champions

B. Warrants

07/01/2021-07/31/2021

Warrant # 2 (A)	\$	33,009.58
Warrant # 3 (A)	\$	286,754.80
Warrant # 4 (A)	\$	19,567.47
Warrant # 5 (A)	\$	387,788.66
Warrant # 7 (A)	\$	30,395.73
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08/01/2021-08/30/2021

Warrant # 8 (A)	\$	23,875.92
Warrant #10 (A)	\$	63,378.61
Warrant # 11 (A)	\$	14,852.88
Warrant # 12 (A)	\$	1,015,309.60
Warrant # 3 (C)	\$	428.30
Warrant # 4 (C)	\$	34.99
Warrant # 5 (C)	\$	385.00
Warrant # 6 (C)	\$	7,869.57

Warrant # 1 (F)	\$	719.30
Warrant # 2 (F)	\$	663.30
Warrant # 6 (H)	\$	20,375.55
Warrant # 7 (H)	\$	350,575.14
Warrant # 8 (H)	\$	1,473.62
Warrant # 9 (H)	\$	59,740.13

- C. Administrator Reports-Jodie Verkey and Karissa Blamble
- D. Business Administrator Report
- E. Superintendent Report
- F. BOE President Report
- G. BOE Member Comments

VII. Committee Reports

- A. Facilities Committee
- B. Policy Committee

VIII. Consent Agenda

A. Resignation/Retirement

1. SFEA

2. SFSSA

B. Appointments

1. Professional Appointments

The Board of Education of the Seneca Falls Central School District, pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon the recommendation of Jeramy Clingerman, Superintendent of Schools, hereby appoints (*Probation dates are tentative and conditional only. Except to the extent required by the applicable provisions of Education Law sections 2509, 2573, 3212 and 3014 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or over*

2. Civil Service Appointment(s).

Upon the recommendation of the Superintendent, the Board of Education approves the following civil service position(s) (*All appointments are conditional until paperwork is completed and fingerprints are cleared*).

a. Name: Sommer Brock

Position: Cashier/FSH

Effective: 11/05/2021

Probation: 11/05/2021 through 11/04/2022

Hours/day: 3.75

Rate of Pay: \$15.33

3. 2021-2022 Annual Appointments

Be it resolved upon the recommendation of the Superintendent, the Board of Education does hereby make the following appointments for the 2021-2022 school year.

4. Substitute Appointments

Upon the recommendation of the Superintendent, the Board of Education approve the following substitute position(s) (*All appointments are conditional until paperwork is completed and fingerprints are cleared*):

b. Name: Lorraine Jones

Position: Substitute Teacher

NYSED Certification: Music Education (Permanent Certification)

Effective: 11/05/2021

- c. Name: Leah Bardo
Position: Substitute Teacher
NYSED Certification: Uncertified
Effective: 11/05/2021
- d. Name: Anna LaRocca
Position: Substitute Teacher
NYSED Certification: Uncertified
Effective: After fingerprint clearance
- e. Name: Leah Bardo
Civil Service Position: Substitute Senior Typist
Effective: 11/05/2021

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE minutes:
06/25/2021, 10/07/2021, 10/11/2021, 10/12/2021, 10/13/2021, 10/14/2021, 10/18/2021, 10/18/2021 (2), 10/19/2021, 10/20/2021

D. Gifts & Donations

Upon the recommendation of the Superintendent, the Board of Education accepts the following gift(s) & donation(s):

Donor or Gift	Amount/Item	Fund
Montezuma Winery	\$500	(A2705)General Fund

E. Probationary to Permanent

Be it resolved that upon the recommendation of the Superintendent that the Board of Education hereby approves the following probationary to permanent appointment.

Employee	Position	Permanent Effective Date
Jeanine Watkins-Steinruck	Cashier/FSH	11/20/2021

F. Decrease in Hours

Upon the recommendation of the Superintendent, the Board of Education approves the following decrease in hours:

- a. Name: Shawn Burns
Decrease in hours: 2.5 hours/day decreased to 2.0 hours/day
Effective Date: 09/10/2021 (retro)

G. Transportation Request-None at this time

MOTION: To approve the consent agenda as listed.

IX. Old Business

X. New Business

A. Seneca County-Creating Healthy Schools Program

MOTION: Upon the recommendation of the Superintendent, the Board of Education approves the

**Memorandum of Understanding between Seneca Falls Central School District and Seneca County
“Creating Healthy Schools and Community Programs”.**

B. 2022-NYS Theatre Education Association Student Conference

MOTION: Upon the recommendation of the Superintendent, the Board of Education approves Anna Luisi Ellis, Music teacher and students attend the 2022 NYS Theatre Education Association Student Conference scheduled for January 7- January 9, 2022 in Villa Roma-Callicoon, NY, pending compliance with Board of Education Policy #4531-Field Trips and Excursions as well as the following criteria:

- The Seneca Falls Central School District will require that a waiver be signed by the parents/guardians of each student going on the trip;
- The Seneca Falls Central School District will comply with all NYS Department of Health Guidelines regarding travel advisories in effect from the time of approval of the trip to trip departure;
- The District will comply with all NYS Executive Orders from the Governor’s Office in effect from approval until trip departure;
- The Board of Education will revisit the trip at the either the December 16, 2021 or the January 6, 2022 Board of Education meeting to evaluate data, travel restrictions and other pertinent information to determine if the trip should be allowed as scheduled;
- The Superintendent and the Board of Education will continue to revisit the status of the trip based on the current pandemic.
- Per Regulation 4531R-The Superintendent/Designee may cancel any previously approved field trip due to extenuating circumstances.

C. Policy-1st Reading-Policy

MOTION: Upon the recommendation of the Policy Committee, the Board of Education approves the first reading of the following policies

Policy 4000-Student Learning Standards and Instructional Guidelines

Policy 5460-Child Abuse, Maltreatment or Neglect in a Domestic Setting –Required Policy

Regulation 5460- Child Abuse, Maltreatment or Neglect in a Domestic Setting

D. Standard Work Days

MOTION: BE IT RESOLVED, that the Seneca Falls Central School District, Location code 74502, hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees’ Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

TITLE	Class	Standard Hours
Account Clerk	C	7
Account Clerk/Typist	C	7
Administrative Assistant	C	7
Application Support Services Assistant	C	8
Assistant Auto Mechanic/Driver	NC	8
Audio Visual Technician	C	8
Automotive Mechanic/School Bus Driver	NC	8
Building Maintenance Mechanic	NC	8
Building Maintenance Mechanic/School Bus Driver	NC	8

Business Manager I	C	8
Cashier/Food Service Helper	NC	4
Cleaner	L	8
Cleaner (PT)	L	4
Clerk	C	4
Cook Manager	NC	8
Custodian	C	8
Custodian (PT)	NC	4
Data Entry Machine Operator	C	7
Director of Facilities II	C	8
Food Service Helper	L	4
Food Transporter/Food Service Helper	NC	6
Groundskeeper	NC	8
Head Automotive Mechanic	C	8
Health Aide	NC	7
Library Aide	NC	6
Messenger	NC	4
Network Administrator	C	8
Registered Professional Nurse (School)	NC	7
School Bus Dispatcher	C	8
School Bus Driver	NC	5
School Bus Driver/Food Service Helper	NC	5
School Bus Driver/Messenger	NC	8
School Bus Monitor	L	5
School Monitor	NC	2
Senior Account Clerk/Typist	C	7
Senior Building Maintenance Mechanic	C	8
Senior Custodian	C	8
Senior Food Service Helper	NC	6
Senior Typist	C	7
Teacher Aide	NC	6
Transportation Supervisor	C	8
Typist (PT)	NC	4

XI. Executive Session- Personnel Matter (Contingent upon adoption of a motion during the public portion of the meeting in accordance with Section 105 of the Public Officers Law).

XII Adjourn

MOTION: to adjourn the meeting

SENECA FALLS CENTRAL SCHOOL DISTRICT
October 21, 2021 Board of Education Meeting
Transportation Center– 6:00 PM
Masks Required In All School Buildings

BOE Members Present:

Mrs. Deborah Corsner, Mr. Jeffery Hartwell, Mrs. Linda Jones, Mrs. Cara Lajewski, Mrs. Joell Murney-Karsten, Mr. Joseph McNamara Mr. Michael Mirras, Mr. William Reigel, Mrs. Heather Zellers

BOE Members Absent: None

Others Present: Mr. Clingerman, Mr. Bruni, and Kathryn Wegman, Educational and School Board Consultant

Mrs. Lajewski called the meeting to order at 6:01 pm. A quorum of the Board of Education was present; the Pledge of Allegiance was said.

Approval of Agenda

Mrs. Lajewski asked for a motion to approve the agenda approve the agenda with the addendums as listed:

ADD under VIII. Consent Agenda

2. Civil Service Appointment(s).

a. **Name: Tracey Bennett**

Civil Service Position: Food Service Helper

b. **Name: Laura Wilkie**

Civil Service Position: Sr. Typist

3. **2021-2022 Annual Appointments**

MS Play Director-Abigail (Emmerich) Hauf

E. 2021-2022 Per Diem Building Substitute Teacher Daily Rate

F. Seneca County Community Health & Schools Grant-District Wellness Co-Coordinator

ADD under X. New Business

A. Memorandum of Agreement(s)

2. Seneca County Memorandum of Understanding

C. External Audit

D. Corrective Action Plan for 2020-2021 Audit

E. Stipulation of Agreement

Mr. McNamara made the motion, seconded by Mrs. Jones.

Yes	9	No	0	Abstain	0	Motion carried
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There was no public comment.

Information

Business Administrator Report

Mr. Bruni reviewed the Executive Summary of the External audit. The External Audit and Corrective Action Plan are on the agenda to be accepted. The Reserve Narrative Plan will be on the November 4, 2020 board agenda.

Superintendent Report

Mr. Clingerman reported that Oct. 18-22, 2021 was School Board Recognition Week. Mr. Clingerman thanked the Board of Education for their service. He stated that there is no greater service than giving back, especially to students.

Mr. Clingerman reported that the wall mural in the transportation center, 2nd floor, will hopefully be completed mid-November.

Voluntary COVID testing has begun. A-systematic testing is done in the morning and systematic testing is done in the afternoon.

Mr. Clingerman reviewed cafeteria breakfast and lunch. Products have increased in price. The school contracts with BOCES for some food items. There are some companies who are bailing on their contract. Mrs. Lajewski asked if the Food Service Director has mentioned an increase in free meals. Mr. Bruni stated that there is a jump in free meals. Ala cart purchases are down. The cafeteria menu will shrink as products are harder to purchase.

BOE President Report

Mrs. Lajewski reported that she had received a handout from Four County SBA with resolutions for the Board members to review. Mrs. Lajewski stated that the Board members were to mark up to three resolutions that are not important and three resolutions they think are important. Mrs. Lajewski asked that the members return them to her before the end of the night. She also asked the Board members for any suggestions on how they think the State legislators can help the district, to please let her know.

Mrs. Lajewski sent a copy of Dr. Sharoky Hollie's presentation, from the teacher conference day, to the Board members. She found it very good and was happy to share it with the Board.

Mrs. Lajewski informed the Board that the procedure regarding the Consent Agenda would need to be corrected. If a Board member has a question on an item within the consent agenda, they must make a motion to remove it from the consent agenda in order to discuss it.

Committee Reports
Facilities Committee

Mr. Mirras reported that the committee had met and reviewed the punch list with Watchdog Building Partners. Some items discussed were:

- The planting outside the transportation center. It was decided to keep the plantings simple for ow maintenance.
- The wall mural was discussed and as Mr. Clingerman mentioned, would be hopefully completed in mid-November.
- There is a form on the website for community members to suggest names for a building or a room. Details as to why the building or room should be named is required.
- The parking lot near the tennis courts has not started because the workers are waiting for another tank to be delivered.
- The overhang door that was back ordered was delivered today.
- The transportation department should be moving into the new building around Oct. 29. The department should be operational out of the new building by Nov. 2.

Mr. McNamara asked if there would be an open house for the new Transportation Center. Mr. Clingerman stated that there was a number of concerns to be addressed such as COVID, how would the district manage the number of people, etc. Mr. McNamara suggested putting an ad in the paper thanking the community for their support of the project. Mrs. Murney-Karsten suggested contacting Finger Lakes 1- maybe they would be willing to do a video tour and interview. Mr. Mirras suggested tour groups; Mrs. Murney-Karsten added maybe with student ambassadors. Mr. Mirras stated that school districts usually remodel; it's not very often a school district builds a brand new building. Mr. Clingerman will look at all options.

Audit Committee

Mrs. Jones reported that the committee met on Oct. 13, 2021 and reviewed the audit in more detail with Michael DeBadts from **Mengel Metzger Barr & Co.** **Mr. DeBadts was at the audit meeting (via zoom)**

Consent Agenda

Resignation/Retirement

SFEA-None at this time.

SFSSA

The Board of Education does hereby accept the following resignation:

Name: Mary White

Civil Service Position: Senior Typist

Effective Date: End of the day on October 29, 2021

Appointments

Professional Appointments

The Board of Education of the Seneca Falls Central School District, pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon the recommendation of Jeramy Clingerman, Superintendent of Schools, hereby appoints (*Probation dates are tentative and conditional only. Except to the extent required by the applicable provisions of Education Law sections 2509, 2573, 3212 and 3014 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or over*

Name: William Page (*approved on 10/7/2021; needed start date and probationary period*)

Position: Physical Education Teacher

NYS Certification: Physical Education-Initial Certification

Tenure: Physical Education

Effective Date: **11/15/2021**

Probation: **11/15/2021 through 11/14/2025**

Civil Service Appointment(s).

Upon the recommendation of the Superintendent, the Board of Education approves the following civil service position(s) (*All appointments are conditional until paperwork is completed and fingerprints are cleared*).

Name: Tracey Bennett

Civil Service Position: Food Service Helper

Effective Date: 10/22/2021

Probationary Period: 10/22/2021 through 10/21/2022

Hours/Day: 3.75

Hourly Rate \$15.33

Name: Laura Wilkie

Civil Service Position: Senior Typist

Effective Date: 10/22/2021

Hours/Day: 7

Hourly Rate \$16.10

Name: Sylvia Morgan (approved on 10/7/2021; needed start date and probationary period)
Civil Service Position: Teacher Aide
Effective Date: 10/12/2021
Probationary Period: 10/12/2021 through 10/11/2022
Hours: 6 hours

2021-2022 Annual Appointments

Be it resolved upon the recommendation of the Superintendent, the Board of Education does hereby make the following appointments for the 2021-2022 school year.

Position	Employee	Stipend
Teacher Mentor	Jessica Lambert	\$350
Middle School Play Director	Abigail (Emmerich) Hauf	\$937.00

Substitute Appointments

Upon the recommendation of the Superintendent, the Board of Education approve the following substitute position(s) (All appointments are conditional until paperwork is completed and fingerprints are cleared):

Name: Kelli Ward
Position: Per Diem Building Substitute Teacher
NYSED Certification: Uncertified
Effective: 10/22/2021

Name: Alexandra Low
Position: Substitute Teacher
NYSED Certification: Uncertified
Effective: 10/22/2021

Name: William Kise
Position: Substitute Cleaner
Effective: 10/22/2021

Coaching Appointments

Upon the recommendation of the Superintendent, the Board of Education approve the following coaching position(s)

Employee	Sport/Position	Certification	Stipend
Anderson, Gerald	Head Girls Basketball Coach	PCL	\$4804.88
Baker, David	Boys Basketball Program Non-Paid Assistant	TCL	n/a
Clark, Victoria	7 th Grade Girls Modified Basketball Coach	TCL	\$2168.41
Densmore, Don	Indoor Track Volunteer	Permanent –Phys. Ed.	n/a
Ettman, David	Indoor Track Paid Assistant	TCL	\$2000
Foster, Charlie	JV Boys Head Basketball Coach	PCL	\$3368.55
Foster, Corey	JV Girls Head Basketball Coach	Permanent	\$3368.55
Giannino, Andrew	Wrestling Paid Assistant	TCL Pending	\$2000
Hunt, Jason	8 th Grade Modified Boys Basketball Coach	TCL	\$2268.41
Impastato, Marnie	Indoor Track Modified Coach	TC: 2-4	\$2268.41
Lambert, Jessica	8 th Grade Girls Modified Basketball Coach	Professional –Phys. Ed.	\$2268.41
Plate, Bobby	Head Wrestling Coach	TCL	\$4852.92
Porter, Scott	Indoor Track Head Coach	TCL – 2-4	\$3597.48
Prayne, Patrick	Head Boys Basketball Coach	Professional	\$4804.88
Sciotti, Nick	Non-Paid. Program Assistant	Professional	n/a
Shaw, Carrie	Non-Paid. Girls Basketball Program Assistant	TCL 1 st Renewal	n/a
TBD	Winter Cheer Coach Non-Competitive	TCL	TBD
Ticconi, Rhett	Boys Basketball Program Paid Assistant	TCL	\$2000
Verkey, Matt	Girls Basketball Program Paid Assistant	TCL	\$2000
Ward, Kirk	Non-Paid. Wrestling Assistant Coach	Permanent – Phys. Ed.	n/a
William Page	7 th Grade Modified Boys Basketball coach	Professional -Phys. Ed.	\$2268.41

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE minutes:
09/23/2021, 09/24/2021, 09/24/2021 (2), 09/27/2021, 09/28/2021, 09/29/2021, 09/29/2021 (2), 09/30/2021, 09/30/2021 (2), 10/04/2021, 10/05/2021, 10/06/2021, 10/07/2021

Gifts & Donations

Upon the recommendation of the Superintendent, the Board of Education accepts the following gift(s) & donation(s):

Seneca Meadows, Inc	\$500.00	A2110-400-04-0000	Tent Rental for Homecoming
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2021-2022 Per Diem Building Substitute Teacher Daily Rate

Upon the recommendation of the Superintendent, the Board of Education approves the following Per Diem Building Substitute Teacher daily rates as listed:

Position	Daily Rate
CERTIFIED Per Diem Building Substitute Teacher	\$120
UNCERTIFIED Per Diem Building Substitute Teacher	\$105

Seneca County Community Health & Schools Grant-District Wellness Co-Coordinator

Upon the recommendation of the Superintendent, the Board of Education approves the following District Wellness Co-Coordinator as listed.

Position	Employee	Stipend
District Wellness Co-Coordinator	Amanda Fleig	\$1,250
District Wellness Co-Coordinator	Meghan Barbay	\$1,250

Mrs. Lajewski asked for a motion to approve the consent agenda as listed.

Mrs. Jones made the motion, seconded by Mr. Mirras.

Yes 9 No 0 Abstain 0 Motion carried

Old Business

Amend July 22, 2021 Coaching Appointment

Mrs. Lajewski asked for a motion that upon the recommendation of the Superintendent, the Board of Education to approves the correction to the following July 22, 2021 coaching appointment to reflect the proper title as listed:

Employee	GIRLS TENNIS	Stipend
Joe Jacuzzo	Modified Cross Country Coach Paid Program Assistant	\$2,168.41

Mr. Reigel made the motion, seconded by Mr. Hartwell.

Yes 9 No 0 Abstain 0 Motion carried

New Business

Memorandum of Agreement(s)

SFSSA MOA

Mrs. Lajewski asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the following Memorandum of Agreement(s):_SFSSA MOA- New Hire Health

Mrs. Murney-Karsten made the motion, seconded by Mrs. Zellers.

Yes 9 No 0 Abstain 0 Motion carried

Seneca County Memorandum of Understanding

Mrs. Lajewski asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the Memorandum of Understanding between Seneca Falls Central School District and Seneca County Health Department to provide COVID-19 testing to students and staff in their school district, according to current NYS requirements.

Mrs. Corsner made the motion, seconded by Mr. McNamara.

Yes 9 No 0 Abstain 0 Motion carried

Policy-2nd Reading

Mrs. Lajewski asked for a motion that upon the recommendation of the Policy Committee, the Board of Education approve the second and final reading of the following policies

Policy 0100-Non-Discrimination and Equal Opportunity
REG. 0100- Equal Opportunity and Non-Discrimination
Policy 0115-Student Harassment and Bullying Prevention and Intervention
REG. 0115-Student Harassment and Bullying Prevention and Intervention
Policy 2350-Board Meeting Procedures
Policy 4325-Academic Intervention Services
Policy 8130-School Safety Plans and Teams
Policy 8131-Pandemic Planning

Mr. Hartwell made the motion, seconded by Mrs. Murney-Karsten.

Yes 9 No 0 Abstain 0 Motion carried

External Audit

Mrs. Lajewski asked for a motion to accept the External Audit Report and Management Letter of the Seneca Falls Central School District’s Basic Financial Statements for the fiscal year ended June 30, 2021 completed by Mengel, Metzger, Barr & Co. LLP and that the Business Administrator, in conjunction with the Audit Committee, respond to such audit.

Mrs. Murney-Karsten made the motion, seconded by Mr. McNamara.

Yes 9 No 0 Abstain 0 Motion carried

Corrective Action Plan for 2020-2021 Audit

Mrs. Lajewski asked for a motion to approve the 2020-2021 Seneca Falls Central School Districts Corrective Action Plan relating to findings or recommendations made during the 2020-2021 Audit for Financial Statement and Management Letter recommendations.

Mr. Mirras made the motion, seconded by Mr. Hartwell.
Yes 9 No 0 Abstain 0 Motion carried

Stipulation of Agreement

Mrs. Lajewski asked for a motion to approve the Stipulation of Agreement, dated October 21, 2021, between the Seneca Falls Central School District, the Seneca Falls Support Staff Association and an employee of the District.

Mrs. Jones made the motion, seconded by Mrs. Zellers.
Yes 9 No 0 Abstain 0 Motion carried

Executive Session- Personnel Matter

Mrs. Lajewski asked for a motion to enter in executive session at 6:59 pm to discuss a personnel matter.

Mr. Reigel made the motion, seconded by Mr. Hartwell.
Yes 9 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

The regular meeting resumed at 7:25 pm.

Adjourn

Mrs. Lajewski asked for a motion to adjourn the meeting at 7:26 pm.
Mrs. Zellers made the motion, seconded by Mrs. Murney-Karsten.
Yes 9 No 0 Abstain 0 Motion carried

Cara Lajewski, Board President

SENECA FALLS CSD

Bank Reconciliation for period ending on 8/31/2021



Account: ExtraClass Checking
Cash Account(s): E 200

Ending Bank Balance:		85,428.72
Outstanding Checks (See listing below):	-	200.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 85,228.72

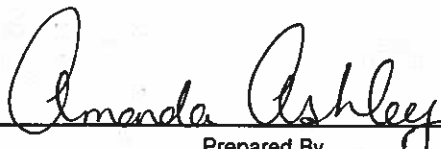
Cash Account Balance: 85,228.72

RECEIVED

OCT 22 2021

DISTRICT OFFICE**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
04/29/2021	3983	JAY EVELYN STUDIOS	200.00
Outstanding Check Total:			200.00


Prepared By


Approved By



Five Star Bank

220 Liberty Street, P.O. Box 227, Warsaw, NY 14569-0227

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000220 0.4500 AV 0.426 TR00001

Page: 1 of 1
Statement Date: 08/31/21
Primary Account: XXXXXX8113
Enclosures:

FWY SENECA FALLS CSD
EXTRA CLASSROOM ACTIVITY ACCOUNT
SENECA FALLS MS C/O LAURA WILKIE
95 TROY ST
SENECA FALLS, NY 13148-1137

RECEIVED
OCT 22 2021
DISTRICT OFFICE

Public Checking Account

Account: XXXXXX8113

SENECA FALLS CSD
EXTRA CLASSROOM ACTIVITY ACCOUNT

Summary of Account

Public Checking Account

Account Number	XXXXXX8113
Beginning Balance	85,428.72
Deposits/Credits	0.00
Checks/Debits	0.00
Service Charge	0.00
Interest Credited	0.00
Ending Balance	85,428.72

Statement Dates	8/02/21 thru 8/31/21
Days in the Statement Period	30
Average Ledger	85,428.72
Average Collected	85,428.72

13148113795

SENECA FALLS CSD

Bank Reconciliation Check Listing For ExtraClass Checking
Outstanding Checks From the Earliest Date to 8/31/2021



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
3983	04/29/2021	JAY EVELYN STUDIOS	200.00	<input type="checkbox"/>	
Total Amount:			200.00		

Number of Checks: 1

SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 8/1/2021 To 8/31/2021

RECEIVED



Account	Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date									
E 200	CASH IN CHECKING								
					BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	85,228.72
					E 200 Totals:		0.00	0.00	85,228.72
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX								
					BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	275.93
					E 631 Totals:		0.00	0.00	275.93
E 701	BAND - HIGH SCHOOL								
					BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	1,873.45
					E 701 Totals:		0.00	0.00	1,873.45
E 702	BLOCK M								
					BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	369.07
					E 702 Totals:		0.00	0.00	369.07
E 703	CHORUS/VARSITY								
					BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	2,608.63
					E 703 Totals:		0.00	0.00	2,608.63
E 704	DRAMA CLUB								
					BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	30,187.29
					E 704 Totals:		0.00	0.00	30,187.29
E 707	HONOR SOCIETY								
					BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	13.46
					E 707 Totals:		0.00	0.00	13.46
E 708	MYNDERSIAN								
					BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	8,646.78
					E 708 Totals:		0.00	0.00	8,646.78
E 709	PROJECT GRADUATION								

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 8/1/2021 To 8/31/2021

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 709	PROJECT GRADUATION		BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	5,217.46
			E 709 Totals:		0.00	0.00	5,217.46
E 710	SCHOOL STORE - HIGH SCHOOL		BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	438.10
			E 710 Totals:		0.00	0.00	438.10
E 711	SKI CLUB		BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	8.93
			E 711 Totals:		0.00	0.00	8.93
E 712	STUDENT COUNCIL - HIGH SCHOOL		BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	2,168.63
			E 712 Totals:		0.00	0.00	2,168.63
E 713	MODEL UN		BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	424.18
			E 713 Totals:		0.00	0.00	424.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL		BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	5,461.66
			E 715 Totals:		0.00	0.00	5,461.66
E 716	YEARBOOK - MIDDLE SCHOOL		BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	1,740.09
			E 716 Totals:		0.00	0.00	1,740.09
E 717	CLASS OF 2022		BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	1,682.16
			E 717 Totals:		0.00	0.00	1,682.16
E 718	CLASS OF 2023						

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 8/1/2021 To 8/31/2021

Account	Date	Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 718		CLASS OF 2023								
						BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	1,918.07
							E 718 Totals:	0.00	0.00	1,918.07
E 719		CLASS OF 2024								
						BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	18,858.25
							E 719 Totals:	0.00	0.00	18,858.25
E 720		CLASS OF 2025								
						BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	1,569.00
							E 720 Totals:	0.00	0.00	1,569.00
E 721		CLASS OF 2026								
						BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	1,653.00
							E 721 Totals:	0.00	0.00	1,653.00
E 728		THE GREEN CLUB								
						BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	114.58
							E 728 Totals:	0.00	0.00	114.58
							Grand Totals:	0.00	0.00	170,457.44

SENECA FALLS CSD

Bank Reconciliation for period ending on 9/30/2021



Account: ExtraClass Checking
Cash Account(s): E 200

Ending Bank Balance:		84,585.81
Outstanding Checks (See listing below):	-	3,219.99
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 81,365.82

Cash Account Balance: 81,365.82

RECEIVED
OCT 22 2021
DISTRICT OFFICE

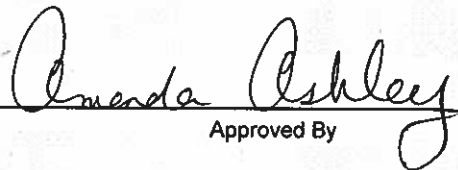

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
04/29/2021	3983	JAY EVELYN STUDIOS	200.00
09/23/2021	4029	DUSTIN HUFFMAN	250.00
09/30/2021	4031	CONCORD THEATRICALS CORP	2,218.66
09/30/2021	4032	DRAMATISTS PLAY SERVICE, INC.	390.00
09/30/2021	4033	EMILY KESSLER	161.33

Outstanding Check Total: 3,219.99

Prepared By

Approved By

SENECA FALLS CSD**Bank Reconciliation Check Listing For ExtraClass Checking
Outstanding Checks From the Earliest Date to 9/30/2021**

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
3983	04/29/2021	JAY EVELYN STUDIOS	200.00	<input type="checkbox"/>	
4029	09/23/2021	DUSTIN HUFFMAN	250.00	<input type="checkbox"/>	
4031	09/30/2021	CONCORD THEATRICALS CORP	2,218.66	<input type="checkbox"/>	
4032	09/30/2021	DRAMATISTS PLAY SERVICE, INC.	390.00	<input type="checkbox"/>	
4033	09/30/2021	EMILY KESSLER	161.33	<input type="checkbox"/>	
Total Amount:			3,219.99		
Number of Checks:			5		



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TR00001

Page: 1 of 2
Statement Date: 09/30/21
Primary Account: XXXXXX8113
Enclosures: 2

FWY SENECA FALLS CSD
EXTRA CLASSROOM ACTIVITY ACCOUNT
SENECA FALLS MS C/O LAURA WILKIE
95 TROY ST
SENECA FALLS, NY 13148-1137

Public Checking Account

Account: XXXXXX8113

SENECA FALLS CSD
EXTRA CLASSROOM ACTIVITY ACCOUNT

Summary of Account

Public Checking Account		Number of Enclosures	2
Account Number	XXXXXX8113	Statement Dates	9/01/21 thru 9/30/21
Beginning Balance	85,428.72	Days in the Statement Period	30
Deposits/Credits	0.00	Average Ledger	85,348.62
2 Checks/Debits	842.91	Average Collected	85,348.62
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	84,585.81		

Transactions

Date	Description	Credits	Debits	Running Balance
09/01	BEGINNING BALANCE			85,428.72
09/28	Check # 4028		780.00	84,648.72
09/30	Check # 4030		62.91	84,585.81
09/30	ENDING BALANCE			84,585.81

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
09/28	4028	780.00	09/30	4030 *	62.91			

* Indicates missing check number

13148113795

RECEIVED

OCT 26 2021



Account Date	Account Name Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 200 CASH IN CHECKING								
				BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	85,228.72
09/23/2021	<u>4030</u>		1976	SINICROPI FLORIST	CD-1	0.00	62.91	85,165.81
09/23/2021	<u>4028</u>		6894	AUBURN PARTY RENTAL	CD-1	0.00	780.00	84,385.81
09/23/2021	<u>4029</u>		8845	HUFFMAN, DUSTIN	CD-1	0.00	250.00	84,135.81
09/30/2021	<u>4031</u>		8861	Amateur Licensing to perform musical 'Cinderella' 3/11/22-3/13/22	CD-2	0.00	2,218.66	81,917.15
09/30/2021	<u>4032</u>		6967	Nonpro Streaming Royalty Nov 2021- The Musical Comedy Murders of 1940(3x)	CD-2	0.00	390.00	81,527.15
09/30/2021	<u>4033</u>		5000	Reimbursement for Homecoming Decorations	CD-2	0.00	161.33	81,365.82
E 200 Totals:						0.00	3,862.90	81,365.82
E 631 DUE TO OTHER GOVERNMENTS-SALES TAX								
				BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	275.93
E 631 Totals:						0.00	0.00	275.93
E 701 BAND - HIGH SCHOOL								
				BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	1,873.45
E 701 Totals:						0.00	0.00	1,873.45
E 702 BLOCK M								
				BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	369.07
E 702 Totals:						0.00	0.00	369.07
E 703 CHORUS/VARSITY								
				BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	2,608.63
E 703 Totals:						0.00	0.00	2,608.63
E 704 DRAMA CLUB								
				BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	30,187.29
09/30/2021	<u>4031</u>		8861	Amateur Licensing to perform musical 'Cinderella' 3/11/22-3/13/22 - Amateur Licensing to perform musical 'Cinderella' 3/11/22-3/13/22	CD-2	2,218.66	0.00	27,968.63

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 9/1/2021 To 9/30/2021

Account	Date	Account Name Ref Number PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
E 704		DRAMA CLUB					
09/30/2021		<u>4032</u>	6967 Nonpro Streaming Royalty Nov 2021- The Musical Comedy Murders of 1940(3x) - Nonpro Streaming Royalty Nov 2021- The Musical Comedy Murders of 1940(3x)	CD-2	390.00	0.00	27,578.63
E 704 Totals:					2,608.66	0.00	27,578.63
E 707		HONOR SOCIETY					
			BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	13.46
E 707 Totals:					0.00	0.00	13.46
E 708		MYNDERSIAN					
			BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	8,646.78
E 708 Totals:					0.00	0.00	8,646.78
E 709		PROJECT GRADUATION					
			BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	5,217.46
E 709 Totals:					0.00	0.00	5,217.46
E 710		SCHOOL STORE - HIGH SCHOOL					
			BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	438.10
E 710 Totals:					0.00	0.00	438.10
E 711		SKI CLUB					
			BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	8.93
E 711 Totals:					0.00	0.00	8.93
E 712		STUDENT COUNCIL - HIGH SCHOOL					
			BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	2,168.63
09/23/2021		<u>4030</u>	1976 SINICROPI FLORIST - HOMECOMING DANCE	CD-1	62.91	0.00	2,105.72
09/23/2021		<u>4028</u>	6894 AUBURN PARTY RENTAL - HOMECOMING DANCE	CD-1	780.00	0.00	1,325.72
09/23/2021		<u>4029</u>	8845 HUFFMAN, DUSTIN - HOMECOMING DJ SERVICES	CD-1	250.00	0.00	1,075.72

General Ledger Account Transactions Detail Report From 9/1/2021 To 9/30/2021

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 712	STUDENT COUNCIL - HIGH SCHOOL						
09/30/2021	<u>4033</u>		5000 Reimbursement for Homecoming Decorations	CD-2	68.69	0.00	1,007.03
09/30/2021	<u>4033</u>		5000 Reimbursement for Homecoming Decorations	CD-2	36.00	0.00	971.03
09/30/2021	<u>4033</u>		5000 Reimbursement for Homecoming Decorations	CD-2	21.01	0.00	950.02
09/30/2021	<u>4033</u>		5000 Reimbursement for Homecoming Decorations	CD-2	35.63	0.00	914.39
E 712 Totals:					1,254.24	0.00	914.39
E 713	MODEL UN						
			BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	424.18
E 713 Totals:					0.00	0.00	424.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL						
			BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	5,461.66
E 715 Totals:					0.00	0.00	5,461.66
E 716	YEARBOOK - MIDDLE SCHOOL						
			BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	1,740.09
E 716 Totals:					0.00	0.00	1,740.09
E 717	CLASS OF 2022						
			BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	1,682.16
E 717 Totals:					0.00	0.00	1,682.16
E 718	CLASS OF 2023						
			BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	1,918.07
E 718 Totals:					0.00	0.00	1,918.07
E 719	CLASS OF 2024						
			BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	18,858.25
E 719 Totals:					0.00	0.00	18,858.25

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 9/1/2021 To 9/30/2021

Account	Date	Account Name Ref Number PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
E 720		CLASS OF 2025					
			BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	1,569.00
			E 720 Totals:		0.00	0.00	1,569.00
E 721		CLASS OF 2026					
			BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	1,653.00
			E 721 Totals:		0.00	0.00	1,653.00
E 728		THE GREEN CLUB					
			BALANCE 07/01/2021 - 08/31/2021		0.00	0.00	114.58
			E 728 Totals:		0.00	0.00	114.58
			Grand Totals:		3,862.90	3,862.90	162,731.64

SENECA FALLS CSD

Check Warrant Report For A - 2: GENERAL 07/14/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
601977	07/14/2021	108	ASCD	A 2110.400-01-0000	220240	59.00	59.00
					Check Total:	59.00	
601978	07/14/2021	8478	KARISSA BLAMBLE	A 210		100.00	
					Check Total:	100.00	
601979	07/14/2021	7616	DEBRA BURNHAM	A 210		100.00	
					Check Total:	100.00	
601980	07/14/2021	1199	CDW GOVERNMENT INC.	A 2630.220-00-0000	211005	368.00	368.00
					Check Total:	368.00	
601981	07/14/2021	6002	JANET CLENDENEN	A 210		100.00	
					Check Total:	100.00	
601982	07/14/2021	8477	JERAMY CLINGERMAN	A 1240.400-00-0000		2,115.00	
					Check Total:	2,115.00	
601983	07/14/2021	4308	EDUCATIONAL DATA SERVICES, INC	A 1310.400-00-0000	220307	927.50	927.50
					Check Total:	927.50	
601984	07/14/2021	660	FERRARA LUMBER	A 1621.450-00-0000	220306	59.36	59.36
				A 1621.450-00-0000	220306	10.77	10.77
					Check Total:	70.13	
601985	07/14/2021	661	ANTHONY FERRARA	A 210		100.00	
					Check Total:	100.00	
601986	07/14/2021	6704	HAYLOR, FREYER & COON, INC.	A 1910.400-00-0000	220237	13,146.48	13,146.48
					Check Total:	13,146.48	
601987	07/14/2021	7173	AMY HIBBARD	A 210		100.00	

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SENECA FALLS CSD

Check Warrant Report For A - 2: GENERAL 07/14/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
601988	07/14/2021	6944	AMY JACUZZO		Check Total:	100.00	
				A 210		100.00	
					Check Total:	100.00	
601989	07/14/2021	6604	MONICA KUNEY				
				A 210		100.00	
					Check Total:	100.00	
601990	07/14/2021	7863	FAITH LEWIS				
				A 210		100.00	
					Check Total:	100.00	
601991	07/14/2021	5280	LINEAGE				
				A 1310.400-00-0000	220339	1,730.40	1,730.40
					Check Total:	1,730.40	
601992	07/14/2021	1357	NASSP/NHS				
				A 2020.400-04-0000	220280	385.00	385.00
					Check Total:	385.00	
601993	07/14/2021	4431	NYSSMA				
				A 2850.400-00-0900	220252	700.00	700.00
					Check Total:	700.00	
601994	07/14/2021	1909	POSTMASTER				
				A 1670.400-00-0000	220264	238.00	238.00
					Check Total:	238.00	
601995	07/14/2021	7526	PROJECT LEAD THE WAY, INC.				
				A 2110.400-04-0410	220317	3,200.00	3,200.00
					Check Total:	3,200.00	
602000	07/14/2021	5729	KEVIN RHINEHART				
				A 210		100.00	
					Check Total:	100.00	
602001	07/14/2021	8676	SCREENCASTIFY LLC				
				A 2630.460-00-0000	220265	2,500.00	2,500.00
					Check Total:	2,500.00	
602002	07/14/2021	6289	SURVEILLANCE247 LLC				
				A 5510.450-00-0000	220213	4,050.00	4,050.00

SENECA FALLS CSD

Check Warrant Report For A - 2: GENERAL 07/14/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602003	07/14/2021	5597	U.S. OMNI				
				A 1310.400-00-0000	220242	1,500.00	1,500.00
					Check Total:	1,500.00	
602004	07/14/2021	2259	USI INC				
				A 2020.450-01-0000	220248	391.07	391.07
					Check Total:	391.07	
602005	07/14/2021	8455	ZONAR SYSTEMS INC				
				A 5510.400-00-0000	220207	729.00	729.00
					Check Total:	729.00	
Number of Transactions: 25					Warrant Total:	33,009.58	
					Vendor Portion:	33,009.58	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-16-21
Date

Cathy Ross
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For A - 3: GENERAL (A/P) 07/22/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602006	07/22/2021	6061	BARNES & NOBLE - ITHACA	A 600		52.03	
					Check Total:	52.03	
602007	07/22/2021	279	CANANDAIGUA CITY SCHOOL DISTRICT	A 600		4,820.00	
					Check Total:	4,820.00	
602008	07/22/2021	5425	EASTER SEALS NEW YORK	A 600		7,621.72	
					Check Total:	7,621.72	
602009	07/22/2021	8828	BRIAN M HEITMANN	A 600		50.00	
					Check Total:	50.00	
602010	07/22/2021	1736	J.C.EHRLICH, INC.	A 600		64.00	
				A 600		53.00	
				A 600		64.00	
					Check Total:	181.00	
602011	07/22/2021	4538	OTIS ELEVATOR CO	A 600		785.85	
					Check Total:	785.85	
602012	07/22/2021	8735	RACHAEL SCHNEIDER LICENSED BEHAVIOR ANALYST, PLLC	A 600		1,802.50	
					Check Total:	1,802.50	
602013	07/22/2021	6518	SENECA FALLS DEPT. OF	A 600		862.00	
				A 600		862.00	
				A 600		862.00	
				A 600		862.00	
				A 600		0.00	
				A 600		442.66	
				A 600		212.02	
					Check Total:	4,102.68	
602014	07/22/2021	2344	WAYNE-FINGER LAKES BOCES				

SENECA FALLS CSD

Check Warrant Report For A - 3: GENERAL (A/P) 07/22/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		39,802.90	
				A 600		-51,826.14	
				A 600		294,708.92	
				A 600		-15,346.66	
						Check Total:	267,339.02
						Warrant Total:	286,754.80
						Vendor Portion:	286,754.80

Number of Transactions: 9

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-23-21
Date

Carly Ross
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For A - 4: GENERAL 07/22/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602015	07/22/2021	2478	FEDERAL EXPRESS	A 2020.400-04-0000	210473	58.89	58.89
					Check Total:	58.89	
602016	07/22/2021	660	**CONTINUED** FERRARA LUMBER				
					Check Total:	0.00	
602017	07/22/2021	660	FERRARA LUMBER	A 1621.450-00-0000	220306	-9.89	0.00
				A 1621.450-00-0000	220306	-10.42	0.00
				A 1621.450-00-0000	220306	33.29	20.31
				A 1621.450-00-0000	220306	11.32	11.32
				A 1621.450-00-0000	220306	69.07	69.07
				A 1621.450-00-0000	220306	15.55	15.55
				A 1621.450-00-0000	220306	13.75	13.75
				A 1621.450-00-0000	220306	13.12	13.12
				A 1621.450-00-0000	220306	6.56	6.56
				A 1621.450-00-0000	220306	33.29	33.29
				A 1621.450-00-0000	220306	18.50	18.50
				A 1621.450-00-0000	220306	10.41	10.41
					Check Total:	204.55	
602018	07/22/2021	4593	FINGER LAKES / CASTLE	A 5510.450-00-0000	220209	214.20	214.20
					Check Total:	214.20	
602019	07/22/2021	772	GENEVA GLASS CENTER	A 5510.450-00-0000	220218	150.00	150.00
					Check Total:	150.00	
602020	07/22/2021	805	GRAINGER	A 1621.450-00-0000	220363	5,771.60	5,771.60
					Check Total:	5,771.60	
602021	07/22/2021	858	HARRIS BEACH PLLC	A 1420.400-00-0000	210019	864.00	864.00
					Check Total:	864.00	
602022	07/22/2021	8133	LANDPRO EQUIPMENT LLC				

SENECA FALLS CSD

Check Warrant Report For A - 4: GENERAL 07/22/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-00-0000	220321	49.99	49.99
					Check Total:	49.99	
602023	07/22/2021	3103	MATRIX COMMUNICATIONS	A 1620.450-00-0000	220285	75.00	75.00
					Check Total:	75.00	
602024	07/22/2021	1459	NYS ELECTRIC & GAS	A 1620.400-04-4030	220365	2,315.03	2,315.03
				A 1620.400-02-4020	220368	28.97	28.97
				A 1620.400-05-4030	220365	1,468.52	1,468.52
				A 1620.400-07-4030	220365	19.60	19.60
					Check Total:	3,832.12	
602025	07/22/2021	1468	NYS THRUWAY AUTHORITY	A 5510.400-00-0000	220206	1,500.00	1,500.00
					Check Total:	1,500.00	
602026	07/22/2021	5679	NYSPHSAA INC	A 2855.400-00-0000	220380	1,041.34	1,041.34
					Check Total:	1,041.34	
602027	07/22/2021	4538	OTIS ELEVATOR CO	A 1620.400-00-0000	220289	785.85	785.85
					Check Total:	785.85	
602028	07/22/2021	7811	QUADIENT FINANCE USA INC	A 1670.400-00-0000	210024	4,000.00	4,000.00
					Check Total:	4,000.00	
602029	07/22/2021	8714	SCHOOL SPECIALTY LLC	A 2110.450-01-0003	210804	202.44	202.44
					Check Total:	202.44	
602030	07/22/2021	1920	SENECA OFFICE PRODUCTS	A 1620.450-00-0000	220277	108.99	108.99
					Check Total:	108.99	
602031	07/22/2021	2214	TROMBLEY'S TIRE SERVICE INC	A 5510.450-00-5750	220228	10.00	10.00
					Check Total:	10.00	
602032	07/22/2021	7170	UNITED STATES TREASURY-				

SENECA FALLS CSD

Check Warrant Report For A - 4: GENERAL 07/22/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9060.800-00-0000		698.50	
						Check Total:	698.50
						Warrant Total:	19,567.47
						Vendor Portion:	19,567.47

Number of Transactions: 18

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-23-21

Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For A - 5: GENERAL 07/29/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602034	07/29/2021	18	ACADEMIC COMMUNICATIONS ASSOCI	A 2110.450-02-0000	220357	129.80	118.00
					Check Total:	129.80	
602035	07/29/2021	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	220216	16.50	16.50
				A 5510.450-00-0000	220216	71.29	71.29
					Check Total:	87.79	
602036	07/29/2021	3006	ARBOR SCIENTIFIC	A 2110.450-04-1100	220160	113.40	113.40
					Check Total:	113.40	
602037	07/29/2021	8830	AMANDA ASHLEY	A 1621.400-00-0000		50.00	
					Check Total:	50.00	
602038	07/29/2021	524	BLICK ART MATERIALS	A 2110.450-05-0400	220142	40.86	40.86
				A 2110.450-04-0800	220137	69.24	69.24
				A 2110.450-01-0400	220125	51.50	51.50
				A 2110.450-02-0400	220130	570.98	574.54
				A 2110.450-01-0400	220125	431.96	431.96
					Check Total:	1,164.54	
602039	07/29/2021	8696	BLUEINK	A 2250.450-00-0000	220379	496.00	496.00
					Check Total:	496.00	
602040	07/29/2021	5563	CAMCOR, INC.	A 2110.450-04-0100	220121	1,760.55	1,760.55
					Check Total:	1,760.55	
602041	07/29/2021	2298	CARDMEMBER SERVICE	A 2855.400-00-0000	210972	1,056.00	1,056.00
				A 1620.450-00-0000	220319	12.66	12.66
				A 2815.450-00-0000	220245	214.24	214.24
					Check Total:	1,282.90	
602042	07/29/2021	1199	CDW GOVERNMENT INC.	A 2630.220-00-0000	211005	1,362.00	1,362.00

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SENECA FALLS CSD

Check Warrant Report For A - 5: GENERAL 07/29/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2630.450-00-0000	220387	350.00	350.00
					Check Total:	1,712.00	
602043	07/29/2021	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	220210	86.22	86.22
				A 5510.400-00-0000	220210	86.22	86.22
					Check Total:	172.44	
602044	07/29/2021	422	CORR DISTRIBUTORS, INC.	A 1621.200-00-0000	210995	6,330.00	6,330.00
					Check Total:	6,330.00	
602045	07/29/2021	437	CREST/GOOD MFG. CO., INC.	A 1621.450-00-0000	220281	317.38	317.38
				A 1621.450-00-0000	220281	306.00	306.00
					Check Total:	623.38	
602046	07/29/2021	505	DEMCO	A 2610.450-01-0000	220145	24.57	24.57
					Check Total:	24.57	
602047	07/29/2021	7633	ECONOMY PRODUCTS & SOLUTIONS	A 1620.450-00-0000	220291	1,499.99	1,499.99
					Check Total:	1,499.99	
602048	07/29/2021	3238	EMPIRE NATURAL GAS CORP	A 1620.400-01-4020	220367	24.28	24.28
				A 1620.400-02-4020	220367	4.24	4.24
					Check Total:	28.52	
602049	07/29/2021	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-02-4030	220366	9.59	9.59
				A 1620.400-04-4030	220366	2,538.97	2,538.97
				A 1620.400-05-4030	220366	1,150.80	1,150.80
				A 1620.400-04-4030	220366	4.82	4.82
					Check Total:	3,704.18	
602050	07/29/2021	6263	EXCELLUS BC/BS -GROUP	A 9060.800-00-8010	220332	12,684.50	12,684.50
				A 9060.800-00-8030	220332	226,459.06	226,459.06
				A 9060.800-00-8040	220332	6,849.68	6,849.68

SENECA FALLS CSD

Check Warrant Report For A - 5: GENERAL 07/29/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9060.800-00-8010	220332	256.14	256.14
				A 9060.800-00-8040	220332	35,325.13	35,325.13
				A 9060.800-00-8040	220332	6,007.54	6,007.54
				A 9060.800-00-8040	220332	37,867.77	37,867.77
				A 9060.800-00-8040	220332	8,717.35	8,717.35
				Check Total:		334,167.17	
602051	07/29/2021	660	**CONTINUED** FERRARA LUMBER				
				Check Total:		0.00	
602052	07/29/2021	660	FERRARA LUMBER				
				A 1621.450-00-0000	220306	10.87	10.87
				A 1621.450-00-0000	220306	54.69	54.69
				A 1621.450-00-0000	220306	26.53	26.53
				A 1621.450-00-0000	220306	8.27	8.27
				A 1621.450-00-0000	220306	31.48	31.48
				A 1621.450-00-0000	220306	3.14	3.14
				A 1621.450-00-0000	220306	3.59	3.59
				A 1621.450-00-0000	220306	2.33	2.33
				A 1621.450-00-0000	220306	8.99	8.99
				A 1621.450-00-0000	220306	3.20	3.20
				A 1621.450-00-0000	220306	9.15	9.15
				A 1621.450-00-0000	220306	4.94	4.94
				A 1621.450-00-0000	220306	98.06	98.06
				Check Total:		265.24	
602053	07/29/2021	1916	FINGER LAKES DAIRY SVCS., INC.				
				A 1621.450-00-0000	220302	39.28	39.28
				Check Total:		39.28	
602054	07/29/2021	701	FLINN SCIENTIFIC, INC.				
				A 2110.450-04-1100	220162	18.16	18.16
				Check Total:		18.16	
602055	07/29/2021	5433	FRED'S FLAGS				
				A 1621.400-00-0000	220271	600.00	600.00
				Check Total:		600.00	

SENECA FALLS CSD

Check Warrant Report For A - 5: GENERAL 07/29/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602056	07/29/2021	805	GRAINGER	A 1621.450-00-0000	220279	69.10	69.10
					Check Total:	69.10	
602057	07/29/2021	8523	HILLSIDE CHILDREN'S CENTER	A 2250.470-00-0000	210390	4,464.20	4,464.20
					Check Total:	4,464.20	
602058	07/29/2021	1035	JONES SCHOOL SUPPLY CO., INC.	A 2020.450-05-0000	220375	39.00	39.00
					Check Total:	39.00	
602059	07/29/2021	6972	K & D DISPOSAL INC.	A 1620.400-00-0000	220309	936.00	936.00
					Check Total:	936.00	
602060	07/29/2021	1110	LAKESHORE LEARNING MATERIALS	A 2250.450-02-0000	220185	55.48	55.48
				A 2250.450-01-0000	220181	166.47	166.47
				A 2250.450-00-0ESL	220172	18.49	18.49
					Check Total:	240.44	
602061	07/29/2021	8133	LANDPRO EQUIPMENT LLC	A 1621.450-00-0000	220321	152.25	152.25
				A 1621.450-00-0000	220321	67.32	67.32
					Check Total:	219.57	
602062	07/29/2021	4009	LEONARD BUS SALES, INC.	A 5510.450-00-0000	220229	156.66	156.66
					Check Total:	156.66	
602063	07/29/2021	6755	LIGHT'S AUTO PARTS, INC.	A 5510.450-00-0000	220217	5.29	5.29
				A 5510.450-00-0000	220217	28.99	28.99
					Check Total:	34.28	
602064	07/29/2021	3389	ROSS MARSHALL	A 2250.450-00-0000	220385	80.00	80.00
					Check Total:	80.00	
602065	07/29/2021	3103	MATRIX COMMUNICATIONS	A 1620.450-00-0000	220285	145.00	145.00

SENECA FALLS CSD

Check Warrant Report For A - 5: GENERAL 07/29/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602066	07/29/2021	1323	MOLLY HAWKINS' HOUSE INC.		Check Total:	145.00	
				A 2110.450-04-0400	220256	340.32	340.32
					Check Total:	340.32	
602067	07/29/2021	1356	NASCO				
				A 2250.450-01-0000	220180	52.69	52.69
				A 2110.450-04-1100	220159	56.28	56.28
				A 2110.450-04-0800	220150	30.65	30.65
				A 2110.450-04-0400	220140	38.66	38.66
				A 2110.450-02-0400	220132	63.36	63.36
				A 2110.450-02-0400	220132	42.24	42.24
					Check Total:	283.88	
602068	07/29/2021	5868	NCS PEARSON INC				
				A 2820.450-00-0000	220383	1,138.21	1,138.20
					Check Total:	1,138.21	
602069	07/29/2021	1459	NYS ELECTRIC & GAS				
				A 1620.400-01-4020	220368	50.84	50.84
				A 1620.400-01-4030	220365	1,084.45	1,084.45
					Check Total:	1,135.29	
602070	07/29/2021	8832	RICHARD PARKER				
				A 2110.400-04-0000		601.44	
				A 2110.400-04-0000		441.06	
				A 2110.400-04-0000		320.77	
					Check Total:	1,363.27	
602071	07/29/2021	4853	QUADIENT LEASING USA INC				
				A 1670.400-00-0000	210418	895.35	895.35
					Check Total:	895.35	
602072	07/29/2021	1722	REALLY GOOD STUFF INC				
				A 2110.450-02-0010	220190	153.54	153.54
				A 2110.450-02-0010	220189	9.70	9.70
				A 2110.450-02-0001	220187	70.93	70.93
				A 2110.450-01-0003	220182	38.84	38.84
				A 2110.450-01-0003	220176	41.58	41.58

SENECA FALLS CSD

Check Warrant Report For A - 5: GENERAL 07/29/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-01-0003	220174	49.93	49.93
					Check Total:	364.52	
602073	07/29/2021	1726	REGIONAL INTERNATIONAL CORP				
				A 5510.400-00-0000	210991	4,105.25	4,105.25
				A 5510.400-00-0000	210993	1,445.70	1,445.70
				A 5510.450-00-0000	220227	12.96	12.96
				A 5510.450-00-0000	220227	933.78	933.78
				A 5510.450-00-0000	220227	884.42	884.42
				A 5510.450-00-0000	220227	188.00	188.00
				A 5510.450-00-0000	220227	150.64	150.64
					Check Total:	7,720.75	
602074	07/29/2021	1849	SCHOLASTIC INC				
				A 2110.480-01-0000	220349	477.00	477.00
					Check Total:	477.00	
602075	07/29/2021	1857	SCHOOL HEALTH CORPORATION				
				A 2250.450-00-0ESL	220165	26.87	26.87
				A 2250.450-02-0000	220169	26.48	26.48
				A 2250.450-02-0000	220169	24.91	24.91
					Check Total:	78.26	
602076	07/29/2021	8714	**CONTINUED** SCHOOL SPECIALTY LLC				
					Check Total:	0.00	
602077	07/29/2021	8714	**CONTINUED** SCHOOL SPECIALTY LLC				
					Check Total:	0.00	
602078	07/29/2021	8714	**CONTINUED** SCHOOL SPECIALTY LLC				
					Check Total:	0.00	
602079	07/29/2021	8714	**CONTINUED** SCHOOL SPECIALTY LLC				
					Check Total:	0.00	
602080	07/29/2021	8714	**CONTINUED** SCHOOL SPECIALTY LLC				
					Check Total:	0.00	

SENECA FALLS CSD

Check Warrant Report For A - 5: GENERAL 07/29/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602081	07/29/2021	8714	SCHOOL SPECIALTY LLC		Check Total:	0.00	
				A 2110.450-04-1100	220192	50.08	50.08
				A 2110.450-02-0001	220186	38.78	38.78
				A 2250.450-02-0000	220184	23.30	23.30
				A 2110.450-01-0004	220178	45.39	45.39
				A 2110.450-05-0400	220143	91.80	91.80
				A 2110.450-02-0400	220131	103.22	103.22
				A 2110.450-01-0400	220126	134.88	134.88
				A 2110.450-05-0000	220118	43.69	43.69
				A 2110.450-01-0000	220111	35.75	35.75
				A 2110.450-05-1200	220112	106.12	106.12
				A 2110.450-05-0000	220116	24.10	24.10
				A 2110.450-05-0000	220117	41.24	41.24
				A 2250.450-05-0000	220109	67.72	67.72
				A 2110.450-05-0000	220098	38.12	38.12
				A 2110.450-05-0800	220100	299.42	299.42
				A 2110.450-05-0000	220090	37.99	37.99
				A 2110.450-05-0000	220091	45.35	45.35
				A 2110.450-05-0800	220093	167.21	167.21
				A 2110.450-05-0400	220089	742.81	742.81
				A 2110.450-05-0000	220085	44.65	44.65
				A 2110.450-05-0000	220088	43.79	43.79
				A 2110.450-05-0000	220080	44.36	44.36
				A 2110.450-05-0000	220081	42.98	42.98
				A 2110.450-05-0000	220083	25.63	25.63
				A 2110.450-05-0000	220077	42.68	42.68
				A 2250.450-05-0000	220078	198.22	198.22
				A 2110.450-05-0000	220079	44.34	44.34
				A 2110.450-05-0000	220075	42.74	42.74
				A 2110.450-04-1300	220070	49.81	49.81
				A 2110.450-04-0300	220064	38.75	38.75
				A 2110.450-04-0000	220068	58.93	58.93

SENECA FALLS CSD

Check Warrant Report For A - 5: GENERAL 07/29/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-04-0800	220060	275.89	275.89
				A 2110.450-04-0000	220058	23.48	23.48
				A 2110.450-04-0100	220059	48.73	48.73
				A 2110.450-04-1200	220055	191.85	191.85
				A 2110.450-02-0010	220047	400.02	400.02
				A 2250.450-02-0000	220046	149.72	149.72
				A 2110.450-02-0002	220041	296.48	296.48
				A 2815.450-00-0000	220032	16.70	16.70
				A 2250.450-02-0000	220030	161.54	161.54
				A 2250.450-01-0000	220023	43.28	43.28
				A 2610.450-01-0000	220019	66.57	66.57
				A 2815.450-00-0000	220012	25.00	25.00
				A 2110.450-01-0004	220006	200.29	200.29
				A 2110.450-01-0003	220003	199.85	199.85
				A 5510.450-00-0000	220001	31.81	31.81
				A 2110.450-05-0000	220094	29.69	29.69
				A 2110.450-05-0000	220092	45.00	45.00
				A 2110.450-05-0600	220084	150.09	150.09
				A 2110.450-04-0300	220066	37.71	37.71
				A 2110.450-02-0002	220050	34.83	34.83
				A 2110.450-02-0002	220028	247.99	247.99
				A 2110.450-02-0010	220036	405.69	405.69
				A 2110.450-01-0005	220014	88.80	88.80
				A 2110.450-01-0003	220013	99.96	99.96
				A 2250.450-00-0ESL	220002	66.73	66.73
				A 2110.450-02-0000	220038	39.73	39.73
602082	07/29/2021	1415 SENECA COUNTY TREASURER			Check Total:	6,191.28	
				A 1010.400-00-0000	210815	242.93	242.93
602083	07/29/2021	2080 SUPER DUPER PUBLICATIONS			Check Total:	242.93	
				A 2250.450-02-0000	220170	47.85	47.85
					Check Total:	47.85	

SENECA FALLS CSD

Check Warrant Report For A - 5: GENERAL 07/29/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602084	07/29/2021	2117	TEACHER'S DISCOVERY				
				A 2110.450-05-0700	220203	44.53	44.53
				A 2110.450-04-0700	220202	44.25	44.25
					Check Total:	88.78	
602085	07/29/2021	4382	VALIANT INC				
				A 2110.450-01-0003	220120	79.20	79.20
					Check Total:	79.20	
602086	07/29/2021	6815	W. B. MASON CO., INC.				
				A 2630.220-00-0000	211006	3,696.00	3,696.00
					Check Total:	3,696.00	
602087	07/29/2021	2383	WILLIAM V. MACGILL & CO.				
				A 2815.450-00-0000	220239	443.93	443.93
					Check Total:	443.93	
602088	07/29/2021	2392	WILSON PRESS				
				A 1480.400-00-0000	220344	1,872.00	1,872.00
				A 1670.400-00-0000	220344	379.88	379.88
					Check Total:	2,251.88	
602089	07/29/2021	8455	ZONAR SYSTEMS INC				
				A 5510.400-00-0000	220207	295.80	295.80
					Check Total:	295.80	

SENECA FALLS CSD

Check Warrant Report For A - 5: GENERAL 07/29/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 56					Warrant Total:	387,788.66	
					Vendor Portion:	387,788.66	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ _____. 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.

1-30-21

Date

Cathy Ross
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For A - 7: GENERAL (A/P) 07/29/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602033	07/29/2021	2344	WAYNE-FINGER LAKES BOCES				

A 600 30,493.68

A 600 -97.95

Check Total: 30,395.73

Warrant Total: 30,395.73

Vendor Portion: 30,395.73

Number of Transactions: 1

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DISTRICT OFFICE

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-30-21

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 1: CAFETERIA 07/14/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
206774	07/14/2021	4017	BIMBO FOODS, INC.	C 2860.450-00-0001	220235	62.00	62.00
					Check Total:	62.00	
206775	07/14/2021	766	GENECCO PRODUCE, INC.	C 2860.450-00-0001	220232	166.60	166.60
					Check Total:	166.60	
206776	07/14/2021	6003	STEPHANIE LYON-LAWRENCE	C 210		200.00	
					Check Total:	200.00	
206777	07/14/2021	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-0001	220236	80.34	80.34
					Check Total:	80.34	
Number of Transactions: 4						Warrant Total:	508.94
						Vendor Portion:	508.94

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. 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.

RECEIVED
OCT 18 2021
DISTRICT OFFICE

Date

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-16-21

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 2: CAFETERIA 07/29/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
206778	07/29/2021	766	GENECCO PRODUCE, INC.	C 2860.450-00-0001	220232	32.20	32.20
				C 2860.450-00-0001	220232	32.20	32.20
					Check Total:	64.40	
206779	07/29/2021	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	220231	1,231.02	1,231.02
					Check Total:	1,231.02	
206780	07/29/2021	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-0001	220236	598.04	598.04
					Check Total:	598.04	
Number of Transactions: 3						Warrant Total:	1,893.46
						Vendor Portion:	1,893.46

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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.

RECEIVED
OCT 18 2021
DISTRICT OFFICE

Date

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-30-21
Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For H - 1: CAPITAL 07/14/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
101993	07/14/2021	8685	A-VERDI LLC	H18 2110.240-06-0000	210600	129.00	129.00
						Check Total:	129.00
						Warrant Total:	129.00
						Vendor Portion:	129.00

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-16-21
Date

Cathy Rose
Auditor's Signature

Title

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DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For H - 2: CAPITAL (A/P) 07/22/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
101994	07/22/2021	8613	HOLDSWORTH KLIMOWSKI CONSTRUCTION LLC				
				H18 600		5,751.76	
				H18 600		336.14	
				H18 600		121,085.65	
				H18 600		5,565.01	
				H18 600		240,752.04	
					Check Total:	373,490.60	
101995	07/22/2021	8614	KAPLAN SCHMIDT ELECTRIC INC				
				H18 600		2,278.79	
				H18 600		911.52	
				H18 600		15,761.59	
				H18 600		93.68	
				H18 600		14,204.42	
					Check Total:	33,250.00	
101996	07/22/2021	1077	KING & KING ARCHITECTS				
				H18 600		10,290.00	
					Check Total:	10,290.00	

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DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For H - 2: CAPITAL (A/P) 07/22/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 3					Warrant Total:	417,030.60	
					Vendor Portion:	417,030.60	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-23-21

Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For H - 3: CAPITAL 07/22/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
101997	07/22/2021	8685 A-VERDI LLC		H18 2110.240-06-0000	210601	308.00	308.00
					Check Total:	308.00	
101998	07/22/2021	3310 C.T.MALE ASSOCIATES P.C.		H18 2110.246-06-0000	210955	800.00	800.00
					Check Total:	800.00	
101999	07/22/2021	4009 LEONARD BUS SALES, INC.		H 5510.210-01-0000	210961	112,116.96	112,116.96
					Check Total:	112,116.96	
102000	07/22/2021	4009 LEONARD BUS SALES, INC.		H 5510.210-01-0000	210962	253,192.00	253,192.00
					Check Total:	253,192.00	
					Warrant Total:	366,416.96	
					Vendor Portion:	366,416.96	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-23-21

Date

Cathy Ross

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For H - 5: CAPITAL 07/29/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102001	07/29/2021	3060	CME ASSOCIATES INC	H18 2110.246-06-0000	201019	573.38	573.38
					Check Total:	573.38	
102002	07/29/2021	3393	FISCAL ADVISORS & MARKETING INC	H18 2110.240-06-0000	201035	6,625.00	6,625.00
					Check Total:	6,625.00	
102003	07/29/2021	2495	LANDMARK ENTERPRISES	H18 2110.297-01-0000	201034	4,574.71	4,574.71
				H18 2110.297-05-0000	201034	5,298.89	5,298.89
				H18 2110.297-16-0000	201034	7,832.17	7,832.17
					Check Total:	17,705.77	
102004	07/29/2021	3059	PREMIER PRINTING INC	H18 2110.240-06-0000	210540	2,715.00	2,715.00
					Check Total:	2,715.00	
Number of Transactions: 4						Warrant Total:	27,619.15
						Vendor Portion:	27,619.15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-30-21
Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For A - 8: GENERAL 08/05/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
601565	08/03/2021	7517	**VOID** CEREBELLUM CORP.	A 2610.460-02-0000		23.96	
				A 2610.460-02-0000		-348.27	
					Check Total:	-324.31	
602090	08/05/2021	2660	AAA SOUND SERVICE & LOW VOLTAGE LLC	A 1621.400-00-0000	210946	4,589.00	4,589.00
					Check Total:	4,589.00	
602091	08/05/2021	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	220216	-55.92	0.00
				A 5510.450-00-0000	220216	55.92	0.00
				A 5510.450-00-0000	220216	43.12	43.12
				A 5510.450-00-0000	220216	5.23	5.23
					Check Total:	48.35	
602092	08/05/2021	5339	BENEFIT RESOURCE INC.	A 9060.800-00-8030	220331	1,912.25	1,912.25
					Check Total:	1,912.25	
602093	08/05/2021	4443	BSN SPORTS LLC	A 2855.450-00-0000	210836	490.00	490.00
					Check Total:	490.00	
602094	08/05/2021	7517	CEREBELLUM CORP.	A 2610.460-02-0000		-23.96	
				A 2610.460-02-0000		348.27	
					Check Total:	324.31	
602095	08/05/2021	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	220210	86.22	86.22
					Check Total:	86.22	
602096	08/05/2021	422	CORR DISTRIBUTORS, INC.	A 1620.450-00-0000	220294	1,834.86	1,834.86
					Check Total:	1,834.86	
602097	08/05/2021	437	CREST/GOOD MFG. CO., INC.	A 1621.450-00-0000	220281	471.96	471.96
				A 1621.450-00-0000	220281	281.50	281.50
					Check Total:	753.46	

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OCT 18 2021
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For A - 8: GENERAL 08/05/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602098	08/05/2021	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-01-4030	220366	810.26	810.26
						Check Total:	810.26
602099	08/05/2021	660	FERRARA LUMBER	A 1621.450-00-0000	220306	13.55	13.55
				A 1621.450-00-0000	220306	61.14	61.14
				A 1621.450-00-0000	220306	43.14	43.14
				A 1621.450-00-0000	220306	17.99	17.99
				A 1621.450-00-0000	220306	8.80	8.80
						Check Total:	144.62
602100	08/05/2021	3647	FISHER SCIENTIFIC	A 2110.450-04-1100	220161	57.72	31.00
				A 2110.450-04-1100	220161	-26.72	0.00
						Check Total:	31.00
602101	08/05/2021	6981	GENEVA GENERAL HOSPITAL	A 2855.400-00-0000	210009	3,200.00	1,600.00
						Check Total:	3,200.00
602102	08/05/2021	805	GRAINGER	A 1621.450-00-0000	220279	339.01	339.01
						Check Total:	339.01
602103	08/05/2021	4009	LEONARD BUS SALES, INC.	A 5510.450-00-0000	220229	470.70	470.70
						Check Total:	470.70
602104	08/05/2021	1176	LOWE'S COMPANIES, INC.	A 1621.450-00-0000	220261	116.33	116.33
						Check Total:	116.33
602105	08/05/2021	1459	NYS ELECTRIC & GAS	A 1620.400-02-4030	220365	1,100.13	1,100.13
						Check Total:	1,100.13
602106	08/05/2021	7261	PAPER CLIPS, INC.	A 2110.450-05-1200	220122	17.67	17.67
						Check Total:	17.67
602107	08/05/2021	8469	PDQ.COM CORPORATION				

SENECA FALLS CSD

Check Warrant Report For A - 8: GENERAL 08/05/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2630.460-00-0000	220430	500.00	500.00
					Check Total:	500.00	
602108	08/05/2021	1726	REGIONAL INTERNATIONAL CORP	A 5510.450-00-0000	220227	2,112.73	2,112.73
					Check Total:	2,112.73	
602109	08/05/2021	8663	CATHY A ROSS	A 1320.400-00-0000	220362	250.00	250.00
					Check Total:	250.00	
602110	08/05/2021	1853	SCHOLASTIC, INC.	A 2110.450-01-1010	210988	65.50	65.50
					Check Total:	65.50	
602111	08/05/2021	8714	SCHOOL SPECIALTY LLC	A 2110.450-01-0003	220024	154.25	154.25
				A 2110.450-04-1100	220073	68.96	68.96
				A 2110.450-01-0004	220009	159.54	159.54
				A 2110.450-05-0000	220115	46.47	46.47
				A 2110.450-01-0004	220020	137.27	137.27
				A 2110.450-01-0004	220015	162.81	162.81
					Check Total:	729.30	
602112	08/05/2021	1906	SENECA FALLS HISTORICAL SOCIET	A 2110.400-00-0000	220433	2,801.00	2,801.00
					Check Total:	2,801.00	
602113	08/05/2021	1920	SENECA OFFICE PRODUCTS	A 1620.450-00-0000	220277	897.00	897.00
					Check Total:	897.00	
602114	08/05/2021	2827	STAPLES BUSINESS CREDIT	A 2110.450-05-1200	220158	53.49	53.49
				A 2820.450-00-0000	220157	33.94	33.94
				A 2110.450-04-0200	220155	0.97	0.97
				A 2020.450-04-0000	220154	48.16	48.16
				A 2110.450-02-0010	220153	5.73	5.73
				A 2110.450-04-0200	220155	62.57	62.57
				A 2020.450-04-0000	220154	21.46	21.46

SENECA FALLS CSD

Check Warrant Report For A - 8: GENERAL 08/05/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						226.32	
602115	08/05/2021	2080	SUPER DUPER PUBLICATIONS	A 2250.450-00-0000	220381	301.46	301.46
Check Total:						301.46	
602116	08/05/2021	3624	VERIZON WIRELESS	A 2630.400-00-0000	220308	48.75	48.75
Check Total:						48.75	
Warrant Total:						23,875.92	
Vendor Portion:						23,875.92	
Number of Transactions: 28							

Certification of Warrant

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Date

Signature

Title

Certification of Warrant

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8/6/21
Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For A - 10: GENERAL 08/12/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602117	08/12/2021	6	A-VERDI COS LLC	A 1621.400-00-0000	220328	129.00	129.00
				A 1621.400-00-0000	220328	129.00	129.00
				A 1621.400-00-0000	220328	129.00	129.00
				A 1621.400-00-0000	220328	129.00	129.00
				Check Total:		516.00	
602118	08/12/2021	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	220216	49.99	49.99
				Check Total:		49.99	
602119	08/12/2021	524	BLICK ART MATERIALS	A 2110.450-04-0400	220138	2,867.30	2,867.30
				A 2110.450-04-0400	220138	102.14	102.14
				A 2110.450-04-0400	220138	9.40	9.40
				A 2110.450-04-0400	220138	48.86	48.86
				Check Total:		3,027.70	
602120	08/12/2021	1199	CDW GOVERNMENT INC.	A 2630.450-00-0000	220431	412.00	412.00
				A 2630.450-00-0000	220397	471.45	471.45
				Check Total:		883.45	
602121	08/12/2021	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	220210	86.22	86.22
				Check Total:		86.22	
602122	08/12/2021	422	CORR DISTRIBUTORS, INC.	A 1621.200-00-0000	210996	3,754.80	3,754.80
				Check Total:		3,754.80	
602123	08/12/2021	1898	COUNTY OF SENECA	A 2250.400-00-0000	220334	12,375.00	12,375.00
				Check Total:		12,375.00	
602124	08/12/2021	7633	ECONOMY PRODUCTS & SOLUTIONS	A 1620.450-00-0000	220291	1,504.00	1,504.00
				Check Total:		1,504.00	
602125	08/12/2021	606	ELECTRONIX EXPRESS	A 2110.450-05-0400	220198	285.00	285.00

SENECA FALLS CSD

Check Warrant Report For A - 10: GENERAL 08/12/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602126	08/12/2021	3238	EMPIRE NATURAL GAS CORP		Check Total:	285.00	
				A 1620.400-04-4020	220367	65.40	65.40
				A 1620.400-05-4020	220367	53.51	53.51
					Check Total:	118.91	
602127	08/12/2021	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-02-4030	220366	821.41	821.41
					Check Total:	821.41	
602128	08/12/2021	660	FERRARA LUMBER				
				A 1621.450-00-0000	220306	89.10	89.10
				A 1621.450-00-0000	220306	18.87	18.87
				A 1621.450-00-0000	220306	19.67	19.67
				A 1621.450-00-0000	220306	9.61	9.61
				A 1621.450-00-0000	220306	16.98	16.98
				A 1621.450-00-0000	220306	567.49	567.49
				A 1621.450-00-0000	220306	33.29	33.29
				A 1621.450-00-0000	220306	19.24	19.24
				A 1621.450-00-0000	220306	44.97	44.97
					Check Total:	819.22	
602129	08/12/2021	8831	FINGERLAKES MULCH & SOIL PRODUCTS LLC				
				A 1621.450-00-0000	220424	2,450.00	2,450.00
				A 1621.450-00-0000	220424	2,544.00	2,544.00
				A 1621.450-00-0000	220424	2,497.00	2,497.00
				A 1621.450-00-0000	220424	758.00	523.00
					Check Total:	8,249.00	
602130	08/12/2021	4738	FLAGHOUSE INC				
				A 2250.450-02-0000	220167	180.77	180.77
				A 2250.450-02-0000	220167	56.93	56.93
				A 2250.450-02-0000	220167	12.87	12.87
				A 2250.450-02-0000	220167	19.70	19.70
					Check Total:	270.27	
602131	08/12/2021	770	GENEVA ELECTRICAL SUPPLY				
				A 1621.450-00-0000	220266	617.45	617.45

SENECA FALLS CSD

Check Warrant Report For A - 10: GENERAL 08/12/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602132	08/12/2021	805 GRAINGER				Check Total:	617.45
				A 1621.450-00-0000	220279	13.46	13.46
					Check Total:	13.46	
602133	08/12/2021	6566 KURTZ BROTHERS, INC					
				A 2110.450-04-1100	220193	61.51	61.51
				A 2250.450-02-0000	220183	1.75	1.75
					Check Total:	63.26	
602134	08/12/2021	8756 METEOR EDUCATION LLC					
				A 1621.450-00-0000	210928	7,964.46	7,964.46
					Check Total:	7,964.46	
602135	08/12/2021	4377 MIDWEST TECHNOLOGY PRODUCTS					
				A 2110.450-05-0400	220201	11.55	11.55
					Check Total:	11.55	
602136	08/12/2021	7898 NYS ASSOC OF SCHOOL NURSES					
				A 2815.400-00-0000	220423	575.00	575.00
					Check Total:	575.00	
602137	08/12/2021	1459 NYS ELECTRIC & GAS					
				A 1620.400-07-4030	220365	73.05	73.05
				A 1620.400-04-4020	220368	195.38	195.38
				A 1620.400-05-4020	220368	159.86	159.86
					Check Total:	428.29	
602138	08/12/2021	2071 NYSASBO					
				A 1310.400-00-0000	220451	486.90	486.90
					Check Total:	486.90	
602139	08/12/2021	1496 OFFICE DEPOT INC					
				A 1620.450-00-0000	220403	1,241.54	1,241.54
				A 1620.450-00-0000	220403	917.66	917.66
					Check Total:	2,159.20	
602140	08/12/2021	1726 REGIONAL INTERNATIONAL CORP					
				A 5510.450-00-0000	220227	68.62	68.62
				A 5510.450-00-0000	220227	35.40	35.40
				A 5510.450-00-0000	220227	163.82	163.82

SENECA FALLS CSD

Check Warrant Report For A - 10: GENERAL 08/12/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-00-0000	220227	4,014.66	4,014.66
					Check Total:	4,282.50	
602141	08/12/2021	8714	SCHOOL SPECIALTY LLC	A 2250.450-01-0000	220022	168.94	168.94
				A 2110.450-01-0000	220016	93.57	93.57
				A 2110.450-01-0005	220004	104.18	104.18
					Check Total:	366.69	
602142	08/12/2021	6518	SENECA FALLS DEPT. OF	A 1620.400-01-4040	220364	862.00	862.00
				A 5510.450-00-5720	220327	1,768.47	1,768.47
				A 5510.450-00-5710	220325	2,985.40	2,985.40
				A 1620.400-02-4040	220364	862.00	862.00
				A 1620.400-04-4040	220364	862.00	862.00
				A 1620.400-05-4040	220364	862.00	862.00
				A 1620.400-07-4040	220364	442.66	442.66
				A 5530.400-00-4040	220364	212.02	212.02
				A 1620.400-05-4040	220364	0.00	0.00
					Check Total:	8,856.55	
602143	08/12/2021	1920	SENECA OFFICE PRODUCTS	A 1010.450-00-0000	220450	216.00	216.00
				A 2020.450-04-0000	220401	65.97	65.97
				A 2020.450-01-0000	220241	28.65	28.65
					Check Total:	310.62	
602144	08/12/2021	7710	TRANSFINDER CORPORATION	A 5510.400-00-0000	220324	1,750.00	1,750.00
					Check Total:	1,750.00	
602145	08/12/2021	4172	WEST FIRE SYSTEMS INC	A 1620.400-00-0000	220263	80.00	80.00
					Check Total:	80.00	
602146	08/12/2021	7059	WOODCRAFT SUPPLY, LLC	A 2110.450-05-0400	210864	345.27	345.27
				A 2110.450-05-0400	210864	163.98	163.98
					Check Total:	509.25	

SENECA FALLS CSD

Check Warrant Report For A - 10: GENERAL 08/12/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602147	08/12/2021	2426	ZANER BLOSER CO	A 2110.480-02-0000	220414	1,413.46	1,413.46
						Check Total:	1,413.46
602148	08/12/2021	8455	ZONAR SYSTEMS INC	A 5510.400-00-0000	220207	729.00	729.00
						Check Total:	729.00
						Warrant Total:	63,378.61
						Vendor Portion:	63,378.61

Number of Transactions: 32

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-13-21

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For A - 11: GENERAL 08/18/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602142	08/17/2021	6518	**VOID** SENECA FALLS DEPT. OF				
				A 1620.400-01-4040	220364	-862.00	-862.00
				A 5510.450-00-5720	220327	-1,768.47	-1,768.47
				A 5510.450-00-5710	220325	-2,985.40	-2,985.40
				A 1620.400-02-4040	220364	-862.00	-862.00
				A 1620.400-04-4040	220364	-862.00	-862.00
				A 1620.400-05-4040	220364	-862.00	-862.00
				A 1620.400-07-4040	220364	-442.66	-442.66
				A 5530.400-00-4040	220364	-212.02	-212.02
				A 1620.400-05-4040	220364	0.00	0.00
				Check Total:		-8,856.55	
602150	08/18/2021	8753	ADVANCED MANUFACTURING TECHNIQUES INC				
				A 1621.200-00-0000	210860	3,025.00	3,025.00
				Check Total:		3,025.00	
602151	08/18/2021	524	BLICK ART MATERIALS				
				A 2110.450-04-0400	220135	2,783.48	2,783.48
				A 2110.450-04-0400	220135	-2.44	0.00
				A 2110.450-04-0400	220135	2.44	0.00
				A 2110.450-04-0400	220135	18.75	18.75
				Check Total:		2,802.23	
602152	08/18/2021	6488	CINTAS CORPORATION #2				
				A 5510.400-00-0000	220210	86.22	86.22
				Check Total:		86.22	
602153	08/18/2021	5406	EAI EDUCATION				
				A 2110.450-01-0004	220179	5.78	5.78
				A 2110.450-04-0800	220151	22.77	22.77
				Check Total:		28.55	
602154	08/18/2021	597	EDUCATORS PUBLISHING SERVICE,				
				A 2110.480-02-0000	220415	270.37	265.54
				Check Total:		270.37	
602155	08/18/2021	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-07-4030	220366	41.79	41.79
				Check Total:		41.79	

SENECA FALLS CSD

Check Warrant Report For A - 11: GENERAL 08/18/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602156	08/18/2021	660	FERRARA LUMBER	A 1621.450-00-0000	220306	25.29	25.29
				A 1621.450-00-0000	220306	24.44	24.44
					Check Total:	49.73	
602157	08/18/2021	687	FINGER LAKES TIMES	A 1010.400-00-0000	220353	20.77	20.77
				A 1310.400-00-0000	220283	230.35	280.00
					Check Total:	251.12	
602158	08/18/2021	805	GRAINGER	A 1621.450-00-0000	220279	4.40	4.40
					Check Total:	4.40	
602159	08/18/2021	8705	ITHAKA	A 2610.460-04-0000	220428	1,560.00	1,560.00
					Check Total:	1,560.00	
602160	08/18/2021	1736	J.C.EHRLICH., INC.	A 1620.400-00-0000	220258	64.00	64.00
				A 1620.400-00-0000	220258	53.00	53.00
				A 1620.400-00-0000	220258	53.00	53.00
				A 1620.400-00-0000	220258	64.00	64.00
					Check Total:	234.00	
602161	08/18/2021	5217	KINNEY DRUGS, INC.	A 5510.450-00-5710	220326	95.70	95.70
					Check Total:	95.70	
602162	08/18/2021	4009	LEONARD BUS SALES, INC.	A 5510.450-00-0000	220229	-123.19	0.00
				A 5510.450-00-0000	220229	123.19	0.00
				A 5510.450-00-0000	220229	4.08	4.08
					Check Total:	4.08	
602163	08/18/2021	6755	LIGHT'S AUTO PARTS, INC.	A 5510.450-00-0000	220217	8.98	8.98
					Check Total:	8.98	
602164	08/18/2021	1356	NASCO	A 2110.450-01-0400	220127	116.32	116.32

SENECA FALLS CSD

Check Warrant Report For A - 11: GENERAL 08/18/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-01-0400	220127	20.16	20.16
					Check Total:	136.48	
602165	08/18/2021	1459	NYS ELECTRIC & GAS				
				A 1620.400-07-4020	220368	0.00	0.00
				A 5530.400-00-4020	220368	25.99	25.99
					Check Total:	25.99	
602166	08/18/2021	6655	NYS OFC. OF PARKS, REC & HIST.				
				A 2855.400-00-0000	220392	100.00	100.00
					Check Total:	100.00	
602167	08/18/2021	1722	REALLY GOOD STUFF INC				
				A 2110.450-02-0010	220188	82.31	82.31
				A 2250.450-00-0ESL	220173	8.33	8.33
					Check Total:	90.64	
602168	08/18/2021	2655	SCHOLASTIC				
				A 2110.480-01-0000	220244	616.38	616.34
					Check Total:	616.38	
602169	08/18/2021	8714	**CONTINUED** SCHOOL SPECIALTY LLC				
					Check Total:	0.00	
602170	08/18/2021	8714	**CONTINUED** SCHOOL SPECIALTY LLC				
					Check Total:	0.00	
602171	08/18/2021	8714	SCHOOL SPECIALTY LLC				
				A 2110.450-05-1200	220107	191.93	191.93
				A 2110.450-05-0000	220103	47.04	47.04
				A 2110.450-05-0000	220102	30.94	30.94
				A 2110.450-04-1200	220071	191.71	191.71
				A 2110.450-04-0800	220063	92.71	92.71
				A 2110.450-04-0800	220062	116.61	116.61
				A 2110.450-04-0500	220057	203.36	203.36
				A 2110.450-02-0010	220044	189.41	189.41
				A 2110.450-02-0000	220043	46.04	46.04
				A 2110.450-02-0002	220039	150.70	150.70

SENECA FALLS CSD

Check Warrant Report For A - 11: GENERAL 08/18/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated			
602172	08/18/2021	6518 SENECA FALLS DEPT. OF		A 2110.450-02-0001	220035	91.75	91.75			
				A 2110.450-02-0001	220033	316.72	316.72			
				A 2020.450-02-0000	220029	556.63	556.63			
				A 2110.450-05-0000	220114	25.66	25.66			
				A 2110.450-05-0000	220108	29.98	29.98			
				A 2110.450-05-0000	220101	49.17	49.17			
				A 2110.450-05-0000	220097	40.70	40.70			
				A 2815.450-00-0000	220096	15.62	15.62			
				A 2815.450-00-0000	220095	14.16	14.16			
				A 2110.450-05-0900	220074	47.55	47.55			
				A 2250.450-04-0000	220069	150.80	150.80			
				A 2110.450-04-0000	220065	28.35	28.35			
				A 2250.450-04-0000	220056	283.78	283.78			
				A 2020.450-04-0000	220054	329.97	329.97			
				A 2110.450-02-0000	220049	38.66	38.66			
				A 2110.450-02-0010	220048	211.16	246.45			
				A 2250.450-02-0000	220031	200.38	200.38			
				A 2110.450-01-0004	220011	136.74	136.74			
					Check Total:	3,828.23				
			602173	08/18/2021	6518 SENECA FALLS DEPT. OF		A 5510.450-00-5720	220327	1,768.47	1,768.47
	A 5510.450-00-5710	220325				2,985.40	2,985.40			
		Check Total:				4,753.87				
602174	08/18/2021	8829 STEVE SHANNON TIRE CO INC					A 1620.400-01-4040	220364	862.00	862.00
							A 1620.400-02-4040	220364	862.00	862.00
							A 1620.400-04-4040	220364	862.00	862.00
							A 1620.400-05-4040	220364	862.00	862.00
							A 1620.400-07-4040	220364	442.66	442.66
							A 5530.400-00-4040	220364	212.02	212.02
							A 1620.400-05-4040	220364	0.00	0.00
								Check Total:	4,102.68	

SENECA FALLS CSD

Check Warrant Report For A - 11: GENERAL 08/18/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-00-5750	220434	646.00	646.00
				A 5510.450-00-5750	220434	646.00	646.00
					Check Total:	1,292.00	
602175	08/18/2021	2309	W-FL TRANSPORTATION SUPERVISOR				
				A 5510.400-00-0000	220224	50.00	50.00
					Check Total:	50.00	
602176	08/18/2021	2320	WARD'S SCIENCE				
				A 2110.450-04-1100	220164	44.99	44.99
					Check Total:	44.99	
602177	08/18/2021	4172	WEST FIRE SYSTEMS INC				
				A 1620.400-00-0000	220263	206.00	206.00
					Check Total:	206.00	
Number of Transactions: 29						Warrant Total:	14,852.88
						Vendor Portion:	14,852.88

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/20/21
Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For A - 12: GENERAL 08/26/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602069	08/24/2021	1459	**VOID** NYS ELECTRIC & GAS	A 1620.400-01-4020	220368	-50.84	-50.84
				A 1620.400-01-4030	220365	-1,084.45	-1,084.45
					Check Total:	-1,135.29	
602178	08/26/2021	6	A-VERDI COS LLC	A 1621.400-00-0000	220328	129.00	129.00
				A 1621.400-00-0000	220328	129.00	129.00
				A 1621.400-00-0000	220328	129.00	129.00
				A 1621.400-00-0000	220328	129.00	129.00
					Check Total:	516.00	
602179	08/26/2021	2660	AAA SOUND SERVICE & LOW VOLTAGE LLC	A 1621.400-00-0000	210945	8,250.00	8,250.00
					Check Total:	8,250.00	
602180	08/26/2021	8146	BAILEY POTTERY EQUIPMENT CORP	A 2110.450-04-0400	220341	649.36	561.20
					Check Total:	649.36	
602181	08/26/2021	5757	BALDWINVILLE HARRIERS	A 2855.400-00-0000	220460	160.00	160.00
					Check Total:	160.00	
602182	08/26/2021	524	BLICK ART MATERIALS	A 2110.450-04-0400	220138	7.26	7.26
				A 2110.450-04-0400	220138	1.87	0.00
				A 2110.450-04-0400	220138	2.02	0.00
				A 2110.450-04-0400	220138	-3.89	0.00
					Check Total:	7.26	
602183	08/26/2021	1199	CDW GOVERNMENT INC.	A 2630.450-00-0000	220457	19.10	19.10
				A 2630.450-00-0100	220453	640.00	640.00
				A 2630.450-00-0000	220406	64.00	64.00
					Check Total:	723.10	
602184	08/26/2021	422	CORR DISTRIBUTORS, INC.	A 1620.450-00-0000	220294	356.06	356.06
					Check Total:	356.06	

SENECA FALLS CSD

Check Warrant Report For A - 12: GENERAL 08/26/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602185	08/26/2021	437	CREST/GOOD MFG. CO., INC.	A 1621.450-00-0000	220281	519.96	519.96
					Check Total:	519.96	
602186	08/26/2021	505	DEMCO	A 2610.450-04-0000	220446	56.57	56.57
					Check Total:	56.57	
602187	08/26/2021	5425	EASTER SEALS NEW YORK	A 2250.470-00-0000	220466	8,468.68	8,468.68
					Check Total:	8,468.68	
602188	08/26/2021	7427	ESTATE OF DAVID RICE	A 9060.800-00-0000		452.26	
					Check Total:	452.26	
602189	08/26/2021	6263	EXCELLUS BC/BS -GROUP	A 9060.800-00-8010	220332	13,748.85	13,748.85
				A 9060.800-00-8030	220332	249,550.94	249,550.94
				A 9060.800-00-8040	220332	31,339.54	31,339.54
				A 9060.800-00-8040	220332	3,003.77	3,003.77
				A 9060.800-00-8040	220332	37,477.90	37,477.90
				A 9060.800-00-8040	220332	8,152.58	8,152.58
				A 9060.800-00-8040	220332	6,382.88	6,382.88
				A 9060.800-00-8010	220332	128.07	128.07
					Check Total:	349,784.53	
602190	08/26/2021	660	FERRARA LUMBER	A 1621.450-00-0000	220306	21.16	21.16
				A 1621.450-00-0000	220306	17.53	17.53
				A 1621.450-00-0000	220306	13.09	13.09
				A 1621.450-00-0000	220306	8.08	8.08
				A 1621.450-00-0000	220306	21.28	21.28
				A 1621.450-00-0000	220306	21.83	21.83
					Check Total:	102.97	
602191	08/26/2021	687	FINGER LAKES TIMES	A 1010.400-00-0000	220353	15.79	15.79
					Check Total:	15.79	

SENECA FALLS CSD

Check Warrant Report For A - 12: GENERAL 08/26/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602192	08/26/2021	799	GOPHER	A 1620.450-00-0000	220454	46.45	46.45
					Check Total:	46.45	
602193	08/26/2021	805	GRAINGER	A 1621.450-00-0000	220279	29.75	29.75
				A 1621.450-00-0000	220279	4.67	4.67
					Check Total:	34.42	
602194	08/26/2021	7389	JORDAN-ELBRIDGE CROSS COUNTRY	A 2855.400-00-0000	220491	200.00	200.00
					Check Total:	200.00	
602195	08/26/2021	8835	DARIEN M KNAPP	A 5510.400-00-0000	220493	500.00	500.00
					Check Total:	500.00	
602196	08/26/2021	6565	NATIONAL ART & SCHOOL SUPPLIES	A 2110.450-04-0400	220141	37.60	37.60
				A 2110.450-01-0400	220128	43.20	43.20
					Check Total:	80.80	
602197	08/26/2021	8836	NEW YORK HILTON MIDTOWN	A 1010.400-00-0000	220496	710.00	710.00
					Check Total:	710.00	
602198	08/26/2021	1459	NYS ELECTRIC & GAS	A 1620.400-01-4020	220368	97.80	97.80
				A 1620.400-01-4030	220365	1,907.16	1,907.16
				A 1620.400-02-4020	220368	30.85	30.85
				A 1620.400-04-4030	220365	2,190.17	2,190.17
				A 1620.400-07-4030	220365	19.60	19.60
				A 1620.400-05-4030	220365	1,165.80	1,165.80
					Check Total:	5,411.38	
602199	08/26/2021	1464	NYSSBA	A 1010.400-00-0000	220465	630.00	630.00
					Check Total:	630.00	
602200	08/26/2021	1569	PAXTON/PATTERSON DIV	A 2110.450-05-0400	220199	395.31	395.31

SENECA FALLS CSD

Check Warrant Report For A - 12: GENERAL 08/26/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602201	08/26/2021	8838	PITSCO EDUCATION LLC		Check Total:	395.31	
				A 2110.450-05-0400	220200	240.70	240.70
					Check Total:	240.70	
602202	08/26/2021	8735	RACHAEL SCHNEIDER LICENSED BEHAVIOR ANALYST, PLLC				
				A 2250.400-00-0000	220456	1,987.50	1,987.50
					Check Total:	1,987.50	
602203	08/26/2021	8840	MADELYN REPPUCCI				
				A 1621.400-00-0000		50.00	
					Check Total:	50.00	
602204	08/26/2021	8827	SAFE PLAYING SURFACES LLC				
				A 1621.400-00-0000	220427	800.00	800.00
					Check Total:	800.00	
602205	08/26/2021	8714	**CONTINUED** SCHOOL SPECIALTY LLC				
					Check Total:	0.00	
602206	08/26/2021	8714	SCHOOL SPECIALTY LLC				
				A 2250.450-05-0000	220106	51.72	51.72
				A 2810.450-00-0000	220067	56.24	56.24
				A 2110.450-04-0800	220061	111.33	111.33
				A 2110.450-02-0001	220052	234.55	234.55
				A 2250.450-02-0000	220051	175.69	175.69
				A 2110.450-02-0002	220045	178.97	178.97
				A 2110.450-02-0001	220040	371.73	371.73
				A 2110.450-02-0001	220034	261.51	261.51
				A 2250.450-01-0000	220021	79.61	79.61
				A 2110.450-01-0004	220017	139.40	139.40
				A 2250.450-05-0000	220104	108.88	108.88
				A 2110.450-02-0900	220042	15.19	15.19
				A 2110.450-05-0000	220119	179.71	179.71
				A 2110.450-04-0400	220136	69.96	69.96
				A 2020.450-01-0000	220005	362.72	362.72
				A 2110.450-05-0300	220110	123.24	123.24

SENECA FALLS CSD

Check Warrant Report For A - 12: GENERAL 08/26/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
602207	08/26/2021	1920 SENECA OFFICE PRODUCTS		A 2110.450-05-0300	220113	56.02	56.02
				A 2250.450-00-0ESL	220195	9.97	9.97
				A 2250.450-00-0ESL	220195	146.66	146.66
				Check Total:		2,733.10	
602208	08/26/2021	2827 STAPLES BUSINESS CREDIT		A 2020.450-04-0000	220401	17.00	17.00
				A 2110.450-00-0000	220488	407.82	407.82
				A 1621.200-00-0000	211004	4,303.00	4,303.00
				A 1310.450-00-0000	220290	20.40	20.40
				Check Total:		4,748.22	
602209	08/26/2021	2344 **CONTINUED** WAYNE-FINGER LAKES BOCES		A 2110.450-04-0100	220156	12.25	12.25
				A 2110.450-04-0100	220156	489.58	489.58
				Check Total:		501.83	
602210	08/26/2021	2344 WAYNE-FINGER LAKES BOCES		Check Total:		0.00	
				A 1010.490-00-0000	220495	829.86	829.86
				A 1310.490-00-0000	220495	27,814.90	27,814.90
				A 1345.490-00-0000	220495	729.80	729.80
				A 1420.490-00-0000	220495	4,143.30	4,143.30
				A 1430.490-00-0000	220495	733.92	733.92
				A 1620.490-00-0000	220495	1,253.93	1,253.93
				A 1680.490-00-0000	220495	12,140.32	12,140.32
				A 1981.490-00-4910	220495	11,779.83	11,779.83
				A 1981.490-00-4920	220495	10,579.98	10,579.98
				A 2020.490-00-0000	220495	642.50	642.50
				A 2070.490-00-0000	220495	1,955.58	1,955.58
				A 2110.490-00-0000	220495	8,728.54	8,728.54
				A 2250.490-00-0000	220495	387,691.59	387,691.59
				A 2280.490-00-0000	220495	54,905.70	54,905.70
				A 2330.490-00-0000	220495	5,014.50	5,014.50

SENECA FALLS CSD

Check Warrant Report For A - 12: GENERAL 08/26/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2610.490-00-0000	220495	4,304.50	4,304.50
				A 2630.490-00-0000	220495	91,382.19	91,382.19
				A 5581.490-00-0000	220495	350.00	350.00
				A 2330.490-00-0001	220495	2,161.70	2,161.70
				Check Total:		627,142.64	
602211	08/26/2021	5145	WEEDSPORT JR.-SR. HIGH SCHOOL				
				A 2855.400-00-0000	220492	170.00	170.00
				Check Total:		170.00	
Number of Transactions: 35				Warrant Total:		1,015,309.60	
				Vendor Portion:		1,015,309.60	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-27-21

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 3: CAFETERIA 08/05/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
206781	08/05/2021	766	GENECCO PRODUCE, INC.				
				C 2860.450-00-0001	220232	32.20	32.20
				C 2860.450-00-0001	220232	32.20	32.20
					Check Total:	64.40	
206782	08/05/2021	2253	UPSTATE NIAGARA COOPERATIVE, I				
				C 2860.450-00-0001	220236	136.71	136.71
				C 2860.450-00-0001	220236	227.19	227.19
					Check Total:	363.90	
					Warrant Total:	428.30	
					Vendor Portion:	428.30	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/6/21

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 4: CAFETERIA 08/12/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
206783	08/12/2021	4017	BIMBO FOODS, INC.	C 2860.450-00-0001	220235	19.49	19.49
				C 2860.450-00-0001	220235	15.50	15.50
						Check Total:	34.99
						Warrant Total:	34.99
						Vendor Portion:	34.99

Number of Transactions: 1

RECEIVED
OCT 18 2021
DISTRICT OFFICE

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/13/21

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 5: CAFETERIA 08/18/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
206784	08/18/2021	766	GENECCO PRODUCE, INC.				
				C 2860.450-00-0001	220232	192.50	192.50
				C 2860.450-00-0001	220232	192.50	192.50
						Check Total:	385.00
						Warrant Total:	385.00
						Vendor Portion:	385.00

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. 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.

RECEIVED
OCT 18 2021
DISTRICT OFFICE

Date

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/20/21

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 6: CAFETERIA 08/26/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
206785	08/26/2021	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-0001	220236	196.93	196.93
						Check Total:	196.93
206786	08/26/2021	2344	WAYNE-FINGER LAKES BOCES	C 2860.490-00-0000	220497	7,672.64	7,672.64
						Check Total:	7,672.64
						Warrant Total:	7,869.57
						Vendor Portion:	7,869.57

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-27-21
Date

Cathy Ross
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For F - 2: FEDERAL 08/26/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303576	08/26/2021	5523	PIONEER VALLEY BOOKS	FA21 2110.450-05-00	220432	663.30	663.30
						Check Total:	663.30
						Warrant Total:	663.30
						Vendor Portion:	663.30

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-27-21
Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For F - 1: FEDERAL 08/12/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303575	08/12/2021	3783	WAYNE ARC	FB21 2250.400-06-00		552.00	
				FE21 2825.400-00-00		167.00	
						Check Total:	719.00
						Warrant Total:	719.00
						Vendor Portion:	719.00

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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.

RECEIVED
OCT 18 2021
DISTRICT OFFICE

Date

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-13-21

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For H - 6: CAPITAL 08/05/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102005	08/05/2021	1199	CDW GOVERNMENT INC.	H18 2110.200-06-0000	210914	6,800.00	6,800.00
					Check Total:	6,800.00	
102006	08/05/2021	687	FINGER LAKES TIMES	H18 2110.240-06-0000	220425	175.15	175.15
					Check Total:	175.15	
102007	08/05/2021	858	HARRIS BEACH PLLC	H18 2110.244-06-0000	201036	9,671.00	9,671.00
					Check Total:	9,671.00	
102008	08/05/2021	5522	IBC ENGINEERING, PC	H18 2110.246-06-0000	210579	2,500.00	2,500.00
					Check Total:	2,500.00	
102009	08/05/2021	3103	MATRIX COMMUNICATIONS	H18 1620.299-06-0000	210775	1,229.40	1,229.40
					Check Total:	1,229.40	
Number of Transactions: 5						Warrant Total:	20,375.55
						Vendor Portion:	20,375.55

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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.

RECEIVED
OCT 18 2021
DISTRICT OFFICE

Date

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/16/21

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For H - 7: CAPITAL 08/12/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
101999	08/12/2021	4009	**VOID** LEONARD BUS SALES, INC.	H 5510.210-01-0000	210961	-112,116.96	-112,116.96
					Check Total:	-112,116.96	
102000	08/12/2021	4009	**VOID** LEONARD BUS SALES, INC.	H 5510.210-01-0000	210962	-253,192.00	-253,192.00
					Check Total:	-253,192.00	
102010	08/12/2021	8685	A-VERDI LLC	H18 2110.240-06-0000	210600	129.00	129.00
				H18 2110.240-06-0000	210600	129.00	129.00
					Check Total:	258.00	
102011	08/12/2021	670	FILTREC CORPORATION	H18 1620.299-06-0000	210911	37,176.69	37,291.47
					Check Total:	37,176.69	
102012	08/12/2021	8613	HOLDSWORTH KLIMOWSKI CONSTRUCTION LLC	H18 1620.293-01-0000	201030	3,507.86	3,507.86
				H18 1620.293-06-0000	201030	3,393.97	3,393.97
				H18 1620.293-02-0000	201030	205.01	205.01
				H18 1620.293-05-0000	201030	73,847.38	73,847.38
				H18 1620.293-16-0000	201030	146,829.18	146,829.18
					Check Total:	227,783.40	
102013	08/12/2021	4009	LEONARD BUS SALES, INC.	H 5510.210-01-0000	210961	112,116.96	112,116.96
					Check Total:	112,116.96	
102014	08/12/2021	4009	LEONARD BUS SALES, INC.	H 5510.210-01-0000	210962	253,192.00	253,192.00
					Check Total:	253,192.00	
102015	08/12/2021	4441	THURSTON DUDEK LLC	H18 1620.295-01-0000	201032	4,146.87	4,146.87
				H18 1620.295-05-0000	201032	32,825.74	32,825.74
				H18 1620.295-16-0000	201032	34,884.44	34,884.44
					Check Total:	71,857.05	
102016	08/12/2021	6351	WATCHDOG BUILDING PARTNERS, LL	H18 2110.201-06-0000	190715	13,500.00	13,500.00

RECEIVED
OCT 18 2021
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For H - 7: CAPITAL 08/12/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 9						Check Total: 13,500.00	
						Warrant Total: 350,575.14	
						Vendor Portion: 350,575.14	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-13-21
Date

Cathy Rose
Auditors Signature

Title

SENECA FALLS CSD

Check Warrant Report For H - 8: CAPITAL 08/18/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102017	08/18/2021	8685 A-VERDI LLC		H18 2110.240-06-0000	210601	308.00	308.00
					Check Total:	308.00	
102018	08/18/2021	2798 PLAN & PRINT SYSTEMS INC		H18 2110.240-06-0000	210672	908.72	908.72
				H18 2110.240-06-0000	210672	87.00	87.00
					Check Total:	995.72	
102019	08/18/2021	2525 THE CITIZEN		H18 2110.240-06-0000	220426	169.90	169.90
					Check Total:	169.90	
Number of Transactions: 3						Warrant Total:	1,473.62
						Vendor Portion:	1,473.62

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-20-21
Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For H - 9: CAPITAL 08/26/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102020	08/26/2021	8685	A-VERDI LLC	H18 2110.240-06-0000	210600	129.00	129.00
					Check Total:	129.00	
102021	08/26/2021	3060	CME ASSOCIATES INC	H18 2110.246-06-0000	201019	463.38	463.38
					Check Total:	463.38	
102022	08/26/2021	805	GRAINGER	H18 2110.200-06-0000	220388	3,355.80	3,355.80
					Check Total:	3,355.80	
102023	08/26/2021	1077	KING & KING ARCHITECTS	H18 2110.245-06-0000	190718	10,290.00	10,290.00
					Check Total:	10,290.00	
102024	08/26/2021	8612	NAIRY MECHANICAL LLC	H18 1620.294-01-0000	201031	1,074.69	1,074.69
				H18 1620.294-02-0000	201031	1,391.42	1,391.42
				H18 1620.294-05-0000	201031	17,130.53	17,130.53
				H18 1620.294-16-0000	201031	25,801.96	25,801.96
					Check Total:	45,398.60	
102025	08/26/2021	6518	SENECA FALLS DEPT. OF	H18 2110.298-06-0000		103.35	
					Check Total:	103.35	

SENECA FALLS CSD

Check Warrant Report For H - 9: CAPITAL 08/26/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	59,740.13	
					Vendor Portion:	59,740.13	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-27-21

Date

Cathy Rose

Auditor's Signature

Title

4000-STUDENT LEARNING STANDARDS AND INSTRUCTIONAL GUIDELINES

Local Policy

NEW NOTE: This policy has been updated to better reflect state standards for math, science and technology, as well as to reflect the state's use of the term "World Languages" (previously "Language Other Than English").

Falls Central School District Mission Statement

The mission of the Seneca Falls Central School District is to provide quality educational opportunities and experiences in a safe and positive environment that promotes academic excellence.

Seneca Falls Central School District Vision Statement

Seneca Falls CSD . . . Educating the Whole Child

Seneca Falls CSD Board of Education Vision Statement

Seneca Falls CSD . . . Pride & Opportunity

The Board of Education is committed to working with the Superintendent of Schools, district staff, parents and students to develop a quality educational program designed to educate the whole child and prepare all students to be college and/or career ready, so graduates can successfully meet the challenges of an economically competitive, technologically advanced, and culturally diverse twenty first century. Therefore, the Board adopts the following learning standards for all students in the district:

Standard 1: College and career readiness in reading marked by a steadily growing ability to discern more from and make fuller use of text, including making an increasing number of connections among ideas and between texts, considering a wider range of textual evidence, and becoming more sensitive to inconsistencies, ambiguities, and poor reasoning in text.

Standard 2: College and career readiness in writing, including the ability to plan, revise, edit and publish in a range of types of writing, such as argument, explanation and narrative.

Standard 3: College and career readiness in speaking and listening including skills necessary to make formal presentations. Students will learn to work together, express and listen carefully to ideas, integrate information from oral, visual, quantitative, and media sources, to evaluate what they hear, use media and visual displays strategically to help achieve communication, adapting speech to context and task.

Standard 4: College and career readiness in effective use of language, vocabulary and the essential rules of standard written and spoken English.

NEW NOTE: *Standard 5 below has been updated to include Science and Technology along with Mathematics. This language summarizes and encapsulates the state learning standards.*

Standard 5: College and career readiness in mathematics, science, technology; Students will, among other requirements outlined in state regulations, understand and apply the concepts and skills of mathematics, science and technology. Students will use mathematical analysis, scientific inquiry and engineering design to pose questions, seek answers, develop solutions, address real-life problems and make informed decisions. by achieving standards of mathematical practice characterized by the following abilities:

- ~~1. make sense of problems and persevere in solving them~~
- ~~2. reason abstractly and quantitatively~~
- ~~3. construct viable arguments and critique the reasoning of others~~
- ~~4. model with mathematics~~
- ~~5. use appropriate tools strategically~~
- ~~6. attend to precision~~
- ~~7. look for and make use of patterns/structure~~
- ~~8. look for and express regularity in repeated reasoning~~

Standard 6: Students will use a variety of intellectual skills to demonstrate their understanding of major ideas, eras, themes, developments and turning points in New York, United States, and world history; as well as understanding the United States constitution, the basic civil values of American democracy and the roles, rights and responsibilities of citizenship, including avenues for participation.

NEW NOTE: *The term “language other than English” has been changed to “World Language” in state regulations.*

Standard 7: Students will be able to use a World Language ~~other than English~~ for communication, and will demonstrate cross-cultural skills and understanding.

Standard 8: Students will actively engage in processes that constitute creation and performance in the arts (visual arts, music, dance and theater) and participate in various roles in the arts, as well as respond critically to a variety of works in the arts. Students will develop an understanding of the personal and cultural forces that shape art and how art shapes diverse cultures and past and present society.

Standard 9: Students will acquire the knowledge, skills and ability to establish and maintain physical fitness, participate in physical activity, maintain personal health; as well as create and maintain a safe and healthy environment using personal and community resources.

Standard 10: Students will be knowledgeable about the world of work, explore career options and relate personal skills, aptitudes and abilities to career decisions. Students will demonstrate mastery of the foundation skills and competencies essential for success in the work place.

To facilitate achievement of the Board's articulated learning standards for all students, the district's administration and staff will be guided by the following:

1. All students will be subject to high academic standards and high academic performance expectations.
2. The district will implement measurable effective instructional strategies for closing the achievement gap among all students.
3. The district will align its core academic subject curricula with the state learning standards, and offer appropriate **and equitable** support services to enable all students to succeed.
4. The same core academic subject curricula will be used in all schools district-wide.
5. The district will use multiple general education approaches, including Multi-Tiered Systems of Support (Response to Intervention and Positive Behavior Intervention & Supports strategies) in accordance with Commissioner's regulations, to improve the educational (academic and social-emotional) performance of all students.
6. Instructional and professional development activities will be coordinated to enhance and improve student success and reduce student failure rates in core academic subjects at all grade levels.
7. Steps will be taken to identify and address the cause(s) of student drop-out, and to reduce the student dropout rate.
8. The district will recruit, hire and retain highly qualified staff.
9. Staff professional development will be designed to enable achievement of the Board's articulated learning objectives and instructional goals.
10. The district will implement a process of on-going review to identify and address any obstacles to the achievement of the Board's articulated learning standards **for the student body as a whole and for disaggregated subgroups.**
11. The district will utilize culturally-responsive instructional practices, curriculum and **assessments.**
12. **The district will offer multiple pathways to success toward college and career readiness.** (←I highlighted this because #12 was not listed in our policy online)

Cross-Ref:

0000, Mission Statement and Vision

Ref:

[8 NYCRR §§100.1](#)(t); [100.2](#)(ii)

Adoption date: August 22, 2019

Revised:

Seneca Falls Central School District

5460-CHILD ABUSE, MALTREATMENT OR NEGLECT IN A DOMESTIC SETTING

Required

The Board of Education recognizes that because of their sustained contact with school-aged children, employees are in an excellent position to identify abused, maltreated or neglected children and refer them for treatment and protection. The Board further recognizes the specific dictates of law which require school officials to report suspected instances of child abuse, maltreatment (which includes neglect) in a domestic setting.

The purpose of mandatory reporting is to identify suspected abused and maltreated children as soon as possible, so that such children determined to be abused or maltreated can be protected from further harm and, where appropriate, can be offered services to assist him or her and his or her family.

School officials, who have reasonable cause to know or suspect that a child has been subjected to abuse or maltreatment, must immediately report this to the New York State Central Register for Child Abuse and Maltreatment (Central Register), as required by law. No conditions may be imposed which limit their responsibility to report. A school official is defined as:

- Teacher
- Guidance School Counselor
- Psychologist
- Nurse
- Social Worker
- Full or part-time paid athletic coach
- Administrator
- Contracted therapists/counselors through County or other outside agency;
- Any school personnel required to hold a teaching or administrative license or certificate

The school official will also report the matter to the Building Principal.

The report shall be made by telephone or by telephone facsimile machine on a form supplied by the Commissioner of Social Services. A written report shall be made within forty-eight hours to the appropriate local child protective service, and to the statewide Central Register.

School employees who are not school officials, as defined above, but who have reasonable cause to know or suspect that a child has been subjected to abuse or maltreatment are encouraged to report to the Central Register. However, the school employee must report the matter to the Building Principal. If the matter has not yet been reported to the Central Register, the Building Principal shall make the report, in

accordance with state law. In being required to file such a report, the Building Principal does not have discretion.

School employees or officials may not contact the child's family or any other person to determine the cause of the suspected abuse or maltreatment. It is not the responsibility of the school official or employee to prove that the child has been abused or maltreated.

Any school official or employee who has cause to suspect that the death of any child is a result of child abuse or maltreatment must report that fact to the appropriate medical examiner or coroner.

In accordance with the law, any school official who fails to report an instance of suspected child abuse or maltreatment may be guilty of a Class A misdemeanor and may be held liable for the damages caused by the failure to report. The law grants immunity to persons who, in good faith, report instances of child abuse from any liability.

School employees will not be subject to retaliatory action, as defined in state law, as a result of making a report when they reasonably suspect that a child has been abused or maltreated.

The Board recognizes that knowingly reporting a false claim of child abuse is a violation of state law and this policy acknowledges that it is a crime to do so. The district will make every reasonable effort to ensure the integrity of the district's child abuse reporting process and procedure.

School District Relationship with Local Social Service District

The school district will cooperate to the extent possible with authorized child protective services workers in investigations of alleged child abuse. The Superintendent, or his or her designee, will represent the district when collaborating with local social service agencies to address instances of abuse or maltreatment, and in the development of policy and procedures regarding abuse or maltreatment (including educational neglect). In addition, the Superintendent will share a copy of the district's attendance policy, 5100, with the local social service district.

Child Protective Services Investigations

NOTE: NYSSBA suggested This section be moved from Policy 5300 to section to Policy 5460, Child Abuse, Neglect and Maltreatment in a Domestic Setting, as it addresses the issue of child abuse rather than any misconduct on the part of students

Consistent with the district's commitment to keep students safe from harm and the obligation of school officials to report to child protective services when they have reasonable cause to suspect that a student has been abused or maltreated, the district will provide data and assistance to local child protective services workers, or members of a multi-disciplinary team accompanying such

workers, who are responding to allegations of suspected child abuse, and/or neglect, or custody investigations. Such data and assistance include access to records relevant to the investigation, as well as interviews with any child named as a victim in a report, or a sibling of that child, or a child residing in the same home as the victim.

All requests by child protective services to interview a student on school property shall be made directly to Principal or his or her designee. Child protective service workers and any associated multi-disciplinary team members must comply with the district's procedures for visitors, provide identification, and identify the child(ren) to be interviewed.

The Principal or designee shall decide if it is necessary and appropriate for a school staff member, including but not limited to an administrator, school counselor/psychologist or school nurse, to observe the interview either from inside or outside the interview room.

A child protective services worker may not remove a student from school property without a court order, unless the worker reasonably believes that the student would be subject to danger of abuse if not he or she were not removed from school before a court order can reasonably

NEW NOTE: Education Law §3209-a and Social Services Law §413(2) require that school district provide all current and newly hired mandated reporters with written information and a training program on the reporting requirements of the law.

State law requires that training for mandated reporters must be "ongoing," but does not define how often this must be. Optional language is provided to comply with Resolution #19 passed at the 2020 NYSSBA Annual Business Meeting, listed in NYSSBA's 2021 Position Statements as section VII, number 14, to specify this will be every three years. However, you can modify this to reflect your district's practice, such as for all new hires, or every year, or at least every three years. Additionally, as per Resolution #19, your district may choose to offer training to other employees beyond school officials. If the district chooses to extend the training opportunity to additional employees, you may include the optional language to that effect in the paragraph below.

Training Program and Dissemination of Information

The school district shall maintain an ongoing training program for all current and new school officials, which will address the identification and reporting of child abuse, and maltreatment, and neglect including the legal implications of reporting and not reporting. This training program will be offered once every three years. Attendance at sessions of this training program shall be required of all school officials. Attendance records shall be kept.

The Superintendent shall develop, with input from appropriate personnel, a plan for implementation of such a training program, to be approved by the Board. In addition, the policy and regulations will be included in all employee handbooks and distributed annually to all school officials who are not covered under existing handbooks. The

Superintendent will prepare and implement all regulations as are necessary to accomplish the intent of this policy.

As required by state law and regulation, the district shall publicize the toll-free number for reporting child abuse and neglect to the Central Register (800-342-3720), and directions for accessing the NYS Office of Children and Family Services website (<http://ocfs.ny.gov/main/cps/>), in both English and Spanish.

Cross-ref:

Attendance, 5100

Ref:

Child Protective Services Act of 1973, [Social Services Law §§411](#) *et seq.*

[Social Services Law §34-a](#)

[Family Court Act §1012](#)

Family Educational Rights and Privacy Act, [20 U.S.C. §1232g](#), [45 CFR §99.36](#)

[Education Law §§409-l; 3209-a, 3036](#)

[Penal Law 240.50](#)

[8 NYCRR §100.2](#)(nn)

Adoption date: June 01, 2020

Seneca Falls Central School District

5460-R CHILD ABUSE, MALTREATMENT OR NEGLECT IN A DOMESTIC SETTING

Regulation

NEW NOTE: We have modified this regulation to address the frequency of ongoing training and attendance at such training by all district staff. We have also clarified the number listed in this regulation is the public reporting number and that there is a hotline for mandated reporters (see items #1 and #4 under the “Reporting procedures and related information” section. As the district’s regulation is a public document, we do not list the hotline number here.

New York State Law (Child Protective Service Act of 1973, as amended) provides for reporting of suspected cases of child abuse by school officials. These regulations are designed to implement this law within the district and to help protect students from the harmful effects of child abuse.

Definitions

The definition of child abuse and maltreatment is established by law.

Abused Child, according to Social Services Law and the Family Court Act, is a child less than 18 years of age whose parent or other person legally responsible for their care:

1. inflicts or allows to be inflicted upon such child physical injury by other than accidental means which causes or creates a substantial risk of death, or serious or protracted disfigurement, or protracted impairment of physical or emotional health or protracted loss or impairment of the function of any bodily organ; or
2. creates or allows to be created a substantial risk of physical injury to such a child by other than accidental means which would be likely to cause death or serious or protracted disfigurement, or protracted impairment of physical or emotional health, or protracted loss or impairment of the function of any bodily organ; or
3. commits, or allows to be committed, a sex offense against such child, as defined in the penal law, provided, however, that the corroboration requirements contained therein shall not apply to proceedings under this article.

Neglected or maltreated child, according to the Family Court Act, is a child less than 18 years of age:

1. whose physical, mental, or emotional condition has been impaired or is in danger of becoming impaired as a result of the failure of the parents or other person legally responsible for their care to exercise a minimum degree of care:

- a. in supplying the child with adequate food, clothing, shelter, or education in accordance
- b. with provisions of Part One, Article 65 of the Education Law, or medical, dental,
- c. optometrical or surgical care though financially able to do so or offered financial or other
- d. reasonable means to do so; or

In order for a report of educational neglect to be accepted, three elements need to be established:

- i. Excessive absence from school by the child
 - ii. Reasonable cause to suspect that the parent is aware or should have been aware of the excessive absenteeism and the parent has contributed to the problem or is failing to take steps to effectively address the problem, and;
 - iii. Reasonable cause to suspect educational impairment or harm to the child or imminent danger of such impairment or harm.
2. in providing the child with proper supervision or guardianship, by unreasonably inflicting or allowing to be inflicted harm, or a substantial risk thereof, including the infliction of excessive corporal punishment; or by using a drug or drugs; or by using alcoholic beverages to the extent that they lose self-control of their actions; or by any other acts of a similarly serious nature requiring the aid of the court; or
 3. who has been abandoned by their parent(s) or other person legally responsible for their care.

Person legally responsible includes the child's custodian, guardian, or any other person responsible for the child's care at the relevant time. Custodian may include any person continually or at regular intervals found in the same household as the child when the conduct of such person causes or contributes to the abuse or neglect of the child.

Impairment of emotional health and impairment of mental or emotional condition includes a state of substantially diminished psychological or intellectual functioning in relation to, but not limited to, such factors as failure to thrive, control of aggressive or self-destructive impulses, ability to think and reason, or acting out of misbehavior, including incorrigibility, ungovernability, or habitual truancy; provided, however, that such impairment must be clearly attributable to the unwillingness or inability of the parent, guardian, or custodian to exercise a minimum degree of care toward the child.

Reporting procedures and related information:

1. All school officials must, when they have reasonable cause to suspect that a child is abused or maltreated, report it to the New York State Central Register for

Child Abuse and Maltreatment (either the public number: 800-342-3720 or the mandated reporter hotline). A school official, under state law, is defined as:

- a. Teacher
- b. Guidance Counselor
- c. Psychologist
- d. Nurse
- e. Social Worker
- f. Full or Part-time Athletic Coach
- g. Administrator
- h. Contracted therapists/counselors through County or other outside agencies
- i. Any school personnel required to hold a teaching or administrative license or certificate.

Personnel have the right to request that information which would identify the individual making the report be withheld if furnishing such data might prove detrimental to the safety or interest of that individual.

2. The school official must also report the matter to the Building Principal who will determine if any additional steps need to be taken by the school district (for instance, contacting the school physician, social worker or other support services).
3. In the event that a school employee, who is not required to report under the law (such as a bus driver, custodian, cafeteria monitor, etc.), has reasonable cause to suspect that a child is abused or neglected, they are encouraged to make a report to the Central Register. The employee must, by district policy, report the matter to the Building Principal.
4. If the Building Principal is informed of a case of suspected child abuse or maltreatment that has not yet been reported to the Central Register, the Building Principal is required to:
 - a. phone the New York State Central Register for Child Abuse and Maltreatment (either the public number: 800-342-3720 or the mandated reporter hotline) and inform them verbally of the problem; or
 - b. contact the above agency by telephone facsimile machine on a form supplied by the Commissioner of Social Services; and
 - c. file a written report with the local child protective services agency and the Central Register within forty-eight hours after the above report; and
 - d. determine if additional steps need to be taken by the school district, as outlined in step 2 above.
5. The Building Principal may take color photographs or cause photographs to be taken of the areas of visible trauma on the child, and/or, if medically indicated, cause an examination to be performed. Such actions may be performed at

public expense if they will provide appropriate documentation when filing the report. Photographic equipment will be kept at the school and be available for this purpose.

6. The written report that must be filed will include all information which the Commissioner of Social Services may require.
7. If it should be necessary for Child Protective Services to interview a child at school to ascertain whether they have been abused or maltreated, or to obtain documentation of such acts, the interview should be conducted in the presence of a school official, unless circumstances require otherwise. The school official will examine and verify the credentials of Child Protective Services worker(s) before allowing such worker(s) to either interview the child or to examine the child's records. If sexual abuse is indicated, the presence of a same-sex staff member during the interview is appropriate.
8. The Building Principal will request a summary report of the investigation of a case referred to Child Protective Services so the district can take appropriate next steps.

NEW NOTE: The language in item 9 below regarding training offered here meets the statutory requirement to train all school officials. If the district takes a broader approach to training by offering it to additional staff, specify the district's practice here. Optional language is provided to comply with Resolution #19 passed at the 2020 NYSSBA Annual Business Meeting (listed in NYSSBA's 2021 Position Statements as section VII, number 14) regarding training frequency and attendance by non-mandated reporters. Please make sure these provisions match what is adopted in policy.

9. The district will maintain an ongoing training program which will address identification (i.e., signs and indicators) and reporting of child abuse, maltreatment, and neglect. [Optional language: This training program will be offered once every three years.] Attendance at sessions of this training program is required of all school officials [optional language: and permitted and encouraged for all other school employees].
10. Employee handbooks will include a copy of these regulations and the related Board policy concerning child abuse and reporting requirements.
11. Only one report of any suspected abuse is required.
12. School personnel who, in good faith, make a report or take photographs of injuries and bruises have immunity from any liability, civil or criminal. The good faith of any person required to report cases of child abuse or maltreatment is presumed. When possible, have the school nurse, SRO or administrator take pictures with a school issued camera with a witness present. If a school camera is not available, any pictures taken with a personal phone/cameras, should be

downloaded to the school server ASAP and removed from the staff members personal device.

13. School personnel who have reasonable cause to suspect that a child has died as a result of child abuse or maltreatment must report that fact to the appropriate medical examiner or coroner.
14. Any person required to report suspected cases of child abuse or maltreatment and who fails to do so may be found guilty of a class A misdemeanor and may be held civilly liable for the damages caused by this failure.
15. Any school employee who fails to comply with this policy is subject to discipline in accordance with collective bargaining agreements and/or policy.
16. The district will post the toll-free number for the Central Register (800-342-3720) and directions for accessing the NYS Office of Children and Family Services (<http://ocfs.ny.gov/main/cps/>), in both English and Spanish, on the district website and in highly visible areas of school buildings so it is readily accessible to students and staff. The district will also make such information available in district and school administrative offices, provide it to parents/persons in parental relation at least once per school year (including electronically and/or sent home with students), and provide it to all teachers and administrators and all other mandated reporters.

Adoption date: 06/01/2020

Revised: