

2022-2023
SENECA FALLS CENTRAL SCHOOL DISTRICT

Mission Statement

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

Vision

Pride & Opportunity

August 4, 2022

Public Meeting #3

**Board of Education Meeting/Public Hearing
6:00 PM**

Robert McKeveny Board/Training Room
2 Butler Avenue

MEMBERS OF THE BOARD OF EDUCATION

Deborah Corsner
Anthony Ferrara
Matthew Lando
Denise Lorenzetti
Joell Murney-Karsten
Cara Lajewski
Joseph McNamara
Michael Mirras
Heather Zellers

Dr. Michelle Reed, Superintendent
James Bruni, Business Administrator

SENECA FALLS CENTRAL SCHOOL DISTRICT

August 4, 2022 Board of Education Meeting

Robert McKeveny Board/Training Room

6:00 PM

I. Meeting called to order

II. Quorum Check

III. Pledge of Allegiance

IV. Public Hearing-District Code of Conduct

V. Approval of Agenda

MOTION: to approve the agenda as listed:

VI. Approve or Amend

A. Board of Education Minutes

1. July 21, 2022

MOTION: to approve the Board of Education Minutes dated July 21, 2022.

B. Treasurer's Report-None at this time

C. Extra-Curricular Treasurer's Report-June 2022

MOTION: to approve to approve the Extra-Curricular Treasurer's Report for June 2022.

VII. Recognitions, Celebrations and Presentations-None at this time

VIII. Public Comment

IX. Committee Reports-None at this time

X. Information

A. Warrants

06/01/2022- 06/30/2022

Warrant #77 (A)	\$767,362.57
Warrant #78 (A)	\$ 26,034.83
Warrant #79 (A)	\$ 200.00
Warrant #80 (A)	\$ 22,730.55
Warrant #83 (A)	\$434,636.13
Warrant #86 (A)	\$ 70,446.73
Warrant #87 (A)	\$131,507.59
Warrant #88 (A)	\$205,463.21
Warrant #38 (C)	\$ 7,672.24
Warrant #39 (C)	\$ 9,213.49
Warrant #40 (C)	\$ 10,397.93
Warrant #41 (C)	\$ 7,734.94
Warrant #42 (C)	\$ 365.47
Warrant #43 (C)	\$ 3,252.00
Warrant #23 (F)	\$ 2,893.42
Warrant #24 (F)	\$ 2,430.00
Warrant #25 (F)	\$ 15,499.63

Warrant #26 (F) \$ 7,424.38
Warrant #27 (F) \$ 6,511.75
Warrant #28 (F) \$304,920.84
Warrant #36 (H) \$ 34,824.15
Warrant #3 (TE) \$ 100.00
Warrant #4 (TE) \$ 6,575.00
Warrant #5 (TE) \$ 500.00

B. Business Administrator

Medical Service Agreement- Soldiers and Sailors Memorial Hospital
Shelley Dyson-extend LOA

C. Superintendent Report

D. BOE President Report

E. BOE Member Comments

F. Important Dates to Remember

August 10-New Teacher Orientation

August 22-6th Gr. Orientation

August 29-BOE Retreat

August 31-Superintendent Day

September 1-Superintendent Day

XI. Consent Agenda

A. Retirements/Resignations

Be it resolved upon the recommendation of the Superintendent, the Board of Education does hereby accept the following resignations.

1. SFEA-None at this time.

2. SSFA

a. Name: Mary Porretta

Civil Service Position: Teacher Aide

Effective date: at the end of the day on July 31, 2022

b. Name: Becky Young

Civil Service Position: Teacher Aide

Effective date: at the end of the day on July 31, 2022

c. Name: Jennifer Cook

Civil Service Position: Teacher Aide

Effective date: at the end of the day on July 31, 2022

d. Name: Peter Soscia

Civil Service Position: School Bus Driver

Effective date: at the end of the day on Aug. 4, 2022

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 Dr. Michelle Reed, Superintendent of Schools, hereby appoints the following: *(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 overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time)*

a. Name: Ryan Ross

Position: Science Teacher –Gr.8
 Certification: Biology Gr. 7-12-Initial Certification
 Tenure: Science Education
 Effective date: 08/05/2022
 Probation: 08/05/2022 through 08/04/2026
 Base Salary: \$44,939

- b. Name: Lisa Watts
 Position: Science Teacher-Living Environment
 Certification: Biology Gr. 7-12-Permanent Certification
 Tenure: Science Education
 Effective date: 08/05/2022
 Probation: 08/05/2022 through 08/04/2025
 Base Salary: \$56,932

2. 2022-2023 Annual Appointments

Be it resolved upon the recommendation of the Superintendent, the Board of Education does hereby make the following appointments for the 2022-2023 school year.

Position	Employee	Stipend
Medicaid Billing Assistant	Karen Pollino	\$2,750.00

3. 2022-2023 Mynderse Academy Annual Appointments

Be it resolved upon the recommendation of the Superintendent, the Board of Education does hereby make the following appointments for the 2022-2023 school year.

Position	Employee	Stipend
Sophomore Class Adv.	Kelli Ward	\$469.00
Library Depart. Co-Chair	Natalie Hare	\$1,002.00
MA Yearbook Literary Editor	Alison Del Favero	\$2,124.00
Physical Ed. Depart. Co-Chair	Kim Hendy	\$1,002.00
Physical Ed. Depart. Co-Chair	Jessica Lambert	\$1,002.00
Special Education (Gr. 7-12)	Sue Turchetti	\$2,068.00

4. 2022-Fall Coaching Appointments

Be it resolved upon the recommendation of the Superintendent, the Board of Education does hereby make the following appointments for the 2022-2023 school year.

Employee	Position	Stipend
Andrew Meister	Athletic Trainer	Contract
Stephanie Moll	Modified Girls Volleyball	\$2,190.09
Hannah Brown-Trice	Varsity Girls Soccer PAID Assistant	\$2,000.00
Joe Jacuzzo	Modified Girls Tennis Coach	\$2,190.09

5. Civil Service Appointments-None at this time
 6. Substitute Appointments-None at this time.
 7. Probationary to Permanent-None at this time.

C. CSE Minutes-None at this time.

D. Gifts and Donations

Be it resolved upon the recommendation of the Superintendent, the Board of Education accepts the following gifts or donations

Donor or Gift	Amount	Account	To be used for:
Marleen LoTurco	\$500.00	A2110-450-02-0000	Title I Reading Program

Seneca Falls Education Foundation	\$100.00	A2855-450-00-0000	SFCSD Athletic Program in memory of Debra Pappert
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E. Transportation Requests-None at this time

MOTION: To approve the consent agenda as listed.

XII. Old Business-None at this time.

XIII. New Business

A. 2022-2023 Tax Levy

MOTION: Upon the recommendation of the Superintendent, the Board of Education approves the 2022-2023 Tax Levy in the amount of thirteen million, eight hundred forty-three thousand, eight hundred-seven dollars (\$13,843,807.00).

B. 2022-2023 Tax Rates

MOTION: Upon the recommendation of the Superintendent, the Board of Education approves the 2022-2023 Assessed Value Tax Rates as listed:

	<u>School Rate</u>	<u>Library Rate</u>
Seneca Falls	\$27.043420	\$0.6583
Fayette	\$23.137152	\$0.5632
Tyre	\$21.919383	\$0.5336

C. 2022-2023 Tax Collection Dates

MOTION: Upon the recommendation of the Superintendent, the Board of Education approves the following tax collection dates for the 2022-2023 school year:

September 1, 2022 to September 30, 2022	No Penalty
October 1, 2022 to October 31, 2022	2% Penalty
November 1, 2022 to November 30, 2022	3% Penalty
No taxes accepted after November 30, 2022	

D. SFEA Memorandum of Agreement

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the following Memorandum of Agreement as presented:

SFEA MOA-Kaitlyn Lutz-School Psychologist Mentor

E. Community Counseling Center of Seneca County Agreement

MOTION: to approve the cooperative counseling agreement between the Seneca Falls Central School District and the Community Counseling Center of Seneca County effective July 1, 2022 through June 30, 2023.

F. Medical Service Agreement- Soldiers and Sailors Memorial Hospital

MOTION: to approve the Medical Service Agreement between the Seneca Falls Central School District and Soldiers and Sailors Memorial Hospital for the 2022-2023 school year.

G. Seneca County Head Start Transportation Agreement

MOTION: to approve the interagency transportation agreement between the Seneca Falls Central School District and Seneca County Head Start for the 2022-2023 school year.

H. Technology Surplus

MOTION: to dispose of following items as listed through sale, donation, disposal or auction according to Board Policy #5250.

HP Chromebooks-14
HP Laptops-36
Calculator-1
Projectors-10
Apple ipads-4
Speakers-1
SMART doc camera-1
Minute man surge protector-1

I. 2021-2022 Budget Transfers

MOTION: Upon the recommendation of the Administrator of Business and Operations, the Board of Education approves the 2021-2022 budget transfers as listed:

From	To	Amount	Reason
A 9060.800-00-8030	A 1680.490-00-0000	\$78,000	Transfer to cover cost of BOCES Data Processing
A 2250.490-00-0000	A 1910.400-00-0000	\$37,000	Transfer to cover cost of insurance premiums
A 2250.490-00-0000	A 1981.490-00-0000	\$44,000	Transfer to cover the cost of BOCES Administrative costs
A 2250.490-00-0000	A 2630.490-00-0000	\$41,750	Transfer to cover the cost of Server Closet upgrade
A 2250.490-00-0000	A 9040.800-00-0000	\$39,182	Transfer to cover increase cost in workers compensation
A 9731.700-00-0000	A 9731.600-00-0000	\$133,417	Transfer to cover the cost of BAN Principal Payment
A 9060.800-00-8030	A 9731.600-00-0000	\$160,000	Transfer to cover the cost of BAN Principal Payment
A 9711.600-00-0000	A 9731.600-00-0000	\$372,350	Transfer to cover the cost of BAN Principal Payment

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

XVI. Adjourn

MOTION: to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT
July 21, 2022 Board of Education Meeting
Robert McKeveny Board/Training Room
6:00 PM

BOE Members Present

Deborah Corsner, Anthony Ferrara, Cara Lajewski, Matthew Lando, Denise Lorenzetti, Joseph McNamara, Joell Murney-Karsten

BOE Members Absent

Michael Mirras and Heather Zellers

Others Present

Dr. Michelle Reed, James Bruni

Joseph McNamara called the meeting to order at 6:00 pm. A quorum of the Board of Education was present; the Pledge of Allegiance was said.

Approval of Agenda

Joseph McNamara asked for a motion to approve the agenda as listed:

Cara Lajewski made the motion, seconded by Joell Murney-Karsten.

Yes 7 No 0 Abstain 0 Motion carried

Approve or Amend

June 23, 2022

Joseph McNamara asked for a motion to approve the Board of Education Minutes dated June 23, 2022.

Joell Murney-Karsten made the motion, seconded by Deborah Corsner.

Yes 7 No 0 Abstain 0 Motion carried

July 7, 2022

Joseph McNamara asked for a motion to approve the Board of Education Minutes dated July 7, 2022.

Anthony Ferrara made the motion, seconded by Joell Murney-Karsten.

Yes 7 No 0 Abstain 0 Motion carried

Information

Business Administrator

The Business Administrator reported the following:

- Proposed tax-rates will be on the August 4 agenda.
- The Department of Transportation was in the district last week and noticed the bike tour using the facilities and buses. The district is not authorized to bus non-district groups. The district was told to cease bussing all non-district groups. The district would need a charter license in order to bus non-district groups. Obtaining a charter license would not be prudent for the district. The district can transport these groups as long as the group is not charged. All non-charged events will be Board of Education approved. Joell Murney-Karsten asked if a group could make a donation. The answer is yes.

Superintendent Report

Dr. Reed reported on the following:

- The Substance Abuse Coalition met with the four county school superintendents from Waterloo, Romulus, South Seneca and Seneca Falls to discuss ideas and upcoming projects.
- "Vaping Boxes" are being provided to the school districts to collect from students if necessary. Vapes are considered hazardous waste material and cannot be just thrown away. When the box becomes full, the SRO will dispose of the material. The boxes are free of charge.
- August 2, 2022 is National Night Out (Seneca County Fairgrounds).
- Dr. Reed provided 2021-2022 District Data that shows where the district is academically and the reviewed areas that need to be addressed.

BOE President Report

- The BOE President reminded the Board of the following upcoming events:
Chamber of Commerce Golf Tournament on August 17, 2022.

Seneca Meadows Open House on July 24, 2022

- NYSSBA (NYS School Boards Association) Annual convention is being held in Syracuse this year. Board members were asked to inform the District Clerk if they planned on attending. The event is being held October 27-29.
- Committee assignments were set. The Board President stated that the committee meetings will be held as necessary. NYSSBA policy updates are released quarterly; the policy committee will meet quarterly.

BOE Member Comments

August 1-BOE Retreat with Administrators
 August 10-New Teacher Orientation
 August 22-6th Gr. Orientation
 August 29-BOE Retreat
 August 31-Superintendent Day
 September 1-Superintendent Day

Important Dates to Remember

Consent Agenda
Retirements/Resignations

None at this time

Appointments

Professional Appointments

None at this time

2022-2023 Annual Appointments

Be it resolved upon the recommendation of the Superintendent, the Board of Education does hereby make the following appointments for the 2022-2023 school year.

Position	Employee	Stipend
Chemical Hygiene Officer	Hillary Bevens	\$697
Grant Program Liaison	Stacy Bogart	\$2,500
CSE Chair -in the absence of Director of Special Programs	Kaitlyn Lutz	No additional compensation
School Attorney	Harris Beach, PLLC	Per Engagement Letter for Services

2022-2023 Mynderse Academy Annual Appointments

Be it resolved upon the recommendation of the Superintendent, the Board of Education does hereby make the following appointments for the 2022-2023 school year.

Position	Employee	Stipend
Freshman Class Adv.	Vacant	
Sophomore Class Adv.	Vacant	
Junior Class Adv.	Deena Swenson	\$593
Co. Senior Class Adv.	Christina Crawford	\$2,292
Co. Senior Class Adv.	Heather Schantz	\$2,193
English Depart. Chair	Justin Pawlak	\$2,761
F & C Depart./Health/Business Chair	Dana Colvin	\$3,195
Library Depart. Co-Chair	Amanda Fleig	\$1,002
Library Depart. Co-Chair		
LOTE/Foreign Lang. Depart. Chair	Deena Swenson	\$2,068
Math Depart. Chair	Cynthia Chutney	\$2,885
Art/Technology/Music Department	Christina Korba (50%)	\$1,318
	Heather Cole (25%)	\$722
	Laura Fitzgerald (25%)	\$722
Physical Ed. Depart. Co-Chair	Vacant	
Physical Ed. Depart. Co-Chair	Vacant	
Science Depart. Chair	Scott Redding	\$2,885
Social Studies Depart. Chair	Matthew Bienvenue	\$2,490

Special Education (Gr. 7-12)	Vacant	
Student Council Advisor	Emily Kessler	\$2,804
National Honor Society Advisor	Cynthia Chutney	\$697
Overall Writing Coordinator	William Morey	\$433
MA Writing Coordinator	William Morey	\$433
Yearbook Business Manager.	Christina Crawford	\$2,464
Model UN Advisor	Doug Jones	\$2,804
High School Fall Play Director	Anna Luisi	\$1,892
High School Musical Director	Anna Luisi	\$1,746
Vocal Director	Anna Luisi	\$761
Pit Band Director	Laura Fitzgerald	\$761
Set Construction (fall)	Anna Luisi	\$658
Marching Band	Laura Fitzgerald	\$2,670
Marching Band Assist.	Gerald Fitzgerald	\$1,496

2022-Fall Coaching Appointments

Be it resolved upon the recommendation of the Superintendent, the Board of Education does hereby make the following appointments for the 2022-2023 school year.

Position	Employee	Stipend
Joe Caraher	Strength & Conditioning Coach	\$1,443.17
	CROSS COUNTRY	
Don Densmore	Varsity Cross Country Coach	\$3,633.46
Marnie Impastato	Modified Cross Country Coach	\$2,190.09
	FOOTBALL	
Joe Caraher	Varsity Football Coach	\$4,852.92
Ron Johnson	Varsity PAID Assistant	\$2,000.00
Corey Foster	Varsity PAID Assistant	\$2,000.00
Sean Mullen	Modified A Football Coach	\$2,948.04
Mason Hawker	Modified A Football PAID Assistant	\$2,000.00
Jason Hunt	Modified A Football PAID Assistant	\$2,000.00
	GOLF	
Trish Brewer	Golf Coach	\$2,361.86
	SOCCER	
Melissa Morrin	Varsity Girls Soccer Coach	\$4,852.92
Jessica Lambert	JV Girls Soccer Coach	\$2,948.04
Ashley Leederman	Modified Girls Soccer Coach	\$2,190.00
Dave Major	Varsity Girls Soccer NON-PAID Assistant	N/A
Peter Doell	Varsity Boys Soccer Coach	\$4,852.92
Kim Hendy	Varsity Boys Soccer PAID Assistant	\$2,000.00
Dan Montoney	JV Boys Soccer Coach	\$2,948.04
Heidi Young	Modified Boys Soccer Coach	\$2,190.09
	TENNIS	
Scott Redding	Varsity Girls Tennis Coach	\$3,633.46
	VOLLEYBALL	
Sharon Esposito	Varsity Girls Volleyball Coach	\$3,633.46
Melissa Koepke	JV Girls Volleyball Coach	\$2,948.04
Mike Mirras	Modified Volleyball NON-PAID Assistant	N/A
	CHEER	
TBD	Varsity/Modified Cheerleading Coach	

Civil Service Appointments

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: Doreen Anglim
 Civil Service Position: Teacher Aide
 Effective Date: 08/31/2022
 Probationary period: 08/31/2022 through 08/30/2023
 Hourly Rate: \$14.89
 Hours per day: 6 hours

Name: Heather Darling
 Civil Service Position: Teacher Aide
 Effective Date: 08/31/2022
 Probationary period: 08/31/2022 through 08/30/2023
 Hourly Rate: \$14.89
 Hours per day: 6 hours

Name: Lisa Lawler
 Civil Service Position: Teacher Aide
 Effective Date: 08/31/2022
 Probationary period: 08/31/2022 through 08/30/2023
 Hourly Rate: \$14.89
 Hours per day: 6 hours

Substitute Appointments
 None at this time

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
Sara Urquhart	School Registered Nurse	07/06/2021

Designations

Be it resolved that upon the recommendation of the Superintendent, that the Board of Education hereby approves the following designations for the 2022-2023 school year:

2022-2023 Student Breakfast/Lunch Prices

Meal	Cost
Breakfast (K-12)	\$2.00
Lunch (K-12)	\$2.85

2022-2023 Adult Breakfast/Lunch Prices

Meal	Cost
Breakfast (K-12)	\$2.81
Lunch (K-12)	\$5.12

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes.

04/20/2022, 07/07/2022 (1), 07/07/2022 (2), 07/12/2022

Gifts and Donations

Upon the recommendation of the Superintendent, the Board of Education accepts the following gifts and/or donations

Donor or Gift	Amount	Account Code	To be used for:
Kredo, Inc	\$430.60	A2110-450-02-0002	Classroom & Grade level materials & supplies
Kredo, Inc	\$420.70	A2110-450-02-0002	Classroom & Grade level materials & supplies
Kredo, Inc	\$526.40	A2110-450-02-0002	Classroom & Grade level materials & supplies
Merry Go Round Playhouse	\$4,965.00	A (2705) General Fund	Arts in Education

Transportation Requests-None at this time

Joseph McNamara asked for a motion to approve the consent agenda as listed.

Cara Lajewski made the motion, seconded by Anthony Ferrara.

Yes 7 No 0 Abstain 0 Motion carried

Old Business
None at this time

New Business
Creating Healthy Schools and Communities Sub-Contract

Joseph McNamara asked for a motion to approve the subcontract between the Seneca Falls Central School District and the Seneca County Department of Health to fund the Creating Healthy Schools and Community master contract (June 1, 2021 through May 21, 2026; annual approval required).

Joseph McNamara asked for a motion to approve the consent agenda as listed.

Joell Murney-Karsten made the motion, seconded by Cara Lajewski.

Yes 7 No 0 Abstain 0 Motion carried

2022-2023 Creative Choices Daycare Center Contract

Joseph McNamara asked for a motion to approve the 2022-2023 contract between the Seneca Falls Central School District and the Creative Choices Daycare Center.

Joseph McNamara asked for a motion to approve the consent agenda as listed.

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 7 No 0 Abstain 0 Motion carried

Create Position-Computer Network Specialist

Joseph McNamara asked for a motion to create the position of Computer Network Specialist (see attached job description).

Joseph McNamara asked for a motion to approve the consent agenda as listed.

Deborah Corsner made the motion, seconded by Cara Lajewski.

Yes 7 No 0 Abstain 0 Motion carried

Memorandum of Agreements

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the following Memorandum of Agreements as presented:

SFSSA MOA-Medicaid Billing Assistant

SFSSA MOA -Computer Network Specialist

Joseph McNamara asked for a motion to approve the consent agenda as listed.

Cara Lajewski made the motion, seconded by Joell Murney-Karsten.

Yes 7 No 0 Abstain 0 Motion carried

Executive Session

(Contingent upon adoption of a motion during the public portion of the meeting in accordance with Section 105 of the Public Officers Law).

Adjourn

Joseph McNamara asked for a motion to adjourn the meeting at 6:18 pm.

Cara Lajewski made the motion, seconded by Joell Murney-Karsten.

Yes 7 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2022



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

Ending Bank Balance:		89,184.31
Outstanding Checks (See listing below):	-	300.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

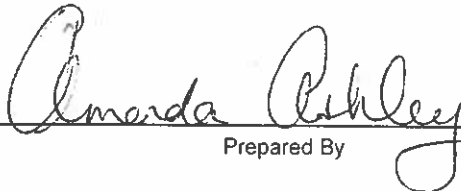
Adjusted Ending Bank Balance: 88,884.31

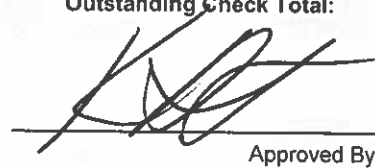
Cash Account Balance: 88,884.31

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/16/2022	4078	LAURAL MARTIN-TANNER	200.00
06/21/2022	4140	ANNIE BACHMAN	100.00

Outstanding Check Total: 300.00


Prepared By


Approved By

RECEIVED
JUL 20 2022
DISTRICT OFFICE



Five Star Bank

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

Return Service Requested

24 HOUR TOUCH TONE BANKING
1-877-882-5782

www.five-starbank.com
customerservice@five-starbank.com



Page: 1 of 6
Statement Date: 06/30/22
Primary Account: XXXXXX8113
Enclosures: 21



000295 1.0500 AV 0.426 TR00001

FVNY

SENECA FALLS CSD
EXTRA CLASSROOM ACTIVITY ACCOUNT
SENECA FALLS MS C/O AMANDA ASHLEY
95 TROY ST
SENECA FALLS, NY 13148-1137

We've added a new service! Starting July 11th, you can make cash deposits at certain Allpoint ATMs. Please note that our **Funds Availability Notice** is being updated to include availability for deposits made at third-party (Non-proprietary) ATMs. Our policy is to make funds from these deposits available to you on the day we receive your deposit. Our current daily cutoff times for ATMs are 12:00 noon; however, some of the ATMs may have later processing cutoff times.



Public Checking Account

Account: XXXXXX8113

SENECA FALLS CSD
EXTRA CLASSROOM ACTIVITY ACCOUNT

Summary of Account

Public Checking Account		Number of Enclosures	21
Account Number	XXXXXXX8113	Statement Dates	6/01/22 thru 6/30/22
Beginning Balance	97,604.27	Days in the Statement Period	30
9 Deposits/Credits	6,970.50	Average Ledger	92,229.68
21 Checks/Debits	15,390.46	Average Collected	92,168.66
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	89,184.31		

Transactions

Date	Description	Credits	Debits	Running Balance
06/01	BEGINNING BALANCE			97,604.27
06/01	Check # 4110		360.00	97,244.27
06/01	Check # 4111		387.72	96,856.55
06/01	Check # 4124		3,347.68	93,508.87
06/02	Check # 4126		70.69	93,438.18
06/06	Check # 4120		625.00	92,813.18
06/09	Deposit	308.05		93,121.23
06/09	Check # 4127		323.24	92,797.99
06/10	Check # 4131		116.20	92,681.79
06/13	Check # 4128		1,958.50	90,723.29
06/14	Check # 4130		141.52	90,581.77
06/14	Check # 4132		402.46	90,179.31

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Five Star Bank

SENECA FALLS CSD
EXTRA CLASSROOM ACTIVITY ACCOUNT
SENECA FALLS MS C/O AMANDA ASHLEY
95 TROY ST
SENECA FALLS, NY 13148-1137

Page:
Statement Date:
Primary Account:

2 of 6
06/30/22
XXXXXX8113

Transactions (Continued)

Date	Description	Credits	Debits	Running Balance
06/15	Deposit	750.00		90,929.31
06/15	Deposit	920.00		91,849.31
06/15	Check # 4123		200.00	91,649.31
06/15	Check # 4134		926.83	90,722.48
06/15	Check # 4135		41.00	90,681.48
06/21	Check # 4129		467.02	90,214.46
06/22	Deposit	55.90		90,270.36
06/22	Deposit	253.00		90,523.36
06/22	Deposit	1,400.00		91,923.36
06/22	Deposit	1,423.55		93,346.91
06/22	Deposit	1,740.00		95,086.91
06/27	Deposit	120.00		95,206.91
06/27	Check # 4136		1,540.00	93,666.91
06/27	Check # 4138		972.00	92,694.91
06/27	Check # 4142		542.30	92,152.61
06/28	Check # 4133		219.50	91,933.11
06/28	Check # 4137		145.00	91,788.11
06/28	Check # 4139		2,457.53	89,330.58
06/28	Check # 4141		146.27	89,184.31
06/30	ENDING BALANCE			89,184.31

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
06/01	4110	360.00	06/13	4128	1,958.50	06/15	4135	41.00
06/01	4111	387.72	06/21	4129	467.02	06/27	4136	1,540.00
06/06	4120 *	625.00	06/14	4130	141.52	06/28	4137	145.00
06/15	4123 *	200.00	06/10	4131	116.20	06/27	4138	972.00
06/01	4124	3,347.68	06/14	4132	402.46	06/28	4139	2,457.53
06/02	4126 *	70.69	06/28	4133	219.50	06/28	4141 *	146.27
06/09	4127	323.24	06/15	4134	926.83	06/27	4142	542.30

* Indicates missing check number

SENECA FALLS CSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits	Balance
E 200	CASH IN CHECKING	196,696.43	107,812.12	88,884.31
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	447.05	1,462.92	1,015.87 CR
E 701	BAND - HIGH SCHOOL	0.00	1,873.45	1,873.45 CR
E 702	BLOCK M	0.00	369.07	369.07 CR
E 703	CHORUS/VARSITY	0.00	2,608.63	2,608.63 CR
E 704	DRAMA CLUB	37,783.81	68,992.06	31,208.25 CR
E 707	HONOR SOCIETY	0.00	13.46	13.46 CR
E 708	MYNDERSIAN	13,150.04	21,259.25	8,109.21 CR
E 709	PROJECT GRADUATION	3,815.77	9,812.46	5,996.69 CR
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	438.10	438.10 CR
E 711	SKI CLUB	204.86	214.93	10.07 CR
E 712	STUDENT COUNCIL - HIGH SCHOOL	5,307.32	6,965.85	1,658.53 CR
E 713	MODEL UN	0.00	424.18	424.18 CR
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	290.00	5,861.66	5,571.66 CR
E 716	YEARBOOK - MIDDLE SCHOOL	2,195.45	2,671.19	475.74 CR
E 717	CLASS OF 2022	39,522.33	39,522.33	0.00
E 718	CLASS OF 2023	2,948.52	7,354.18	4,405.66 CR
E 719	CLASS OF 2024	92.00	20,611.85	20,519.85 CR
E 720	CLASS OF 2025	0.00	1,569.00	1,569.00 CR
E 721	CLASS OF 2026	2,826.70	5,329.01	2,502.31 CR
E 728	THE GREEN CLUB	0.00	114.58	114.58 CR
E Fund Totals:		305,280.28	305,280.28	0.00
Grand Totals:		305,280.28	305,280.28	0.00

SENECA FALLS CSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
E 200	CASH IN CHECKING	88,884.31	0.00
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	1,015.87
E 701	BAND - HIGH SCHOOL	0.00	1,873.45
E 702	BLOCK M	0.00	369.07
E 703	CHORUS/VARSITY	0.00	2,608.63
E 704	DRAMA CLUB	0.00	31,208.25
E 707	HONOR SOCIETY	0.00	13.46
E 708	MYNDERSIAN	0.00	8,109.21
E 709	PROJECT GRADUATION	0.00	5,996.69
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	438.10
E 711	SKI CLUB	0.00	10.07
E 712	STUDENT COUNCIL - HIGH SCHOOL	0.00	1,658.53
E 713	MODEL UN	0.00	424.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,571.66
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	475.74
E 717	CLASS OF 2022	0.00	0.00
E 718	CLASS OF 2023	0.00	4,405.66
E 719	CLASS OF 2024	0.00	20,519.85
E 720	CLASS OF 2025	0.00	1,569.00
E 721	CLASS OF 2026	0.00	2,502.31
E 728	THE GREEN CLUB	0.00	114.58
E Fund Totals:		88,884.31	88,884.31
Grand Totals:		88,884.31	88,884.31

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 200	CASH IN CHECKING						
			BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	92,413.18
06/06/2022	<u>4127</u>		3762 Project Graduation senior ball bash gifts and supplies	CD-11	0.00	323.24	92,089.94
06/08/2022	<u>4128</u>		3020 Class of 2023 Junior Prom Venue payment	CD-11	0.00	1,958.50	90,131.44
06/08/2022	<u>4129</u>		8467 Class of 2023 Junior prom decorations/tickets reimbursement	CD-11	0.00	467.02	89,664.42
06/09/2022	<u>4130</u>		5000 MA Student Council supplies for ice cream fundraiser	CD-11	0.00	141.52	89,522.90
06/09/2022	<u>1278893</u>		MA Student Council ice cream fundraiser sales - MA Student Council ice cream fundraiser sales	CR-10	308.05	0.00	89,830.95
06/09/2022	<u>4135</u>		2133 Class of 2022 copy of Senior class pictures	CD-11	0.00	41.00	89,789.95
06/09/2022	<u>4132</u>		3720 Class of 2022 food for Senior Picnic	CD-11	0.00	402.46	89,387.49
06/09/2022	<u>4131</u>		3762 Myndersian yearbook luncheon	CD-11	0.00	116.20	89,271.29
06/09/2022	<u>4134</u>		6989 SCHANTZ, HEATHER	CD-11	0.00	926.83	88,344.46
06/09/2022	<u>4133</u>		8654 Project Graduation ice cream at Senior Ball Bash	CD-11	0.00	219.50	88,124.96
06/15/2022	<u>1278894</u>		Myndersian T-shirt sales and ad payment	CR-10	920.00	0.00	89,044.96
06/15/2022	<u>1278895</u>		Project Graduation donations - Project Graduation donations	CR-10	750.00	0.00	89,794.96
06/21/2022	<u>4139</u>		6664 Myndersian yearbook payment to company	CD-11	0.00	2,457.53	87,337.43
06/21/2022	<u>4136</u>		6891 Class of 2022 lunch certificates for grad gifts	CD-11	0.00	1,540.00	85,797.43
06/21/2022	<u>4138</u>		7658 PUCINO, MICHAEL R.	CD-11	0.00	972.00	84,825.43
06/21/2022	<u>4137</u>		8654 Myndersian ice cream for yearbook day	CD-11	0.00	145.00	84,680.43
06/21/2022	<u>4140</u>		6808 Drama Club piano accompaniment for Stars of Tomorrow	CD-11	0.00	100.00	84,580.43
06/21/2022	<u>4141</u>		5000 MA Student Council yearbook day supplies	CD-11	0.00	146.27	84,434.16
06/21/2022	<u>4142</u>		6891 MA Student Council Yearbook Day lunch	CD-11	0.00	542.30	83,891.86
06/22/2022	<u>1278896</u>		Class of 2026 Seabreeze tickets - Class of 2026 Seabreeze tickets	CR-10	1,400.00	0.00	85,291.86
06/22/2022	<u>1278897</u>		Drama Club donations - Drama Club donations	CR-10	253.00	0.00	85,544.86
06/22/2022	<u>1278898</u>		Class of 2024 car wash and can drive - Class of 2024 car wash and can drive	CR-10	1,423.55	0.00	86,968.41
06/22/2022	<u>1278899</u>		Class of 2022 bottle and can drive - Class of 2022 bottle and can drive	CR-10	55.90	0.00	87,024.31

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022

Account	Date	Account Name Ref Number	PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
E 200		CASH IN CHECKING						
	06/22/2022	<u>1278900</u>		Myndersian yearbook sales and ad payments - Myndersian yearbook sales and ad payments	CR-10	1,740.00	0.00	88,764.31
	06/27/2022	<u>1278901</u>		SFMS Yearbook in-person sales deposit and tax - SFMS Yearbook in-person sales deposit and tax	CR-10	120.00	0.00	88,884.31
E 200 Totals:						6,970.50	10,499.37	88,884.31

SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022



Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX							
				BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	564.81
06/08/2022	<u>212</u>			Drama Club Poinsettia Fundraiser taxes due Drama Club Poinsettia Fundraiser taxes due	JE-3	0.00	331.43	896.24
06/22/2022	<u>1278900</u>			Myndersian yearbook sales and ad payments - Myndersian yearbook sales-Tax	CR-10	0.00	110.74	1,006.98
06/27/2022	<u>1278901</u>			SFMS Yearbook in-person sales deposit and tax - SFMS Yearbook in-person sales tax	CR-10	0.00	8.89	1,015.87
E 631 Totals:						0.00	451.06	1,015.87

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022

Account	Date	Account Name Ref Number PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
E 701		BAND - HIGH SCHOOL					
			BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	1,873.45
				E 701 Totals:	0.00	0.00	1,873.45

SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022



Account	Date	Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 702		BLOCK M								
						BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	369.07
							E 702 Totals:	0.00	0.00	369.07

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022

Account	Date	Account Name Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 703		CHORUS/VARSITY							
					BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	2,608.63
E 703 Totals:							0.00	0.00	2,608.63

SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022



Account	Date	Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 704		DRAMA CLUB								
						BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	31,386.68
06/08/2022			<u>212</u>			Drama Club Poinsettia Fundraiser taxes due Drama Club Poinsettia Fundraiser taxes due	JE-3	331.43	0.00	31,055.25
06/21/2022			<u>4140</u>		6808	Drama Club piano accompaniment for Stars of Tomorrow - Drama Club piano accompaniment for Stars of Tomorrow	CD-11	100.00	0.00	30,955.25
06/22/2022			<u>1278897</u>			Drama Club donations - Drama Club donations	CR-10	0.00	253.00	31,208.25
E 704 Totals:								431.43	253.00	31,208.25

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022

Account	Date	Account Name Ref Number PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
E 707		HONOR SOCIETY					
			BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	13.46
E 707 Totals:					0.00	0.00	13.46

SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022



Account	Date	Account Name Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 708		MYNDERSIAN							
					BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	8,823.00
06/09/2022		<u>4131</u>		3762	Myndersian yearbook luncheon - Myndersian yearbook luncheon-Parkers	CD-11	116.20	0.00	8,706.80
06/15/2022		<u>1278894</u>			Myndersian T-shirt sales and ad payment - Myndersian T-shirt sales	CR-10	0.00	740.00	9,446.80
06/15/2022		<u>1278894</u>			Myndersian T-shirt sales and ad payment - Myndersian ad payment	CR-10	0.00	180.00	9,626.80
06/21/2022		<u>4139</u>		6664	Myndersian yearbook payment to company - Myndersian yearbook payment to company	CD-11	2,457.53	0.00	7,169.27
06/21/2022		<u>4138</u>		7658	PUCINO, MICHAEL R. - Myndersian yearbook t-shirts	CD-11	544.32	0.00	6,624.95
06/21/2022		<u>4137</u>		8654	Myndersian ice cream for yearbook day - Myndersian ice cream for yearbook day	CD-11	145.00	0.00	6,479.95
06/22/2022		<u>1278900</u>			Myndersian yearbook sales and ad payments - Myndersian yearbook ad payments	CR-10	0.00	245.00	6,724.95
06/22/2022		<u>1278900</u>			Myndersian yearbook sales and ad payments - Myndersian yearbook sales	CR-10	0.00	1,384.26	8,109.21
E 708 Totals:							3,263.05	2,549.26	8,109.21

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 709	PROJECT GRADUATION							
				BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	6,483.83
06/06/2022	<u>4127</u>		3762	Project Graduation senior ball bash gifts and supplies - Project Graduation senior ball bash gifts and supplies-Wegman's	CD-11	40.00	0.00	6,443.83
06/06/2022	<u>4127</u>		3762	Project Graduation senior ball bash gifts and supplies - Project Graduation senior ball bash gifts and supplies-Walmart	CD-11	105.29	0.00	6,338.54
06/06/2022	<u>4127</u>		3762	Project Graduation senior ball bash gifts and supplies - Project Graduation senior ball bash gifts and supplies-BJ's	CD-11	147.95	0.00	6,190.59
06/06/2022	<u>4127</u>		3762	Project Graduation senior ball bash gifts and supplies - Project Graduation senior ball bash gifts and supplies-Dunkin Donuts	CD-11	30.00	0.00	6,160.59
06/09/2022	<u>4134</u>		6989	SCHANTZ, HEATHER - Project Graduation reimbursement for pop up tents for Senior Ball Bash-Amazon	CD-11	276.46	0.00	5,884.13
06/09/2022	<u>4133</u>		8654	Project Graduation ice cream at Senior Ball Bash - Project Graduation ice cream at Senior Ball Bash	CD-11	219.50	0.00	5,664.63
06/15/2022	<u>1278895</u>			Project Graduation donations - Project Graduation donations	CR-10	0.00	750.00	6,414.63
06/22/2022	<u>215</u>			Project Graduation transfer from Class of 2022 to help cover cost of graduation t-shirts Project Graduation transfer from Class of 2022 to help cover cost of graduation t-shirts	JE-3	417.94	0.00	5,996.69
E 709 Totals:						1,237.14	750.00	5,996.69

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 710	SCHOOL STORE - HIGH SCHOOL							
				BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	438.10
E 710 Totals:						0.00	0.00	438.10

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022

Account	Date	Account Name Ref Number	PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
E 711		SKI CLUB						
				BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	10.07
					E 711 Totals:	0.00	0.00	10.07

SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022



Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 712	STUDENT COUNCIL - HIGH SCHOOL						
			BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	2,180.57
06/09/2022	<u>4130</u>		5000 MA Student Council supplies for ice cream fundraiser - MA Student Council supplies for ice cream fundraiser-Walmart	CD-11	7.93	0.00	2,172.64
06/09/2022	<u>4130</u>		5000 MA Student Council supplies for ice cream fundraiser - MA Student Council supplies for ice cream fundraiser-Walmart	CD-11	28.91	0.00	2,143.73
06/09/2022	<u>4130</u>		5000 MA Student Council supplies for ice cream fundraiser - MA Student Council supplies for ice cream fundraiser-Sauders	CD-11	43.66	0.00	2,100.07
06/09/2022	<u>4130</u>		5000 MA Student Council supplies for ice cream fundraiser - MA Student Council supplies for ice cream fundraiser-Aldi	CD-11	21.76	0.00	2,078.31
06/09/2022	<u>4130</u>		5000 MA Student Council supplies for ice cream fundraiser - MA Student Council supplies for ice cream fundraiser-Walmart	CD-11	39.26	0.00	2,039.05
06/09/2022	<u>1278893</u>		MA Student Council ice cream fundraiser sales - MA Student Council ice cream fundraiser sales	CR-10	0.00	308.05	2,347.10
06/21/2022	<u>4141</u>		5000 MA Student Council yearbook day supplies - MA Student Council yearbook day supplies-Walmart	CD-11	64.09	0.00	2,283.01
06/21/2022	<u>4141</u>		5000 MA Student Council yearbook day supplies - MA Student Council yearbook day supplies-Lowe's	CD-11	57.18	0.00	2,225.83
06/21/2022	<u>4141</u>		5000 MA Student Council yearbook day supplies - MA Student Council yearbook day supplies-Max's Custard	CD-11	25.00	0.00	2,200.83
06/21/2022	<u>4142</u>		6891 MA Student Council Yearbook Day lunch - MA Student Council Yearbook Day lunch	CD-11	542.30	0.00	1,658.53
E 712 Totals:					830.09	308.05	1,658.53

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022

Account	Date	Account Name Ref Number	PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
E 713		MODEL UN						
				BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	424.18
					E 713 Totals:	0.00	0.00	424.18

SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022



Account	Account Name		Vendor ID		Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number							
E 715	STUDENT COUNCIL - MIDDLE SCHOOL								
					BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	5,571.66
E 715 Totals:							0.00	0.00	5,571.66

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 716	YEARBOOK - MIDDLE SCHOOL							
				BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	364.63
06/27/2022	<u>1278901</u>			SFMS Yearbook in-person sales deposit and tax - SFMS Yearbook in-person sales deposit	CR-10	0.00	111.11	475.74
E 716 Totals:						0.00	111.11	475.74

SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 717	CLASS OF 2022							
				BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	2,587.67
06/09/2022	<u>4135</u>		2133	Class of 2022 copy of Senior class pictures - Class of 2022 copy of Senior class pictures	CD-11	41.00	0.00	2,546.67
06/09/2022	<u>4132</u>		3720	Class of 2022 food for Senior Picnic - Class of 2022 food for Senior Picnic	CD-11	402.46	0.00	2,144.21
06/09/2022	<u>4134</u>		6989	SCHANTZ, HEATHER - Class of 2022 reimbursement for bags, frames, and supplies for senior picnic lunch-Walmart	CD-11	318.84	0.00	1,825.37
06/09/2022	<u>4134</u>		6989	SCHANTZ, HEATHER - Class of 2022 reimbursement for bags, frames, and supplies for senior picnic lunch-Amazon	CD-11	331.53	0.00	1,493.84
06/21/2022	<u>4136</u>		6891	Class of 2022 lunch certificates for grad gifts - Class of 2022 lunch certificates for grad gifts	CD-11	1,540.00	0.00	-46.16
06/21/2022	<u>4138</u>		7658	PUCINO, MICHAEL R. - Class of 2022 senior T-shirts for graduation	CD-11	427.68	0.00	-473.84
06/22/2022	<u>1278899</u>			Class of 2022 bottle and can drive - Class of 2022 bottle and can drive	CR-10	0.00	55.90	-417.94
06/22/2022	<u>215</u>			Project Graduation transfer from Class of 2022 to help cover cost of graduation t-shirts Project Graduation transfer from Class of 2022 to help cover cost of graduation t-shirts	JE-3	0.00	417.94	0.00
E 717 Totals:						3,061.51	473.84	0.00

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022

Account Date	Account Name Ref Number PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
E 718	CLASS OF 2023					
		BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	6,831.18
06/08/2022	4128	3020 Class of 2023 Junior Prom Venue payment - Class of 2023 Junior Prom Venue payment	CD-11	1,958.50	0.00	4,872.68
06/08/2022	4129	8467 Class of 2023 Junior prom decorations/tickets reimbursement - Class of 2023 Junior prom decorations reimbursement-Sinicropi Florist	CD-11	45.36	0.00	4,827.32
06/08/2022	4129	8467 Class of 2023 Junior prom decorations/tickets reimbursement - Class of 2023 Junior prom tickets reimbursement- The copy Shop	CD-11	39.90	0.00	4,787.42
06/08/2022	4129	8467 Class of 2023 Junior prom decorations/tickets reimbursement - Class of 2023 Junior prom decorations reimbursement-Amazon	CD-11	146.77	0.00	4,640.65
06/08/2022	4129	8467 Class of 2023 Junior prom decorations/tickets reimbursement - Class of 2023 Junior prom decorations reimbursement-Amazon	CD-11	78.00	0.00	4,562.65
06/08/2022	4129	8467 Class of 2023 Junior prom decorations/tickets reimbursement - Class of 2023 Junior prom decorations reimbursement-Amazon	CD-11	156.99	0.00	4,405.66
E 718 Totals:				2,425.52	0.00	4,405.66

SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 719	CLASS OF 2024							
				BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	19,096.30
06/22/2022	<u>1278898</u>			Class of 2024 car wash and can drive -	CR-10	0.00	1,423.55	20,519.85
				Class of 2024 car wash and can drive				
E 719 Totals:						0.00	1,423.55	20,519.85

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022

General Ledger Account								
Account	Account Name		Vendor ID		Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number	Explanation					
E 720	CLASS OF 2025							
			BALANCE 07/01/2021 - 05/31/2022			0.00	0.00	1,569.00
E 720 Totals:						0.00	0.00	1,569.00

SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022

Account	Date	Account Name Ref Number	PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
E 721		CLASS OF 2026						
				BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	1,102.31
06/22/2022		<u>1278896</u>		Class of 2026 Seabreeze tickets - Class of 2026 Seabreeze tickets	CR-10	0.00	1,400.00	2,502.31
E 721 Totals:						0.00	1,400.00	2,502.31

SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number PO Number						
E 728	THE GREEN CLUB							
				BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	114.58
E 728 Totals:						0.00	0.00	114.58

SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 6/1/2022 To 6/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
Date	Ref Number	PO Number							
						Grand Totals:	18,219.24	18,219.24	177,768.62

SENECA FALLS CSD

Check Warrant Report For A - 77: GENERAL 06/02/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
603889	06/02/2022	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	220216	46.82	46.82
					Check Total:	46.82	
603890	06/02/2022	3429	AFLAC NEW YORK	A 9060.800-00-0000		4,234.70	
					Check Total:	4,234.70	
603891	06/02/2022	3837	DAVID K. BAKER	A 2855.400-00-1500		71.10	
				A 2855.400-00-1500		35.55	
					Check Total:	106.65	
603892	06/02/2022	5339	BENEFIT RESOURCE INC.	A 9060.800-00-8030	220331	1,420.25	1,420.25
					Check Total:	1,420.25	
603893	06/02/2022	8883	BUELL FUEL	A 5510.450-00-5710	220718	965.32	965.32
				A 5510.450-00-5710	220718	1,829.88	1,829.88
					Check Total:	2,795.20	
603894	06/02/2022	2298	CARDMEMBER SERVICE	A 2110.450-05-0600	220751	316.26	316.26
				A 2110.450-04-0800	220872	75.00	72.00
				A 2810.450-00-0000	220906	53.12	53.12
				A 1310.450-00-0000	220355	44.39	44.39
				A 2110.450-04-0800	220877	118.61	118.61
				A 2110.450-05-0400	220886	398.13	398.13
				A 2110.450-05-0600	220751	189.31	189.31
				A 2110.450-05-0400	220886	138.08	0.00
				A 2110.450-05-0400	220886	-138.08	0.00
				A 2110.450-05-0400	220886	259.07	0.00
				A 2110.450-05-0400	220886	-259.07	0.00
					Check Total:	1,194.82	
603895	06/02/2022	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	220210	98.67	98.67
				A 5510.400-00-0000	220210	173.52	173.52

SENECA FALLS CSD

Check Warrant Report For A - 77: GENERAL 06/02/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
603896	06/02/2022	3395	JANET CLENDENEN				
				A 2110.400-02-0000		32.18	
					Check Total:	272.19	
603897	06/02/2022	2872	PATCY COREY				
				A 2855.400-00-1500		129.00	
					Check Total:	32.18	
603898	06/02/2022	6854	DAY AUTOMATION SYSTEMS, INC.				
				A 1620.400-00-0000	220299	431.25	431.25
					Check Total:	431.25	
603899	06/02/2022	7352	ANDREA DOW				
				A 2110.400-02-0000		7.49	
					Check Total:	7.49	
603900	06/02/2022	3238	EMPIRE NATURAL GAS CORP				
				A 1620.400-07-4020	220367	1.92	0.00
					Check Total:	1.92	
603901	06/02/2022	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-01-4030	220366	890.14	890.14
				A 1620.400-02-4030	220366	10.68	0.00
				A 1620.400-04-4030	220366	2,823.90	0.00
				A 1620.400-04-4030	220366	5.34	0.00
				A 1620.400-04-4030	220366	0.20	0.00
				A 1620.400-05-4030	220366	1,502.45	0.00
					Check Total:	5,232.71	
603902	06/02/2022	660	FERRARA LUMBER				
				A 1621.450-00-0000	220306	36.89	36.89
				A 1621.450-00-0000	220306	8.43	8.43
				A 1621.450-00-0000	220306	13.31	13.31
				A 1621.450-00-0000	220306	17.98	17.98
					Check Total:	76.61	
603903	06/02/2022	687	FINGER LAKES TIMES				
				A 1010.400-00-0000	220353	19.55	19.55
					Check Total:	19.55	

SENECA FALLS CSD

Check Warrant Report For A - 77: GENERAL 06/02/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
603904	06/02/2022	720	FOUR COUNTY SCHOOL BDS ASSOC	A 1010.400-00-0000	220503	186.00	186.00
					Check Total:	186.00	
603905	06/02/2022	799	GOPHER	A 2110.450-01-1300	220619	24.95	24.95
					Check Total:	24.95	
603906	06/02/2022	6552	HAUN WELDING SUPPLY, INC.	A 2815.400-00-0000	220950	41.00	41.00
				A 2815.400-00-0000	220950	56.00	56.00
					Check Total:	97.00	
603907	06/02/2022	8951	MICHAEL P KAPP JR	A 2855.400-00-1500		35.55	
				A 2855.400-00-1500		71.10	
					Check Total:	106.65	
603908	06/02/2022	1077	KING & KING ARCHITECTS	A 1620.400-00-0000	220978	19,000.00	19,000.00
					Check Total:	19,000.00	
603909	06/02/2022	7731	CHUCK LAMB	A 2855.400-00-1500		74.40	
				A 2855.400-00-1500		9.00	
					Check Total:	83.40	
603910	06/02/2022	4354	DAN LENT	A 2855.400-00-1500		100.25	
					Check Total:	100.25	
603911	06/02/2022	1176	LOWE'S COMPANIES, INC.	A 2110.450-04-0400	220599	379.05	309.27
					Check Total:	379.05	
603912	06/02/2022	5315	THOMAS L. MARINO	A 2855.400-00-1500		100.25	
				A 2855.400-00-1500		10.50	
					Check Total:	110.75	
603913	06/02/2022	7101	JOHN MELE	A 2855.400-00-1500		10.50	

SENECA FALLS CSD

Check Warrant Report For A - 77: GENERAL 06/02/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		100.25	
					Check Total:	110.75	
603914	06/02/2022	7911	MENGEL, METZGER & BARR & CO LLP	A 1320.400-00-0000	220384	6,000.00	5,675.00
					Check Total:	6,000.00	
603915	06/02/2022	4662	MUSIC & ARTS CENTERS	A 2110.450-05-0900	220566	39.29	39.29
				A 2110.450-04-0900	220620	77.00	77.00
				A 2110.450-05-0900	220566	35.83	35.83
					Check Total:	152.12	
603916	06/02/2022	2804	MUSIC IN MOTION	A 2110.450-02-0900	220947	449.11	443.55
					Check Total:	449.11	
603917	06/02/2022	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	220549	2,076.67	2,076.67
					Check Total:	2,076.67	
603918	06/02/2022	5523	PIONEER VALLEY BOOKS	A 2110.450-02-0001	220973	631.13	631.13
				A 2110.480-02-0000	220972	486.20	486.20
					Check Total:	1,117.33	
603919	06/02/2022	8748	READING READING BOOK LLC	A 2110.480-02-0001	220974	376.20	376.20
					Check Total:	376.20	
603920	06/02/2022	8663	CATHY A ROSS	A 1320.400-00-0000	220362	250.00	250.00
					Check Total:	250.00	
603921	06/02/2022	8846	THOMAS H SCALZO	A 2850.400-00-0900	220548	210.00	210.00
					Check Total:	210.00	
603922	06/02/2022	8714	SCHOOL SPECIALTY LLC	A 2110.450-04-1300	220922	643.05	643.05
				A 2110.450-04-1300	220946	62.20	62.20
				A 2110.450-01-0004	220940	404.81	404.81

SENECA FALLS CSD

Check Warrant Report For A - 77: GENERAL 06/02/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
603923	06/02/2022	8739	MICHAEL SCULLI		Check Total:	1,110.06	
				A 2855.400-00-1500		80.80	
				A 2855.400-00-1500		40.40	
603924	06/02/2022	7196	SHANE VALLIERE		Check Total:	121.20	
				A 2855.400-00-1500		100.25	
603925	06/02/2022	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES		Check Total:	100.25	
603926	06/02/2022	2344	WAYNE-FINGER LAKES BOCES		Check Total:	0.00	
				A 1010.490-00-0000	220495	848.79	730.98
				A 1310.490-00-0000	220495	25,961.55	17,832.60
				A 1345.490-00-0000	220495	725.42	725.42
				A 1420.490-00-0000	220495	2,802.39	2,802.39
				A 1680.490-00-0000	220495	65,952.82	15,743.26
				A 1981.490-00-4910	220495	11,779.82	11,779.82
				A 1981.490-00-4920	220495	10,579.97	10,579.97
				A 2020.490-00-0000	220495	642.50	642.50
				A 2070.490-00-0000	220495	3,943.30	950.79
				A 2250.490-00-0000	220495	414,924.80	408,909.30
				A 2280.490-00-0000	220495	67,697.70	54,905.70
				A 2330.490-00-0000	220495	1,287.50	0.00
				A 2610.490-00-0000	220495	5,758.82	5,758.82
				A 5581.490-00-0000	220495	347.76	347.76
				A 1430.490-00-0000	220495	1,140.42	0.00
				A 1620.490-00-0000	220495	5,232.71	0.00
				A 2110.490-00-0000	220495	15,556.11	0.00
				A 2630.490-00-0000	220495	90,591.71	0.00
				A 2330.490-00-0000	220495	-7,303.00	0.00
603927	06/02/2022	8784	SHAWN WRIGHT		Check Total:	718,471.09	

SENECA FALLS CSD

Check Warrant Report For A - 77: GENERAL 06/02/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		74.40	
				A 2855.400-00-1500		9.00	
603928	06/02/2022	8685	A-VERDI LLC		Check Total:	83.40	
				A 1621.400-00-0000	220556	129.00	129.00
				A 1621.400-00-0000	220556	129.00	129.00
				A 1621.400-00-0000	220556	129.00	129.00
				A 1621.400-00-0000	220556	258.00	258.00
					Check Total:	645.00	
					Warrant Total:	767,362.57	
					Vendor Portion:	767,362.57	

Number of Transactions: 40

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.

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.

6-4-22

Cathy Rosa

SENECA FALLS CSD

Check Warrant Report For A - 78: GENERAL 06/09/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
603929	06/09/2022	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	220216	19.20	19.20
						Check Total:	19.20
603930	06/09/2022	8830	AMANDA ASHLEY	A 2110.400-05-0000		25.38	
						Check Total:	25.38
603931	06/09/2022	8961	THEODORE AST	A 2855.400-00-1500		71.10	
						A 2855.400-00-1500	35.55
						Check Total:	106.65
603932	06/09/2022	3837	DAVID K. BAKER	A 2855.400-00-1500		80.80	
						A 2855.400-00-1500	40.40
						Check Total:	121.20
603933	06/09/2022	4443	BSN SPORTS LLC	A 2855.400-00-0000	220977	98.99	98.99
						A 2855.400-00-0000	57.99
						Check Total:	156.98
603934	06/09/2022	8883	BUELL FUEL	A 5510.450-00-5710	220718	2,433.53	2,433.53
						A 5510.450-00-5710	1,623.73
						A 5510.450-00-5710	705.44
						Check Total:	4,762.70
603935	06/09/2022	7858	SHAWN BURNS	A 5510.400-00-4300		10.00	
						Check Total:	10.00
603936	06/09/2022	7272	CHRISTOPHER BUTLER	A 5510.400-00-4300		10.00	
						A 5510.400-00-4300	5.00
						A 5510.400-00-4300	14.05
						Check Total:	29.05
603937	06/09/2022	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	220210	118.92	118.92

SENECA FALLS CSD

Check Warrant Report For A - 78: GENERAL 06/09/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
603938	06/09/2022	8857	CHERRIE DEMING		Check Total:	118.92	
				A 2855.400-00-1500		35.55	
				A 2855.400-00-1500		71.10	
					Check Total:	106.65	
603939	06/09/2022	2880	DAWN DONK				
				A 2110.400-02-0000		32.76	
					Check Total:	32.76	
603940	06/09/2022	6801	RONALD DONK				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		10.00	
					Check Total:	25.00	
603941	06/09/2022	6524	EASTERN MANAGED PRINT NETWORKS				
				A 2630.400-00-0000	220348	732.31	732.31
					Check Total:	732.31	
603942	06/09/2022	3238	EMPIRE NATURAL GAS CORP				
				A 1620.400-04-4020	220367	952.00	952.00
				A 1620.400-05-4020	220367	778.90	778.90
					Check Total:	1,730.90	
603943	06/09/2022	3030	JIM FAIRBANKS				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	30.00	
603944	06/09/2022	3345	JUDY FAIRBANKS				
				A 5510.400-00-4300		10.00	
					Check Total:	10.00	
603945	06/09/2022	2478	FEDERAL EXPRESS				
				A 1310.400-00-0000	220273	47.47	47.47
					Check Total:	47.47	
603946	06/09/2022	660	FERRARA LUMBER				
				A 1621.450-00-0000	220306	2,327.90	2,327.90
				A 1621.450-00-0000	220306	7.66	7.66
					Check Total:	2,335.56	

SENECA FALLS CSD

Check Warrant Report For A - 78: GENERAL 06/09/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
603947	06/09/2022	1916	FINGER LAKES DAIRY SVCS., INC.	A 1621.450-00-0000	220302	15.04	15.04
					Check Total:	15.04	
603948	06/09/2022	709	FOLLETT SCHOOL SOLUTIONS INC.	A 2610.460-04-0000	220859	819.91	819.91
					Check Total:	819.91	
603949	06/09/2022	7070	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-02-0000	220824	550.13	550.13
					Check Total:	550.13	
603950	06/09/2022	7396	JESSICA FOULKROD	A 5510.400-00-4300		15.00	
					Check Total:	15.00	
603951	06/09/2022	736	GARY FRENCH	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	30.00	
603952	06/09/2022	6981	GENEVA GENERAL HOSPITAL	A 2855.400-00-0000	220257	1,648.00	1,648.00
					Check Total:	1,648.00	
603953	06/09/2022	805	GRAINGER	A 1621.450-00-0000	220279	20.18	20.18
					Check Total:	20.18	
603954	06/09/2022	1736	J.C.EHRLICH., INC.	A 1620.400-00-0000	220258	56.00	56.00
				A 1620.400-00-0000	220258	56.00	56.00
				A 1620.400-00-0000	220258	68.00	68.00
				A 1620.400-00-0000	220258	68.00	68.00
					Check Total:	248.00	
603955	06/09/2022	8591	LANGUAGE LINE SERVICES INC	A 2250.400-00-0000	220288	47.47	47.47
					Check Total:	47.47	
603956	06/09/2022	7984	FRACESCO A MARINO	A 2855.400-00-0000	220402	74.40	74.40

SENECA FALLS CSD

Check Warrant Report For A - 78: GENERAL 06/09/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
603957	06/09/2022	1303	MICHAEL MILLER		Check Total:	74.40	
				A 2110.400-02-0000		14.74	
					Check Total:	14.74	
603958	06/09/2022	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	220549	2,145.91	2,145.91
					Check Total:	2,145.91	
603959	06/09/2022	1459	NYS ELECTRIC & GAS				
				A 1620.400-04-4020	220368	449.43	449.43
				A 1620.400-05-4020	220368	367.71	367.71
					Check Total:	817.14	
603960	06/09/2022	6506	ELIZABETH OLMSTEAD				
				A 2110.400-02-0000		16.38	
					Check Total:	16.38	
603961	06/09/2022	8970	OS BRAKE INC				
				A 5510.450-00-0000	220992	435.00	435.00
					Check Total:	435.00	
603962	06/09/2022	8108	WENDY RYRKO				
				A 2110.400-04-0000		25.74	
					Check Total:	25.74	
603963	06/09/2022	1853	SCHOLASTIC, INC.				
				A 2110.450-01-0003	220936	150.00	150.00
					Check Total:	150.00	
603964	06/09/2022	1858	SENECA FALLS SCHOOL LUNCH PROG				
				A 2020.400-05-0000	220373	124.42	124.42
				A 1010.400-00-0000	220337	106.10	106.10
					Check Total:	230.52	
603965	06/09/2022	1920	SENECA OFFICE PRODUCTS				
				A 2020.450-04-0000	220401	30.00	30.00
				A 1620.450-00-0000	220277	438.00	438.00
					Check Total:	468.00	
603966	06/09/2022	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL				
				A 5510.400-00-0000	220447	3,675.00	3,675.00

SENECA FALLS CSD

Check Warrant Report For A - 78: GENERAL 06/09/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
603967	06/09/2022	382	THE COLLEGE BOARD				
				A 2110.470-00-0000	220301	3,180.00	3,180.00
					Check Total:	3,675.00	
603968	06/09/2022	6130	TOPS MARKET,LLC				
				A 1310.450-00-0000	220979	97.14	97.14
					Check Total:	97.14	
603969	06/09/2022	4805	MARY ELLEN TRUE				
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	
603970	06/09/2022	2320	WARD'S SCIENCE				
				A 2110.450-05-1100	220843	156.40	156.40
					Check Total:	156.40	
603971	06/09/2022	8700	ROBERT WOOD				
				A 5510.400-00-4300		10.00	
					Check Total:	10.00	
603972	06/09/2022	8455	ZONAR SYSTEMS INC				
				A 5510.400-00-0000	220207	729.00	729.00
					Check Total:	729.00	

SENECA FALLS CSD

Check Warrant Report For A - 78: GENERAL 06/09/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 44					Warrant Total:	26,034.83	
					Vendor Portion:	26,034.83	

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.

6-10-22

Date

Cathy Ross

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For A - 79: GENERAL 06/09/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
603973	06/09/2022	8973	SYDNEY HAUST	A 2855.400-00-0000		100.00	
				A 2855.400-00-0000		0.00	
					Check Total:	100.00	
603974	06/09/2022	8974	WILLIAM KORZENIEWSKI	A 2855.400-00-0000		100.00	
				A 2855.400-00-0000		0.00	
					Check Total:	100.00	
					Warrant Total:	200.00	
					Vendor Portion:	200.00	

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.

<u>6-17-22</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For A - 80: GENERAL 06/15/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
603975	06/13/2022	8938	KARA JAMES	A 2250.400-00-0000	221004	402.50	402.50
						Check Total:	402.50
603982	06/15/2022	8883	BUELL FUEL	A 5510.450-00-5710	220718	1,728.74	1,728.74
						Check Total:	1,728.74
603983	06/15/2022	1199	CDW GOVERNMENT INC.	A 2630.450-00-0000	220918	34.00	34.00
						Check Total:	34.00
603984	06/15/2022	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	220210	118.92	118.92
						Check Total:	118.92
603985	06/15/2022	660	FERRARA LUMBER	A 1621.450-00-0000	220306	1.60	1.60
						A 1621.450-00-0000	56.42
						A 1621.450-00-0000	8.36
						A 1621.450-00-0000	15.84
						Check Total:	82.22
603986	06/15/2022	5524	FINGER LAKES CHRISTIAN SCHOOL	A 2250.470-00-0000	220654	2,371.58	2,371.98
						Check Total:	2,371.58
603987	06/15/2022	687	FINGER LAKES TIMES	A 1010.400-00-0000	220353	23.70	23.70
						A 1010.400-00-0000	19.13
						Check Total:	42.83
603988	06/15/2022	799	GOPHER	A 2110.450-01-0000	220932	100.69	98.90
						Check Total:	100.69
603989	06/15/2022	7959	HALEX AWARDS INC	A 2110.450-01-0000	220937	112.65	112.65
						Check Total:	112.65
603990	06/15/2022	8523	HILLSIDE CHILDREN'S CENTER	A 2250.470-00-0000	220745	4,464.20	4,464.20

SENECA FALLS CSD

Check Warrant Report For A - 80: GENERAL 06/15/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
603991	06/15/2022	4009	LEONARD BUS SALES, INC.		Check Total:	4,464.20	
				A 5510.450-00-0000	220229	18.76	18.76
					Check Total:	18.76	
603992	06/15/2022	7673	LESSONPIX INC.				
				A 2250.450-04-0000	220989	36.00	36.00
					Check Total:	36.00	
603993	06/15/2022	5868	NCS PEARSON INC				
				A 2250.450-05-0000	220927	284.61	284.61
				A 2250.450-00-0000	220926	499.26	499.26
					Check Total:	783.87	
603994	06/15/2022	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	220549	1,790.88	1,790.88
				A 5510.450-00-5720	220549	2,179.33	2,179.33
					Check Total:	3,970.21	
603995	06/15/2022	1459	NYS ELECTRIC & GAS				
				A 1620.400-02-4030	220365	1,107.87	1,107.87
				A 1620.400-07-4020	220368	26.50	26.50
				A 1620.400-07-4030	220365	70.84	70.84
				A 5530.400-00-4020	220368	381.45	350.50
					Check Total:	1,586.66	
603996	06/15/2022	1726	REGIONAL INTERNATIONAL CORP				
				A 5510.450-00-0000	220227	1,250.01	1,250.01
					Check Total:	1,250.01	
603997	06/15/2022	8714	SCHOOL SPECIALTY LLC				
				A 2020.450-02-0000	220986	87.84	87.84
				A 2020.450-02-0000	220984	55.84	55.84
					Check Total:	143.68	
603998	06/15/2022	3020	SENECA FALLS COUNTRY CLUB				
				A 2855.450-00-0000	220393	449.00	449.00
					Check Total:	449.00	
603999	06/15/2022	6518	SENECA FALLS DEPT. OF				
				A 1620.400-01-4040	220364	862.00	862.00

SENECA FALLS CSD

Check Warrant Report For A - 80: GENERAL 06/15/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-02-4040	220364	862.00	862.00
				A 1620.400-04-4040	220364	1,073.20	1,073.20
				A 1620.400-05-4040	220364	1,495.60	1,495.60
				A 1620.400-07-4040	220364	442.66	442.66
				A 5530.400-00-4040	220364	212.02	212.02
				Check Total:		4,947.48	
604021	06/15/2022	1920	SENECA OFFICE PRODUCTS				
				A 1620.450-00-0000	220277	86.05	86.05
				Check Total:		86.05	
Number of Transactions: 20				Warrant Total:		22,730.05	
				Vendor Portion:		22,730.05	

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.

6-17-22

Date

Cathy Ross

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For A - 83: GENERAL 06/23/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
603214	06/22/2022	8870	**VOID** NEW YORK ASSOCIATION OF SCHOOL PSYCHOLOGISTS	A 2820.400-00-0000	220635	-150.00	-150.00
					Check Total:	-150.00	
604022	06/23/2022	4679	JANE ATKACHONIS	A 2855.400-00-0000	220399	1,710.00	1,710.00
					Check Total:	1,710.00	
604023	06/23/2022	6061	BARNES & NOBLE - ITHACA	A 2020.450-01-0000	220983	61.49	61.49
					Check Total:	61.49	
604024	06/23/2022	206	BREWER'S CONSTRUCTION & SEPTIC	A 2855.400-00-0000	220409	330.00	330.00
					Check Total:	330.00	
604025	06/23/2022	4443	BSN SPORTS LLC	A 2855.450-00-0000	220798	675.59	675.59
					Check Total:	675.59	
604026	06/23/2022	8883	BUELL FUEL	A 5510.450-00-5710	220718	2,112.80	2,112.80
					Check Total:	2,112.80	
604027	06/23/2022	7192	CAMFIL USA INC.	A 1621.450-00-0000	220316	661.08	661.08
					Check Total:	661.08	
604028	06/23/2022	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	220210	118.92	118.92
					Check Total:	118.92	
604029	06/23/2022	5782	PAULA COFFEY	A 2110.400-02-0000		60.49	
					Check Total:	60.49	
604030	06/23/2022	5340	COUNTRY MAX STORES	A 1621.450-00-0000	220318	324.35	324.35
					Check Total:	324.35	
604031	06/23/2022	437	CREST/GOOD MFG. CO., INC.	A 1621.450-00-0000	220281	177.42	177.42
					Check Total:	177.42	

SENECA FALLS CSD

Check Warrant Report For A - 83: GENERAL 06/23/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604032	06/23/2022	7633	ECONOMY PRODUCTS & SOLUTIONS	A 1621.450-00-0000	220888	910.58	808.75
					Check Total:	910.58	
604033	06/23/2022	3238	EMPIRE NATURAL GAS CORP	A 1620.400-07-4020	220367	-0.54	0.00
				A 1620.400-02-4020	220367	282.44	231.26
				A 5530.400-00-4020	220367	708.22	502.17
				A 5530.400-00-4020	220367	-206.05	0.00
					Check Total:	784.07	
604034	06/23/2022	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-02-4030	220366	864.49	0.00
				A 1620.400-07-4030	220366	42.08	42.08
					Check Total:	906.57	
604035	06/23/2022	6263	EXCELLUS BC/BS -GROUP	A 480		6,955.16	
				A 480		299,199.40	
				A 480		42,383.25	
				A 480		0.00	
				A 480		36,841.97	
				A 480		8,767.22	
				A 480		13,949.34	
					Check Total:	408,096.34	
604036	06/23/2022	660	FERRARA LUMBER	A 1621.450-00-0000	220306	14.88	14.88
				A 1621.450-00-0000	220306	105.28	105.28
					Check Total:	120.16	
604037	06/23/2022	2444	ANTHONY FERRARA	A 2855.400-00-0000		133.97	
					Check Total:	133.97	
604038	06/23/2022	8826	FLH MEDICAL PC	A 5510.400-00-0000	220449	25.00	25.00
					Check Total:	25.00	
604039	06/23/2022	720	FOUR COUNTY SCHOOL BDS ASSOC				

SENECA FALLS CSD

Check Warrant Report For A - 83: GENERAL 06/23/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604040	06/23/2022	770 GENEVA ELECTRICAL SUPPLY		A 1010.400-00-0000	220503	54.00	54.00
					Check Total:	54.00	
604041	06/23/2022	805 GRAINGER		A 1621.450-00-0000	220266	1,525.87	1,527.28
					Check Total:	1,525.87	
604042	06/23/2022	1043 JOSTENS INC		A 1621.450-00-0000	220279	374.09	374.09
				A 1621.450-00-0000	220279	271.88	271.88
					Check Total:	645.97	
604043	06/23/2022	4009 LEONARD BUS SALES, INC.		A 2810.450-00-0000	220592	9.62	9.62
					Check Total:	9.62	
604044	06/23/2022	7863 FAITH LEWIS		A 5510.450-00-0000	220229	-13.15	0.00
				A 5510.450-00-0000	220229	-106.30	0.00
				A 5510.450-00-0000	220229	-656.96	0.00
				A 5510.450-00-0000	220229	-433.00	0.00
				A 5510.450-00-0000	220229	1,869.34	659.93
				A 5510.450-00-0000	220229	24.32	24.32
					Check Total:	684.25	
604045	06/23/2022	6381 LICENSE MONITOR, INC.		A 2630.400-00-0000		210.00	
				A 2630.400-00-0000		210.00	
				A 2630.400-00-0000		210.00	
				A 2630.400-00-0000		210.00	
					Check Total:	840.00	
604046	06/23/2022	3103 MATRIX COMMUNICATIONS		A 5510.400-00-0000	220532	82.50	82.50
					Check Total:	82.50	
				A 1620.450-00-0000	220285	75.00	75.00
				A 1620.400-00-0000	220285	145.00	145.00
					Check Total:	220.00	

SENECA FALLS CSD

Check Warrant Report For A - 83: GENERAL 06/23/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604047	06/23/2022	4108	DONNA MATTHEWS	A 2815.400-00-0000	221009	17.00	17.00
					Check Total:	17.00	
604048	06/23/2022	8870	NEW YORK ASSOCIATION OF SCHOOL PSYCHOLOGISTS	A 2820.400-00-0000	220635	150.00	150.00
					Check Total:	150.00	
604049	06/23/2022	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	220549	1,272.82	1,272.82
				A 5510.450-00-5720	220549	1,051.66	1,051.66
					Check Total:	2,324.48	
604050	06/23/2022	1459	NYS ELECTRIC & GAS	A 1620.400-04-4030	220365	2,223.84	2,223.84
				A 1620.400-02-4020	220368	147.68	147.68
				A 1620.400-07-4030	220365	20.76	20.76
					Check Total:	2,392.28	
604051	06/23/2022	4207	ON-SITE TESTING SERVICES INC	A 5510.400-00-0000	220215	475.00	475.00
					Check Total:	475.00	
604052	06/23/2022	7811	QUADIENT FINANCE USA INC	A 1670.400-00-0000	220335	4,000.00	4,000.00
					Check Total:	4,000.00	
604053	06/23/2022	1920	SENECA OFFICE PRODUCTS	A 1010.450-00-0000	220994	108.75	108.75
					Check Total:	108.75	
604054	06/23/2022	8997	SCOTT SMITH	A 380		1,289.42	
					Check Total:	1,289.42	
604055	06/23/2022	8006	KIMBERLY STEVERS	A 2110.400-04-0000		25.27	
					Check Total:	25.27	
604056	06/23/2022	8995	SARA URQUHART	A 2815.400-00-0000	221010	17.00	17.00
					Check Total:	17.00	

SENECA FALLS CSD

Check Warrant Report For A - 83: GENERAL 06/23/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604057	06/23/2022	3624	VERIZON WIRELESS	A 2630.400-00-0000	220323	471.11	105.29
					Check Total:	471.11	
604058	06/23/2022	6815	W. B. MASON CO., INC.	A 1620.450-00-0000	220981	1,896.56	1,896.56
					Check Total:	1,896.56	
604059	06/23/2022	8884	JEFFERY WASHBURN	A 2855.400-00-1500		129.00	
					Check Total:	129.00	
604060	06/23/2022	2361	WEST MUSIC COMPANY	A 2110.450-02-0900	220943	219.22	219.22
					Check Total:	219.22	
					Warrant Total:	434,636.13	
					Vendor Portion:	434,636.13	

Number of Transactions: 40

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.

<u>6-24-22</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL 06/29/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604061	06/29/2022	4780	ACUITY SPECIALTY PRODUCTS, INC	A 1620.450-00-0000		306.44	
					Check Total:	306.44	
604062	06/29/2022	144	BAUDVILLE	A 2020.450-01-0000	220982	85.03	72.98
					Check Total:	85.03	
604063	06/29/2022	8519	KARISSA BLAMBLE	A 2630.400-00-0000		210.00	
				A 2630.400-00-0000		210.00	
				A 2630.400-00-0000		210.00	
					Check Total:	630.00	
604064	06/29/2022	8883	BUELL FUEL	A 5510.450-00-5710	220718	1,352.15	1,352.15
				A 5510.450-00-5710	220718	946.77	946.77
					Check Total:	2,298.92	
604065	06/29/2022	7272	CHRISTOPHER BUTLER	A 5510.400-00-4300		13.91	
					Check Total:	13.91	
604066	06/29/2022	2298	CARDMEMBER SERVICE	A 2110.450-05-0500	220516	47.98	47.98
				A 2110.450-05-0600	220933	236.31	236.31
				A 2110.450-05-0600	220980	299.00	299.00
				A 2630.460-00-0000		119.40	
				A 2110.450-05-0600	220933	211.44	211.44
					Check Total:	914.13	
604067	06/29/2022	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	220210	118.92	118.92
					Check Total:	118.92	
604068	06/29/2022	2880	DAWN DONK	A 2110.400-02-0000		10.65	
				A 2110.400-02-0000		10.65	
					Check Total:	21.30	
604069	06/29/2022	6801	RONALD DONK				

SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL 06/29/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	
604070	06/29/2022	570	EBSCO INFORMATION SERVICES				
				A 2610.460-04-0000	220902	367.56	367.55
				A 2610.460-05-0000	220903	264.00	263.99
				A 2610.450-02-0000	221020	266.04	273.97
				A 2610.450-01-0000	221021	136.99	129.04
					Check Total:	1,034.59	
604071	06/29/2022	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-02-4030	220366	14.99	0.00
				A 1620.400-04-4030	220366	4,644.45	0.00
				A 1620.400-04-4030	220366	7.49	0.00
				A 1620.400-04-4030	220366	0.08	0.00
					Check Total:	4,667.01	
604072	06/29/2022	3030	JIM FAIRBANKS				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		15.00	
					Check Total:	45.00	
604073	06/29/2022	2478	FEDERAL EXPRESS				
				A 1310.400-00-0000	220273	38.59	38.59
					Check Total:	38.59	
604074	06/29/2022	660	FERRARA LUMBER				
				A 1621.450-00-0000	220306	665.67	665.67
				A 1621.450-00-0000	220306	1,911.36	1,486.39
				A 1621.450-00-0000	220306	33.44	0.00
				A 1621.450-00-0000	220306	52.44	0.00
					Check Total:	2,662.91	
604075	06/29/2022	687	FINGER LAKES TIMES				
				A 1010.400-00-0000	220353	19.55	19.55
					Check Total:	19.55	
604076	06/29/2022	709	FOLLETT CONTENT SOLUTIONS INC.				

SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL 06/29/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2610.460-04-0000	220859	616.13	616.13
					Check Total:	616.13	
604077	06/29/2022	7070	FOLLETT CONTENT SOLUTIONS LLC	A 2610.460-02-0000	220824	86.55	86.55
					Check Total:	86.55	
604078	06/29/2022	7396	JESSICA FOULKROD	A 5510.400-00-4300		15.00	
					Check Total:	15.00	
604079	06/29/2022	736	GARY FRENCH	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	45.00	
604080	06/29/2022	799	GOPHER	A 1621.450-00-0000	221002	838.88	838.88
					Check Total:	838.88	
604081	06/29/2022	805	GRAINGER	A 1621.200-00-0000	220991	4,092.73	4,092.73
				A 1621.450-00-0000	220279	84.92	84.92
					Check Total:	4,177.65	
604082	06/29/2022	858	HARRIS BEACH PLLC	A 1420.400-00-0000	220275	1,941.20	1,941.20
					Check Total:	1,941.20	
604083	06/29/2022	194	I.D. BOOTH, INC.	A 1621.450-00-0000		99.14	
					Check Total:	99.14	
604084	06/29/2022	6972	K & D DISPOSAL INC.	A 1620.400-00-0000	220309	1,026.10	1,026.10
					Check Total:	1,026.10	
604085	06/29/2022	6277	GERALD KNOX	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		5.00	

SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL 06/29/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604086	06/29/2022	6951	NOCO ENERGY CORP.-FUELS		Check Total:	30.00	
				A 5510.450-00-5720	220549	1,275.72	1,275.72
				A 5510.450-00-5720	220549	1,019.12	1,019.12
604087	06/29/2022	1459	NYS ELECTRIC & GAS		Check Total:	2,294.84	
				A 1620.400-05-4030	220365	1,397.26	1,397.26
				A 1620.400-01-4020	220368	181.84	181.84
604088	06/29/2022	5523	PIONEER VALLEY BOOKS		Check Total:	1,579.10	
				A 2630.460-00-0000	221001	2,185.00	2,185.00
604089	06/29/2022	7526	PROJECT LEAD THE WAY, INC.		Check Total:	2,185.00	
				A 2110.450-04-0410	220862	3,780.00	3,780.00
604090	06/29/2022	7658	MICHAEL R. PUCINO		Check Total:	3,780.00	
				A 5510.450-00-0000	221015	120.00	120.00
604091	06/29/2022	1726	REGIONAL INTERNATIONAL CORP		Check Total:	120.00	
				A 5510.450-00-0000	220227	-336.78	0.00
				A 5510.450-00-0000	220227	336.78	0.00
				A 5510.450-00-0000	220227	113.04	113.04
				A 5510.450-00-0000	220227	14.13	14.13
604092	06/29/2022	8663	CATHY A ROSS		Check Total:	127.17	
				A 1320.400-00-0000	220362	250.00	250.00
604093	06/29/2022	1853	SCHOLASTIC, INC.		Check Total:	250.00	
				A 2020.450-02-0000	220985	92.00	92.00
604094	06/29/2022	7650	SENECA FALLS POLICE DEPT.		Check Total:	92.00	
				A 2810.400-00-9999	220835	5,820.36	5,820.36
					Check Total:	5,820.36	

SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL 06/29/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604095	06/29/2022	1920	SENECA OFFICE PRODUCTS	A 2810.450-00-0000	220659	26.86	26.86
						Check Total:	26.86
604096	06/29/2022	8459	TEXTHELP INC	A 2630.460-00-0000	221024	2,535.00	2,535.00
						Check Total:	2,535.00
604097	06/29/2022	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES				
						Check Total:	0.00
604098	06/29/2022	2344	WAYNE-FINGER LAKES BOCES	A 1420.490-00-0000	220495	2,843.97	1,821.42
				A 1430.490-00-0000	220495	5,470.40	0.00
				A 2250.490-00-0000	220495	0.01	0.00
				A 2630.490-00-0000	220495	11,373.08	0.00
				A 1620.490-00-0000	220495	2,260.01	0.00
				A 1680.490-00-0000	220495	2,565.91	0.00
				A 2070.490-00-0000	220495	5,498.63	0.00
				A 2110.490-00-0000	220495	900.00	0.00
				A 2280.490-00-0000	220495	50,805.00	0.00
				A 2250.490-00-0000	220495	-0.01	0.00
				A 1420.490-00-0000	220495	-1,022.55	0.00
				A 2280.490-00-0000	220495	-50,805.00	0.00
						Check Total:	29,889.45

SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL 06/29/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 38					Warrant Total:	70,446.73	
					Vendor Portion:	70,446.73	

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.

7-1-22
Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For A - 87: GENERAL 06/30/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604106	06/30/2022	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	220216	259.78	259.78
					Check Total:	259.78	
604107	06/30/2022	3429	AFLAC NEW YORK	A 9060.800-00-0000		4,234.70	
					Check Total:	4,234.70	
604108	06/30/2022	9004	JAY & ANDREA BELKE	A 2110.470-00-0000		94.00	
					Check Total:	94.00	
604109	06/30/2022	5339	BENEFIT RESOURCE INC.	A 9060.800-00-8030	220331	1,420.25	3,991.25
					Check Total:	1,420.25	
604110	06/30/2022	2672	JAMES BRUNI	A 2630.400-00-0000		210.00	
					Check Total:	210.00	
604111	06/30/2022	4443	BSN SPORTS LLC	A 2855.450-00-0000	220800	1,463.67	1,463.67
					Check Total:	1,463.67	
604112	06/30/2022	8883	BUELL FUEL	A 5510.450-00-5710	220718	1,591.19	3,866.08
					Check Total:	1,591.19	
604113	06/30/2022	7858	SHAWN BURNS	A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		15.00	
					Check Total:	25.00	
604114	06/30/2022	7272	CHRISTOPHER BUTLER	A 5510.400-00-4300		10.00	
					Check Total:	10.00	
604115	06/30/2022	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	220210	118.92	61.90
					Check Total:	118.92	
604116	06/30/2022	3395	JANET CLENDENEN	A 2630.400-00-0000		210.00	

SENECA FALLS CSD

Check Warrant Report For A - 87: GENERAL 06/30/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604117	06/30/2022	422	CORR DISTRIBUTORS, INC.		Check Total:	210.00	
				A 1620.450-00-0000	220294	111.55	245.43
				A 1621.450-00-0000	220995	1,416.90	1,416.90
604118	06/30/2022	7505	DEERE & COMPANY		Check Total:	1,528.45	
				A 1621.200-00-0000	220988	27,267.38	27,267.38
604119	06/30/2022	7001	ABBY DUNPHY		Check Total:	27,267.38	
				A 2250.400-00-0000	221006	144.00	144.00
604120	06/30/2022	6524	EASTERN MANAGED PRINT NETWORKS		Check Total:	144.00	
				A 2630.400-00-0000	220348	732.31	732.31
604121	06/30/2022	7012	ENERGY CO-OP OF AMERICA, INC.		Check Total:	732.31	
				A 1620.400-05-4030	220366	2,359.05	0.00
604122	06/30/2022	687	FINGER LAKES TIMES		Check Total:	2,359.05	
				A 1010.400-00-0000	220636	655.00	104.10
604123	06/30/2022	9005	BARRY & KATHY FITZGERALD		Check Total:	655.00	
				A 2110.470-00-0000		47.00	
604124	06/30/2022	7396	JESSICA FOULKROD		Check Total:	47.00	
				A 5510.400-00-4300		10.00	
604125	06/30/2022	769	GENEVA CITY SCHOOL DISTRICT		Check Total:	10.00	
				A 2110.470-00-0000		638.97	
604126	06/30/2022	805	GRAINGER		Check Total:	638.97	
				A 1621.450-00-0000	220279	17.76	222.35
604127	06/30/2022	6704	HAYLOR, FREYER & COON, INC.		Check Total:	17.76	

SENECA FALLS CSD

Check Warrant Report For A - 87: GENERAL 06/30/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1910.400-00-0000	221026	49,731.00	49,731.00
				A 5510.400-00-4400	221026	6,636.00	6,636.00
				A 5510.400-00-4400	221026	15,465.00	15,465.00
				A 5510.400-00-4400	221026	6,453.00	6,453.00
				A 1910.400-00-0000	221026	2,151.00	2,151.00
					Check Total:	80,436.00	
604128	06/30/2022	8574	CHRISTOPHER & DARCY HERRON	A 2110.470-00-0000		47.00	
					Check Total:	47.00	
604129	06/30/2022	7179	AMY HIBBARD	A 2630.400-00-0000		210.00	
					Check Total:	210.00	
604130	06/30/2022	8938	KARA JAMES	A 2250.400-00-0000	221004	665.00	197.50
					Check Total:	665.00	
604131	06/30/2022	8824	JULIE JANG	A 2110.470-00-0000		129.00	
					Check Total:	129.00	
604132	06/30/2022	8591	LANGUAGE LINE SERVICES INC	A 2250.400-00-0000	220288	16.50	16.50
					Check Total:	16.50	
604133	06/30/2022	8822	MARK & LILY LIN	A 2110.470-00-0000		86.00	
					Check Total:	86.00	
604134	06/30/2022	9002	HEATHER LINEHAN	A 2110.470-00-0000		47.00	
					Check Total:	47.00	
604135	06/30/2022	1176	LOWE'S COMPANIES, INC.	A 1621.450-00-0000	220261	74.50	74.50
					Check Total:	74.50	
604136	06/30/2022	8260	Gina F Lynch	A 2110.470-00-0000		47.00	
					Check Total:	47.00	

SENECA FALLS CSD

Check Warrant Report For A - 87: GENERAL 06/30/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604137	06/30/2022	8595	LARRAINE & JUSTIN MAHONEY	A 2110.470-00-0000		47.00	
					Check Total:	47.00	
604138	06/30/2022	8089	JAMES MARLEY	A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		15.00	
					Check Total:	25.00	
604139	06/30/2022	1303	MICHAEL MILLER	A 2110.400-02-0000		12.29	
					Check Total:	12.29	
604140	06/30/2022	4662	MUSIC & ARTS CENTERS	A 2110.450-04-0900	220611	72.00	72.00
					Check Total:	72.00	
604141	06/30/2022	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	220549	1,062.36	1,062.36
				A 5510.450-00-5720	220549	238.17	238.17
					Check Total:	1,300.53	
604142	06/30/2022	6506	ELIZABETH OLMSTEAD	A 2110.400-02-0000		13.92	
					Check Total:	13.92	
604143	06/30/2022	9003	PHUOC & VAN PHAM	A 2110.470-00-0000		77.00	
					Check Total:	77.00	
604144	06/30/2022	1726	REGIONAL INTERNATIONAL CORP	A 5510.450-00-0000	220227	327.30	327.30
					Check Total:	327.30	
604145	06/30/2022	6508	KEVIN RHINEHART	A 2630.400-00-0000		210.00	
					Check Total:	210.00	
604146	06/30/2022	8940	ROC-BAG	A 2110.450-04-1300	220925	470.73	434.85
					Check Total:	470.73	
604147	06/30/2022	7076	SENECA CTY CHAMBER OF COMMERCE				

SENECA FALLS CSD

Check Warrant Report For A - 87: GENERAL 06/30/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1010.400-00-0000		25.00	
					Check Total:	25.00	
604148	06/30/2022	1858	SENECA FALLS SCHOOL LUNCH PROG				
				A 2020.400-05-0000	220373	141.50	40.84
				A 2020.400-05-0000	220373	-124.42	0.00
					Check Total:	17.08	
604149	06/30/2022	1920	SENECA OFFICE PRODUCTS				
				A 1310.450-00-0000	220290	72.42	72.42
				A 2020.450-01-0000	220241	187.72	187.72
				A 2020.450-05-0000	220370	9.83	9.83
					Check Total:	269.97	
604150	06/30/2022	8006	KIMBERLY STEVERS				
				A 2810.400-00-0000	221005	199.00	199.00
					Check Total:	199.00	
604151	06/30/2022	8111	SUNOCO LP				
				A 5510.450-00-5710		1,813.94	
					Check Total:	1,813.94	
604152	06/30/2022	8957	UPSTATE PARTY RENTAL INC				
				A 2020.400-01-0000	220976	722.50	722.50
					Check Total:	722.50	
604153	06/30/2022	4172	WEST FIRE SYSTEMS INC				
				A 1620.400-00-0000	220263	615.00	1,678.62
					Check Total:	615.00	
604154	06/30/2022	2366	WESTERN PSYCHOLOGICAL SERVICE (WPS)				
				A 2820.400-00-0000	220928	493.90	493.90
					Check Total:	493.90	

SENECA FALLS CSD

Check Warrant Report For A - 87: GENERAL 06/30/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 49					Warrant Total:	131,507.59	
					Vendor Portion:	131,507.59	

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.

7-8-22
Date

Cathy Ross
Auditor's Signature

Title

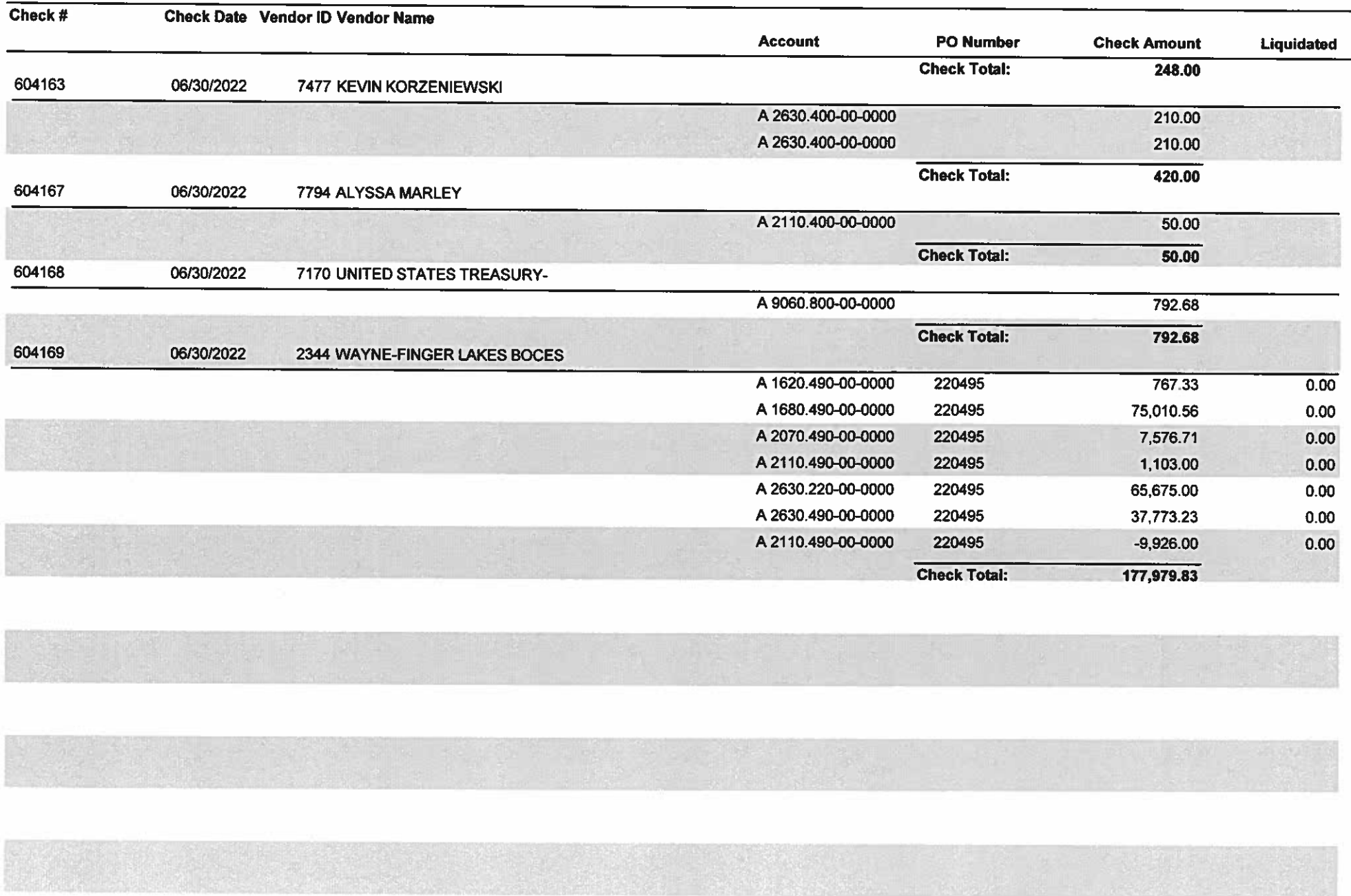
SENECA FALLS CSD

Check Warrant Report For A - 88: GENERAL 06/30/22 (2) For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604155	06/30/2022	8685	A-VERDI LLC	A 1621.400-00-0000	220556	129.00	129.00
				A 1621.400-00-0000	220556	129.00	129.00
				A 1621.400-00-0000	220556	129.00	129.00
				A 1621.400-00-0000	220556	258.00	258.00
				Check Total:		645.00	
604156	06/30/2022	2298	CARDMEMBER SERVICE	A 1010.400-00-0000	221023	100.00	100.00
				Check Total:		100.00	
604157	06/30/2022	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-07-4030	220366	69.23	69.23
				A 5530.400-00-4030	220366	1,285.26	1,285.26
				Check Total:		1,354.49	
604158	06/30/2022	660	FERRARA LUMBER	A 1621.450-00-0000		59.81	
				Check Total:		59.81	
604159	06/30/2022	6981	GENEVA GENERAL HOSPITAL	A 2855.400-00-0000	220257	1,648.00	1,648.00
				Check Total:		1,648.00	
604160	06/30/2022	874	HEINEMANN	A 2110.400-00-0000	221025	1,037.00	1,037.00
				A 2110.450-01-0004	221025	6,250.00	6,250.00
				A 2610.460-01-0000	221025	5,950.00	5,950.00
				Check Total:		13,237.00	
604161	06/30/2022	8523	HILLSIDE CHILDREN'S CENTER	A 2250.470-00-0000	220745	4,464.20	4,464.20
				A 2250.470-00-0000	220745	4,464.20	4,464.20
				Check Total:		8,928.40	
604162	06/30/2022	1736	J.C.EHRLICH., INC.	A 1620.400-00-0000	220258	68.00	68.00
				A 1620.400-00-0000	220258	68.00	68.00
				A 1620.400-00-0000	220258	56.00	56.00
				A 1620.400-00-0000	220258	56.00	56.00

Check Warrant Report For A - 88: GENERAL 06/30/22 (2) For Dates 6/1/2022 - 6/30/2022



SENECA FALLS CSD

Check Warrant Report For A - 88: GENERAL 06/30/22 (2) For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 12					Warrant Total:	205,463.21	
					Vendor Portion:	205,463.21	

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.

7/15/22-
Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 38: CAFETERIA 06/02/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
206984	06/02/2022	2344	WAYNE-FINGER LAKES BOCES	C 2860.490-00-0000	220497	7,672.24	7,672.24
						Check Total:	7,672.24
						Warrant Total:	7,672.24
						Vendor Portion:	7,672.24

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.

6-4-22
Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 39: CAFETERIA 06/09/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
206985	06/09/2022	4017	BIMBO FOODS, INC.				
				C 2860.450-00-0000	220469	28.80	28.80
				C 2860.450-00-0000	220469	58.80	58.80
				C 2860.450-00-0000	220469	126.90	126.90
				C 2860.450-00-0000	220469	86.94	86.94
				C 2860.450-00-0000	220469	23.26	23.26
				C 2860.450-00-0000	220469	30.35	30.35
				C 2860.450-00-0000	220469	59.03	59.03
				C 2860.450-00-0000	220469	47.52	47.52
				C 2860.450-00-0000	220469	10.41	10.41
					Check Total:	472.01	
206986	06/09/2022	7496	DELI-BOY				
				C 2860.450-00-4530	220471	1,213.56	1,213.56
					Check Total:	1,213.56	
206987	06/09/2022	766	GENECCO PRODUCE, INC.				
				C 2860.450-00-0000	220472	87.20	87.20
				C 2860.450-00-0000	220472	123.05	123.05
					Check Total:	210.25	
206988	06/09/2022	7816	HERSHEY CREAMERY COMPANY				
				C 2860.450-00-0000	220473	174.48	174.48
				C 2860.450-00-0000	220473	154.32	154.32
					Check Total:	328.80	
206989	06/09/2022	8972	MATTHEW NORSEN				
				C 691		83.05	
					Check Total:	83.05	
206990	06/09/2022	5084	REGIONAL DISTRIBUTORS INC				
				C 2860.450-00-4520	220771	665.02	665.02
					Check Total:	665.02	
206991	06/09/2022	2100	SYSCO FOOD SERVICE				
				C 2860.450-00-0000	220476	3,416.34	3,416.34
					Check Total:	3,416.34	
206992	06/09/2022	2253	UPSTATE NIAGARA COOPERATIVE, I				
				C 2860.450-00-0000	220625	1,774.57	1,774.57

SENECA FALLS CSD

Check Warrant Report For C - 39: CAFETERIA 06/09/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.450-00-0000	220625	1,049.89	1,049.89
						Check Total:	2,824.46
						Warrant Total:	9,213.49
						Vendor Portion:	9,213.49

Number of Transactions: 8

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.

6-10-22

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 40: CAFETERIA 06/23/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
206993	06/23/2022	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	220469	46.50	46.50
					Check Total:	46.50	
206994	06/23/2022	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	220472	80.50	80.50
				C 2860.450-00-0000	220472	116.25	116.25
				C 2860.450-00-0000	220472	228.40	228.40
					Check Total:	425.15	
206995	06/23/2022	8453	HEALTH-E PRO	C 2860.400-00-0000	221013	3,939.65	3,939.65
					Check Total:	3,939.65	
206996	06/23/2022	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	220771	943.69	943.69
					Check Total:	943.69	
206997	06/23/2022	2100	SYSCO FOOD SERVICE	C 2860.450-00-0000	220476	2,484.27	2,484.27
					Check Total:	2,484.27	
206998	06/23/2022	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-0000	220625	1,226.08	1,226.08
				C 2860.450-00-0000	220625	1,332.59	1,332.59
					Check Total:	2,558.67	

SENECA FALLS CSD

Check Warrant Report For C - 40: CAFETERIA 06/23/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	10,397.93	
					Vendor Portion:	10,397.93	

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.

<u>6-24-22</u>	<u>Cathy Rose</u>	_____
Date	Author's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 41: CAFETERIA 06/29/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
206999	06/29/2022	2672	JAMES BRUNI	C 691		46.42	
						Check Total:	46.42
207000	06/29/2022	9000	NIKI JO DYSON	C 691		27.91	
						Check Total:	27.91
207001	06/29/2022	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	220231	1,231.02	1,231.02
						Check Total:	1,231.02
207002	06/29/2022	8999	ELIZABETH PARTEE	C 691		159.00	
						Check Total:	159.00
207003	06/29/2022	2100	SYSCO FOOD SERVICE	C 2860.450-00-0000	220476	5,660.77	1,413.32
						Check Total:	5,660.77
207004	06/29/2022	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-0000	220625	575.27	575.27
						Check Total:	575.27
207005	06/29/2022	9001	PHILIP WYLIE	C 691		34.55	
						Check Total:	34.55

SENECA FALLS CSD

Check Warrant Report For C - 41: CAFETERIA 06/29/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	7,734.94	
					Vendor Portion:	7,734.94	

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.

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.

7-1-22
Date

Cathy Ross
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 42: CAFETERIA 06/30/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207006	06/30/2022	8975	SINGER EQUIPMENT COMPANY INC	C 2860.450-00-4520	221017	365.47	365.47
						Check Total:	365.47
						Warrant Total:	365.47
						Vendor Portion:	365.47

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.

7-8-22
Date

Cathy Ross
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 43: CAFETERIA 06/30/22 (2) For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207007	06/30/2022	8971	SAM TELL & SON INC	C 2860.400-00-0000	220996	3,252.00	3,900.00
						Check Total:	3,252.00
						Warrant Total:	3,252.00
						Vendor Portion:	3,252.00

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.

7-15-22

Date

Cathy Ross
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For F - 23: FEDERAL 06/02/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303617	06/02/2022	8729	AMAZON CAPITAL SERVICES INC	FP22 2110.450-02-00	220968	2,268.46	2,268.46
						Check Total:	2,268.46
303618	06/02/2022	447	CURRICULUM ASSOCIATES LLC	FS23 2253.450-00-00	220954	624.96	624.96
						Check Total:	624.96
						Warrant Total:	2,893.42
						Vendor Portion:	2,893.42

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.

6-4-22
Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For F - 24: FEDERAL 06/09/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303619	06/09/2022	8955	BRANAGH INFORMATION GROUP INC	FS23 2253.400-00-00	220964	149.00	149.00
						Check Total:	149.00
303620	06/09/2022	8945	THE JUICE PLUS CO LLC	FP22 2110.450-05-00	220969	2,281.00	2,281.00
						Check Total:	2,281.00
						Warrant Total:	2,430.00
						Vendor Portion:	2,430.00

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.

6-10-22
Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For F - 25: FEDERAL 06/15/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303621	06/15/2022	799	GOPHER				
				FP22 2110.450-01-00	220965	440.10	440.10
				FP22 2110.450-04-00	220970	1,938.06	1,938.06
				FP22 2110.450-01-00	220965	5,693.44	5,693.44
					Check Total:	8,071.60	
303622	06/15/2022	8956	TEACHERS COLLEGE PRESS				
				FS23 2253.450-00-00	220958	103.03	103.03
					Check Total:	103.03	
303623	06/15/2022	8954	TEACHING STRATEGIES LLC				
				FS23 2253.400-00-00	220955	249.00	249.00
				FS23 2253.450-00-00	220956	7,076.00	7,076.00
					Check Total:	7,325.00	
					Warrant Total:	15,499.63	
					Vendor Portion:	15,499.63	

Number of Transactions: 3

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.

Date

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For F - 26: FEDERAL 06/29/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303624	06/29/2022	5858	AGRI-BUSINESS CHILD DEVLPMNT.	FS22 2110.400-00-00		6,790.00	
						Check Total:	6,790.00
303625	06/29/2022	660	FERRARA LUMBER	FP22 2110.450-05-00	220971	634.38	634.38
						Check Total:	634.38
						Warrant Total:	7,424.38
						Vendor Portion:	7,424.38

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.

Date

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For F - 27: FEDERAL 06/30/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303626	06/30/2022	2638	FL UNITED CEREBRAL PALSY, INC.				
				FB22 2250.400-06-00		5,106.75	
				FE22 2250.400-00-00		1,405.00	
						Check Total:	6,511.75
						Warrant Total:	6,511.75
						Vendor Portion:	6,511.75

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.

7-8-22

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For F - 28: FEDERAL 06/30/22 (2) For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303627	06/30/2022	95	APPLE COMPUTER INC	FS23 2253.450-00-00	221019	359.40	359.40
				FS23 2253.450-00-00	221019	588.00	588.00
				Check Total:		947.40	
303628	06/30/2022	799	GOPHER	FP22 2110.450-04-00	220970	2,136.44	2,136.44
				Check Total:		2,136.44	
303629	06/30/2022	3099	WAYNE FINGER LAKES BOCES	FN22 2630.490-00-FR		301,837.00	
				Check Total:		301,837.00	
				Warrant Total:		304,920.84	
				Vendor Portion:		304,920.84	

Number of Transactions: 3

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.

7-15-22

Date

Cathy Ross

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For H - 36: CAPITAL 06/30/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102100	06/30/2022	8834	MARACON ENTERPRISES INC	H18 1620.299-06-0000	220467	34,824.15	34,824.15

Number of Transactions: 1

Check Total: 34,824.15
Warrant Total: 34,824.15
Vendor Portion: 34,824.15

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.

7-8-22

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For TE - 3: EXPENDABLE TRUST 06/09/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
12076	06/09/2022	8973	SYDNEY HAUST				
				TE 2989.400-00-0000		100.00	
				TE 2989.400-00-0000		0.00	
						Check Total:	100.00
						Warrant Total:	100.00
						Vendor Portion:	100.00

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.

6-10-22

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For TE - 4: EXPENDABLE TRUST 06/15/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
12077	06/15/2022	8991	TAUREAN ATHERTON	TE 2989.400-00-0000		25.00	
					Check Total:	25.00	
12078	06/15/2022	7745	EVELYN BALZER	TE 2989.400-00-0000		100.00	
					Check Total:	100.00	
12079	06/15/2022	7745	EVELYN BALZER	TE 2989.400-00-0000		100.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	100.00	
12080	06/15/2022	8984	GEORGIA BEACH	TE 2989.400-00-0000		75.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	75.00	
12081	06/15/2022	8983	MICHAEL BOGART	TE 2989.400-00-0000		250.00	
					Check Total:	250.00	
12082	06/15/2022	8777	DOMENIC BRUNI	TE 2989.400-00-0000		100.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	100.00	
12083	06/15/2022	8986	PHUNG CAO	TE 2989.400-00-0000		25.00	
					Check Total:	25.00	
12084	06/15/2022	8980	NICOLE CARTER	TE 2989.400-00-0000		100.00	
					Check Total:	100.00	
12085	06/15/2022	8987	CONSENTINO, MADISON	TE 2989.400-00-0000		100.00	
				TE 2989.400-00-0000		0.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	100.00	
12086	06/15/2022	8987	CONSENTINO, MADISON				

SENECA FALLS CSD

Check Warrant Report For TE - 4: EXPENDABLE TRUST 06/15/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				TE 2989.400-00-0000		500.00	
				TE 2989.400-00-0000		0.00	
12087	06/15/2022	8990	JANYA DYSON		Check Total:	500.00	
				TE 2989.400-00-0000		500.00	
					Check Total:	500.00	
12088	06/15/2022	8418	ELEKA GONCZ				
				TE 2989.400-00-0000		250.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	250.00	
12089	06/15/2022	8973	SYDNEY HAUST				
				TE 2989.400-00-0000		250.00	
					Check Total:	250.00	
12090	06/15/2022	8985	JULIA JACOBS				
				TE 2989.400-00-0000		100.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	100.00	
12091	06/15/2022	8976	ISAAC JANG				
				TE 2989.400-00-0000		50.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	50.00	
12092	06/15/2022	8976	ISAAC JANG				
				TE 2989.400-00-0000		100.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	100.00	
12093	06/15/2022	8977	JOSEPH JANG				
				TE 2989.400-00-0000		100.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	100.00	
12094	06/15/2022	8977	JOSEPH JANG				
				TE 2989.400-00-0000		100.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	100.00	

SENECA FALLS CSD

Check Warrant Report For TE - 4: EXPENDABLE TRUST 06/15/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
12095	06/15/2022	8977	JOSEPH JANG	TE 2989.400-00-0000		500.00	
					Check Total:	500.00	
12096	06/15/2022	8982	NICHOLAS JASTRZAB	TE 2989.400-00-0000		150.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	150.00	
12097	06/15/2022	8979	TROY KABAT	TE 2989.400-00-0000		200.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	200.00	
12098	06/15/2022	8979	TROY KABAT	TE 2989.400-00-0000		100.00	
					Check Total:	100.00	
12099	06/15/2022	8979	TROY KABAT	TE 2989.400-00-0000		100.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	100.00	
12100	06/15/2022	8989	DOMINIC KEY	TE 2989.400-00-0000		25.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	25.00	
12101	06/15/2022	8780	KYAH LAJEWSKI	TE 2989.400-00-0000		25.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	25.00	
12102	06/15/2022	8981	DARBY LUKOWSKI	TE 2989.400-00-0000		250.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	250.00	
12103	06/15/2022	8981	DARBY LUKOWSKI	TE 2989.400-00-0000		150.00	
				TE 2989.400-00-0000		0.00	

SENECA FALLS CSD

Check Warrant Report For TE - 4: EXPENDABLE TRUST 06/15/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
12104	06/15/2022	8419	MEGAN MARLEY		Check Total:	150.00	
				TE 2989.400-00-0000		100.00	
					Check Total:	100.00	
12105	06/15/2022	8419	MEGAN MARLEY				
				TE 2989.400-00-0000		100.00	
					Check Total:	100.00	
12106	06/15/2022	8419	MEGAN MARLEY				
				TE 2989.400-00-0000		250.00	
					Check Total:	250.00	
12107	06/15/2022	8009	BRIDGETTE MILLER				
				TE 2989.400-00-0000		100.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	100.00	
12108	06/15/2022	8009	BRIDGETTE MILLER				
				TE 2989.400-00-0000		100.00	
					Check Total:	100.00	
12109	06/15/2022	7562	ABIGAIL PALMER				
				TE 2989.400-00-0000		500.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	500.00	
12110	06/15/2022	7562	ABIGAIL PALMER				
				TE 2989.400-00-0000		100.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	100.00	
12111	06/15/2022	8018	SYDNEY PARTEE				
				TE 2989.400-00-0000		200.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	200.00	
12112	06/15/2022	8992	ABIGAIL REAGAN				
				TE 2989.400-00-0000		100.00	
					Check Total:	100.00	
12113	06/15/2022	7560	ANTHONY RYAN				

SENECA FALLS CSD

Check Warrant Report For TE - 4: EXPENDABLE TRUST 06/15/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				TE 2989.400-00-0000		250.00	
					Check Total:	250.00	
12114	06/15/2022	7953	SENECA FALLS EDUCATION FOUNDATION	TE 2989.400-00-0000		125.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	125.00	
12115	06/15/2022	8988	MACEY SENECA	TE 2989.400-00-0000		25.00	
				TE 2989.400-00-0000		0.00	
					Check Total:	25.00	
12116	06/15/2022	8978	PEYTON VERKEY	TE 2989.400-00-0000		50.00	
					Check Total:	50.00	
12117	06/15/2022	8993	ROBERT WHITTON	TE 2989.400-00-0000		250.00	
					Check Total:	250.00	

SENECA FALLS CSD

Check Warrant Report For TE - 4: EXPENDABLE TRUST 06/15/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 41

Warrant Total: 6,575.00

Vendor Portion: 6,575.00

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.

6-17-22

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For TE - 5: EXPENDABLE TRUST 06/17/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
12118	06/17/2022	8419	MEGAN MARLEY	TE 2989 400-00-0000		500.00	
						Check Total:	500.00
						Warrant Total:	500.00
						Vendor Portion:	500.00

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.

6-24-22 Cathy Rose _____
Date Auditor's Signature Title

SERVICE AGREEMENT

THIS SERVICES AGREEMENT (the “Agreement”), dated this 25th of May 2022, by and between **GENEVA GENERAL HOSPITAL** (the “Provider”), the by and between **SENECA FALLS CENTRAL SCHOOL DISTRICT** (the “District”).

WHEREAS, The Provider offers various health services; and

WHEREAS, the District is in need of the services of a licensed and certified athletic trainer (the “Trainer”) to provide athletic training services to students participating in the District’s athletic programs, and those programs are described on the attached Exhibit A (the “Services”); and

WHEREAS, the Provider desires to provide Services in accordance with the terms of this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. Provider’s Obligation

a) The provider will provide the Services on a non-exclusive basis for up to on a scheduled basis in agreement with the school athletic director, during no more than five (5) days per week, at times and placed determined in advance by the parties. The Provider will be the District’s exclusive provider for the Services.

b) Services will begin to be provided on and after August 1st, 2022 (the “Effective Date”).

c) The Trainer, who will begin the Services, will be employed by the Provider and will be a New York licensed and certified athletic trainer. The Trainer will be supported by the Provider’s orthopedic program, its hospital based physical therapy program, and its physician and clinical practices located in the Seneca Falls area. The Services will be provided in accordance with applicable standards of care and applicable state and federal laws and regulations (“the Applicable Laws”).

2. District’s Obligation

The District will provide the Provider with information relating to the District’s athletic programs and activities, and the coaches and students who will be participating in those programs and activities and for whom the Trainer may be required to provide Services. In addition, the District will provide such medical equipment and supplies as requested by the Provider. The District’s physician will serve as the supervising physician for the Trainer to the extent necessary to comply with Applicable Laws.

3. Compensation and Terms of Payment

a) The District will pay Provider a fee of seventeen thousand dollars (\$17,000.00) for the period ending July 31, 2023, which fee shall be payable in equal monthly installments on the first day of each month. The Provider will invoice the District monthly.

b) Terms of payment will be net thirty (30) days after the District receives an invoice. Invoices will be deemed received three (3) business days after being mailed by the provider. Payment will be considered made when payment checks are mailed or an electronic funds transfer is initiated. Late payments are subject to a one-and-a-half percent (1.5%) per annum penalty.

c) It is anticipated that, with respect to some of the Services, Provider will be able to bill an insurance company for those Services. Any revenue received by the Provider after having billed an insurance company and/or parent of the student will be the property of the Provider.

4. Records and Reporting

The Provider and the District are concerned about maintaining the privacy of all student-patient data, particularly medical records. The Provider will retain the ownership of all student-patient medical records prepared by Provider while performing the Services. These records will be retained by Provider, during and after term of this Agreement, and the District will have access to such records and information, all in accordance with Applicable Laws.

5. Relationship of the Parties

The Provider is an independent contractor of the District under this Agreement, and neither party is considered an employee, partner or agent of the other party. Neither party has the authority to act as agent for or to bind the other party in any way. The parties will report for tax purposes in a manner required by consistent with the terms of Agreement.

6. Insurance

a) The Provider will obtain and maintain, at its sole cost and expense, occurrence based, comprehensive general liability insurance and professional malpractice insurance. The insurance will be secured from a carrier authorized to do business in New York State. The Professional malpractice insurance will have coverage limits of at least one million three hundred thousand dollars (\$1,300,000) per occurrence and three million nine hundred thousand dollars (\$3,900,000) annual aggregate, and the general liability insurance will have coverage limits of at least five hundred thousand dollars (\$500,000) per occurrence and one million dollars (\$1,000,000) annual aggregate.

b) The Provider will provide District evidence of the insurance required under this section as of the Effective Date, and as may otherwise be requested by the District from time to time.

7. Indemnification

a) The District will indemnify and hold harmless the Provider and its officers, managers, directors, shareholders, members, employees and agents, and their heirs, successors and assigns of each of the foregoing, from and against any and all liabilities, losses, damages, claims, causes of action, cost and expenses (including reasonable legal fees) caused, directly or indirectly, by or as a result of any act or omission of the District.

b) The Provider will indemnify and hold harmless the District and its officers, managers, directors, shareholders, members, employees and agents and the heirs, successors and assigns of each of the foregoing, from and against any and all liabilities, losses, damages, claims, causes of action, cost and expenses (including reasonable legal fees) caused, directly or indirectly, by or as a result of any act or omission of the Provider.

c) The party reasonably believes that it is entitled to indemnification under this Section, or otherwise receives notice of the assertion or commencement of any third-party claim, action or proceeding with respect to which the other party may be obligated under this Section, then the party seeking indemnification will, within twenty (20) days thereafter, give written notice of such claim for indemnification. The delivery of the notice shall be a condition precedent to any liability for indemnification under this Section.

d) This Section 7 will survive the termination of this Agreement.

8. Compliance

a) It is not a purpose, nor is it a requirement of this Agreement or any other agreement among the parties, to offer or receive any remuneration or benefit of any nature to solicit, induce, require or encourage the referral of any patient the payment for which may be made in whole or in part by the Medicare or Medicaid programs or otherwise. Neither party will make or receive any payment that would be prohibited under Applicable Laws. No part of this Agreement will be construed to induce or encourage the referral of patients or the purchase of health care services or supplies. The parties acknowledge that there is no requirement under this Agreement or any other agreement between the parties that any party refer any patient to any health care provider or purchase any health care goods or services from any source. Additionally, no payment under this Agreement is in return for the referral of patients, or in return for purchasing, leasing or ordering services from a party, or any of the party's affiliates. The parties may refer patients to any company or person providing Services and will make such referrals, if any, consistent with professional medical judgment and the needs and wished of the relevant parties. Each party will promptly notify the other party of any investigation alleging a violation of law which may affect this Agreement.

b) Both parties will comply with all Applicable Laws; with applicable ethical and professional standards; and with currently accepted and approved methods and practices.

9. Term and Termination

a) This Agreement shall be for a term ending on July 31, 2023 unless sooner terminated in accordance with the terms of this Agreement. Sixty (60) days prior to July 31, 2023, the Provider will review and determine whether if it wants to increase the fee amount for the second year. If the parties cannot agree on a new fee amount, the Provider has the option to continue to provide services for the \$17,000.00 fee amount or terminate this Agreement.

b) Either party may terminate this Agreement for cause on thirty (30) days prior written notice, during which notice period the cause may be cured. Either party may terminate this Agreement without cause on sixty (60) days prior written notice.

10. Severability

Every provision of this Agreement is intended to be severable. If any provision is held to be invalid or unenforceable by law or by a court of competent jurisdiction, all other provisions will nevertheless continue in full force and effect. In lieu of such invalid or unenforceable provision, there will be added to this Agreement a legal, valid and enforceable provision as similar in terms to such invalid or unenforceable provision as may be possible.

11. Miscellaneous

The following provisions will apply to this Agreement:

a) The paragraph headings contained in this Agreement have been prepared for convenience of reference only and will not control, affect the meaning, or be taken as an interpretation of any provision of this Agreement.

b) Several copies of this Agreement may be executed by the parties, each of which are deemed an original for all purposes, and all of which together constitute but one and the same instrument.

c) In the event any term or condition of this Agreement is breached by either party and thereafter waived by the other party, then such waiver will be limited to the particular breach so waived and is not deemed to waive any other breach either prior or subsequent to the breach so waived.

d) If the consent of either party is required for whatever reason under the terms of this Agreement, such consent will not be unreasonably withheld, conditioned or delayed.

e) Defined terms referenced in the recitals set forth above are incorporated into and made a part of this Agreement.

12. Failure to Performance

If a dispute arises with respect to the performance by either party of any of its obligations under the terms of this Agreement, or if a dispute arises with respect to the interpretation of this Agreement, a party will have the right, at its election, to commence a legal action and to sue for damages for such breach and to seek such legal and equitable remedies as may be available to it. In any such action, the prevailing party will be entitled to recover all reasonable expenses, which shall include reasonable legal fees and courts costs, incurred: (a) to sue for damages; (b) to seek such other legal and equitable remedies; and (c) to collect any damages and enforce any court order or settlement agreement including, but not limited to, additional application to the court for an order of contempt. Nothing contained herein shall be construed to restrict or impair the rights of either party to exercise this election. All rights and remedies herein provided or existing at law or in equity shall be cumulative of each other and may be enforced concurrently therewith or from time to time.

13. Notices

Any notice or other communication which is required to be given under the terms of this Agreement will be in writing and delivered personally, or sent by registered mail, or by certified mail return receipt requested. Any notice which is mailed will be deemed to have been given on the second business day after the day of mailing (not counting the day mailed), irrespective of the date of receipt. Notices may be signed and given by the attorney for the party sending the notice. A new address may be designated by notice.

14. Construction

All understanding and agreements previously made by and between the parties are merged in this Agreement, which alone fully and completely expresses their agreement. This Agreement may not be changed, terminated nor any of its provisions modified or waived, except in writing signed by all the parties of the Agreement.

15. Applicable Law; Jurisdiction; Venue

This Agreement will be governed by and constructed in accordance with the laws of the State of New York without regard to its principles of conflicts of law or without regard to any custom or rule of law requiring construction against the drafter. The County of Ontario in the State of New York is hereby designated as the exclusive forum for any action or proceeding arising from or in any way connected to this Agreement, and the parties hereby expressly consent to the personal jurisdiction of the state of federal courts in that forum.

16. Binding Effect

This Agreement is binding upon and will insure to the benefit of the parties, their legal representatives, transferees, successors and assigns.

IN WITNESS WHEREOF, the parties have signed this Medical Services Agreement as of the date first set forth above.

SENECA FALLS CENTRAL SCHOOL DISTRICT

GENEVA GENERAL HOSPITAL

By: _____

By: _____

Date: _____

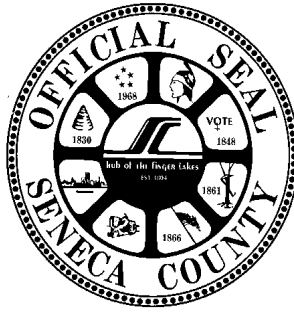
Date: _____

**Seneca Falls Central School District
Tax Rates/Tax Warrant**

2022-23 School Tax Rates				Expected 8/4/22			
Based upon the final assessment rolls and current equalization rates established by the Office of Real Property Tax Services, we have established the school tax rates for each of the towns in the District.							
General Fund							
	Assessed	Final Eq.	True				
Town	Valuation	Rate	Valuation	Percent	Tax Levy	Tax Rate	
Seneca Falls	380,220,656	0.7700	493,793,060	74.27485%	\$10,282,466.88	27.043420	
Fayette	122,161,926	0.9000	135,735,473	20.41692%	\$2,826,479.00	23.137152	
Tyre	33,525,630	0.9500	35,290,137	5.30823%	\$734,861.12	21.919383	
Totals	535,908,212		664,818,670	100.00%	\$13,843,807	20.823433	
						True Value Rate	
Library Fund							
	Assessed	Final Eq.	True				
Town	Valuation	Rate	Valuation	Percent	Tax Levy	Tax Rate	
Seneca Falls	380,220,656	0.7700	493,793,060	74.27484851%	\$250,306.24	0.6583	
Fayette	122,161,926	0.9000	135,735,473	20.41691654%	\$68,805.01	0.5632	
Tyre	33,525,630	0.9500	35,290,137	5.30823495%	\$17,888.75	0.5336	
Totals	535,908,212		664,818,670	100.00%	\$337,000	0.5069	
						True Value Rate	

**Seneca Falls Central School District
Tax Rates/Tax Warrant**

The following information is also provided in order for you to prepare tax bills:							
Tax Collector		Linda Wadhams, Seneca Falls Tax Collector					
		PO Box 626, Waterloo, NY 13165					
Estimated State Aid			\$18,782,239				
Tax Levy:	General Fund		\$ 13,843,807.00				
	Library Fund		\$ 337,000.00				
Collection Dates:		No Penalty	September 1st to September 30, 2022				
		2% Penalty	October 1st to October 31st, 2022				
		3% Penalty	November 1st to November 30th, 2022				
		No taxes accepted after November 30th, 2022					
Approved by Board of Education		August 4th, 2022					



**COOPERATIVE COUNSELING AGREEMENT BETWEEN COMMUNITY COUNSELING
CENTER OF SENECA COUNTY
AND
SENECA FALLS CENTRAL SCHOOL DISTRICT
(Substance Abuse)**

This agreement will be in effect for the period of July 1, 2022 through June 30, 2023. It is made between the Community Counseling Center of Seneca County (hereinafter the “Center”) and the Seneca Falls Central School District (hereinafter the “School”)

-OBJECTIVES-

The objectives of the Agreement are as follows:

1. To provide direct access to educational and counseling resources to school age youth and their families of the School for the purpose of educating, assessing and counseling in the area of substance/chemical abuse problems; and
2. To provide coordination, education, and inservice training to School personnel and community agencies in the areas of substance/chemical abuse, and mandated reporting in order to promote and educate school staff; and to facilitate early and efficient entry by School youths and their families to counseling services, at a cost of \$49,500; and

-PROVISION OF SERVICE-

Services provided pursuant to this Agreement shall meet the standards set forth by the New York State Office of Addiction Services and Supports, in order to assure proper licensing. Services provided shall include direct counseling of youths at the School, as well as classroom/community based services to youths of the School and their families and related community activities. Services rendered are defined as ten (10) full-time equivalent days of service per week while school is in session provided by staff of the Community Counseling Center of Seneca County with the title “Substance Abuse Counselor”. The School shall provide appropriate working space for the services rendered, and shall grant access to limited communications. The Center shall be responsible for the allocation and coordination of services rendered, and any problems which may arise as a result of the provision of services shall be promptly referred to the Director of the Center, in writing.

SENECA COUNTY COMMUNITY COUNSELING CENTER
31 THURBER DRIVE · WATERLOO, NEW YORK 13165

ADMINISTRATION (315) 539-1955
MENTAL HEALTH CLINIC (315) 539-1980
FAX (315) 539-1054

ADDICTIONS PROGRAM (315) 539-1985
YOUTH COUNSELING SERVICES (315) 539-1985
FAX (315) 539-4393

SOUTH COUNTY CLINIC · (607) 869-5575

-RECORDS-

Appropriate clinical records shall be maintained by the Center and shall be kept at its main office. Confidentiality shall be governed by Title 42 of the Codes of Federal Regulations, Part Two. In order to allow for the flow of information between the Center and the School, "Release of Information" forms shall be requested from all individuals receiving services, authorizing the transfer of information between the Center and the School, and their respective personnel.

-FUNDING-

The School agrees to pay the Center the sum of \$49,500.00 (Forty-nine thousand, five hundred dollars) for the services provided herein. All funds shall be allocated to the Center on a quarterly basis in equal amounts of \$12,375 (Twelve thousand, three hundred seventy five dollars) for each quarter payable on or about July 1, 2022, October 1, 2022, January 1, 2023, April 1, 2023.

This Agreement shall have effect only to the extent that said funds and other necessary resources are appropriated or otherwise made available by state and local governmental authorities, and the School.

Except as provided in the preceding paragraph, no fees shall be charged for the services pursuant to this Agreement. Neither party assumes any liabilities incurred by the other in connection with the execution of this Agreement.

-MODIFICATION-

This Agreement may be revised only in writing.

Dr. Michelle Reed
Seneca Falls CSD
Superintendent
98 Clinton Street
Seneca Falls NY 13148
(315)568-5874

Mitchell Rowe
Seneca County
County Manager
1 DiPronio
Waterloo NY 13165
(315)539-1701

Date

Date

MEDICAL SERVICES AGREEMENT

THIS MEDICAL SERVICES AGREEMENT (the "Agreement"), dated this 4th day of August 2022, by and between **Soldiers and Sailors Memorial Hospital**, a New York not-for-profit hospital having an address at 418 North Main Street, Penn Yan, NY 14527 (the "Provider"), and **Seneca Falls Central School District**, having an address at 98 Clinton Street, Seneca Falls, New York 13148 (the "District").

WHEREAS, the Provider owns and operates medical facilities and offers various health services throughout the upstate New York region; and

WHEREAS, the District has a student health infirmary on its campus and requires licensed medical professionals to provide health care services and administrative oversight (the "Services"); and

WHEREAS, the Provider desires to provide the Services in accordance with the terms of this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. Provider's Obligation

(a) Provider will provide health related services on a non-exclusive basis on the District's campus for up to four (4) hours per week at such times as both Provider and District agree. Provider will provide a school physician Licensed in the State of New York or other New York State licensed Advanced Care Practitioner to perform services to perform services outlined in **Exhibit A-School Physician Services**.

(b) Prior to the Effective Date, Provider will obtain and maintain at Provider's expense the insurance set forth in **Section 7**.

(c) Provider's employees who are providing Services to the District will at all times be properly licensed in New York State, and the Services will be provided in accordance with applicable standards of care and applicable state and federal laws and regulations (the "Applicable Laws").

2. District's Obligation

(a) District will furnish Provider with facilities, office furniture, medical equipment, and medical supplies (the "Facilities") at the campus as are reasonably necessary for Provider to provide the Services. Initially, the equipment within the Facilities is adequate for the contracted Services. Should an identified need for such items become evident, District and the Provider will discuss the needs and mutually agree to take steps reasonably necessary to bring the Facilities up to the standards for care.

(b) District will provide all utilities, maintenance, and housekeeping services for the Clinic. District will also provide Provider with access to a secure high speed internet connection, phone, and fax lines at no charge to the Provider.

3. Compensation and Terms

(a) District will pay Thirty-Seven Thousand Eight Hundred Fifty-two dollars and 50 cents (\$37,852.50) annually, or Three Thousand Seven Hundred Eighty-Five dollars and 25 cents (\$3,785.25) in 10 monthly payments (September through June) for Services provided (the Fees). Provider's expense for malpractice insurance, benefits, travel, and administrative costs are built into the Fees. Provider will invoice the District monthly for all Services provided during the preceding month.

(b) School bus driver physicals meeting New York State Department of Transportation standards will be billed at a rate of Twenty Five dollars (\$25.00) each. Provider will invoice the District monthly for any DOT physicals performed in the preceding month. Invoices will come from FLH Medical, PC. A sister company to the Provider

(c) Terms of payment will be net thirty (30) days after District receives an invoice. Invoices will be deemed received three (3) business days after being mailed by Provider. Payment will be considered made when payment checks are mailed or an electronic funds transfer is initiated. Late payments are subject to a one-and-a-half (1.5%) percent penalty and will accrue interest at the maximum amount permitted by law.

4. Term and Termination

(a) This Agreement is effective August 1, 2022 (the "Effective Date"). The term is effective for one (1) year beginning on the Effective Date and terminates July 31, 2023. If at the end of the term neither party has expressed interest in negotiating a new Agreement, Agreement will renew annually on August 1st for a term of one (1) year with a 3% annual fee increase from the preceding school year.

(b) Either party may terminate this Agreement without cause One Hundred Twenty (120) days with prior written notice. Either party may terminate this Agreement for cause on thirty (30) days prior written notice, during which notice period the cause may be cured.

(c) Upon any termination of this Agreement the District will pay Provider the accrued but unpaid compensation owed to it hereunder.

(d) If either party breaches any term or condition of this Agreement the non-breaching party will have the right, at any time including subsequent to the expiration or termination of this Agreement, to assess damages or to sue for damages for such breach and to seek such legal and equitable remedies as may be available to it. All rights and remedies provided in this Agreement or existing at law or in equity will be cumulative of each other and may be enforced concurrently therewith or from time to time.

5. Records and Reporting

(a) Reports for any Services provided on campus by Provider under this Agreement will be recorded and maintained by the District. Provider will retain and maintain all student, faculty, and staff medical records prepared by Provider while performing services at the Providers office in accordance with Providers medical records policies. Copies of these records for services provided at Provider's office will be provided to the District. Provider is concerned about maintaining the privacy of all student-patient data, particularly medical information. These records will be retained by Provider upon termination of the Agreement. No student-patient health information may be transferred or released without prior approval of the student-patient, or as otherwise permitted by Applicable Laws. In the event of such release or transfer, District will exercise all due care to maintain the security of Provider's data and to prevent its loss or appropriation by unauthorized individuals. Only the limitations imposed by the student-patient's medical condition and the precautions the District should institute to avoid aggravation of the student-patient condition should be disclosed, unless disclosure is authorized by the student-patient or required for public safety. First aid and safety personnel may be informed, when appropriate, if a condition might require emergency treatment.

6. Relationship of the Parties

Provider is an independent contractor of the District under this Agreement and neither party is considered an employee, partner, or agent of the other party. Neither party has the authority to act as an agent for or to bind the other party in any way. The parties will report for tax purposes in a manner required by and consistent with the terms of this Agreement.

7. Insurance

(a) Provider will obtain and maintain, at its sole cost and expense, professional malpractice insurance during the term of this Agreement on an occurrence basis for each employee providing Services to the District. This professional malpractice insurance will be with a carrier authorized to do business in New York State and will have a coverage limit of at least one million (\$1,000,000) dollars per occurrence and three million (\$3,000,000) dollars in the annual aggregate.

(b) Provider will provide District evidence of the insurance required under **Section 7(a)** as of the Effective Date, and as may otherwise be requested by District from time to time.

8. Indemnification

(a) District will indemnify, hold harmless and defend the Provider and its officers, managers, directors, shareholders, members, employees and agents, and the heirs, successors and assigns of each of the foregoing, from and against any and all liabilities, losses, damages, claims, causes of action (collectively, the "Claims") caused directly or indirectly, by or as a result of any acts or omissions of District for any breach of this Agreement to the extent that any such Claims are not compensated for by applicable insurance.

(b) Provider will indemnify, hold harmless and defend the District and its officers, managers, directors, shareholders, members, employees and agents, and the heirs, successors and assigns of each of the foregoing, from and against any and all Claims caused, directly or indirectly, by or as a

result of any acts or omissions of the Provider and/or its employees providing Services (including, without limitation, malpractice) or any breach of this Agreement to the extent that any such Claims are not compensated for by applicable insurance.

(c) Each party agrees to provide the other with information in its possession which is essential to the other party's defense in litigation and which is not reasonably available from another source subject to Applicable Laws of confidentiality and attorney-client privilege.

(d) The terms of this **Section 8** will survive the termination of this Agreement.

9. Compliance

(a) It is not a purpose, nor is it a requirement of this Agreement or any other agreement among the parties, to offer or receive any remuneration or benefit of any nature to solicit, induce, require or encourage the referral of any patient the payment for which may be made in whole or in part by the Medicare or Medicaid programs or otherwise. Neither party will make or receive any payment that would be prohibited under Applicable Laws. No part of this Agreement will be construed to induce or encourage the referral of patients or the purchase of health care services or supplies. The parties acknowledge that there is no requirement under this Agreement or any other agreement between the parties that any party refer any patient to any health care provider or purchase any health care goods or services from any source. Additionally, no payment under this Agreement is in return for the referral of patients, if any, or in return for purchasing, leasing or ordering services from a party hereto, or any of the parties' affiliates. The parties may refer patients to any company or person providing Services and will make such referrals, if any, consistent with professional medical judgement and the needs and wishes of the relevant parties. Each party will promptly notify the other party of any investigation alleging a violation of law which may affect this Agreement.

(b) Both parties will comply with all Applicable Laws; with applicable ethical and professional standards; and with currently accepted and approved methods and practices.

10. Confidentiality

(a) The parties to this Agreement acknowledge that the engagement under this Agreement necessarily indicates that the parties may be dealing with confidential and proprietary information of the other parties including, but not limited to, financial information as well as student and patient information. As such, except as otherwise required by Applicable Laws, the parties and their agents, servants, and employees will at all times after the date of this Agreement not copy, discuss or disclose to anyone, directly or indirectly, any such confidential information to any unauthorized third party. In this regard, the parties will maintain the confidentiality of the information contained in any student-patient's medical records so as not to disclose such information without the written consent of the individual authorized to release such records in accordance with all Applicable Laws, including but not limited to HIPAA and its implementing regulations.

(b) Upon expiration or termination of this Agreement for any reason District will promptly surrender and return to Provider all copies of any files, records, books, manuals, instructions,

letters, testing reports, and other material, whether written or recorded by electronic, photographic, mechanical or any other means, other than material which are required to be maintained pursuant to Applicable Laws. District will at all times have access to copies of these records and files for legal purposes, which right will survive the termination or expiration of this Agreement for any reason. The cost of any copied requested by the District will be paid for by the District at Provider's customary rates. District acknowledges that these restrictions are reasonable and necessary to protect the legitimate business interests of Provider and the privacy of its student-patients.

(c) A breach of this **Section 10** will result in irreparable harm to the non-breaching party for which the non-breaching party cannot be reasonably or adequately compensated. Therefore, the non-breaching party will be entitled to equitable remedies including, without limitation, injunctive relief, to prevent a breach and to secure enforcement thereof, in addition to any other relief or award to which they may be entitled.

11. Change in Applicable Laws

The fees are based in part upon the parties' compliance with all Applicable Laws relevant to the services. If there is a material change in any Applicable Law that would make it commercially unreasonable for Provider to provide the Services at the agreed upon rates, Provider will have the right to increase the rates or fees upon written notice to District; provided, however, that District will have the right to terminate this Agreement within thirty (30) days of such notice if it does not agree to accept such rate changes or fee increases. During this thirty (30) day period, the original rates will continue to apply.

12. Severability

Every provision of this Agreement is intended to be severable. If any provision is held to be invalid or unenforceable by law or by a court of competent jurisdiction; all other provisions will nevertheless continue in full force and effect. In lieu of such invalid or unenforceable provisions, there will be added to this Agreement a legal, valid and enforceable provision as similar in terms to such invalid or unenforceable provision as may be possible.

13. Miscellaneous

The following provisions will apply to this Agreement:

(a) The paragraph headings contained in this Agreement have been prepared for convenience of reference only and will not control, affect the meaning, or be taken as an interpretation of any provision of this agreement.

(b) Several copies of this Agreement may be executed by the parties, each of which are deemed an original for all purposes, and all of which together constitute but one and the same instrument.

(c) In the event any term or condition of this Agreement is breached by either party and thereafter waived by the other party, then such waiver will be limited to the particular breach so waived and is not deemed to waive any other breach either prior or subsequent to the breach so waived.

(d) If the consent of either party is required for whatever reason under the terms of this Agreement, such consent will not be unreasonably withheld.

(e) Wherever necessary or appropriate, the masculine gender whenever used will include the feminine, and the feminine will include either masculine; the neuter will include both masculine and feminine; the singular will include the plural and the plural will include the singular.

(f) Defined terms referenced in the recitals set forth above are incorporated into and made a part of this Agreement.

(g) The parties acknowledge that they are entering into this Agreement solely for their own benefit and purposes, and not for the benefit of any third party.

14. Failure of Performance

If either party to this agreement fails in the due performance of any of its obligation under the terms of this Agreement, the other party will have the right, at its election, to sue for damages for such breach and to seek such legal and equitable remedies as may be available to it. Nothing contained herein will be construed to restrict or impair the rights of either party to exercise this election. All rights and remedies herein provided or existing at law or in equity are cumulative of each other and may be enforced concurrently therewith or from time to time.

15. Notices

Any notice or other communication which is required to be given under the terms of this Agreement will be in writing and delivered personally, or sent by registered mail, or by certified mail return receipt requested. Any notice which is mailed will be deemed to have been given on the second business day after the day of the mailing (not counting the day mailed), irrespective of the date of receipt. Notices may be signed and given by the attorney for the party sending the notice. A new address may be designated by notice.

16. Construction

All understandings and agreements previously made by and between the parties are merged in this agreement, which alone fully and completely expresses their agreement. This Agreement may not be changed, terminated, nor any of its provisions modified or waived, except in writing signed by all of the parties to this Agreement.

17. Applicable Law; Jurisdiction, Venue

This Agreement will be governed by and construed in accordance with the laws of the State of New York without regard to its principles of conflicts of law or without regard to any custom or rule of law requiring construction against the drafter. The County of Ontario in the State of New York is hereby designated as the exclusive forum for any action or proceeding arising from or in any way

connected to this Agreement, and the parties hereby expressly consent to the personal jurisdiction of the state or federal courts in that forum.

18. Binding Effect

This Agreement is binding upon and will inure to the benefit of the parties, their heirs, distributes, legal representatives, transferees, successors, and assigns.

IN WITNESS WHEREOF, the parties have signed this Medical Services Agreement as of the date first set forth above.

Soldiers and Sailors Memorial Hospital

Seneca Falls Central School District

by _____

Frank Korich

Chief Operating Officer

by _____

James Bruni

Administrator of Business and Operations

Exhibit A – School Physician Services

FLH Medical, PC will provide for the delivery of School Physician Services. This includes designation of a New York State Licensed physician to serve as the School Physician responsible for consultation, and the development of medical policies. –e.g. first aid protocols, communicable diseases, blood-borne pathogens, influenza, and administration of epinephrine for anaphylaxis.

The School Physician or appropriately New York State licensed Advanced Care Practitioner (ACP) working under the supervision of the School Physician, will be on-site at the District campus up to four hours per day, one day per week during the school season providing direct medical services to students. This can be reasonably adjusted as necessary if a situation requires more on-site coverage. Example, a large number of athletic physicals are required just prior to the start of an athletic season.

FLH Medical, PC will provide examinations or physicals, including 19A physicals, to faculty and staff during a time as mutually agreed to by FLH Medical, PC and the District. These physicals are included in the fees. District faculty, staff, and drivers would be required to travel to Lifecare Medical office.

NYS DOT physicals will also be provided at the Lifecare Medical office.

On-site coverage will not be provided when school is not in session for holidays, closures, and breaks. The District will make reasonable attempts to notify the provider or designee when no student medical services are required for the day. In which case, the physician or ACP would not report to the campus, but would be available for consultation by phone.

The School Physician will be available for consultative services 24 hours per day. The school Physician will attend meetings as reasonably requested by the District.

FLH Medical, PC or one of its Finger Lakes Health affiliated providers will provide one large forum educational session on topics of the District's choosing. –e.g. concussions, healthy lifestyle choices, or sports injuries, etc.

The School Physician or ACP will be available for medical services for student-athletes at all "home" varsity football games.

Exhibit A – School Physician Services

FLH Medical, PC will provide for the delivery of School Physician Services during the 2019-2020 school year. This includes designation of a New York State Licensed physician to serve as the School Physician responsible for consultation, and the development of medical policies. –e.g. first aid protocols, communicable diseases, blood-borne pathogens, influenza, and administration of epinephrine for anaphylaxis.

The School Physician or appropriately New York State licensed Advanced Care Practitioner (ACP) working under the supervision of the School Physician, will be on-site at the District campus up to four hours per day, one day per week during the school season providing direct medical services to students. This can be reasonably adjusted as necessary if a situation requires more on-site coverage. Example, a large number of athletic physicals are required just prior to the start of an athletic season.

FLH Medical, PC will provide examinations or physicals, including 19A physicals, to faculty and staff during a time as mutually agreed to by FLH Medical, PC and the District. These physicals are included in the fees. District faculty, staff, and drivers would be required to travel to Lifecare Medical office.

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	2021-22 School Year	Administrative	General Fund A Account #
	FROM FUND ACCOUNT #	\$ AMOUNT	TO FUND ACCOUNT #
1	A 9060.800-00-8030	\$78,000.00	A 1680.490-00-0000
2	A 2250.490-00-0000	\$37,000.00	A 1910.400-00-0000
3	A 2250.490-00-0000	\$44,000.00	A 1981.490-00-0000
4	A 2250.490-00-0000	\$41,750.00	A 2630.490-00-0000
5	A 2250.490-00-0000	\$39,182.00	A 9040.800-00-0000
6	A 9731.700-00-0000	\$133,417.00	A 9731.600-00-0000
7	A 9060.800-00-8030	\$160,000.00	A 9731.600-00-0000
8	A 9711.600-00-0000	\$372,350.00	A 9731.600-00-0000
9			

REASON (S):	
1	Transfer to cover the cost of BOCES Data Processing
2	Transfer to cover the cost of insurance premiums
3	Transfer to cover the cost of BOCES Administrative Costs
4	Transfer to cover the cost of Server Closet upgrade
5	Transfer to cover increase cost in workers compensation
6	Transfer to cover the cost of BAN Principal Payment
7	Transfer to cover the cost of BAN Principal Payment
8	Transfer to cover the cost of BAN Principal Payment
9	

Dept. Chair/Administrator

BUSINESS MANAGER / DATE

Superintendent/Date