

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

January 19, 2023

Public Meeting #13

**Board of Education Meeting/Elizabeth Cady
Stanton School Roundtable**

**Elizabeth Cady Stanton School
Cafeteria**

38 Garden Street, Seneca Falls

MEMBERS OF THE BOARD OF EDUCATION

Deborah Corsner

Anthony Ferrara

Cara Lajewski

Matthew Lando

Denise Lorenzetti

Joseph McNamara

Michael Mirras

Joell Murney-Karsten

Heather Zellers

Dr. Michelle Reed, Superintendent
James Bruni, Business Administrator

SENECA FALLS CENTRAL SCHOOL DISTRICT

January 19, 2022 Board of Education Meeting/Elizabeth Cady Stanton School Roundtable
Elizabeth Cady Stanton School-Cafeteria
6:00 PM

I. Meeting called to order

II. Quorum Check

III. Pledge of Allegiance

IV. Approval of Agenda

MOTION: to approve the agenda as listed:

V. Approve or Amend

A. Board of Education Minutes-January 5, 2023

MOTION: to approve the Board of Education Minutes dated January 5, 2023.

B. Treasurer's Report-December 2022

MOTION: to approve the Treasurer's Report for December 2022

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

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

VI. Recognitions, Celebrations and Presentations

A. Elizabeth Cady Stanton School Roundtable

VII. Public Comment

The Seneca Falls Board of Education welcomes public comment. Speakers may comment on matters related to agenda items specifically or district matters generally. No speaker will be permitted to speak for longer than three (3) minutes. Public comments will be limited to thirty (30) minutes. All speakers and observers are to conduct themselves in a civil manner. Obscene language, defamatory statements, threats of violence, statements advocating racial, religious, or other forms of prejudice will not be tolerated. In the unlikely event the meeting becomes unruly, the board will recess the meeting and return once order has been restored.

Persons addressing the Board of Education during public comment should not expect to engage in discussion with the Board. The Board will not permit any comments involving specific individual personnel or students.

Questions and comments from the public concerning matters which are not on the agenda will be referred to the Superintendent. Persons wishing to have matters included on the agenda shall contact the Superintendent in accordance with Policy 2342, Agenda Preparation.

VIII. Committee Reports

A. Facilities Committee

B. Policy Committee

IX. Information

A. Warrants:

11/01/2022- 11/30/2022

Warrant #35 (A) \$ 670,604.17

Warrant #36 (A) \$ 21,160.33
 Warrant #37 (A) \$ 327,024.95
 Warrant #40 (A) \$ 14,791.40
 Warrant #15 (C) \$ 20,792.46
 Warrant #16 (C) \$ 33,187.28
 Warrant #17 (C) \$ 18,542.51
 Warrant #10 (F) \$ 681.00
 Warrant #11 (F) \$ 567.62
 Warrant #12 (F) \$ 2,544.31

12/01/2022- 12/31/2022

Warrant #41 (A) \$1,061,212.09
 Warrant #44 (A) \$ 25,355.02
 Warrant #45 (A) \$ 25,231.66
 Warrant #46 (A) \$ 10,930.00
 Warrant #49 (A) \$ 15,206.43
 Warrant #50 (A) \$ 6,494.07
 Warrant #18 (C) \$ 15,631.79
 Warrant #19 (C) \$ 1,451.55
 Warrant #13 (F) \$ 2,259.00
 Warrant #14 (F) \$ 1,167.66
 Warrant #15 (F) \$ 3,484.31

B. Business Administrator Report

C. Superintendent Report

D. BOE President Report

E. BOE Member Comments

F. Important Dates to Remember

January 19, 2023-BOE Meeting/ECS Roundtable (cafeteria)

January 20-21, 2023-Middle School Play

January 28, 2023- Jr. /Sr. High- All County Music Festival

January 24-27, 2023-Regents Exams

January 31, 2023- 4 County SBA Professional Development "Business and STEM Education Partnerships"

February 2, 2023-BOE Meeting

February 10, 2023-Virtual Capital Conference

February 16, 2023-Capital Conference and Lobby Day for 2023

February 20-24, 2023 Winter Break

X. Consent Agenda

A. Retirements/Resignations

1. SFEA-None at this time.

2. SFSSA-None at this time.

B. Appointments

1. Professional Appointments-None at this time.

2. Civil Service Appointment-None at this time.

3. Substitute Appointments:

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

a. Name: Chloe Morrell

Civil Service Position: Substitute Teacher

Substitute Teaching Assistant

NYS Certification: Uncertified

Effective: Pending NYSED fingerprinting approval

- b. Name: Amanda Barclay
Civil Service Position: Substitute Teacher
Substitute Teaching Assistant
NYS Certification: Uncertified
Effective: Pending NYSED fingerprinting approval

4. Probationary to Permanent-None at this time.

C. CSE Minutes

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

12/19/2022, 12/20/2022

D. Gifts and Donations

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

Donor	Total Amount	Account	
SF Education Foundation	\$3,000	A(2705)	Purchase equipment for Seneca Falls CSD Athletic Program
Clix Portrait Studios.	\$618.21		MA (Gr. 9-12) Miscellaneous Supplies/Materials
See attached list	\$330.00	A(2705)	Memorial contributions in memory of Marlene LoTurco to be used for the Frank Knight Reading Program
Tops in Education	\$76.69	A(2705)	ECS PBIS Supplies
Tops in Education	\$84.56	A(2705)	MA Miscellaneous Supplies/Materials

E. Transportation Requests-None at this time.

MOTION: To approve the consent agenda as listed.

XI. Old Business-None at this time

XII. New Business

A. Policy-1st Reading

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

Policy 4321-Use of Time Out Rooms and Physical Restrains
Regulation 4321.12- Use of Time Out Rooms Regulation
Policy 4327-Homebound Instruction
Policy 6830-Expense Reimbursement
Regulation-6830- Expense Reimbursement regulation
Policy 9645- Disclosure of Wrongful Conduct (Whistleblower Policy)

B. Create Positions (2)

MOTION: to create the following positions:

2-Typist (FTE 1.0)-12 months

XIII. 2023-2024 Budget Workshop-Dr. Michelle Reed and James Bruni

XIV. Executive Session –Personnel-Superintendent Mid-Year Review (Contingent upon adoption of a motion during the public portion of the meeting in accordance with Section 105 of the Public Officers Law).

MOTION: to move into Executive Session to discuss the Superintendent's mid-year review.

XV. Adjourn

MOTION: to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT
January 5, 2023 Board of Education Meeting
Robert McKeveny Board/Training Room
5:15 PM

Anthony Ferrara, Cara Lajewski, Matthew Lando, Denise Lorenzetti, Joseph McNamara, Michael Mirras,
Joell Murney-Karsten,

BOE Members Absent

Deborah Corsner, Heather Zellers

Others Present

Dr. Michelle Reed. James Bruni, Faith Lewis, Breana Mullen, Deena Swenson, Samantha Prayne, Kathy
Fitzgerald and Dan Babbitt, Sr.

Joseph McNamara called the meeting to order at 5:15 pm.

Board of Education Training Session Webinar-SuperEval

The Board of Education participated in a webinar regarding SuperEval-the platform in which they review and
evaluate the Superintendent of Schools.

There was a break at 5:49 pm.

The meeting resumed at 5:57 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.

Discussion: The District Clerk explained that the CSE minute report at each Board members seat would be
included in the approval of CSE minutes under Consent Agenda.

Joell Murney-Karsten made the motion, seconded by Denise Lorenzetti.

Yes 7 No 0 Abstain 0 Motion carried

Approve or Amend
Board of Education Minutes

December 15, 2022

Joseph McNamara asked for a motion to approve the Board of Education Minutes dated December 15,
2022.

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 7 No 0 Abstain 0 Motion carried

Treasurer's Report
November 2022

Joseph McNamara asked for a motion to approve the Treasurer's Report for November 2022

Denise Lorenzetti made the motion, seconded by Cara Lajewski.

Yes 7 No 0 Abstain 0 Motion carried

Extra-Curricular Treasurer's Report
November 2022

Joseph McNamara asked for a motion to approve the Extra-Curricular Treasurer's Report for November
2022.

Anthony Ferrara made the motion, seconded by Matthew Lando

Yes 7 No 0 Abstain 0 Motion carried

Recognitions, Celebrations and Presentations
Frank Knight School Report

Janet Clendenen was not present, however she handed in a written report. The report is on file at the
district office.

Elizabeth Cady Stanton School Report

Amy Hibbard was present to report on Elizabeth Cady Stanton Elementary School. The report is on file at
the district office.

Public Comment

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Samantha Prayne was present to comment on the 2023 Costa Rica trip. Samantha Prayne stated she was in favor of the trip being taken in November. As a parent of athletes, the November date is early in the athletic season versus February being sectional season. Samantha also stated that the November date was after the fall production and before the spring production.

Kathy Fitzgerald was also present to comment on the 2023 Costa Rica trip. Kathy stated that it is beneficial to have the trip in November. Her son plays sports and November being pre-season makes it easier. Kathy wanted to be on record as being in favor of the November date.

Committee Reports Scholarship Committee

Joelle Murney-Karsten reported that the committee had met on December 19, 2022 to discuss the Fredenburgh's required distribution amount (\$52,069.00) for 2022. Corey Whitlock, from JP Morgan, joined the committee meeting by phone.

- The required minimum distribution is roughly 5% of the market value of the fund;
- Corey Whitlock feels that the RMD will not look like this going forward;
- The committee decided that the current recipients would receive a one-time payment for the fall and for the spring.
- JP Morgan will cut the checks and hold them until the recipients hand in their paperwork;
- The recipients must qualify as they would to receive their semester check;
- Cory Whitlock also explained to the committee that if someone does not qualify for the money or is not in college, the money goes back in to the account as 2023 income.

Audit Committee

Matthew Lando reported that the Audit committee met on January 4, 2023 to review the Extra-classroom Audit. Some of the items pointed out in the audit were:

- Drama Club-profit/loss statement was not properly entered. The money collected was accounted, it was recorded improperly.
- Flower Sale-same as the drama club-money was accounted for, just recorded improperly.
- Corrective action plan was reviewed.
- Discussed potentially dissolving inactive clubs after 3-4 years of inactivity. Money cannot just sit in an account. The problem is that it may be difficult to start the club again if you close it out.

Information Business Administrator Report

James Bruni reported that the following three items are on the agenda to be voted on: Extra classroom Audit ending June 30, 2022 (and corrective action plan), Single Audit corrective action plan ending June 20, 2022 and the hiring of a school bus driver.

Superintendent Report

Dr. Reed reported on the following:

- The Kiwanis Club donated a "Grow Garden" to the Middle School. The garden was delivered last week. Students will share out the items grown with the school.

- The district received a mental health grant. Our district will be the lead agency with ten other school districts. It is a five (5) year grant that starts now. The grant will help the districts bring in graduate level interns in demand and hard to fill positions.

BOE President Report

Joseph McNamara reported the following:

- Each Board member has a copy of the WFL BOCES newsletter at their chair.
- Save the date- Four County SBA and Rural Schools Association are partnering for their 1st Annual conference on Friday, March 24, 2023. Meeting of the Minds"-Top Level Experts on Education's top Issues.
- 2023 Virtual Capital Conference -February 10, 2023
2023 NYSSBA In-Person Lobby Day -February 15, 2023 (New York State Capitol Building).
- If any Board member wanted to visit a BCES facility, the Board President can arrange that.

Important Dates to Remember

January 9, 2023-Policy Committee Meeting (8:00 am)
Facilities Committee Meeting (4:00 pm)
January 16, 2023-Martin Luther King Day-no school
January 19, 2023-BOE Meeting/ECS Roundtable (cafeteria)
February 2, 2023-BOE Meeting
February 10, 2023-Virtual Capital Conference
February 16, 2023-Capital Conference and Lobby Day for 2023
February 20-24, 2023 Winter Break

Consent Agenda
Retirements/Resignations
SFEA
None at this time

SFSSA

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

Name: James Clark
Civil Service Position: Bus Monitor
Effective date: 01/05/2023

Appointments Professional Appointments

The Board of Education of the Seneca Falls Central School District, pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon the recommendation of 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*)

Name: Kathie Friedel
Position: Speech Pathologist
Certification: Speech Pathologist-Professional Certification
Tenure: Speech Pathologist
Effective date: 02/06/2023
Probation: 02/06/2023 through 02/05/2026
Base Salary: \$59,217 (to be pro-rated for the remainder of 2022-2023)

Annual Appointment

Upon the recommendation of the Superintendent, the Board of Education approves the following annual appointment.

Employee	Position	Stipend
Kelli Ward	Public Relations Co-Coordinator (Social Media/Publications)	\$1,202.25 (pro-rated)
Matt Bienvenue	Mynderse Academy MTSS Case Manager	\$359 (pro-rated)
Bethany Boyes	Mynderse Academy MTSS Case Manager	\$359 (pro-rated)
Deena Swenson	Mynderse Academy MTSS Case Manager	\$359 (pro-rated)
Guy Turchetti	Mynderse Academy MTSS Case Manager	\$359 (pro-rated)

Coaching Appointment

Upon the recommendation of the Superintendent, the Board of Education approves the following coaching appointment.

Employee	Position	Stipend
Nathan Rarick	Golf-Paid Assistant	\$1,000

Civil Service Appointment

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: James Clark
 Civil Service Position: School Bus Driver
 Effective: 01/06/2023
 Probationary Period: 01/06/2023 through 01/05/2024
 Hours/day: 5.0
 Hourly rate: \$26.86 (Option A)

Increase in Hours

Upon the recommendation of the Superintendent, the Board of Education does hereby approve the following increase in hours.

Employee	Current Hours	New Hours
Judy Fairbanks, Bus Driver	M-F 5.00 hrs./day	M-F 5.75 hrs./day

Substitute Appointments

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

Name: Megan Marley
 Civil Service Position: Substitute Teacher
 Substitute Teaching Assistant
 NYS Certification: Uncertified
 Effective: 01/06/2023

Probationary to Permanent

None at this time

CSE Minutes

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

11/21/2022, 11/22/2022, 11/29/2022, 11/30/2022, 012/01/2022, 12/05/2022 (1), 12/05/2022 (2), 12/06/2022, 12/07/2022, 12/08/2022, 12/09/2022, 12/12/2022 (1), 12/12/2022 (2), 12/12/2022 (3), 12/13/2022, 12/14/2022, 12/15/2022, 12/16/2022

Gifts and Donations

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

Donor	Total Amount	Account	
See attached list	\$1,685.00	A(2705)	Memorial contributions in memory of Marlene LoTurco to be used for the Frank Knight Reading Program

Transportation Requests

None at this time.

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

Denise Lorenzetti made the motion, seconded by Anthony Ferrara.

Yes 7 No 0 Abstain 0 Motion carried

Old Business

Correction

Joseph McNamara asked for a motion to correct the following motion that was approved on December 15, 2022 as presented.

Increase in Hours

Upon the recommendation of the Superintendent, the Board of Education does hereby approve the following increase in hours.

Employee	Current Hours	New Hours
Sonya Jesmer, Bus Monitor	M-F 4.75 hrs./day	M-F 5.75 5.25 hrs./day

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 7 No 0 Abstain 0 Motion carried

New Business

Policy-2nd Reading

Joseph McNamara asked for a motion that upon the recommendation of the Policy Committee, the Board of Education approves the second and final reading of the following policies:

Policy-6741-Contracting for Professional Services

Policy 9620-Child Abuse in an Educational Setting

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 7 No 0 Abstain 0 Motion carried

2021-2022 External Audit Corrective Action Plan

Joseph McNamara asked for a motion to accept the Corrective Action Plan relating to findings or recommendations made during the 2021-2022 External Audit for the Financial Statement and Management Letter, as recommended by the Audit Committee.

Matthew Lando made the motion, seconded by Joell Murney-Karsten.

Yes 7 No 0 Abstain 0 Motion carried

2021-2022 Single Audit

Joseph McNamara asked for a motion to accept the Single Audit of the Seneca Falls Central School District for the year ended June 30, 2022, completed by Mengel, Metzger, Barr & Co. LLP, as recommended by the Audit Committee.

Matthew Lando made the motion, seconded by Joell Murney-Karsten.

Yes 7 No 0 Abstain 0 Motion carried

2021-2022 Extra-Classroom Audit and Corrective Action Plan

Joseph McNamara asked for a motion to accept the Extra-Classroom Audit and the corresponding Corrective Action Plan of the Seneca Falls Central School District for the year ended June 30, 2022, completed by Mengel, Metzger, Barr & Co. LLP, as recommended by the Audit Committee.

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 7 No 0 Abstain 0 Motion carried

HUNT Engineers, Architects & Surveyors

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, in conjunction with the Facilities Committee, the Board of Education awards the architect's contract to HUNT Engineers, Architects & Surveyors as presented, subject to final attorney approval.

Michael Mirras made the motion, seconded by Cara Lajewski.

Yes 7 No 0 Abstain 0 Motion carried

Harry S. Fredenburgh Trust's 2022 Required Minimum Distribution (RMD)

Joseph McNamara asked for a motion that upon the recommendation of the Scholarship Committee, the Seneca Falls Central School District Board of Education approves the additional distribution of \$52,069.00 to meet the 2022 RMD (Required Minimum Distribution) for the Harry S. Fredenburgh Trust Fund.

Joell Murney-Karsten made the motion, seconded by Michael Mirras.

Yes 7 No 0 Abstain 0 Motion carried

Certification of Lead Evaluators

Joseph McNamara asked for a motion that, by virtue of the fact of having participated in the Lead Evaluator Training provided by the NYS Education Department, WFL BOCES, Seneca Falls Central School District and the NYS Council of School Superintendents, which included the required components, the following people as listed are considered as Certified Lead Evaluators for the 2022-2023 School Year:

- Dr. Michelle Reed Principals
- James Bruni Principals
- Jodie Verkey Teachers
- Karissa Blamble Teachers
- Faith Lewis Teachers
- Breana Mullen Teachers
- Kevin Rhinehart Teachers
- Kevin Korzeniewski Teachers
- Amy Hibbard Teachers
- Janet Clendenen Teachers

Cara Lajewski made the motion, seconded by Anthony Ferrara.

Yes 7 No 0 Abstain 0 Motion carried

2023 Costa Rica Trip

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the 2023 Foreign Language Department Coast Rica Trip, November 22-29, 2023, pending compliance with Board of Education Policy #4531-Field Trips and Excursions as well as the following criteria:

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

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

The Board members shared their thoughts, concerns and opinions of the 2023 Coast Rica Trip.

	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Deborah Corsner				X
Anthony Ferrara	X			
Cara Lajewski	X			
Matthew Lando	X			
Denise Lorenzetti		X		
Joseph McNamara	X			
Michael Mirras		X		
Joell Murney-Karsten	X			
Heather Zellers				X

Yes 5 No 2 Abstain 0 Motion carried

Course Approvals

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

Intermediate Digital Photography: 1 Semester, ½ credit

Advanced Digital Photography: 1 semester, ½ credit

Intermediate Illustration: 1 semester, ½ credit

Advanced Illustration: 1 semester, ½ credit

Intermediate Digital Art: Full year, 1 credit

Advanced Digital Art: Full year, 1 credit

Intermediate Ceramics: Full year, 1 credit

Advanced Ceramics: Full year, 1 credit

Portfolio Preparation: Full year, 1 credit

Cara Lajewski made the motion, seconded by Michael Mirras.

Yes 7 No 0 Abstain 0 Motion carried

Overnight Field Trip
NYSBDA

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves Laura Fitzgerald (music teacher) and two (2) students attend the 2023 NYSBDA (New York State Band Directors Association) Symposium Trip to Syracuse scheduled for March 3 - 5, 2023 pending compliance with Board of Education Policy #4531-Field Trips and Excursions.

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 7 No 0 Abstain 0 Motion carried

2023-2024 Budget Workshop
Dr. Michelle Reed and James Bruni

James Bruni presented the following 2023-2024 Budget scenarios:

Snapshot- Transportation Budget

- Comparison Summary (Increase of \$2,301 in spending or 1.7% from July through Dec., 2021 to 2022)
 - Contractual/Service Spending: Decreased \$23,470 (-46%) Previous year had body work for buses out of warranty. Currently body work is covered under warranty.
 - Supply Spending: Currently down \$3,540, but encumbrances show an overall Increase of \$7,032.48 (+13.9%) Cost of parts and supplies have increased
 - Fuel (Gas & Diesel): Increased \$15,749 (+29%) Current structure of our fuel tanks (gas is 75%, diesel 25%).

2023-24 Budget contains a 35% increase in supply spending to cover the potential increase in cost on products and estimated fuel costs. Service budget is kept flat at 0%.

- *SNAPSHOT* MAINTENANCE OF BUILDING BUDGET (July - Dec)
Comparison Summary (Decrease of \$66,493 or -22% from July through Dec., 2021 to 2022)
 - Electric & Gas Spending: Increase of \$9,343 or 12% in 2022 as compared to 2021
 - Water & Sewer: Increase of \$1,806 or 9.5% in 2022 as compared to 2021
 - Custodial Supplies: Decrease of \$1,332 or 4% in 2022 as compared to 2021
 - Maintenance Supplies: Decrease of \$20,774 (Due to the increase in spending in the summer of 2021 from carryover 2020 items due to supply chain issues) 2023-24
- Budget contains: *20% increase in electric and gas costs *2% increase in water/sewer costs *0% increase in custodial and maintenance supplies.
- 2022-23 Budget currently includes the upgrade of CS devices & CS student Chromebooks 2023-24 Budget includes the upgrade of the FK devices & FK student Chromebooks.
- Budget Workshop Calendar:
 - February 2, 2023-Initial review of State Aid Review and Tax Cap.
 - February 16, 2023- Final review of State Aid Review and Tax Cap
 - March 9, 2023-Tax Levy Limit Review and 2023-2024 Budget Update (Budget Assumptions).

Executive Session
None at this time

Adjourn

Joseph McNamara asked for a motion to adjourn the meeting at 7:23 pm.

Anthony Ferrara made the motion, seconded by Michael Mirras.

Yes 7 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

**SENECA FALLS CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING DECEMBER 2022**

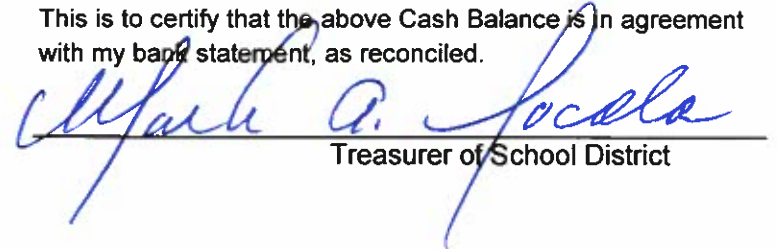
CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$17,460,718.54	\$256,968.09	\$217,069.11	\$187,845.68	\$910,384.59
+ CASH RECEIPTS	\$3,046,860.98	\$50,601.56	\$156,690.00	\$24.37	\$2,958.73
- CASH DISBURSEMENTS:	\$4,266,709.93	\$36,672.62	\$263,043.60		\$0.00
CLOSING BALANCE:	\$16,240,869.59	\$270,897.03	\$110,715.51	\$187,870.05	\$913,343.32

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$5,275,494.81	\$280,168.63	\$113,596.13	\$182,257.21	\$0.00
+ OUTSTANDING DEPOSITS	\$937.60			\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$5,276,432.41	\$280,168.63	\$113,596.13	\$182,257.21	\$0.00
-OUTSTANDING CHECKS	\$82,257.23	\$9,271.60	\$2,880.62	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$1,350,115.30	\$0.00	\$0.00	\$5,612.84	\$913,343.32
+MISCELLANEOUS RESERVES	\$4,481,152.98	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$5,215,426.13	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$16,240,869.59	\$270,897.03	\$110,715.51	\$187,870.05	\$913,343.32

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held February 5, 2023

Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement
with my bank statement, as reconciled.



Treasurer of School District

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	13,843,807.00	0.00	13,843,807.00	12,055,825.95	1,787,981.05
<u>A 1081</u>	OTHER PAY LIEU TAX	230,000.00	0.00	230,000.00	15,186.56	214,813.44
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	0.00	0.00	1,787,333.52	-1,787,333.52
<u>A 1090</u>	PENALTIES ON REAL PROPERTY TAXES	29,500.00	0.00	29,500.00	13,990.17	15,509.83
<u>A 1310</u>	OTHER TUITION	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>A 2389</u>	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	4,613.58	-4,613.58
<u>A 2401</u>	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	59,421.04	-49,421.04
<u>A 2401.BLD.G</u>	INTEREST EARNINGS-BLDG. RESERVE	0.00	0.00	0.00	43,654.22	-43,654.22
<u>A 2401.BUS</u>	INTEREST EARNINGS-BUS RESERVE	0.00	0.00	0.00	14,796.01	-14,796.01
<u>A 2401.EBL.R</u>	EMPLOYEE BENEFIT RESERVE INTEREST	0.00	0.00	0.00	5,314.21	-5,314.21
<u>A 2401.RET.CR</u>	ERS CONTRIBUTION RESERVE	0.00	0.00	0.00	38,192.48	-38,192.48
<u>A 2401.UNEMP</u>	INTEREST EARNINGS-UNEMP. RESERVE	0.00	0.00	0.00	5,476.04	-5,476.04
<u>A 2401.WC</u>	WORKERS COMP RESERVE INTEREST	0.00	0.00	0.00	4,786.95	-4,786.95
<u>A 2412</u>	RENT REAL PROPERTY,OTHER	0.00	0.00	0.00	400.00	-400.00
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	27,550.00	-27,550.00
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSE	110,000.00	0.00	110,000.00	18,137.80	91,862.20
<u>A 2705</u>	GIFTS AND DONATIONS	10,000.00	600.00	10,600.00	9,411.46	1,188.54
<u>A 2770</u>	MISCELLANEOUS REVENUES	156,373.00	0.00	156,373.00	27,668.97	128,704.03
<u>A 3101</u>	BASIC FORMULA AID	17,218,248.00	0.00	17,218,248.00	2,490,572.13	14,727,675.87
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	2,130,278.66	-2,130,278.66
<u>A 3102.VLT</u>	VIDEO LOTTERY TERMINAL AID	0.00	0.00	0.00	377,851.87	-377,851.87
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	1,563,991.00	0.00	1,563,991.00	0.00	1,563,991.00
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	18,360.00	-18,360.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	25,708.45	-25,708.45
<u>A 4289</u>	OTHER FEDERAL AID	600,000.00	0.00	600,000.00	17,373.15	582,626.85
<u>A 4601</u>	MEDICAID ASSISTANCE	75,000.00	0.00	75,000.00	15,753.01	59,246.99
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	88,000.00	0.00	88,000.00	0.00	88,000.00
A Totals:		33,944,919.00	600.00	33,945,519.00	19,207,656.23	14,737,862.77
Grand Totals:		33,944,919.00	600.00	33,945,519.00	19,207,656.23	14,737,862.77

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	BD OF ED OTHER EXP		34,219.00	0.00	34,219.00	16,564.31	5,761.91	11,892.78
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES		630.00	0.00	630.00	1,448.68	1,052.12	-1,870.80
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES		11,966.00	0.00	11,966.00	3,965.60	5,224.40	2,776.00
1010	BOARD OF EDUCATION	*	46,815.00	0.00	46,815.00	21,978.59	12,038.43	12,797.98
<u>A 1040.400-00-0000</u>	DIST CLERK OTHER		1,000.00	0.00	1,000.00	0.00	250.00	750.00
1040	DISTRICT CLERK	*	1,000.00	0.00	1,000.00	0.00	250.00	750.00
10	Consolidated Payroll	**	47,815.00	0.00	47,815.00	21,978.59	12,288.43	13,547.98
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	81,249.96	81,250.04	-162,500.00
<u>A 1240.150-00-7000</u>	CH SCH ADMIN IPS		187,567.00	0.00	187,567.00	0.00	0.00	187,567.00
<u>A 1240.160-00-0000</u>	CH SCH ADMIN NON IPS		97,661.00	0.00	97,661.00	51,411.24	51,410.95	-5,161.19
<u>A 1240.160-00-1000</u>	CH SCH ADMIN EXTRA DUTY		958.00	0.00	958.00	0.00	0.00	958.00
<u>A 1240.400-00-0000</u>	CH SCH ADMIN OTHER EXP		9,521.00	0.00	9,521.00	4,728.86	1,089.00	3,703.14
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	1,544.67	0.00	4,025.33
1240	CHIEF SCHOOL ADMINISTRATOR	*	301,277.00	0.00	301,277.00	138,934.73	133,749.99	28,592.28
12		**	301,277.00	0.00	301,277.00	138,934.73	133,749.99	28,592.28
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		106,496.00	0.00	106,496.00	50,150.40	50,150.40	6,195.20
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		71,776.00	0.00	71,776.00	34,163.64	34,163.77	3,448.59
<u>A 1310.160-00-1000</u>	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	82.10	0.00	1,251.90
<u>A 1310.400-00-0000</u>	BSN ADMIN OTHER EXP		20,975.00	0.00	20,975.00	12,068.98	2,458.89	6,447.13
<u>A 1310.450-00-0000</u>	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	972.30	1,504.99	-477.29
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES		269,332.00	0.00	269,332.00	107,601.53	159,580.46	2,150.01
1310	BUSINESS ADMINISTRATION	*	471,913.00	0.00	471,913.00	205,038.95	247,858.51	19,015.54
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		22,630.00	0.00	22,630.00	12,587.60	10,042.40	0.00
1320	AUDITING	*	22,630.00	0.00	22,630.00	12,587.60	10,042.40	0.00
<u>A 1330.160-00-0000</u>	TAX COLL NON IPS		691.00	0.00	691.00	0.00	0.00	691.00
<u>A 1330.400-00-0000</u>	TAX COLL OTHER EXP		1,000.00	0.00	1,000.00	1,275.93	0.00	-275.93
1330	TAX COLLECTOR	*	1,691.00	0.00	1,691.00	1,275.93	0.00	415.07
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		7,500.00	0.00	7,500.00	2,976.66	4,523.34	0.00
1345	PURCHASING	*	7,500.00	0.00	7,500.00	2,976.66	4,523.34	0.00
<u>A 1380.400-00-0000</u>	FISCAL AGENT FEES-OTHER EXPENSE		3,515.00	0.00	3,515.00	450.00	3,065.00	0.00
1380	FISCAL AGENT FEE	*	3,515.00	0.00	3,515.00	450.00	3,065.00	0.00
13		**	507,249.00	0.00	507,249.00	222,329.14	265,489.25	19,430.61
<u>A 1420.400-00-0000</u>	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	6,156.40	14,843.60	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES		42,262.00	0.00	42,262.00	11,914.95	30,347.05	0.00
1420	LEGAL	*	63,262.00	0.00	63,262.00	18,071.35	45,190.65	0.00
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES		9,811.00	0.00	9,811.00	5,709.89	4,101.11	0.00
1430	PERSONNEL	*	9,811.00	0.00	9,811.00	5,709.89	4,101.11	0.00
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE		9,605.00	0.00	9,605.00	2,410.00	4,690.00	2,505.00
1480	PUBLIC INFORMATION & SERVICES	*	9,605.00	0.00	9,605.00	2,410.00	4,690.00	2,505.00
14		**	82,678.00	0.00	82,678.00	26,191.24	53,981.76	2,505.00
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE		47,167.99	0.00	47,167.99	21,505.84	23,660.18	2,001.97
<u>A 1620.160-00-1000</u>	O/M EXTRA DUTY-CUST		0.00	0.00	0.00	56.91	0.00	-56.91
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST		12,611.00	0.00	12,611.00	0.00	0.00	12,611.00
<u>A 1620.160-00-3000</u>	O/M SUMMER HELP-CUST		15,565.00	0.00	15,565.00	11,759.24	0.00	3,805.76
<u>A 1620.160-01-0000</u>	O/M NON IPS-CUST-STANTON		90,355.42	0.00	90,355.42	45,351.48	45,351.45	-347.51
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON		13,401.00	0.00	13,401.00	3,465.50	0.00	9,935.50
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT		103,859.40	0.00	103,859.40	54,598.89	60,039.17	-10,778.66
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT		13,401.00	0.00	13,401.00	7,540.76	0.00	5,860.24
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS		112,413.18	0.00	112,413.18	56,779.44	56,422.74	-789.00
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS		13,401.00	0.00	13,401.00	8,323.82	0.00	5,077.18
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS		148,065.01	0.00	148,065.01	74,731.65	74,317.17	-983.81
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS		13,401.00	0.00	13,401.00	5,330.07	0.00	8,070.93
<u>A 1620.200-00-0000</u>	O/M EQUIPMENT-CUST		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST		43,250.00	9,587.30	52,837.30	34,762.83	13,422.56	4,651.91
<u>A 1620.400-00-4060</u>	TELEPHONE-CUST		546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1620.400-01-4020</u>	O/M GAS - STANTON		22,488.30	0.00	22,488.30	6,093.02	16,395.28	0.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON		34,865.25	819.49	35,684.74	15,238.61	21,077.31	-631.18
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON		13,372.20	0.00	13,372.20	4,310.00	9,062.20	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT		22,056.30	0.00	22,056.30	5,116.42	16,939.88	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT		30,672.60	0.00	30,672.60	13,442.51	17,230.09	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT		13,372.20	0.00	13,372.20	5,133.68	8,238.52	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH		33,165.00	0.00	33,165.00	8,219.69	24,945.31	0.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH		80,970.75	0.00	80,970.75	35,758.97	45,211.78	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH		17,595.00	0.00	17,595.00	4,732.40	12,862.60	0.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL		27,611.55	0.00	27,611.55	6,725.19	20,886.36	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL		49,734.30	0.00	49,734.30	20,370.71	29,363.59	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH		17,595.00	0.00	17,595.00	4,911.92	12,683.08	0.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT		5,171.85	0.00	5,171.85	151.02	5,020.83	0.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		5,797.10	0.00	5,797.10	1,006.23	4,972.33	-181.46
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT		5,487.60	0.00	5,487.60	1,795.64	3,691.96	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST		43,000.00	0.00	43,000.00	32,112.55	9,938.81	948.64
<u>A 1620.490-00-0000</u>	O/M - BOCES		23,270.00	0.00	23,270.00	5,156.64	18,113.36	0.00
1620	OPERATION OF PLANT	*	1,083,662.00	10,406.79	1,094,068.79	494,481.63	549,846.56	49,740.60
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		179,634.70	0.00	179,634.70	90,363.55	80,543.48	8,727.67
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT		6,576.00	0.00	6,576.00	920.76	0.00	5,655.24
<u>A 1621.160-00-6000</u>	Director of Facilities		95,622.30	0.00	95,622.30	45,811.68	45,811.72	3,998.90
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE		100,000.00	3,275.00	103,275.00	3,275.00	0.00	100,000.00
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		40,000.00	0.00	40,000.00	4,759.22	17,080.78	18,160.00
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		39,250.00	1,885.31	41,135.31	26,767.67	15,782.99	-1,415.35
1621	MAINTENANCE OF PLANT	*	461,083.00	5,160.31	466,243.31	171,897.88	159,218.97	135,126.46
<u>A 1670.400-00-0000</u>	POSTAGE		30,303.00	932.58	31,235.58	8,906.95	19,682.19	2,646.44
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES		500.00	0.00	500.00	0.00	0.00	500.00
1670	CENTRAL PRINTING & MAILING	*	30,803.00	932.58	31,735.58	8,906.95	19,682.19	3,146.44
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		191,102.00	0.00	191,102.00	110,164.03	80,937.97	0.00
1680	CENTRAL DATA PROCESSING	*	191,102.00	0.00	191,102.00	110,164.03	80,937.97	0.00
16		**	1,766,650.00	16,499.68	1,783,149.68	785,450.49	809,685.69	188,013.50
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE		39,323.00	0.00	39,323.00	13,458.96	2,000.00	23,864.04
1910	UNALLOCATED INSURANCE	*	39,323.00	0.00	39,323.00	13,458.96	2,000.00	23,864.04
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES		8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
1920	SCHOOL ASSOCIATION DUES	*	8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1981.490-00-4910</u>	BOCES ADMIN		123,526.00	0.00	123,526.00	49,410.28	74,115.72	0.00
<u>A 1981.490-00-4920</u>	BOCES RENT		107,916.00	0.00	107,916.00	42,816.63	65,099.37	0.00
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT		77,741.00	0.00	77,741.00	0.00	0.00	77,741.00
1981	BOCES ADMINISTRATIVE COSTS	*	309,183.00	0.00	309,183.00	92,226.91	139,215.09	77,741.00
19	Disability Insurance	**	359,143.00	0.00	359,143.00	105,685.87	141,215.09	112,242.04
1		***	3,064,812.00	16,499.68	3,081,311.68	1,300,570.06	1,416,410.21	364,331.41
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		101,540.50	0.00	101,540.50	50,185.44	50,185.56	1,169.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT	115,985.50	0.00	115,985.50	56,907.96	56,908.04	2,169.50
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS	184,131.00	0.00	184,131.00	90,895.96	90,896.04	2,339.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS	111,741.00	0.00	111,741.00	77,326.06	77,325.94	-42,911.00
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON	30,934.23	0.00	30,934.23	5,559.67	0.00	25,374.56
<u>A 2020.160-01-1000</u>	EXTRA DUTY-STANTON	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2020.160-01-2000</u>	SUBS - STANTON	2,242.25	0.00	2,242.25	126.88	0.00	2,115.37
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT	50,261.65	0.00	50,261.65	24,099.76	25,867.33	294.56
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT	900.00	0.00	900.00	2,317.55	0.00	-1,417.55
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT	2,242.25	0.00	2,242.25	253.75	0.00	1,988.50
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS	53,554.42	0.00	53,554.42	24,333.36	28,999.95	221.11
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE	435.00	0.00	435.00	32.84	0.00	402.16
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE	2,242.25	0.00	2,242.25	0.00	0.00	2,242.25
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS	72,184.70	0.00	72,184.70	31,703.64	39,752.87	728.19
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH	1,269.00	0.00	1,269.00	1,147.07	0.00	121.93
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH	2,242.25	0.00	2,242.25	253.75	0.00	1,988.50
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2020.400-01-0490</u>	OTHER EXPENSE-STANTON-ARTS IN ED	1,597.00	1,096.00	2,693.00	0.00	0.00	2,693.00
<u>A 2020.400-02-0000</u>	OTHER EXPENSE-KNIGHT	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE	6,425.00	0.00	6,425.00	552.32	0.00	5,872.68
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL	5,750.00	0.00	5,750.00	0.00	1,025.00	4,725.00
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON	4,000.00	10,440.94	14,440.94	11,808.51	200.48	2,431.95
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT	4,000.00	10,440.94	14,440.94	11,219.53	606.41	2,615.00
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	3,800.00	175.00	3,975.00	1,390.11	1,626.47	958.42
<u>A 2020.450-04-1010</u>	SUPPLIES-HIGH SCHOOL- SUMMER	200.00	0.00	200.00	0.00	120.00	80.00
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH	3,800.00	381.90	4,181.90	4,173.16	14.59	-5.85
<u>A 2020.450-05-1010</u>	SUPPLIES - MIDDLE SCH - SUMMER	200.00	0.00	200.00	7.00	0.00	193.00
<u>A 2020.490-00-0000</u>	BOCES - SUBSTITUTE CALLING SERVICE	9,590.00	0.00	9,590.00	3,692.83	2,707.17	3,190.00
2020	SUPERVISION-REGULAR SCHOOL *	780,668.00	22,534.78	803,202.78	397,987.15	376,235.85	28,979.78
<u>A 2070.150-00-0000</u>	STAFF DEV-SALARIES IPS	0.00	0.00	0.00	-186.00	0.00	186.00
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES	98,677.00	0.00	98,677.00	49,337.88	49,338.12	1.00
<u>A 2070.150-01-0000</u>	STAFF DEV-SAL-IPS-STANTON	0.00	0.00	0.00	93.00	0.00	-93.00
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON	24,000.00	0.00	24,000.00	15,390.00	0.00	8,610.00
<u>A 2070.150-02-0000</u>	STAFF DEV-SAL-IPS KNIGHT	0.00	0.00	0.00	2,046.00	0.00	-2,046.00

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<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT	24,000.00	0.00	24,000.00	15,221.00	0.00	8,779.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	19,470.00	0.00	19,470.00	14,103.25	0.00	5,366.75
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	19,470.00	0.00	19,470.00	11,061.50	0.00	8,408.50
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	39,595.00	0.00	39,595.00	10,860.41	197.59	28,537.00
<u>A 2070.400-01-0000</u>	STAFF DEV OTH EXP STANTON	0.00	0.00	0.00	130.00	0.00	-130.00
<u>A 2070.450-00-0000</u>	STAFF DEV SUPPLIES	2,000.00	0.00	2,000.00	360.70	0.00	1,639.30
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	67,763.00	0.00	67,763.00	9,749.31	38,861.69	19,152.00
2070	INSERVICE TRAINING-INSTRUCTION *	294,975.00	0.00	294,975.00	128,167.05	88,397.40	78,410.55
20	Group Insurance **	1,075,643.00	22,534.78	1,098,177.78	526,154.20	464,633.25	107,390.33
<u>A 2110.120-00-0000</u>	SALARIES - GRADES K-6	0.00	0.00	0.00	46.50	0.00	-46.50
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,000,334.00	0.00	1,000,334.00	291,529.04	528,228.46	180,576.50
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	318,506.00	0.00	318,506.00	74,468.08	148,935.92	95,102.00
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	11,937.50	0.00	11,937.50	1,670.25	0.00	10,267.25
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,423,790.00	0.00	1,423,790.00	451,265.72	834,075.78	138,448.50
<u>A 2110.120-02-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	0.00	0.00	40,334.72	80,669.28	-121,004.00
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	11,937.50	0.00	11,937.50	428.75	0.00	11,508.75
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	394,989.00	0.00	394,989.00	102,402.36	162,779.64	129,807.00
<u>A 2110.120-05-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	0.00	0.00	18,676.40	28,014.60	-46,691.00
<u>A 2110.130-00-1000</u>	TEACHER SALARY-EXTRA DUTY	11,937.50	0.00	11,937.50	62.00	0.00	11,875.50
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	2,140,583.12	0.00	2,140,583.12	717,631.62	1,321,063.40	101,888.10
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	11,937.50	0.00	11,937.50	5,111.89	0.00	6,825.61
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,204,265.88	0.00	1,204,265.88	368,882.81	672,428.28	162,954.79
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	0.00	0.00	0.00	5,769.00	0.00	-5,769.00
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	3,412.00	0.00	-3,412.00
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	46,937.75	0.00	46,937.75	17,782.50	25,800.00	3,355.25
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	46,937.75	0.00	46,937.75	20,099.40	0.00	26,838.35
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	46,937.75	0.00	46,937.75	18,003.75	0.00	28,934.00
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	46,937.75	0.00	46,937.75	8,982.25	0.00	37,955.50
<u>A 2110.160-00-1111</u>	NON-INSTRUCTIONAL LONGEVITY	16,455.00	0.00	16,455.00	372.00	0.00	16,083.00
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	29,447.80	0.00	29,447.80	2,658.85	3,221.23	23,567.72
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	1,561.75	0.00	1,561.75	0.00	0.00	1,561.75

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<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	3,130.25	0.00	3,130.25	261.00	0.00	2,869.25
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	29,341.95	0.00	29,341.95	16,046.08	24,069.09	-10,773.22
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	1,561.75	0.00	1,561.75	356.58	0.00	1,205.17
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	3,130.25	0.00	3,130.25	471.25	0.00	2,659.00
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	8,250.83	0.00	8,250.83	0.00	0.00	8,250.83
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	1,561.75	0.00	1,561.75	685.07	0.00	876.68
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,130.25	0.00	3,130.25	174.00	0.00	2,956.25
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	36,213.42	0.00	36,213.42	13,231.92	20,986.69	1,994.81
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	1,561.75	0.00	1,561.75	82.45	0.00	1,479.30
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,130.25	0.00	3,130.25	0.00	0.00	3,130.25
<u>A 2110.400-00-0000</u>	OTHER EXPENSE - HISTORICAL SOCIETY	10,600.00	-1,096.00	9,504.00	2,843.00	0.00	6,661.00
<u>A 2110.400-01-0000</u>	OTHER EXP-STANTON	680.00	0.00	680.00	86.50	0.00	593.50
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	2,000.00	0.00	2,000.00	1,726.03	0.00	273.97
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	2,000.00	0.00	2,000.00	63.75	2,000.00	-63.75
<u>A 2110.400-04-0200</u>	OTHER EXP-BUSINESS MYND	950.00	0.00	950.00	124.00	0.00	826.00
<u>A 2110.400-04-0300</u>	OTHER EXPENSE-ENGLISH MYN	950.00	0.00	950.00	0.00	0.00	950.00
<u>A 2110.400-04-0410</u>	OTHER EXP-MYNDERSE PLTW	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
<u>A 2110.400-04-0500</u>	OTHER EXP-HEALTH MYNDERSE	500.00	0.00	500.00	208.78	0.00	291.22
<u>A 2110.400-04-0700</u>	OTHER EXPENSE-LANG MYND	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.400-04-0800</u>	OTHER EXP-MATH MYND	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.400-04-0900</u>	OTHER EXP-MUSIC	4,300.00	0.00	4,300.00	1,156.00	440.00	2,704.00
<u>A 2110.400-04-1100</u>	OTHER EXP-SCIENCE MYND	1,000.00	0.00	1,000.00	840.00	349.94	-189.94
<u>A 2110.400-04-1200</u>	OTHER EXP-SOC STD MYND	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.400-04-1300</u>	OTHER EXP-PHYS ED	250.00	0.00	250.00	174.38	0.00	75.62
<u>A 2110.400-05-0000</u>	OTHER EXP-MIDDLE SCHOOL	2,000.00	0.00	2,000.00	27.50	0.00	1,972.50
<u>A 2110.400-05-0300</u>	OTHER EXP-MIDDLE SCH-ENG	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.400-05-0400</u>	OTHER EXP-MIDDLE SCH-TECH	200.00	0.00	200.00	200.00	0.00	0.00
<u>A 2110.400-05-0500</u>	OTHER EXP-MIDDLE SCH-HLTH	80.00	0.00	80.00	80.00	0.00	0.00
<u>A 2110.400-05-0600</u>	OTHER EXP-MS-FAMILY & CONSUMER SCI.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.400-05-0700</u>	OTHER EXP-MIDDLE SCH-LANG	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.400-05-0900</u>	OTHER EXP-MIDDLE SCH-MUSC	1,520.00	0.00	1,520.00	190.00	310.00	1,020.00
<u>A 2110.400-05-1100</u>	OTHER EXP-MIDDLE SCH-SCI	350.00	0.00	350.00	0.00	318.00	32.00
<u>A 2110.450-00-0000</u>	PAPER SUPPLIES-DISTWIDE	31,335.00	-2,000.00	29,335.00	16,577.45	0.00	12,757.55

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<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	5,000.00	188.99	5,188.99	3,840.12	324.26	1,024.61
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	1,204.88	0.00	795.12
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	1,260.49	25.32	714.19
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	869.62	0.00	1,130.38
<u>A 2110.450-01-0400</u>	SUPPLIES-STANTON	1,100.00	0.00	1,100.00	1,098.06	0.00	1.94
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	671.99	452.98	375.03
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	11.54	2,011.54	1,672.75	9.44	329.35
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,242.00	500.00	2,742.00	1,211.58	0.00	1,530.42
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,550.00	0.00	2,550.00	1,576.75	159.98	813.27
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,550.00	0.00	2,550.00	1,318.64	0.00	1,231.36
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDG	3,320.00	0.00	3,320.00	1,967.92	0.00	1,352.08
<u>A 2110.450-02-0400</u>	SUPPLIES-KNIGHT-ART	1,147.00	0.00	1,147.00	1,018.79	71.10	57.11
<u>A 2110.450-02-0900</u>	SUPPLIES-KNIGHT-MUSIC	730.00	33.79	763.79	89.53	0.00	674.26
<u>A 2110.450-02-1300</u>	SUPPLIES-KNIGHT-PHYS ED	655.00	0.00	655.00	0.00	0.00	655.00
<u>A 2110.450-04-0000</u>	SUPPLIES-MYNDERSE	526.00	0.00	526.00	119.11	0.00	406.89
<u>A 2110.450-04-0200</u>	SUPPLIES-MYNDERSE-BUSINESS	1,312.00	0.00	1,312.00	61.57	0.00	1,250.43
<u>A 2110.450-04-0300</u>	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	433.40	0.00	566.60
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	12,507.00	0.00	12,507.00	8,617.74	660.49	3,228.77
<u>A 2110.450-04-0410</u>	SUPPLIE-TECHNOLOGY-PLTW	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.450-04-0500</u>	SUPPLIES-HEALTH-MYNDERSE	850.00	0.00	850.00	426.95	408.60	14.45
<u>A 2110.450-04-0600</u>	SUPPLIES-FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	712.73	0.00	-712.73
<u>A 2110.450-04-0700</u>	SUPPLIES-LANGUAGES-MYNDERSE	1,428.00	0.00	1,428.00	338.33	0.00	1,089.67
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	2,741.00	0.00	2,741.00	1,171.90	301.71	1,267.39
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,400.00	0.00	5,400.00	551.02	448.98	4,400.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	332.02	9,832.02	2,688.12	586.22	6,557.68
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	460.23	0.00	2,539.77
<u>A 2110.450-04-1300</u>	SUPPLIES-PHYS ED-MYNDERSE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,510.00	0.00	2,510.00	1,299.19	0.00	1,210.81
<u>A 2110.450-05-0300</u>	SUPPLIES-ENGLISH-MID SCH	701.00	0.00	701.00	209.37	0.00	491.63
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	10,000.00	1,522.36	11,522.36	5,373.92	1,502.98	4,645.46
<u>A 2110.450-05-0500</u>	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	0.00	0.00	534.00
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	7,828.00	2,000.00	9,828.00	2,940.48	1,871.45	5,016.07
<u>A 2110.450-05-0700</u>	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	136.15	0.00	384.85

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<u>A 2110.450-05-0800</u>	SUPPLIES-MATH-MID SCH		1,468.00	0.00	1,468.00	930.59	0.00	537.41
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH		3,030.00	0.00	3,030.00	342.36	827.48	1,860.16
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH		2,976.00	0.00	2,976.00	1,063.37	179.86	1,732.77
<u>A 2110.450-05-1200</u>	SUPPLIES-SOC. ST.-MID SCH		1,475.00	0.00	1,475.00	559.11	0.00	915.89
<u>A 2110.450-05-1300</u>	SUPPLIES-PHYS ED-MID SCH		2,186.00	0.00	2,186.00	0.00	0.00	2,186.00
<u>A 2110.470-00-0000</u>	TUITION-NY STATE		16,223.00	0.00	16,223.00	0.00	8,000.00	8,223.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON		7,500.00	0.00	7,500.00	1,968.17	0.00	5,531.83
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING		7,500.00	0.00	7,500.00	4,661.10	0.00	2,838.90
<u>A 2110.480-04-0000</u>	TEXTBOOKS - MYNDERSE		7,000.00	0.00	7,000.00	792.10	0.00	6,207.90
<u>A 2110.480-04-0300</u>	TEXTBOOKS		2,000.00	1,251.20	3,251.20	3,232.01	0.00	19.19
<u>A 2110.480-05-0000</u>	TEXTBOOKS - MIDDLE SCHOOL		6,000.00	-1,251.20	4,748.80	2,447.20	0.00	2,301.60
<u>A 2110.480-10-0000</u>	PRIVATE SCHOOL TEXTBOOKS		5,000.00	0.00	5,000.00	676.50	50.79	4,272.71
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE		121,031.00	0.00	121,031.00	52,181.05	58,697.64	10,152.31
2110	TEACHING-REGULAR SCHOOL	*	7,266,102.00	1,492.70	7,267,594.70	2,320,590.52	3,928,269.59	1,018,734.59
21	New York State Income Tax	**	7,266,102.00	1,492.70	7,267,594.70	2,320,590.52	3,928,269.59	1,018,734.59
<u>A 2250.150-00-2000</u>	SUBS - SPEC ED		523.00	0.00	523.00	0.00	0.00	523.00
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY		148,641.00	0.00	148,641.00	66,518.40	80,399.60	1,723.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON		324,761.15	0.00	324,761.15	67,036.96	119,183.04	138,541.15
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT		387,830.34	0.00	387,830.34	139,158.73	234,334.52	14,337.09
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS		273,769.15	0.00	273,769.15	47,777.36	95,554.64	130,437.15
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS		268,624.36	0.00	268,624.36	69,300.70	93,285.28	106,038.38
<u>A 2250.160-00-1000</u>	NIPS-EXTRA DUTY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-00-2000</u>	SUBS-NON-INSTRUCTIONAL		0.00	0.00	0.00	1,752.01	0.00	-1,752.01
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS		27,890.00	0.00	27,890.00	16,374.75	16,374.59	-4,859.34
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON		139,973.00	0.00	139,973.00	63,798.35	102,192.37	-26,017.72
<u>A 2250.160-01-1000</u>	NIPS-EXTRA DUTY - STANTON		2,242.00	0.00	2,242.00	1,317.77	0.00	924.23
<u>A 2250.160-01-2000</u>	SUBS-NON-INSTRUCTIONAL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT		157,443.00	0.00	157,443.00	63,190.80	98,412.97	-4,160.77
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT		2,242.00	0.00	2,242.00	0.00	0.00	2,242.00
<u>A 2250.160-02-2000</u>	SUBS-NON-INSTRUCTIONAL		3,540.00	0.00	3,540.00	826.50	0.00	2,713.50
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS		88,433.00	0.00	88,433.00	40,837.35	64,163.51	-16,567.86
<u>A 2250.160-04-2000</u>	SUBS-NON-INSTRUCTIONAL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.160-05-0000</u>	PROG FOR HAND-NON IPS MS		106,686.00	0.00	106,686.00	21,214.72	31,821.98	53,649.30

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A 2250.160-05-1000	NIPS-EXTRA DUTY - MS		2,242.00	0.00	2,242.00	0.00	0.00	2,242.00
A 2250.160-05-2000	SUBS-NON-INSTRUCTIONAL		3,000.00	0.00	3,000.00	435.00	0.00	2,565.00
A 2250.400-00-0000	PROG FOR HAND-OTH EXP		95,000.00	635.25	95,635.25	2,559.83	6,320.05	86,755.37
A 2250.450-00-0000	SUPPLIES-SPEC ED		5,821.00	0.00	5,821.00	1,552.24	138.32	4,130.44
A 2250.450-00-0ESL	SUPPLIES- ESL		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2250.450-01-0000	SPEC. ED-SUPPLIES-STANTON		1,200.00	0.00	1,200.00	979.90	0.00	220.10
A 2250.450-02-0000	SPEC. ED.-SUPPLIES-KNIGHT		1,200.00	0.00	1,200.00	1,127.27	77.75	-5.02
A 2250.450-04-0000	SPEC. ED-SUPPLIES-MYNDERSE		900.00	0.00	900.00	293.33	0.00	606.67
A 2250.450-05-0000	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL		1,200.00	0.00	1,200.00	810.75	102.53	286.72
A 2250.470-00-0000	PROG FOR HAND-TUITION		140,360.00	0.00	140,360.00	44,722.16	75,772.55	19,865.29
A 2250.490-00-0000	PROG FOR HAND-BOCES		5,120,331.00	0.00	5,120,331.00	1,479,203.39	2,515,436.51	1,125,691.10
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,313,052.00	635.25	7,313,687.25	2,130,788.27	3,533,570.21	1,649,328.77
A 2280.490-00-0000	OCCUPATIONAL EDUC 9-12		681,286.00	0.00	681,286.00	267,397.60	401,096.40	12,792.00
2280	OCCUPATIONAL EDUCATION	*	681,286.00	0.00	681,286.00	267,397.60	401,096.40	12,792.00
22	Federal Income Tax	**	7,994,338.00	635.25	7,994,973.25	2,398,185.87	3,934,666.61	1,662,120.77
A 2330.490-00-0000	BOCES-SUMMER SCHOOL		52,652.00	0.00	52,652.00	20,459.20	30,688.80	1,504.00
A 2330.490-00-0001	BOCES SUMMER SCHOOL - DRIVERS ED		22,698.00	0.00	22,698.00	8,819.60	13,229.40	649.00
2330	TEACHING-SPECIAL SCHOOLS	*	75,350.00	0.00	75,350.00	29,278.80	43,918.20	2,153.00
23	Income Executions	**	75,350.00	0.00	75,350.00	29,278.80	43,918.20	2,153.00
A 2610.150-01-0000	IPS LIBRARY - STANTON		30,112.00	0.00	30,112.00	0.00	0.00	30,112.00
A 2610.150-02-0000	IPS LIBRARY - KNIGHT		34,026.00	598.16	34,624.16	9,197.04	18,393.96	7,033.16
A 2610.150-04-0000	IPS LIBRARY - HS		56,438.00	0.00	56,438.00	16,989.36	33,978.64	5,470.00
A 2610.150-05-0000	IPS LIBRARY - MS		28,482.00	0.00	28,482.00	7,352.64	14,705.36	6,424.00
A 2610.160-04-0000	NON IPS LIBRARY - HS		22,163.00	0.00	22,163.00	0.00	0.00	22,163.00
A 2610.160-05-0000	NON IPS LIBRARY - MS		22,163.00	0.00	22,163.00	8,764.80	13,147.16	251.04
A 2610.400-04-0000	OTHER EXP-LIBR-MYND		175.00	0.00	175.00	0.00	0.00	175.00
A 2610.450-01-0000	SUPPLIES-LIBRARY-STANTON		525.00	0.00	525.00	0.00	0.00	525.00
A 2610.450-02-0000	SUPPLIES-LIBRARY-KNIGHT		325.00	0.00	325.00	194.24	116.16	14.60
A 2610.450-04-0000	SUPPLIES-LIBRARY-MYNDERSE		325.00	0.00	325.00	296.29	0.00	28.71
A 2610.450-05-0000	SUPPLIES-LIBRARY-MID SCH		300.00	0.00	300.00	273.41	0.00	26.59
A 2610.460-01-0000	BOOKS LIBRARY-STANTON		3,879.50	0.00	3,879.50	0.00	0.00	3,879.50
A 2610.460-02-0000	BOOKS LIBRARY-KNIGHT		3,879.50	0.00	3,879.50	1,827.64	765.87	1,285.99
A 2610.460-04-0000	BOOKS LIBRARY-MYND		5,000.00	0.00	5,000.00	1,792.27	290.79	2,916.94

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<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH	3,879.50	0.00	3,879.50	601.55	0.00	3,277.95
<u>A 2610.460-12-0000</u>	AIDABLE LIBRARY MATERIALS - FLCS	513.50	0.00	513.50	0.00	0.00	513.50
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE	64,804.00	0.00	64,804.00	23,110.79	41,693.21	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	276,990.00	598.16	277,588.16	70,400.03	123,091.15	84,096.98
<u>A 2630.150-00-0000</u>	IPS COMPUTER	100,672.00	0.00	100,672.00	0.00	0.00	100,672.00
<u>A 2630.150-00-1000</u>	EXTRA DUTY-IPS COMPUTER	23,087.00	0.00	23,087.00	2,878.50	0.00	20,208.50
<u>A 2630.150-05-0000</u>	IPS COMPUTER - MS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2630.160-00-0000</u>	NON-IPS COMPUTER	0.00	0.00	0.00	3,766.32	0.00	-3,766.32
<u>A 2630.160-00-1000</u>	EXTRA DUTY-NON IPS	0.00	0.00	0.00	1,095.60	0.00	-1,095.60
<u>A 2630.160-00-2000</u>	SUBS-NON IPS COMPUTER	693.00	0.00	693.00	0.00	0.00	693.00
<u>A 2630.160-00-5000</u>	TECHNOLOGY COORDINATOR	0.00	0.00	0.00	224.10	0.00	-224.10
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON	18,768.50	0.00	18,768.50	6,662.78	6,938.30	5,167.42
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	18,768.50	0.00	18,768.50	6,662.78	6,938.30	5,167.42
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	18,768.50	0.00	18,768.50	17,292.30	22,882.86	-21,406.66
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	18,768.50	0.00	18,768.50	14,242.29	14,814.95	-10,288.74
<u>A 2630.220-00-0000</u>	COMPUTER EQUIPMENT DISTRICTWIDE	77,410.00	0.00	77,410.00	0.00	0.00	77,410.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE	24,000.00	0.00	24,000.00	6,021.19	11,355.81	6,623.00
<u>A 2630.400-00-0100</u>	OTHER EXPENSE - AV	316.00	0.00	316.00	0.00	0.00	316.00
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	10,010.00	0.00	10,010.00	7,470.34	227.00	2,312.66
<u>A 2630.450-00-0100</u>	COMPUTER SUPPLIES- AV	4,138.00	0.00	4,138.00	764.00	0.00	3,374.00
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE	22,458.00	0.00	22,458.00	3,546.35	0.00	18,911.65
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES	703,976.00	0.00	703,976.00	300,377.64	383,693.30	19,905.06
2630	COMPUTER ASSISTED INSTRUCTION *	1,041,834.00	0.00	1,041,834.00	371,004.19	446,850.52	223,979.29
26	Social Security Tax **	1,318,824.00	598.16	1,319,422.16	441,404.22	569,941.67	308,076.27
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY	26,841.00	0.00	26,841.00	12,296.68	0.00	14,544.32
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS	107,261.00	0.00	107,261.00	18,411.73	36,256.00	52,593.27
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS	75,834.00	0.00	75,834.00	24,004.32	48,008.68	3,821.00
<u>A 2810.160-00-0000</u>	NON IPS GUIDANCE	0.00	0.00	0.00	119.56	0.00	-119.56
<u>A 2810.160-00-1000</u>	EXTRA DUTY-GUIDANCE NON IPS	2,526.00	0.00	2,526.00	1,643.95	0.00	882.05
<u>A 2810.160-04-0000</u>	NON IPS GUIDANCE - HS	24,023.38	0.00	24,023.38	8,008.96	16,018.10	-3.68
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	36,660.62	0.00	36,660.62	18,400.80	18,400.83	-141.01
<u>A 2810.400-00-0000</u>	OTHER EXPENSE GUIDANCE	9,275.00	0.00	9,275.00	1,452.88	0.00	7,822.12
<u>A 2810.400-00-9999</u>	OTHER EXPENSE - SRO	60,638.00	0.00	60,638.00	23,281.44	0.00	37,356.56

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<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE	6,500.00	0.00	6,500.00	1,464.13	2,912.39	2,123.48
2810	GUIDANCE-REGULAR SCHOOL *	349,559.00	0.00	349,559.00	109,084.45	121,596.00	118,878.55
<u>A 2815.150-00-0000</u>	IPS HEALTH	0.00	0.00	0.00	186.00	0.00	-186.00
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON	38,731.00	0.00	38,731.00	12,778.32	25,556.68	396.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	46,395.00	0.00	46,395.00	15,498.72	30,997.28	-101.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	44,222.00	0.00	44,222.00	15,537.32	29,424.68	-740.00
<u>A 2815.160-00-1000</u>	EXT. DUTY- NON IPS HEALTH	1,900.00	0.00	1,900.00	760.78	0.00	1,139.22
<u>A 2815.160-00-2000</u>	SUBS-NON IPS HEALTH	4,723.00	0.00	4,723.00	0.00	0.00	4,723.00
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON	0.00	0.00	0.00	10,348.08	15,522.07	-25,870.15
<u>A 2815.160-01-2000</u>	SUBS-NON IPS HEALTH - CADY STANTON	380.00	0.00	380.00	0.00	0.00	380.00
<u>A 2815.160-02-1000</u>	EXT. DUTY- NON IPS HEALTH - KNIGHT	123.00	0.00	123.00	0.00	0.00	123.00
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS	60,605.00	0.00	60,605.00	13,893.76	20,840.58	25,870.66
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	555.00	0.00	555.00	1,107.60	0.00	-552.60
<u>A 2815.160-05-2000</u>	SUBS-NON IPS HEALTH - MS	380.00	0.00	380.00	0.00	0.00	380.00
<u>A 2815.400-00-0000</u>	OTHER EXP HEALTH	35,000.00	0.00	35,000.00	15,714.49	15,641.00	3,644.51
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH	3,900.00	0.00	3,900.00	2,615.14	407.90	876.96
2815	HEALTH SERVICES-REGULAR SCHOOL *	236,914.00	0.00	236,914.00	88,440.21	138,390.19	10,083.60
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	9,734.00	0.00	9,734.00	2,263.00	0.00	7,471.00
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	121,598.25	0.00	121,598.25	0.00	0.00	121,598.25
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	117,065.25	0.00	117,065.25	1,161.50	12,891.64	103,012.11
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS	65,861.25	0.00	65,861.25	0.00	0.00	65,861.25
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS	65,837.25	0.00	65,837.25	0.00	0.00	65,837.25
<u>A 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	2,639.00	0.00	2,639.00	0.00	892.76	1,746.24
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	383,735.00	0.00	383,735.00	3,424.50	13,784.40	366,526.10
<u>A 2850.150-00-0000</u>	IPS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.150-04-0000</u>	IPS CO-CURRICULAR - HS	42,918.60	0.00	42,918.60	0.00	0.00	42,918.60
<u>A 2850.150-05-0000</u>	IPS CO-CURRICULAR - MS	28,612.40	0.00	28,612.40	0.00	0.00	28,612.40
<u>A 2850.400-00-0900</u>	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	1,785.00	1,110.00	3,105.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	269.38	0.00	2,730.62
<u>A 2850.450-00-0001</u>	SUPPLIES-HIGH SCHOOL	301.00	0.00	301.00	0.00	0.00	301.00
<u>A 2850.450-00-0900</u>	SUPPLIES-CO CURRICULAR	1,205.00	0.00	1,205.00	404.98	0.00	800.02
<u>A 2850.450-00-1201</u>	SUPPLIES-YEARBOOK	1,200.00	0.00	1,200.00	1,104.95	0.00	95.05

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<u>A 2850.450-00-5030</u>	SUPPLIES-TREASURER-CO CURR	423.00	0.00	423.00	0.00	0.00	423.00
2850	CO-CURRICULAR ACTIV-REG SCHL	83,660.00	0.00	83,660.00	3,564.31	1,110.00	78,985.69
<u>A 2855.150-00-0000</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	244.22	0.00	-244.22
<u>A 2855.150-00-1500</u>	CO-ED IPS INT SCH ATH	0.00	0.00	0.00	120.00	0.00	-120.00
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR	0.00	0.00	0.00	22,624.94	22,625.06	-45,250.00
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	144,467.40	0.00	144,467.40	42,695.93	0.00	101,771.47
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	0.00	0.00	0.00	2,425.00	0.00	-2,425.00
<u>A 2855.150-04-5000</u>	ATHLETIC DIRECTOR - HS	56,150.00	0.00	56,150.00	0.00	0.00	56,150.00
<u>A 2855.150-05-0000</u>	INSTRUCTIONAL SALARIES	61,914.60	0.00	61,914.60	17,898.45	0.00	44,016.15
<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL	0.00	0.00	0.00	1,002.00	0.00	-1,002.00
<u>A 2855.200-00-0000</u>	ATHLETIC EQUIPMENT	5,000.00	3,285.00	8,285.00	3,285.00	0.00	5,000.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL	41,675.00	0.00	41,675.00	18,679.98	19,311.19	3,683.83
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS	39,000.00	0.00	39,000.00	19,331.65	0.00	19,668.35
<u>A 2855.400-04-0000</u>	CONTRACTUAL - HS	0.00	0.00	0.00	54.50	0.00	-54.50
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS	30,596.00	212.33	30,808.33	8,556.49	1,906.44	20,345.40
2855	INTERSCHOL ATHLETICS-REG SCHL	378,803.00	3,497.33	382,300.33	136,918.16	43,842.69	201,539.48
28	New York City Income Tax	1,432,671.00	3,497.33	1,436,168.33	341,431.63	318,723.28	776,013.42
2		19,162,928.00	28,758.22	19,191,686.22	6,057,045.24	9,260,152.60	3,874,488.38
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB	30,000.00	0.00	30,000.00	12,537.60	12,537.60	4,924.80
<u>A 5510.160-00-0011</u>	EXTRA CURRICULAR TRIPS K-6	2,747.00	0.00	2,747.00	603.24	0.00	2,143.76
<u>A 5510.160-00-0012</u>	EXTRA CURRICULAR TRIPS 7-12	3,747.00	0.00	3,747.00	235.92	0.00	3,511.08
<u>A 5510.160-00-0013</u>	EXTRA CURRICULAR TRIPS-BAND	3,000.00	0.00	3,000.00	185.00	0.00	2,815.00
<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS	34,000.00	0.00	34,000.00	12,524.51	0.00	21,475.49
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER	10,575.00	0.00	10,575.00	11,761.45	0.00	-1,186.45
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS	605,521.00	0.00	605,521.00	229,489.38	335,639.38	40,392.24
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS	85,000.00	0.00	85,000.00	26,949.68	10,716.62	47,333.70
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS	120,000.00	0.00	120,000.00	43,592.50	65,137.12	11,270.38
<u>A 5510.160-00-1000</u>	EXTRA DUTY-MECHANICS	6,045.00	0.00	6,045.00	0.00	0.00	6,045.00
<u>A 5510.160-00-1620</u>	MECHANICS SALARY	85,000.00	0.00	85,000.00	29,840.23	29,448.06	25,711.71
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS	117,296.00	0.00	117,296.00	33,739.91	0.00	83,556.09
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR	70,000.00	0.00	70,000.00	12,960.81	50,036.04	7,003.15
<u>A 5510.200-00-0000</u>	EQUIPMENT TRANSP	10,000.00	10,000.00	20,000.00	10,000.00	0.00	10,000.00
<u>A 5510.400-00-0000</u>	OTHER EXP TRANSP	54,810.00	0.00	54,810.00	4,621.91	37,507.44	12,680.65

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS		5,000.00	0.00	5,000.00	1,341.62	0.00	3,658.38
<u>A 5510.400-00-4400</u>	INSURANCE		10,840.00	0.00	10,840.00	1,847.00	850.00	8,143.00
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION		58,000.00	11,490.00	69,490.00	13,949.48	37,118.44	18,422.08
<u>A 5510.450-00-5710</u>	GASOLINE		109,300.00	0.00	109,300.00	51,498.25	57,801.75	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL		80,108.00	0.00	80,108.00	15,850.20	31,960.71	32,297.09
<u>A 5510.450-00-5740</u>	OIL		10,395.00	0.00	10,395.00	3,269.00	2,231.00	4,895.00
<u>A 5510.450-00-5750</u>	TIRES		14,641.00	0.00	14,641.00	910.50	9,689.50	4,041.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,526,025.00	21,490.00	1,547,515.00	517,708.19	680,673.66	349,133.15
<u>A 5530.400-00-4020</u>	GAS-GARAGE		11,000.00	0.00	11,000.00	891.67	10,078.16	30.17
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE		23,000.00	0.00	23,000.00	5,555.09	17,444.91	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE		6,000.00	0.00	6,000.00	1,060.10	4,939.90	0.00
5530	GARAGE BUILDING	*	40,000.00	0.00	40,000.00	7,506.86	32,462.97	30.17
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		3,500.00	0.00	3,500.00	1,430.50	2,069.50	0.00
5581	TRANSPORTATION FROM BOCES	*	3,500.00	0.00	3,500.00	1,430.50	2,069.50	0.00
55		**	1,569,525.00	21,490.00	1,591,015.00	526,645.55	715,206.13	349,163.32
5		***	1,569,525.00	21,490.00	1,591,015.00	526,645.55	715,206.13	349,163.32
<u>A 8070.400-00-0000</u>	OTHER EXPENSE CENSUS		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 8070.450-00-0000</u>	SUPPLIES-CENSUS		400.00	0.00	400.00	0.00	0.00	400.00
8070	CENSUS	*	600.00	0.00	600.00	0.00	0.00	600.00
80		**	600.00	0.00	600.00	0.00	0.00	600.00
8		***	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 9010.800-00-0000</u>	STATE RET EMP BEN		546,200.00	0.00	546,200.00	294,390.57	0.00	251,809.43
9010	STATE RETIREMENT	*	546,200.00	0.00	546,200.00	294,390.57	0.00	251,809.43
<u>A 9020.800-00-0000</u>	TEACHERS RET EMP BEN		1,079,598.00	0.00	1,079,598.00	0.00	0.00	1,079,598.00
9020	TEACHERS' RETIREMENT	*	1,079,598.00	0.00	1,079,598.00	0.00	0.00	1,079,598.00
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		1,060,545.00	0.00	1,060,545.00	385,826.38	0.00	674,718.62
9030	SOCIAL SECURITY	*	1,060,545.00	0.00	1,060,545.00	385,826.38	0.00	674,718.62
<u>A 9040.800-00-0000</u>	WORKMANS COMP EMP BEN		165,000.00	0.00	165,000.00	171,977.58	0.00	-6,977.58
9040	WORKERS' COMPENSATION	*	165,000.00	0.00	165,000.00	171,977.58	0.00	-6,977.58
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	486.20	0.00	-486.20
9050	UNEMPLOYMENT INSURANCE	*	0.00	0.00	0.00	486.20	0.00	-486.20
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-298,773.55	0.00	298,773.55
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS		0.00	0.00	0.00	32,748.00	0.00	-32,748.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9060.800-00-0HRA</u>	HRA CONTRIBUTIONS		0.00	0.00	0.00	23,260.28	0.00	-23,260.28
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		95,446.00	0.00	95,446.00	51,596.37	26,516.83	17,332.80
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		4,027,017.00	0.00	4,027,017.00	1,782,691.33	2,529,583.07	-285,257.40
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		778,054.00	0.00	778,054.00	567,554.25	305,447.35	-94,947.60
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,900,517.00	0.00	4,900,517.00	2,159,076.68	2,861,547.25	-120,106.93
90		**	7,751,860.00	0.00	7,751,860.00	3,011,757.41	2,861,547.25	1,878,555.34
<u>A 9711.600-00-0000</u>	SER BONDS-CONST-PRIN		1,790,000.00	0.00	1,790,000.00	0.00	1,590,000.00	200,000.00
<u>A 9711.700-00-0000</u>	SER BONDS-CONST-INT		900,194.00	0.00	900,194.00	727,288.48	535,778.12	-362,872.60
9711	SERIAL BOND	*	2,690,194.00	0.00	2,690,194.00	727,288.48	2,125,778.12	-162,872.60
97	Endowment, Scholarship and Gift Fund	**	2,690,194.00	0.00	2,690,194.00	727,288.48	2,125,778.12	-162,872.60
<u>A 9901.930-00-0000</u>	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 9901.950-00-0000</u>	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
9901	TRANSFER TO SPECIAL AID	*	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
<u>A 9950.900-00-0000</u>	TRANSFER TO CAPITAL FUND		0.00	0.00	0.00	336,528.90	0.00	-336,528.90
9950	TRANSFER TO CAPITAL	*	0.00	0.00	0.00	336,528.90	0.00	-336,528.90
99		**	155,000.00	0.00	155,000.00	336,528.90	0.00	-181,528.90
9		***	10,597,054.00	0.00	10,597,054.00	4,075,574.79	4,987,325.37	1,534,153.84
Fund ATotals:			34,394,919.00	66,747.90	34,461,666.90	11,959,835.64	16,379,094.31	6,122,736.95
Grand Totals:			34,394,919.00	66,747.90	34,461,666.90	11,959,835.64	16,379,094.31	6,122,736.95

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	10,124.00	0.00	10,124.00	42,812.31	-32,688.31
<u>C 1445</u>	OTHER SALES	0.00	0.00	0.00	16,942.20	-16,942.20
<u>C 2401</u>	INTEREST	0.00	0.00	0.00	248.16	-248.16
<u>C 2701</u>	REFUND PRIOR YEAR EXPENSE	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>C 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	1,000.00	-1,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,019.40	-1,019.40
<u>C 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVIC	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C 3190</u>	STATE AID REVENUE	7,000.00	0.00	7,000.00	2,280.00	4,720.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	5,000.00	0.00	5,000.00	1,117.00	3,883.00
<u>C 3190.4</u>	STATE AID - SUMMER PROGRAM	8,666.67	0.00	8,666.67	1,109.00	7,557.67
<u>C 4190</u>	FEDERAL AID REVENUE	400,000.00	0.00	400,000.00	92,307.00	307,693.00
<u>C 4190.002</u>	GOV'T. SURPLUS FOOD	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>C 4190.1</u>	FEDERAL AID REVENUE SUMMER	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	70,000.00	0.00	70,000.00	26,755.00	43,245.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	17,333.33	0.00	17,333.33	32,112.00	-14,778.67
<u>C 4190.5</u>	FEDERAL AID-EMERGENCY FEEDING PROGRAM	0.00	0.00	0.00	2,512.00	-2,512.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
C Totals:		651,124.00	0.00	651,124.00	220,214.07	430,909.93
Grand Totals:		651,124.00	0.00	651,124.00	220,214.07	430,909.93

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	SALARIES	205,000.00	0.00	205,000.00	81,717.55	130,117.20	-6,834.75
<u>C 2860.160-00-0001</u>	SALARIES - SUMMER	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>C 2860.160-00-1000</u>	NON-INSTRUCTIONAL EXTRA-DUTY	3,000.00	0.00	3,000.00	8,780.27	0.00	-5,780.27
<u>C 2860.160-00-2000</u>	SUBSTITUTES	1,500.00	0.00	1,500.00	6,215.85	0.00	-4,715.85
<u>C 2860.200-00-0000</u>	EQUIPMENT	2,000.00	59,534.21	61,534.21	59,534.21	0.00	2,000.00
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	20,000.00	0.00	20,000.00	8,284.26	7,607.70	4,108.04
<u>C 2860.400-00-0001</u>	OTHER EXPENSE - SUMMER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>C 2860.450-00-0000</u>	FOOD SUPPLIES	165,000.00	0.00	165,000.00	63,293.55	86,217.00	15,489.45
<u>C 2860.450-00-0001</u>	FOOD SUPPLIES - SUMMER	6,000.00	0.00	6,000.00	3,058.63	0.00	2,941.37
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	15,000.00	0.00	15,000.00	6,448.49	5,601.51	2,950.00
<u>C 2860.450-00-4530</u>	SURPLUS	40,000.00	0.00	40,000.00	8,160.79	5,839.21	26,000.00
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	85,000.00	0.00	85,000.00	33,754.88	51,245.12	0.00
2860	*	563,500.00	59,534.21	623,034.21	279,248.48	286,627.74	57,157.99
28	**	563,500.00	59,534.21	623,034.21	279,248.48	286,627.74	57,157.99
2	***	563,500.00	59,534.21	623,034.21	279,248.48	286,627.74	57,157.99
<u>C 9010.800-00-0000</u>	STATE RETIREMENT	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
<u>C 9010.800-00-0001</u>	STATE RETIREMENT - SUMMER	312.00	0.00	312.00	0.00	0.00	312.00
9010	*	24,312.00	0.00	24,312.00	0.00	0.00	24,312.00
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	15,000.00	0.00	15,000.00	8,313.79	0.00	6,686.21
<u>C 9030.800-00-0001</u>	SOCIAL SECURITY - SUMMER	312.00	0.00	312.00	0.00	0.00	312.00
9030	*	15,312.00	0.00	15,312.00	8,313.79	0.00	6,998.21
<u>C 9060.800-00-0000</u>	NON-INST.MEDICAL	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
<u>C 9060.800-00-8020</u>	NON-INST.DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060	*	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
90	**	87,624.00	0.00	87,624.00	8,313.79	0.00	79,310.21
9	***	87,624.00	0.00	87,624.00	8,313.79	0.00	79,310.21
Fund CTotals:		651,124.00	59,534.21	710,658.21	287,562.27	286,627.74	136,468.20
Grand Totals:		651,124.00	59,534.21	710,658.21	287,562.27	286,627.74	136,468.20

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA22 4126</u>	TITLE I 21-22	7,287.82	0.00	7,287.82	0.00	7,287.82
	FA22 Totals:	7,287.82	0.00	7,287.82	0.00	7,287.82
<u>FA23 4126</u>	TITLE I 22-23	409,763.00	0.00	409,763.00	0.00	409,763.00
	FA23 Totals:	409,763.00	0.00	409,763.00	0.00	409,763.00
<u>FB23 4256</u>	SECTION 611 2022-23	372,202.00	0.00	372,202.00	0.00	372,202.00
	FB23 Totals:	372,202.00	0.00	372,202.00	0.00	372,202.00
<u>FC22 4289</u>	TITLE IIA 21-22	655.00	0.00	655.00	0.00	655.00
	FC22 Totals:	655.00	0.00	655.00	0.00	655.00
<u>FC23 4289</u>	TITLE IIA 22-23	52,043.00	0.00	52,043.00	0.00	52,043.00
	FC23 Totals:	52,043.00	0.00	52,043.00	0.00	52,043.00
<u>FE23 4256</u>	SECTION 619 2022-23	13,628.00	0.00	13,628.00	0.00	13,628.00
	FE23 Totals:	13,628.00	0.00	13,628.00	0.00	13,628.00
<u>FF23 4289</u>	TITLE IV 2022-23	30,667.00	0.00	30,667.00	0.00	30,667.00
	FF23 Totals:	30,667.00	0.00	30,667.00	0.00	30,667.00
<u>FH23 3289</u>	SUMMER HANDICAP. 2022-23	292,800.00	0.00	292,800.00	0.00	292,800.00
<u>FH23 5031</u>	TRANSFER In (20% GENERAL)	73,200.00	0.00	73,200.00	0.00	73,200.00
	FH23 Totals:	366,000.00	0.00	366,000.00	0.00	366,000.00
<u>FJ20 4289</u>	NAE ART MATCHING GRANT 2019-20	0.00	0.00	0.00	10,000.00	-10,000.00
	FJ20 Totals:	0.00	0.00	0.00	10,000.00	-10,000.00
<u>FM22 4289</u>	CRRSA - ESSER 2 2020-23	809,846.77	0.00	809,846.77	0.00	809,846.77
	FM22 Totals:	809,846.77	0.00	809,846.77	0.00	809,846.77
<u>FN22 3289</u>	ESSER 3 2021-22	2,279,474.00	0.00	2,279,474.00	0.00	2,279,474.00
<u>FN22 4289.FR</u>	ARP - ESSER 3 2020-24	-621,002.80	0.00	-621,002.80	30,000.20	-651,003.00

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	FN22 Totals:	1,658,471.20	0.00	1,658,471.20	30,000.20	1,628,471.00
<u>FN222 4289</u>	ARP - After School 2020-24	91,966.55	0.00	91,966.55	0.00	91,966.55
	FN222 Totals:	91,966.55	0.00	91,966.55	0.00	91,966.55
<u>FN322 4289</u>	ARP - Learning Loss 2020-24	471,216.78	0.00	471,216.78	0.00	471,216.78
	FN322 Totals:	471,216.78	0.00	471,216.78	0.00	471,216.78
<u>FN422 4289</u>	ARP - HOMELESS CHILDREN 2020-24	9,124.00	0.00	9,124.00	0.00	9,124.00
	FN422 Totals:	9,124.00	0.00	9,124.00	0.00	9,124.00
<u>FN523 4289</u>	ARP - SECTION 611 2020-24	71,691.00	0.00	71,691.00	14,338.00	57,353.00
	FN523 Totals:	71,691.00	0.00	71,691.00	14,338.00	57,353.00
<u>FN623 4289</u>	ARP - SECTION 619 2020-24	0.00	0.00	0.00	1,596.00	-1,596.00
	FN623 Totals:	0.00	0.00	0.00	1,596.00	-1,596.00
<u>FO22 4289</u>	CRRSA GEER 2 2020-23	17,641.00	0.00	17,641.00	0.00	17,641.00
	FO22 Totals:	17,641.00	0.00	17,641.00	0.00	17,641.00
<u>FP23 3289</u>	2022-23 Seneca County Community Health	18,000.00	0.00	18,000.00	0.00	18,000.00
	FP23 Totals:	18,000.00	0.00	18,000.00	0.00	18,000.00
<u>FQ22 4289</u>	OJP Year 1 21-22	526,191.00	0.00	526,191.00	0.00	526,191.00
	FQ22 Totals:	526,191.00	0.00	526,191.00	0.00	526,191.00
<u>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
	FR23 Totals:	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>FS23 4289</u>	UPK 2022-23	360,000.00	0.00	360,000.00	72,000.00	288,000.00
	FS23 Totals:	360,000.00	0.00	360,000.00	72,000.00	288,000.00
<u>FT23 3289</u>	UPK 2022-23	13,580.00	0.00	13,580.00	6,790.00	6,790.00

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FT23 Totals:		13,580.00	0.00	13,580.00	6,790.00	6,790.00
Grand Totals:		5,304,974.12	0.00	5,304,974.12	134,724.20	5,170,249.92

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA22 2110.150-01-00</u>	TITLE I INSTR. SAL. 21-22 STANTON	-997.00	0.00	-997.00	0.00	0.00	-997.00
<u>FA22 2110.150-02-00</u>	TITLE I INSTR. SAL. 21-22 KNIGHT	2,491.61	0.00	2,491.61	1,056.12	0.00	1,435.49
<u>FA22 2110.150-05-00</u>	TITLE I INSTR. SAL. 21-22 MS	-2,812.00	0.00	-2,812.00	1,162.50	0.00	-3,974.50
<u>FA22 2110.400-06-00</u>	TITLE I CONTRACT SERV NON-PUBLIC 21-21	734.00	0.00	734.00	0.00	0.00	734.00
<u>FA22 2110.450-01-00</u>	TITLE I SUPPLIES CADY STANTON 21-21	193.36	0.00	193.36	0.00	0.00	193.36
<u>FA22 2110.450-02-00</u>	TITLE I SUPPLIES FRANK KNIGHT 21-22	0.80	0.00	0.80	59.88	0.00	-59.08
<u>FA22 2110.450-05-00</u>	TITLE I SUPPLIES MIDDLE SCHOOL 21-22	5,285.05	0.00	5,285.05	0.00	0.00	5,285.05
<u>FA22 2110.450-06-00</u>	TITLE I SUPPLIES NON-PUBLIC 21-21	733.00	0.00	733.00	0.00	0.00	733.00
<u>FA22 2110.460-01-00</u>	TITLE I TRAVEL - KNIGHT - 21-22	1,659.00	0.00	1,659.00	0.00	0.00	1,659.00
2110	*	7,287.82	0.00	7,287.82	2,278.50	0.00	5,009.32
21	**	7,287.82	0.00	7,287.82	2,278.50	0.00	5,009.32
2	***	7,287.82	0.00	7,287.82	2,278.50	0.00	5,009.32
Fund FA22Totals:		7,287.82	0.00	7,287.82	2,278.50	0.00	5,009.32
<u>FA23 2110.150-01-00</u>	TITLE I INSTR. SAL. 22-23 STANTON	122,738.50	0.00	122,738.50	18,627.36	37,130.64	66,980.50
<u>FA23 2110.150-02-00</u>	TITLE I INSTR. SAL. 22-23 KNIGHT	141,923.50	0.00	141,923.50	31,634.00	47,451.00	62,838.50
<u>FA23 2110.150-05-00</u>	TITLE I INSTR. SAL. 22-23 MS	128,900.00	0.00	128,900.00	43,900.24	81,980.76	3,019.00
<u>FA23 2110.400-06-00</u>	TITLE I CONTRACT SERV NON-PUBLIC 22-23	3,466.69	0.00	3,466.69	591.54	340.20	2,534.95
<u>FA23 2110.450-01-00</u>	TITLE I SUPPLIES CADY STANTON 22-23	2,383.33	0.00	2,383.33	1,032.38	381.98	968.97
<u>FA23 2110.450-02-00</u>	TITLE I SUPPLIES FRANK KNIGHT 22-23	2,383.33	0.00	2,383.33	231.95	0.00	2,151.38
<u>FA23 2110.450-05-00</u>	TITLE I SUPPLIES MIDDLE SCHOOL 22-23	5,833.34	0.00	5,833.34	611.49	187.18	5,034.67
<u>FA23 2110.460-01-00</u>	TITLE I TRAVEL - KNIGHT - 22-23	2,134.31	0.00	2,134.31	0.00	0.00	2,134.31
2110	*	409,763.00	0.00	409,763.00	96,628.96	167,471.76	145,662.28
21	**	409,763.00	0.00	409,763.00	96,628.96	167,471.76	145,662.28
2	***	409,763.00	0.00	409,763.00	96,628.96	167,471.76	145,662.28
Fund FA23Totals:		409,763.00	0.00	409,763.00	96,628.96	167,471.76	145,662.28
<u>FB22 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB22 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB22 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB22 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 21-22	0.00	0.00	0.00	0.00	0.00	0.00
2250	*	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FB22Totals:		0.00	0.00	0.00	0.00	0.00	0.00
FB23 2250.150-01-00	SECT. 611 INSTR. SAL STANTON 22-21	75,269.00	0.00	75,269.00	24,469.68	48,939.32	1,860.00
FB23 2250.150-02-00	SECT. 611 INSTR. SAL KNIGHT 22-23	52,669.00	0.00	52,669.00	20,130.18	29,691.68	2,847.14
FB23 2250.150-04-00	SECT. 611 INSTR. SAL HS 22-23	74,454.00	0.00	74,454.00	24,818.00	49,636.00	0.00
FB23 2250.150-05-00	SECT. 611 INSTR. SAL MS 22-21	125,614.00	0.00	125,614.00	50,013.60	75,020.40	580.00
FB23 2250.400-00-00	SECT. 611 PURCHASED SERV. NON-PUBLIC 22-23	5,450.00	0.00	5,450.00	9,548.00	0.00	-4,098.00
FB23 2250.400-06-00	SECT. 611 PURCHASED SERV. 22-23 NON-PUBLIC	36,956.00	0.00	36,956.00	8,196.00	0.00	28,760.00
FB23 2250.450-01-00	SECT. 611 MATERIALS/SUPPLIES STANTON 22-23	1,790.00	0.00	1,790.00	0.00	0.00	1,790.00
2250	*	372,202.00	0.00	372,202.00	137,175.46	203,287.40	31,739.14
22	**	372,202.00	0.00	372,202.00	137,175.46	203,287.40	31,739.14
2	***	372,202.00	0.00	372,202.00	137,175.46	203,287.40	31,739.14
Fund FB23Totals:		372,202.00	0.00	372,202.00	137,175.46	203,287.40	31,739.14
FC22 2070.150-01-00	TITLE IIA INSTR. SAL. STANTON 21-22	181.00	0.00	181.00	0.00	0.00	181.00
FC22 2070.150-02-00	TITLE IIA INSTR. SAL. KNIGHT 21-22	210.00	0.00	210.00	0.00	0.00	210.00
FC22 2070.150-04-00	TITLE IIA INSTR. SAL. HS 21-22	0.00	0.00	0.00	0.00	0.00	0.00
FC22 2070.150-05-00	TITLE IIA INSTR. SAL. MS 21-22	-169.00	0.00	-169.00	0.00	0.00	-169.00
FC22 2070.460-01-00	TITLE IIA TRAVEL & CONF. STANTON 21-22	610.75	0.00	610.75	0.00	0.00	610.75
FC22 2070.460-02-00	TITLE IIA TRAVEL & CONF. KNIGHT 21-22	610.75	0.00	610.75	0.00	0.00	610.75
FC22 2070.460-04-00	TITLE IIA TRAVEL & CONF. HS 21-22	-824.25	0.00	-824.25	0.00	0.00	-824.25
FC22 2070.460-05-00	TITLE IIA TRAVEL & CONF. MS 21-22	35.75	0.00	35.75	0.00	0.00	35.75
2070	*	655.00	0.00	655.00	0.00	0.00	655.00
20	**	655.00	0.00	655.00	0.00	0.00	655.00
2	***	655.00	0.00	655.00	0.00	0.00	655.00
Fund FC22Totals:		655.00	0.00	655.00	0.00	0.00	655.00
FC23 2070.150-01-00	TITLE IIA INSTR. SAL. STANTON 22-23	9,141.50	0.00	9,141.50	2,008.04	1,942.46	5,191.00
FC23 2070.150-02-00	TITLE IIA INSTR. SAL. KNIGHT 22-23	9,141.50	0.00	9,141.50	2,039.04	1,942.46	5,160.00

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<u>FC23 2070.150-04-00</u>	TITLE IIA INSTR. SAL. HS 22-23	8,441.50	0.00	8,441.50	1,698.04	1,942.46	4,801.00
<u>FC23 2070.150-05-00</u>	TITLE IIA INSTR. SAL. MS 22-23	9,141.50	0.00	9,141.50	2,132.04	1,942.46	5,067.00
<u>FC23 2070.400-04-00</u>	TITLE IIA PURCHASED SERVICE 22-23	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>FC23 2070.400-05-00</u>	TITLE IIA PURCHASED SERVICE 22-23	7,500.00	0.00	7,500.00	2,500.00	0.00	5,000.00
<u>FC23 2070.460-01-00</u>	TITLE IIA TRAVEL & CONF. STANTON 22-23	294.25	0.00	294.25	0.00	0.00	294.25
<u>FC23 2070.460-02-00</u>	TITLE IIA TRAVEL & CONF. KNIGHT 22-23	294.25	0.00	294.25	266.00	0.00	28.25
<u>FC23 2070.460-04-00</u>	TITLE IIA TRAVEL & CONF. HS 22-23	294.25	0.00	294.25	291.00	0.00	3.25
<u>FC23 2070.460-05-00</u>	TITLE IIA TRAVEL & CONF. MS 22-23	294.25	0.00	294.25	271.00	0.00	23.25
2070	*	52,043.00	0.00	52,043.00	11,205.16	7,769.84	33,068.00
20	**	52,043.00	0.00	52,043.00	11,205.16	7,769.84	33,068.00
2	***	52,043.00	0.00	52,043.00	11,205.16	7,769.84	33,068.00
Fund FC23Totals:		52,043.00	0.00	52,043.00	11,205.16	7,769.84	33,068.00
<u>FE23 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 22-23 - Frank Knight	7,478.00	0.00	7,478.00	0.00	7,477.55	0.45
<u>FE23 2250.400-00-00</u>	Sect. 619 PURCHASED SERV.22/23	6,150.00	0.00	6,150.00	1,318.00	0.00	4,832.00
2250	*	13,628.00	0.00	13,628.00	1,318.00	7,477.55	4,832.45
22	**	13,628.00	0.00	13,628.00	1,318.00	7,477.55	4,832.45
2	***	13,628.00	0.00	13,628.00	1,318.00	7,477.55	4,832.45
Fund FE23Totals:		13,628.00	0.00	13,628.00	1,318.00	7,477.55	4,832.45
<u>FF22 2070.150-01-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FF22 2070.150-02-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FF22 2070.150-04-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FF22 2070.150-05-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
2070	*	0.00	0.00	0.00	0.00	0.00	0.00
20	**	0.00	0.00	0.00	0.00	0.00	0.00
<u>FF22 2815.150-02-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
2815	*	0.00	0.00	0.00	0.00	0.00	0.00
28	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FF22Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>FF23 2070.150-01-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	1,205.35	1,807.15	654.65

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FF23 2070.150-02-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	1,205.35	1,807.15	654.65
<u>FF23 2070.150-04-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	1,204.57	1,807.93	654.65
<u>FF23 2070.150-05-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	1,204.57	1,807.93	654.65
2070	*	14,668.60	0.00	14,668.60	4,819.84	7,230.16	2,618.60
20	**	14,668.60	0.00	14,668.60	4,819.84	7,230.16	2,618.60
<u>FF23 2110.400-04-00</u>	TITLE IV PURCHASED SERV HS 22-23	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
2110	*	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
21	**	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>FF23 2815.150-02-00</u>	TITLE IV SALARIES 22-23	12,798.40	0.00	12,798.40	0.00	0.00	12,798.40
2815	*	12,798.40	0.00	12,798.40	0.00	0.00	12,798.40
28	**	12,798.40	0.00	12,798.40	0.00	0.00	12,798.40
2	***	30,667.00	0.00	30,667.00	4,819.84	7,230.16	18,617.00
Fund FF23Totals:		30,667.00	0.00	30,667.00	4,819.84	7,230.16	18,617.00
<u>FH23 2253.470-00-00</u>	SUM. HAND. PURCH. SERV. 22-23	9,000.00	0.00	9,000.00	8,397.00	0.00	603.00
<u>FH23 2253.490-00-00</u>	SUM. HAND. BOCES SERV. 22-23	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00
2253	*	269,000.00	0.00	269,000.00	8,397.00	0.00	260,603.00
22	**	269,000.00	0.00	269,000.00	8,397.00	0.00	260,603.00
2	***	269,000.00	0.00	269,000.00	8,397.00	0.00	260,603.00
<u>FH23 5511.160-00-00</u>	SUMMER SCHOOL TRANSPORTATION SALARIES	27,000.00	0.00	27,000.00	24,573.73	0.00	2,426.27
<u>FH23 5511.400-00-00</u>	TRANSPORTATION CONTRACTUAL	30,000.00	0.00	30,000.00	23,460.57	0.00	6,539.43
<u>FH23 5511.450-00-00</u>	TRANSPORTATION SUPPLIES	35,000.00	0.00	35,000.00	13,657.35	0.00	21,342.65
5511	*	92,000.00	0.00	92,000.00	61,691.65	0.00	30,308.35
55	**	92,000.00	0.00	92,000.00	61,691.65	0.00	30,308.35
5	***	92,000.00	0.00	92,000.00	61,691.65	0.00	30,308.35
<u>FH23 9010.800-00-00</u>	STATE RETIREMENT	3,000.00	0.00	3,000.00	442.43	0.00	2,557.57
9010	*	3,000.00	0.00	3,000.00	442.43	0.00	2,557.57
<u>FH23 9030.800-00-00</u>	SOCIAL SECURITY	2,000.00	0.00	2,000.00	1,879.89	0.00	120.11
9030	*	2,000.00	0.00	2,000.00	1,879.89	0.00	120.11
90	**	5,000.00	0.00	5,000.00	2,322.32	0.00	2,677.68
9	***	5,000.00	0.00	5,000.00	2,322.32	0.00	2,677.68
Fund FH23Totals:		366,000.00	0.00	366,000.00	72,410.97	0.00	293,589.03

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FM22 2110.150-01-00</u>	CADY STANTON - ESSR	245,328.77	0.00	245,328.77	25,641.89	45,931.32	173,755.56
<u>FM22 2110.150-02-00</u>	FRANK KNIGHT - ESSR	108,464.00	0.00	108,464.00	17,856.64	35,713.36	54,894.00
<u>FM22 2110.150-04-00</u>	HIGH SCHOOL - ESSR	302,486.00	0.00	302,486.00	41,418.96	82,837.54	178,229.50
<u>FM22 2110.150-05-00</u>	MIDDLE SCHOOL - ESSR	65,937.00	0.00	65,937.00	10,865.28	21,730.22	33,341.50
<u>FM22 2110.400-04-00</u>	OTHER EXP-HIGH- ESSR	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>FM22 2110.400-05-00</u>	OTHER EXP-MIDDLE- ESSR	74,631.00	0.00	74,631.00	24,750.00	12,566.00	37,315.00
2110	*	809,846.77	0.00	809,846.77	120,532.77	198,778.44	490,535.56
21	**	809,846.77	0.00	809,846.77	120,532.77	198,778.44	490,535.56
2	***	809,846.77	0.00	809,846.77	120,532.77	198,778.44	490,535.56
Fund FM22Totals:		809,846.77	0.00	809,846.77	120,532.77	198,778.44	490,535.56
<u>FN122 2110.150-01-00</u>	SALARIES - STANTON- ARP SUMMER LEARNING	0.00	0.00	0.00	13,259.34	0.00	-13,259.34
<u>FN122 2110.150-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	0.00	0.00	0.00	8,615.21	0.00	-8,615.21
<u>FN122 2110.160-00-00</u>	SALARIES - ARP SUMMER LEARNING	0.00	0.00	0.00	1,516.70	0.00	-1,516.70
<u>FN122 2110.160-01-00</u>	SALARIES - STANTON - ARP SUMMER LEARNING	0.00	0.00	0.00	1,384.79	0.00	-1,384.79
<u>FN122 2110.160-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	0.00	0.00	0.00	588.99	0.00	-588.99
2110	*	0.00	0.00	0.00	25,365.03	0.00	-25,365.03
21	**	0.00	0.00	0.00	25,365.03	0.00	-25,365.03
2	***	0.00	0.00	0.00	25,365.03	0.00	-25,365.03
Fund FN122Totals:		0.00	0.00	0.00	25,365.03	0.00	-25,365.03
<u>FN22 1621.200-00-FR</u>	EQUIPMENT - FEDERAL RESERVE	123,163.00	0.00	123,163.00	0.00	0.00	123,163.00
<u>FN22 1621.450-00-FR</u>	SUPPLIES - FEDERAL RESERVE	5,000.00	0.00	5,000.00	4,546.62	0.00	453.38
1621	*	128,163.00	0.00	128,163.00	4,546.62	0.00	123,616.38
16	**	128,163.00	0.00	128,163.00	4,546.62	0.00	123,616.38
1	***	128,163.00	0.00	128,163.00	4,546.62	0.00	123,616.38
<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE	566,670.50	0.00	566,670.50	127,964.08	239,307.92	199,398.50
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	188,911.00	0.00	188,911.00	7,895.04	15,789.96	165,226.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	409,687.25	0.00	409,687.25	27,264.32	45,273.68	337,149.25
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE	198,308.00	0.00	198,308.00	0.00	0.00	198,308.00
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	171,475.25	0.00	171,475.25	6,718.40	10,077.52	154,679.33

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<u>FN22 2110.450-02-FR</u>	SUPPLIES - KNIGHT - FEDERAL RESERVE	5,791.86	34,208.14	40,000.00	34,199.82	8.32	5,791.86
2110	*	1,540,843.86	34,208.14	1,575,052.00	204,041.66	310,457.40	1,060,552.94
21	**	1,540,843.86	34,208.14	1,575,052.00	204,041.66	310,457.40	1,060,552.94
2	***	1,540,843.86	34,208.14	1,575,052.00	204,041.66	310,457.40	1,060,552.94
<u>FN22 9060.800-00-00</u>	HEALTH INSURANCE - ARP ESSR 3	-44,743.80	0.00	-44,743.80	0.00	0.00	-44,743.80
9060	*	-44,743.80	0.00	-44,743.80	0.00	0.00	-44,743.80
90	**	-44,743.80	0.00	-44,743.80	0.00	0.00	-44,743.80
9	***	-44,743.80	0.00	-44,743.80	0.00	0.00	-44,743.80
Fund FN22Totals:		1,624,263.06	34,208.14	1,658,471.20	208,588.28	310,457.40	1,139,425.52
<u>FN222 2110.150-01-00</u>	SALARIES - STANTON - AFTER SCHOOL	11,241.05	0.00	11,241.05	1,402.16	0.00	9,838.89
<u>FN222 2110.150-02-00</u>	SALARIES - KNIGHT - AFTER SCHOOL	14,662.50	0.00	14,662.50	0.00	0.00	14,662.50
<u>FN222 2110.150-04-00</u>	SALARIES - HS- AFTER SCHOOL	14,709.00	0.00	14,709.00	1,751.00	0.00	12,958.00
<u>FN222 2110.150-05-00</u>	SALARIES - MS - AFTER SCHOOL	63,538.00	0.00	63,538.00	2,123.50	0.00	61,414.50
<u>FN222 2110.400-05-00</u>	OTHER EXP-MIDDLE- AFTER SCHOOL	-12,184.00	0.00	-12,184.00	0.00	12,184.00	-24,368.00
2110	*	91,966.55	0.00	91,966.55	5,276.66	12,184.00	74,505.89
21	**	91,966.55	0.00	91,966.55	5,276.66	12,184.00	74,505.89
2	***	91,966.55	0.00	91,966.55	5,276.66	12,184.00	74,505.89
Fund FN222Totals:		91,966.55	0.00	91,966.55	5,276.66	12,184.00	74,505.89
<u>FN322 2110.150-01-00</u>	SALARIES - STANTON - LEARNING LOSS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>FN322 2110.150-02-00</u>	SALARIES - KNIGHT - LEARNING LOSS	345,943.34	0.00	345,943.34	35,657.04	71,313.96	238,972.34
<u>FN322 2110.150-04-00</u>	SALARIES - HS- LEARNING LOSS	115,586.00	0.00	115,586.00	56.75	0.00	115,529.25
2110	*	481,529.34	0.00	481,529.34	35,713.79	71,313.96	374,501.59
21	**	481,529.34	0.00	481,529.34	35,713.79	71,313.96	374,501.59
2	***	481,529.34	0.00	481,529.34	35,713.79	71,313.96	374,501.59
<u>FN322 9030.800-00-00</u>	SOCIAL SECURITY EMP BEN - ARP ESSR 3	-4,079.04	0.00	-4,079.04	0.00	0.00	-4,079.04
9030	*	-4,079.04	0.00	-4,079.04	0.00	0.00	-4,079.04
<u>FN322 9060.800-00-00</u>	HEALTH INSURANCE - ARP ESSR 3	-6,233.52	0.00	-6,233.52	0.00	0.00	-6,233.52
9060	*	-6,233.52	0.00	-6,233.52	0.00	0.00	-6,233.52
90	**	-10,312.56	0.00	-10,312.56	0.00	0.00	-10,312.56
9	***	-10,312.56	0.00	-10,312.56	0.00	0.00	-10,312.56

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FN322Totals:		471,216.78	0.00	471,216.78	35,713.79	71,313.96	364,189.03
<u>FN422 2110.150-00-00</u>	SALARIES - ARP HOMELESS CHILDREN	414.00	0.00	414.00	0.00	0.00	414.00
<u>FN422 2110.400-00-00</u>	PURCHASE SERVICES - ARP HOMELESS CHILDREN	600.00	0.00	600.00	0.00	0.00	600.00
<u>FN422 2110.450-00-00</u>	SUPPLIES - ARP HOMELESS CHILDREN	6,610.00	1,500.00	8,110.00	508.38	991.62	6,610.00
2110	*	7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
21	**	7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
2	***	7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
Fund FN422Totals:		7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
<u>FN523 2820.150-04-00</u>	SECT. 611 ARP INSTR. SAL HS 22-23	2,852.00	0.00	2,852.00	124.00	0.00	2,728.00
<u>FN523 2820.150-05-00</u>	SECT. 611 ARP INSTR. SAL MS 22-23	2,852.00	0.00	2,852.00	93.00	0.00	2,759.00
<u>FN523 2820.400-00-00</u>	SECT. 611 ARP PURCHASED SERV 22-23	62,561.00	0.00	62,561.00	1,083.00	0.00	61,478.00
<u>FN523 2820.450-05-00</u>	SECT. 611 ARP SUPPLIES 22-23	2,244.00	0.00	2,244.00	0.00	0.00	2,244.00
<u>FN523 2820.460-04-00</u>	SECT. 611 ARP TRAVEL 22-23	82.00	0.00	82.00	0.00	0.00	82.00
<u>FN523 2820.490-04-00</u>	SECT. 611 ARP BOCES 22-23	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2820	*	71,691.00	0.00	71,691.00	1,300.00	0.00	70,391.00
28	**	71,691.00	0.00	71,691.00	1,300.00	0.00	70,391.00
2	***	71,691.00	0.00	71,691.00	1,300.00	0.00	70,391.00
Fund FN523Totals:		71,691.00	0.00	71,691.00	1,300.00	0.00	70,391.00
<u>FO22 2110.400-01-00</u>	CONTRACTUAL - STANTON	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-02-00</u>	CONTRACTUAL - KNIGHT	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-04-00</u>	CONTRACTUAL - HS	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-05-00</u>	CONTRACTUAL - MS	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
2110	*	17,641.00	0.00	17,641.00	0.00	0.00	17,641.00
21	**	17,641.00	0.00	17,641.00	0.00	0.00	17,641.00
2	***	17,641.00	0.00	17,641.00	0.00	0.00	17,641.00
Fund FO22Totals:		17,641.00	0.00	17,641.00	0.00	0.00	17,641.00
<u>FP22 2110.450-05-00</u>	CHCS SUPPLIES - MS - 21-22	0.00	66.84	66.84	0.00	66.84	0.00
2110	*	0.00	66.84	66.84	0.00	66.84	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**	0.00	66.84	66.84	0.00	66.84	0.00
2	***	0.00	66.84	66.84	0.00	66.84	0.00
Fund FP22Totals:		0.00	66.84	66.84	0.00	66.84	0.00
FP23 2110.150-00-00	Stipends - CHSC GRANT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
FP23 2110.200-04-00	CHCS EQUIPMENT - HS - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
FP23 2110.400-00-00	CHCS PURCHASED SERVICES 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
FP23 2110.450-01-00	CHCS SUPPLIES - STANTON - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
FP23 2110.450-02-00	CHCS SUPPLIES - KNIGHT - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
FP23 2110.450-04-00	CHCS SUPPLIES - HS - 22 - 23	3,000.00	0.00	3,000.00	2,281.00	493.48	225.52
FP23 2110.450-05-00	CHCS SUPPLIES - MS - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110	*	18,000.00	0.00	18,000.00	2,281.00	493.48	15,225.52
21	**	18,000.00	0.00	18,000.00	2,281.00	493.48	15,225.52
2	***	18,000.00	0.00	18,000.00	2,281.00	493.48	15,225.52
Fund FP23Totals:		18,000.00	0.00	18,000.00	2,281.00	493.48	15,225.52
FQ22 2110.150-00-00	OJP INSTRUCTIONAL SALARIES - 21-22	192,900.00	0.00	192,900.00	32,100.60	30,984.40	129,815.00
FQ22 2110.400-00-00	OJP CONTRACTUAL - 21-22	179,500.00	26,000.00	205,500.00	62,575.00	0.00	142,925.00
FQ22 2110.400-00-01	OJP CONTRACTUAL - Romulus - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
FQ22 2110.400-00-02	OJP CONTRACTUAL - South Seneca - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
FQ22 2110.450-00-00	OJP MATERIALS & SUPPLIES - 21-22	10,331.85	0.00	10,331.85	0.00	0.00	10,331.85
FQ22 2110.460-00-00	OJP TRAVEL - 21-22	3,124.80	0.00	3,124.80	1,442.32	0.00	1,682.48
2110	*	468,806.65	26,000.00	494,806.65	96,117.92	30,984.40	367,704.33
21	**	468,806.65	26,000.00	494,806.65	96,117.92	30,984.40	367,704.33
2	***	468,806.65	26,000.00	494,806.65	96,117.92	30,984.40	367,704.33
FQ22 9020.800-00-00	OJP NYS RETIREMENT - 21-22	16,627.50	0.00	16,627.50	0.00	0.00	16,627.50
9020	*	16,627.50	0.00	16,627.50	0.00	0.00	16,627.50
FQ22 9030.800-00-00	OJP FICA/MEDICARE - 21-22	14,756.85	0.00	14,756.85	0.00	0.00	14,756.85
9030	*	14,756.85	0.00	14,756.85	0.00	0.00	14,756.85
90	**	31,384.35	0.00	31,384.35	0.00	0.00	31,384.35
9	***	31,384.35	0.00	31,384.35	0.00	0.00	31,384.35
Fund FQ22Totals:		500,191.00	26,000.00	526,191.00	96,117.92	30,984.40	399,088.68

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FR23 2110.150-04-00	FARM TO SCHOOL INSTR. SAL. 22-23	0.00	0.00	0.00	50.00	0.00	-50.00
FR23 2110.150-05-00	FARM TO SCHOOL INSTR. SAL. 22-23	5,000.00	0.00	5,000.00	-1,308.00	0.00	6,308.00
2110	*	5,000.00	0.00	5,000.00	-1,258.00	0.00	6,258.00
21	**	5,000.00	0.00	5,000.00	-1,258.00	0.00	6,258.00
2	***	5,000.00	0.00	5,000.00	-1,258.00	0.00	6,258.00
Fund FR23Totals:		5,000.00	0.00	5,000.00	-1,258.00	0.00	6,258.00
FS23 2253.150-00-00	UPK INSTRUCTIONAL SALARIES 22-23	212,646.00	0.00	212,646.00	2,010.00	0.00	210,636.00
FS23 2253.160-00-00	UPK SUPPORT SALARIES 22-23	13,170.00	0.00	13,170.00	178.68	0.00	12,991.32
FS23 2253.400-00-00	UPK PURCHASED SERVICES 22-23	3,588.00	3,190.00	6,778.00	0.00	3,190.00	3,588.00
FS23 2253.450-00-00	UPK SUPPLIES AND MATERIALS 22-23	17,661.51	4,399.49	22,061.00	6,249.77	1,035.78	14,775.45
FS23 2253.460-00-00	UPK TRAVEL 22-23	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
FS23 2253.810-00-00	UPK ERS 22-23	1,778.00	0.00	1,778.00	0.00	0.00	1,778.00
FS23 2253.820-00-00	UPK TRS 22-23	20,623.00	0.00	20,623.00	0.00	0.00	20,623.00
FS23 2253.830-00-00	UPK FICA/MEDICARE 22-23	15,332.00	0.00	15,332.00	0.00	0.00	15,332.00
FS23 2253.840-00-00	UPK WORKERS COMP 22-23	717.00	0.00	717.00	0.00	0.00	717.00
FS23 2253.850-00-00	UPK UNEMPLOYMENT 22-23	760.00	0.00	760.00	0.00	0.00	760.00
FS23 2253.860-00-00	UPK HEALTH INSURANCE 22-23	63,435.00	0.00	63,435.00	0.00	0.00	63,435.00
2253	*	352,410.51	7,589.49	360,000.00	8,438.45	4,225.78	347,335.77
22	**	352,410.51	7,589.49	360,000.00	8,438.45	4,225.78	347,335.77
2	***	352,410.51	7,589.49	360,000.00	8,438.45	4,225.78	347,335.77
Fund FS23Totals:		352,410.51	7,589.49	360,000.00	8,438.45	4,225.78	347,335.77
FT23 2110.400-00-00	UPK PURCHASED SERVICES 22-23	13,580.00	0.00	13,580.00	0.00	0.00	13,580.00
2110	*	13,580.00	0.00	13,580.00	0.00	0.00	13,580.00
21	**	13,580.00	0.00	13,580.00	0.00	0.00	13,580.00
2	***	13,580.00	0.00	13,580.00	0.00	0.00	13,580.00
Fund FT23Totals:		13,580.00	0.00	13,580.00	0.00	0.00	13,580.00
Grand Totals:		5,235,676.49	69,364.47	5,305,040.96	828,701.17	1,022,732.63	3,453,607.16

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS	509,771.23	0.00	509,771.23	336,528.90	173,242.33
	H Totals:	509,771.23	0.00	509,771.23	336,528.90	173,242.33
<u>H17 3297</u>	SMART SCHOOL BOND ACT REVENUE	1,470.53	0.00	1,470.53	0.00	1,470.53
	H17 Totals:	1,470.53	0.00	1,470.53	0.00	1,470.53
<u>H18 5710</u>	SERIAL BONDS	1,280,350.00	0.00	1,280,350.00	0.00	1,280,350.00
<u>H18 5730</u>	BAN PRINCIPLE	-510,000.00	0.00	-510,000.00	0.00	-510,000.00
<u>H18 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
	H18 Totals:	28,000.00	0.00	28,000.00	0.00	28,000.00
	Grand Totals:	539,241.76	0.00	539,241.76	336,528.90	202,712.86

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 5510.210-01-0000</u>	BUS PURCHASES	428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
5510	*	428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
55	**	428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
5	***	428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
	Fund HTotals:	428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
<u>H17 1620.293-00-0000</u>	CLASSROOM TECHNOLOGY	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
1620	*	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
16	**	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
1	***	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
	Fund H17Totals:	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
<u>H18 1620.295-16-0000</u>	Plumbing - New Bus Garage - Thurston Dudek	0.95	10,519.05	10,520.00	0.00	10,519.05	0.95
<u>H18 1620.299-06-0000</u>	Non-Contractual - Bus Garage	2,000.00	1,832.85	3,832.85	1,832.85	0.00	2,000.00
1620	*	2,000.95	12,351.90	14,352.85	1,832.85	10,519.05	2,000.95
16	**	2,000.95	12,351.90	14,352.85	1,832.85	10,519.05	2,000.95
<u>H18 1999.002-00-0000</u>	CONTINGENCY	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1999	*	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
19	**	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1	***	209,894.14	12,351.90	222,246.04	1,832.85	10,519.05	209,894.14
<u>H18 2110.297-05-0000</u>	SITE DEVELOPMENT - JR./SR. HIGH SCHOOL - LANDMARK	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
<u>H18 2110.297-16-0000</u>	SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK	683.19	10,582.00	11,265.19	0.00	10,582.00	683.19
2110	*	683.19	15,582.00	16,265.19	5,000.00	10,582.00	683.19
21	**	683.19	15,582.00	16,265.19	5,000.00	10,582.00	683.19
2	***	683.19	15,582.00	16,265.19	5,000.00	10,582.00	683.19
	Fund H18Totals:	210,577.33	27,933.90	238,511.23	6,832.85	21,101.05	210,577.33
Grand Totals:		640,453.09	109,299.90	749,752.99	343,361.75	173,523.36	232,867.88

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	15,721.38	-15,721.38
V Totals:		0.00	0.00	0.00	15,721.38	-15,721.38
Grand Totals:		0.00	0.00	0.00	15,721.38	-15,721.38

SENECA FALLS CSD

Bank Reconciliation for period ending on 12/31/2022



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

Ending Bank Balance:		87,832.55
Outstanding Checks (See listing below):	-	200.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

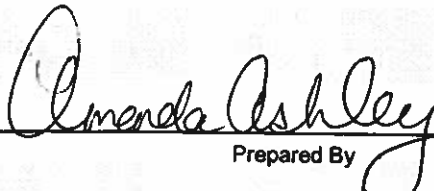
Adjusted Ending Bank Balance: 87,632.55

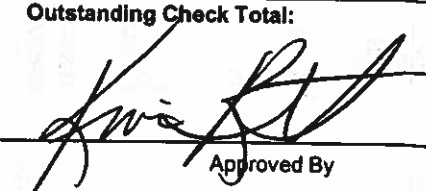
Cash Account Balance: 87,632.55

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/20/2022	4152	LAURAL MARTIN-TANNER	200.00

Outstanding Check Total: 200.00


Prepared By


Approved By

RECEIVED
JAN 6 9 2023
DISTRICT OFFICE

Continued on Next Page



Page:
Statement Date:
Primary Account:

2 of 4
12/30/22
XXXXXXXX8113

Checks

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
12/19	4160	3,790.00	12/05	4171	2,140.00	12/16	4175	184.09
12/02	4164 *	258.17	12/06	4172	77.74	12/15	4176	1,840.00
12/09	4165	275.00	12/07	4173	4,253.00	12/29	4177	542.99
12/05	4170 *	540.00	12/08	4174	1,375.00			

* Indicates missing check number

FVNY-003-000289-001-002-221231 000289 S05
 13148113795

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 12/1/2022 To 12/31/2022

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 200	CASH IN CHECKING						
			BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	81,093.65
12/01/2022	<u>4174</u>	9048	Class of 2023 Candle fundraiser payment	CD-6	0.00	1,375.00	79,718.65
12/02/2022	<u>1278914</u>		Class of 2023 Candle Fundraiser deposit, sales tax, and donations - Class of 2023 Candle Fundraiser deposit, sales tax, and donations	CR-6	3,377.00	0.00	83,095.65
12/12/2022	<u>1278915</u>		Drama Club Poinsettia Fundraiser deposit, donation, and sales tax - Drama Club Poinsettia Fundraiser deposit, donation, and sales tax	CR-6	3,071.00	0.00	86,166.65
12/12/2022	<u>1278916</u>		Drama Club NYSTEAs bus payments, A Christmas Carol Field Trip - Drama Club NYSTEAs bus payments, A Christmas Carol Field Trip	CR-6	2,326.00	0.00	88,492.65
12/12/2022	<u>4176</u>	6665	Drama Club payment for Poinsettia Fundraiser	CD-6	0.00	1,840.00	86,652.65
12/12/2022	<u>4175</u>	9047	Drama club reimbursement for fall play concessions	CD-6	0.00	184.09	86,468.56
12/14/2022	<u>1278917</u>		Class of 2023 craft fair donation - Class of 2023 craft fair donation	CR-6	898.40	0.00	87,366.96
12/20/2022	<u>4177</u>	5000	KESSLER, EMILY	CD-6	0.00	542.99	86,823.97
12/21/2022	<u>1278918</u>		Myndersian Ad ad pyaments and donation - Myndersian Ad ad pyaments and donation	CR-6	733.58	0.00	87,557.55
12/21/2022	<u>1278919</u>		Student Council donation - Student Council donation	CR-6	75.00	0.00	87,632.55
E 200 Totals:					10,480.98	3,942.08	87,632.55
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX						
			BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	1,308.77
12/02/2022	<u>1278914</u>		Class of 2023 Candle Fundraiser deposit, sales tax, and donations - Class of 2023 Candle Fundraiser sales tax	CR-6	0.00	221.48	1,530.25
12/12/2022	<u>1278915</u>		Drama Club Poinsettia Fundraiser deposit, donation, and sales tax - Drama Club Poinsettia Fundraiser sales tax	CR-6	0.00	227.11	1,757.36
E 631 Totals:					0.00	448.59	1,757.36
E 701	BAND - HIGH SCHOOL						

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 12/1/2022 To 12/31/2022

Account	Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date									
E 701	BAND - HIGH SCHOOL								
					BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	1,873.45
					E 701 Totals:		0.00	0.00	1,873.45
E 702	BLOCK M								
					BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	369.07
					E 702 Totals:		0.00	0.00	369.07
E 703	CHORUS/VARSITY								
					BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	2,608.63
					E 703 Totals:		0.00	0.00	2,608.63
E 704	DRAMA CLUB								
					BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	19,551.98
12/12/2022		<u>1278915</u>			Drama Club Poinsettia Fundraiser deposit, donation, and sales tax - Drama Club Poinsettia Fundraiser donation	CR-6	0.00	5.00	19,556.98
12/12/2022		<u>1278915</u>			Drama Club Poinsettia Fundraiser deposit, donation, and sales tax - Drama Club Poinsettia Fundraiser deposit	CR-6	0.00	2,838.89	22,395.87
12/12/2022		<u>1278916</u>			Drama Club NYSTEAs bus payments, A Christmas Carol Field Trip - Drama Club Christmas Carol Field Trip	CR-6	0.00	520.00	22,915.87
12/12/2022		<u>1278916</u>			Drama Club NYSTEAs bus payments, A Christmas Carol Field Trip - Drama Club NYSTEAs bus payments	CR-6	0.00	1,806.00	24,721.87
12/12/2022		<u>4176</u>		6665	Drama Club payment for Poinsettia Fundraiser - Drama Club payment for Poinsettia Fundraiser	CD-6	1,840.00	0.00	22,881.87
12/12/2022		<u>4175</u>		9047	Drama club reimbursement for fall play concessions - Drama club reimbursement for fall play concessions-BJ's	CD-6	184.09	0.00	22,697.78
					E 704 Totals:		2,024.09	5,169.89	22,697.78
E 707	HONOR SOCIETY								
					BALANCE 07/01/2022 - 11/30/2022		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 12/1/2022 To 12/31/2022

Account	Date	Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 708		MYNDERSIAN								
						BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	6,103.48
12/21/2022			<u>1278918</u>			Myndersian Ad ad pyaments and donation - CR-6		0.00	733.58	6,837.06
						Myndersian Ad ad pyaments and donation				
						E 708 Totals:		0.00	733.58	6,837.06
E 709		PROJECT GRADUATION								
						BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	6,246.69
						E 709 Totals:		0.00	0.00	6,246.69
E 710		SCHOOL STORE - HIGH SCHOOL								
						BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	438.10
						E 710 Totals:		0.00	0.00	438.10
E 711		SKI CLUB								
						BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	10.07
						E 711 Totals:		0.00	0.00	10.07
E 712		STUDENT COUNCIL - HIGH SCHOOL								
						BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	4,479.96
12/20/2022			<u>4177</u>			5000 KESSLER, EMILY - Student Council-Baby Sitting Night supplies and snacks-Dollar Tree	CD-6	13.50	0.00	4,466.46
12/20/2022			<u>4177</u>			5000 KESSLER, EMILY - Student Council-Baby Sitting Night supplies and snacks-Walmart	CD-6	52.69	0.00	4,413.77
12/20/2022			<u>4177</u>			5000 KESSLER, EMILY - Student Council-Baby Sitting Night supplies and snacks-Walmart	CD-6	45.30	0.00	4,368.47
12/20/2022			<u>4177</u>			5000 KESSLER, EMILY - Student Council-Baby Sitting Night supplies and snacks-ALDI	CD-6	46.82	0.00	4,321.65
12/20/2022			<u>4177</u>			5000 KESSLER, EMILY - Student Council Food Drive prize(breakfast)-Tops	CD-6	38.63	0.00	4,283.02
12/20/2022			<u>4177</u>			5000 KESSLER, EMILY - Student Council Food Drive prize(breakfast)-ALDI	CD-6	75.92	0.00	4,207.10
12/20/2022			<u>4177</u>			5000 KESSLER, EMILY - Student Council-Seneca County Christmas Project-Walmart	CD-6	270.13	0.00	3,936.97
12/21/2022			<u>1278919</u>			Student Council donation - Student Council donation	CR-6	0.00	75.00	4,011.97

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 12/1/2022 To 12/31/2022

Account Date	Account Name Ref Number	PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
E 712	STUDENT COUNCIL - HIGH SCHOOL						
				E 712 Totals:	542.99	75.00	4,011.97
E 713	MODEL UN						
			BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	424.18
				E 713 Totals:	0.00	0.00	424.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL						
			BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	5,571.66
				E 715 Totals:	0.00	0.00	5,571.66
E 716	YEARBOOK - MIDDLE SCHOOL						
			BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	475.74
				E 716 Totals:	0.00	0.00	475.74
E 718	CLASS OF 2023						
			BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	8,580.15
12/01/2022	4174		9048 Class of 2023 Candle fundraiser payment - Class of 2023 Candle fundraiser payment	CD-6	1,375.00	0.00	7,205.15
12/02/2022	1278914		Class of 2023 Candle Fundraiser deposit, sales tax, and donations - Class of 2023 donations	CR-6	0.00	387.00	7,592.15
12/02/2022	1278914		Class of 2023 Candle Fundraiser deposit, sales tax, and donations - Class of 2023 Candle Fundraiser deposit	CR-6	0.00	2,768.52	10,360.67
12/14/2022	1278917		Class of 2023 craft fair donation - Class of 2023 craft fair donation	CR-6	0.00	898.40	11,259.07
				E 718 Totals:	1,375.00	4,053.92	11,259.07
E 719	CLASS OF 2024						
			BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	19,169.85
				E 719 Totals:	0.00	0.00	19,169.85
E 720	CLASS OF 2025						
			BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	1,569.00

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 12/1/2022 To 12/31/2022

Account	Date	Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 720		CLASS OF 2025								
E 720 Totals:								0.00	0.00	1,569.00
E 721		CLASS OF 2026								
BALANCE 07/01/2022 - 11/30/2022								0.00	0.00	2,121.21
E 721 Totals:								0.00	0.00	2,121.21
E 722		CLASS OF 2027								
BALANCE 07/01/2022 - 11/30/2022								0.00	0.00	63.62
E 722 Totals:								0.00	0.00	63.62
E 728		THE GREEN CLUB								
BALANCE 07/01/2022 - 11/30/2022								0.00	0.00	114.58
E 728 Totals:								0.00	0.00	114.58
Grand Totals:								14,423.06	14,423.06	175,265.10

SENECA FALLS CSD

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits	Balance
E 200	CASH IN CHECKING	123,972.63	36,340.08	87,632.55
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	34.46	1,791.82	1,757.36 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	17,715.61	40,413.39	22,697.78 CR
E 707	HONOR SOCIETY	0.00	13.46	13.46 CR
E 708	MYNDERSIAN	4,253.00	11,090.06	6,837.06 CR
E 709	PROJECT GRADUATION	0.00	6,246.69	6,246.69 CR
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	438.10	438.10 CR
E 711	SKI CLUB	0.00	10.07	10.07 CR
E 712	STUDENT COUNCIL - HIGH SCHOOL	2,838.66	6,850.63	4,011.97 CR
E 713	MODEL UN	0.00	424.18	424.18 CR
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,571.66	5,571.66 CR
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	475.74	475.74 CR
E 718	CLASS OF 2023	9,434.51	20,693.58	11,259.07 CR
E 719	CLASS OF 2024	1,350.00	20,519.85	19,169.85 CR
E 720	CLASS OF 2025	0.00	1,569.00	1,569.00 CR
E 721	CLASS OF 2026	748.30	2,869.51	2,121.21 CR
E 722	CLASS OF 2027	0.00	63.62	63.62 CR
E 728	THE GREEN CLUB	0.00	114.58	114.58 CR
E Fund Totals:		160,347.17	160,347.17	0.00
Grand Totals:		160,347.17	160,347.17	0.00

SENECA FALLS CSD

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits
E 200	CASH IN CHECKING	87,632.55	0.00
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	1,757.36
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	22,697.78
E 707	HONOR SOCIETY	0.00	13.46
E 708	MYNDERSIAN	0.00	6,837.06
E 709	PROJECT GRADUATION	0.00	6,246.69
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	4,011.97
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 718	CLASS OF 2023	0.00	11,259.07
E 719	CLASS OF 2024	0.00	19,169.85
E 720	CLASS OF 2025	0.00	1,569.00
E 721	CLASS OF 2026	0.00	2,121.21
E 722	CLASS OF 2027	0.00	63.62
E 728	THE GREEN CLUB	0.00	114.58
E Fund Totals:		87,632.55	87,632.55
Grand Totals:		87,632.55	87,632.55

SENECA FALLS CSD

Check Warrant Report For A - 35: GENERAL 11/03/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604893	11/03/2022	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	230255	5.41	5.41
				A 5510.450-00-0000	230255	9.81	9.81
				A 5510.450-00-0000	230255	92.04	92.04
				Check Total:		107.26	
604894	11/03/2022	6973	DANIEL ALBRECHT	A 2855.400-00-1500		108.00	
				Check Total:		108.00	
604895	11/03/2022	8830	AMANDA ASHLEY	A 2850.400-00-1200		19.38	
				Check Total:		19.38	
604896	11/03/2022	4237	B & H PHOTO-VIDEO	A 2850.450-00-1201	230616	1,104.95	1,104.95
				Check Total:		1,104.95	
604897	11/03/2022	5339	BENEFIT RESOURCE LLC	A 9060.800-00-8030	230385	1,420.25	1,420.25
				Check Total:		1,420.25	
604898	11/03/2022	6148	KENNETH L. BROWN	A 2855.400-00-1500		77.40	
				Check Total:		77.40	
604899	11/03/2022	4443	BSN SPORTS LLC	A 2855.450-00-0000	230479	470.80	470.80
				Check Total:		470.80	
604900	11/03/2022	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,764.89	1,764.89
				A 5510.450-00-5710	230257	1,877.32	1,877.32
				A 5510.450-00-5710	230257	2,552.41	2,552.41
				A 5510.450-00-5710	230257	1,847.35	1,847.35
				Check Total:		8,041.97	
604901	11/03/2022	239	BILL BULMAN	A 2855.400-00-1500		74.10	
				A 2855.400-00-1500		37.05	
				A 2855.400-00-1500		77.40	

SENECA FALLS CSD

Check Warrant Report For A - 35: GENERAL 11/03/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604902	11/03/2022	7272	CHRISTOPHER BUTLER		Check Total:	188.55	
				A 5510.400-00-4300		9.59	
				A 5510.400-00-4300		15.00	
604903	11/03/2022	2298	CARDMEMBER SERVICE		Check Total:	24.59	
				A 2110.450-05-0600	230547	136.78	136.78
				A 2110.450-04-1100	230591	128.32	128.32
				A 5510.450-00-0000	230590	57.56	57.56
				A 2110.450-05-0600	230547	40.85	40.85
				A 2110.450-05-0600	230547	155.23	155.23
604904	11/03/2022	3850	CASCADE SCHOOL SUPPLIES INC		Check Total:	518.74	
				A 2110.450-02-0400	230127	13.90	13.90
				A 2110.450-04-0400	230131	191.32	191.32
				A 2610.450-04-0000	230146	132.10	132.10
				A 2110.450-02-0010	230189	15.60	15.60
				A 2020.450-05-0000	230331	39.90	39.90
604905	11/03/2022	1199	CDW GOVERNMENT INC.		Check Total:	392.82	
				A 2630.450-00-0000	230621	225.00	225.00
604906	11/03/2022	6488	CINTAS CORPORATION #2		Check Total:	225.00	
				A 5510.400-00-0000	230253	125.30	125.30
				A 5510.400-00-0000	230253	125.30	125.30
604907	11/03/2022	437	CREST/GOOD MFG. CO., INC.		Check Total:	250.60	
				A 1621.450-00-0000	230223	1,188.00	1,188.00
604908	11/03/2022	8878	STEVE DAVIS		Check Total:	1,188.00	
				A 2855.400-00-1500		77.40	
604909	11/03/2022	7286	JEFFREY DE LONG		Check Total:	77.40	

SENECA FALLS CSD

Check Warrant Report For A - 35: GENERAL 11/03/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		10.00	
604910	11/03/2022	9031	EMSL ANALYTICAL INC		Check Total:	10.00	
				A 1620.400-00-0000	230622	441.00	441.00
604911	11/03/2022	7012	ENERGY CO-OP OF AMERICA, INC.		Check Total:	441.00	
				A 1620.400-02-4030	230338	1,546.61	1,546.61
604912	11/03/2022	3030	JIM FAIRBANKS		Check Total:	1,546.61	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
604913	11/03/2022	3345	JUDY FAIRBANKS		Check Total:	30.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
604914	11/03/2022	660	FERRARA LUMBER		Check Total:	30.00	
				A 1621.450-00-0000	230235	1.19	1.19
				A 1621.450-00-0000	230235	1.75	1.75
604915	11/03/2022	687	FINGER LAKES TIMES		Check Total:	2.94	
				A 1010.400-00-0000	230306	66.03	66.03
604916	11/03/2022	3396	GREG FIORILLA		Check Total:	66.03	
				A 2855.400-00-1500		108.00	
604917	11/03/2022	736	GARY FRENCH		Check Total:	108.00	
				A 5510.400-00-4300		15.00	
604918	11/03/2022	9018	FRIENDLY CDJR OF GENEVA		Check Total:	15.00	
				A 5510.400-00-0000	230552	66.25	66.25
604919	11/03/2022	770	GENEVA ELECTRICAL SUPPLY		Check Total:	66.25	

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Check Warrant Report For A - 35: GENERAL 11/03/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-00-0000	230236	179.50	179.50
604920	11/03/2022	6981	GENEVA GENERAL HOSPITAL		Check Total:	179.50	
				A 2855.400-00-0000	230361	1,700.00	1,700.00
604921	11/03/2022	805	GRAINGER		Check Total:	1,700.00	
				A 1621.450-00-0000	230237	29.34	29.34
604922	11/03/2022	6704	HAYLOR, FREYER & COON, INC.		Check Total:	29.34	
				A 5510.400-00-4400	230366	556.00	556.00
604923	11/03/2022	4009	LEONARD BUS SALES, INC.		Check Total:	556.00	
				A 5510.450-00-0000	230259	-78.39	0.00
				A 5510.450-00-0000	230259	78.39	0.00
				A 5510.450-00-0000	230259	254.92	254.92
				A 5510.450-00-0000	230259	105.76	105.76
				A 5510.450-00-0000	230259	43.47	43.47
604924	11/03/2022	6381	LICENSE MONITOR, INC.		Check Total:	404.15	
				A 5510.400-00-0000	230263	85.25	85.25
604925	11/03/2022	6755	LIGHT'S AUTO PARTS, INC.		Check Total:	85.25	
				A 5510.450-00-0000	230256	59.99	59.99
				A 5510.450-00-0000	230256	5.69	5.69
604926	11/03/2022	1176	LOWE'S COMPANIES, INC.		Check Total:	65.68	
				A 1621.450-00-0000	230218	35.55	35.55
604927	11/03/2022	8089	JAMES MARLEY		Check Total:	35.55	
				A 5510.400-00-4300		15.00	
604928	11/03/2022	3103	MATRIX COMMUNICATIONS		Check Total:	15.00	
				A 1620.400-00-0000	230240	75.00	75.00

SENECA FALLS CSD

Check Warrant Report For A - 35: GENERAL 11/03/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604929	11/03/2022	7911	MENGEL, METZGER & BARR & CO LLP		Check Total:	75.00	
				A 1320.400-00-0000	230415	10,125.00	10,125.00
604930	11/03/2022	4662	MUSIC & ARTS CENTERS		Check Total:	10,125.00	
				A 2110.400-05-0900	230517	110.00	110.00
				A 2110.450-05-0900	230518	36.00	36.00
				A 2110.450-05-0900	230518	38.50	38.50
604931	11/03/2022	7865	MICHAEL NEWCOMB		Check Total:	184.50	
				A 2855.400-00-1500		108.00	
604932	11/03/2022	6951	NOCO ENERGY CORP.-FUELS		Check Total:	108.00	
				A 5510.450-00-5720	230252	749.23	749.23
				A 5510.450-00-5720	230252	1,376.38	1,376.38
				A 5510.450-00-5720	230252	1,532.80	1,532.80
				A 5510.450-00-5720	230252	379.87	379.87
604933	11/03/2022	1459	NYS ELECTRIC & GAS		Check Total:	4,038.28	
				A 1620.400-02-4030	230337	1,960.44	1,960.44
604934	11/03/2022	9017	ONE WITH GOLF LLC		Check Total:	1,960.44	
				A 2855.450-00-0000	230548	45.00	45.00
604935	11/03/2022	4538	OTIS ELEVATOR CO		Check Total:	45.00	
				A 1621.400-00-0000	230243	225.00	225.00
604936	11/03/2022	4576	RED JACKET WRESTLING		Check Total:	225.00	
				A 2855.400-00-0000	230644	325.00	325.00
604937	11/03/2022	1726	REGIONAL INTERNATIONAL CORP		Check Total:	325.00	
				A 5510.450-00-0000	230260	242.96	242.96
				A 5510.450-00-0000	230260	114.80	114.80

SENECA FALLS CSD

Check Warrant Report For A - 35: GENERAL 11/03/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604938	11/03/2022	4925	ROCHESTER BROADWAY THEATRE LEA		Check Total:	357.76	
				A 2850.400-00-0900	230648	150.00	150.00
604939	11/03/2022	8663	CATHY A ROSS		Check Total:	150.00	
				A 1320.400-00-0000	230350	193.14	193.14
604940	11/03/2022	2655	SCHOLASTIC		Check Total:	193.14	
				A 2110.480-01-0000	230438	658.90	658.90
604941	11/03/2022	8714	**CONTINUED** SCHOOL SPECIALTY LLC		Check Total:	658.90	
604942	11/03/2022	8714	SCHOOL SPECIALTY LLC		Check Total:	0.00	
				A 2250.450-01-0000	230173	1.40	1.40
				A 2110.450-02-0010	230184	37.91	37.91
				A 2110.450-04-1100	230192	34.62	34.62
				A 2110.450-00-0000	230204	48.26	48.26
				A 2110.450-01-0004	230016	100.42	100.42
				A 2110.450-01-0003	230022	145.29	145.29
				A 2110.450-05-0400	230619	704.78	704.78
				A 2110.450-02-0001	230178	23.92	23.92
				A 2110.450-02-0001	230035	164.82	164.82
				A 1240.450-00-0000	230000	9.28	9.28
				A 2250.450-02-0000	230052	115.98	115.98
				A 2110.450-01-0004	230016	15.99	15.99
				A 2110.450-01-0003	230022	6.22	6.22
604943	11/03/2022	1920	SENECA OFFICE PRODUCTS		Check Total:	1,408.89	
				A 1620.450-00-0000	230225	80.00	80.00
				A 1310.450-00-0000	230311	21.75	21.75
					Check Total:	101.75	

SENECA FALLS CSD

Check Warrant Report For A - 35: GENERAL 11/03/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604944	11/03/2022	7189	KEVIN SHARP	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
604945	11/03/2022	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL	A 2815.400-00-0000	230363	3,785.25	3,785.25
					Check Total:	3,785.25	
604946	11/03/2022	8829	STEVE SHANNON TIRE CO INC	A 5510.450-00-5750	230629	512.40	512.40
				A 5510.450-00-0000	230605	21.00	21.00
				A 5510.450-00-0000	230605	21.00	21.00
					Check Total:	554.40	
604947	11/03/2022	6289	SURVEILLANCE247 LLC	A 5510.450-00-0000	230607	1,640.00	1,640.00
					Check Total:	1,640.00	
604948	11/03/2022	9029	THE READING LEAGUE INC	A 2070.400-00-0000	230601	200.00	200.00
					Check Total:	200.00	
604949	11/03/2022	7574	CHRISTINE M. TOMPKINS	A 2110.400-02-0000		27.25	
					Check Total:	27.25	
604950	11/03/2022	6815	W. B. MASON CO., INC.	A 2110.450-04-0400	230139	367.84	367.84
				A 2110.450-04-0400	230139	54.24	54.24
				A 2110.450-04-0400	230139	18.08	18.08
					Check Total:	440.16	
604951	11/03/2022	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES				
					Check Total:	0.00	
604952	11/03/2022	2344	WAYNE-FINGER LAKES BOCES	A 1010.490-00-0000	230528	864.81	864.81
				A 1310.490-00-0000	230528	26,392.05	26,392.05
				A 1345.490-00-0000	230528	742.22	742.22

SENECA FALLS CSD

Check Warrant Report For A - 35: GENERAL 11/03/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1420.490-00-0000	230528	2,562.92	2,562.92
				A 1430.490-00-0000	230528	1,609.62	1,609.62
				A 1620.490-00-0000	230528	1,267.38	1,267.38
				A 1680.490-00-0000	230528	31,564.83	31,564.83
				A 1981.490-00-4910	230528	12,352.57	12,352.57
				A 1981.490-00-4920	230528	10,704.16	10,704.16
				A 2020.490-00-0000	230528	1,023.70	1,023.70
				A 2070.490-00-0000	230528	2,259.62	2,259.62
				A 2110.490-00-0000	230528	13,052.63	13,052.63
				A 2250.490-00-0000	230528	357,665.85	334,845.35
				A 2280.490-00-0000	230528	66,849.40	66,849.40
				A 2330.490-00-0000	230528	5,114.80	5,114.80
				A 2610.490-00-0000	230528	5,920.65	5,920.65
				A 2630.490-00-0000	230528	104,504.88	104,504.88
				A 5581.490-00-0000	230528	365.25	365.25
				A 2330.490-00-0001	230528	2,204.90	2,204.90
				A 2250.490-00-0000	230528	-22,820.50	0.00
				Check Total:		624,201.74	
604953	11/03/2022	5446	MIKE WINTER	A 2855.400-00-1500		88.70	
				Check Total:		88.70	

SENECA FALLS CSD

Check Warrant Report For A - 35: GENERAL 11/03/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 61					Warrant Total:	670,604.17	
					Vendor Portion:	670,604.17	

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.

11-4-22 Cathy Rose _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For A - 36: GENERAL 11/09/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604954	11/09/2022	4443	BSN SPORTS LLC	A 2855.450-00-0000	230511	670.00	670.00
					Check Total:	670.00	
604955	11/09/2022	8883	BUELL FUEL	A 5510.450-00-5710	230257	2,173.39	2,173.39
				A 5510.450-00-5710	230257	1,184.16	1,184.16
					Check Total:	3,357.55	
604956	11/09/2022	1199	CDW GOVERNMENT INC.	A 2630.450-00-0100	230598	665.00	665.00
				A 2630.450-00-0100	230598	99.00	99.00
					Check Total:	764.00	
604957	11/09/2022	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	230253	125.30	125.30
					Check Total:	125.30	
604958	11/09/2022	422	CORR DISTRIBUTORS, INC.	A 1620.450-00-0000	230232	99.50	99.50
					Check Total:	99.50	
604959	11/09/2022	2880	DAWN DONK	A 2110.400-02-0000		14.00	
				A 2110.400-02-0000		14.00	
					Check Total:	28.00	
604960	11/09/2022	3238	EMPIRE NATURAL GAS CORP	A 1620.400-04-4020	230340	1,967.70	1,967.70
				A 1620.400-05-4020	230340	1,609.93	1,609.93
					Check Total:	3,577.63	
604961	11/09/2022	660	FERRARA LUMBER	A 1621.450-00-0000	230235	26.49	26.49
				A 1621.450-00-0000	230235	3.39	3.39
				A 1621.450-00-0000	230235	16.64	16.64
					Check Total:	46.52	
604962	11/09/2022	7070	FOLLETT CONTENT SOLUTIONS LLC	A 2610.460-02-0000	230584	731.58	731.58
					Check Total:	731.58	

SENECA FALLS CSD

Check Warrant Report For A - 36: GENERAL 11/09/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604963	11/09/2022	805	GRAINGER	A 1621.450-00-0000	230237	9.45	9.45
					Check Total:	9.45	
604964	11/09/2022	1736	J.C.EHRLICH., INC.	A 1620.400-00-0000	230242	68.00	68.00
				A 1620.400-00-0000	230242	56.00	56.00
				A 1620.400-00-0000	230242	56.00	56.00
				A 1620.400-00-0000	230242	68.00	68.00
					Check Total:	248.00	
604965	11/09/2022	8591	LANGUAGE LINE SERVICES INC	A 2250.400-00-0000	230456	49.05	49.05
					Check Total:	49.05	
604966	11/09/2022	3103	MATRIX COMMUNICATIONS	A 1620.400-00-0000	230240	810.00	810.00
					Check Total:	810.00	
604967	11/09/2022	6695	MODULAR MECHANICAL SERVICE	A 1621.450-00-0000	230219	427.00	427.00
					Check Total:	427.00	
604968	11/09/2022	8067	MONTEZUMA AUDUBON CENTER	A 2110.400-02-0000		1,500.00	
					Check Total:	1,500.00	
604969	11/09/2022	4662	**CONTINUED** MUSIC & ARTS CENTERS				
					Check Total:	0.00	
604970	11/09/2022	4662	MUSIC & ARTS CENTERS	A 2110.400-04-0900	230557	155.00	155.00
				A 2110.450-04-0900	230556	-5.56	0.00
				A 2110.450-04-0900	230556	20.78	20.78
				A 2110.450-04-0900	230556	75.09	75.09
				A 2110.450-04-0900	230556	35.51	35.51
				A 2110.450-04-0900	230556	44.00	44.00
				A 2110.450-04-0900	230556	5.56	0.00
				A 2110.450-04-0900	230556	17.40	17.40

SENECA FALLS CSD

Check Warrant Report For A - 36: GENERAL 11/09/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604971	11/09/2022	1356 NASCO		A 2110.450-04-0900	230556	24.75	24.75
				A 2110.450-04-0900	230556	24.99	24.99
				A 2110.450-04-0900	230556	20.78	20.78
				A 2110.450-04-0900	230556	41.60	41.60
				Check Total:		459.90	
604972	11/09/2022	6951 NOCO ENERGY CORP.-FUELS		A 2250.450-02-0000	230169	13.06	13.06
				A 2110.450-01-0000	230152	6.50	6.50
				A 2110.450-01-0003	230151	74.37	74.37
				A 2110.450-04-0400	230138	295.36	295.36
				A 2110.450-04-0600	230121	440.37	419.38
				A 2250.450-02-0000	230169	12.52	12.52
				A 2110.450-01-0000	230152	9.29	9.29
				A 2110.450-04-0600	230121	35.97	0.00
				Check Total:		887.44	
604973	11/09/2022	1459 NYS ELECTRIC & GAS		A 5510.450-00-5720	230252	845.77	845.77
				Check Total:		845.77	
604974	11/09/2022	6506 ELIZABETH OLMSTEAD		A 1620.400-04-4020	230339	674.64	674.64
				A 1620.400-07-4030	230337	82.01	82.01
				A 1620.400-05-4020	230339	551.98	551.98
				A 5530.400-00-4030	230337	922.12	922.12
				A 1620.400-07-4020	230339	27.83	27.83
				A 5530.400-00-4020	230339	85.41	85.41
				Check Total:		2,343.99	
604975	11/09/2022	9030 NATHAN RARICK		A 2110.400-02-0000		16.63	
				Check Total:		16.63	
604976	11/09/2022	8714 SCHOOL SPECIALTY LLC		A 2110.400-02-0000		15.75	
				Check Total:		15.75	

SENECA FALLS CSD

Check Warrant Report For A - 36: GENERAL 11/09/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2020.450-02-0000	230029	767.34	767.34
				A 2110.450-02-0001	230561	286.26	286.26
				A 2110.450-02-0001	230561	2.05	2.05
				A 2110.450-02-0010	230038	314.83	314.83
				A 2110.450-02-0010	230037	338.73	338.73
				A 2250.450-02-0000	230031	293.35	293.35
				A 2815.450-00-0000	230032	18.08	18.08
				A 1240.450-00-0000	230000	14.02	14.02
				A 2110.450-02-0010	230037	14.36	14.36
				Check Total:		2,049.02	
604977	11/09/2022	6518	SENECA FALLS DEPT. OF				
				A 1620.400-07-4040	230336	467.66	467.66
				Check Total:		467.66	
604978	11/09/2022	1920	SENECA OFFICE PRODUCTS				
				A 1620.450-00-0000	230225	65.00	65.00
				A 2110.450-02-0000	230426	149.00	149.00
				Check Total:		214.00	
604979	11/09/2022	8393	UNITED SUPPLY CORP				
				A 2110.450-01-0000	230154	77.36	77.36
				A 2110.450-04-0400	230134	89.70	89.70
				Check Total:		167.06	
604980	11/09/2022	8859	VARI SALES CORPORATION				
				A 1310.450-00-0000	230610	354.38	354.38
				A 1310.450-00-0000	230610	66.15	66.14
				Check Total:		420.53	
604981	11/09/2022	2337	WAYNE FINGER LAKES ASBO				
				A 1310.400-00-0000	230409	100.00	150.00
				Check Total:		100.00	
604982	11/09/2022	8455	ZONAR SYSTEMS INC				
				A 5510.400-00-0000	230254	729.00	729.00
				Check Total:		729.00	

SENECA FALLS CSD

Check Warrant Report For A - 36: GENERAL 11/09/22 For Dates 11/1/2022 - 11/30/2022



Check # * Check Date Vendor ID Vendor Name

				Account	PO Number	Check Amount	Liquidated
Number of Transactions: 29					Warrant Total:	21,160.33	
					Vendor Portion:	21,160.33	

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.

11-10-22	<i>Cathy Ross</i>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For A - 37: GENERAL 11/17/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604962	11/16/2022	7070	**VOID** FOLLETT CONTENT SOLUTIONS LLC	A 2610.460-02-0000	230584	-731.58	-731.58
					Check Total:	-731.58	
604972	11/16/2022	6951	**VOID** NOCO ENERGY CORP.- FUELS	A 5510.450-00-5720	230252	-845.77	-845.77
					Check Total:	-845.77	
604989	11/17/2022	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	230255	41.08	41.08
					Check Total:	41.08	
604990	11/17/2022	3837	DAVID K. BAKER	A 2855.400-00-1500		77.40	
					Check Total:	77.40	
604991	11/17/2022	6061	BARNES & NOBLE - ITHACA	A 2110.400-05-0000	230594	1,949.80	1,949.80
				A 2110.480-04-0300	230578	3,232.01	3,232.01
					Check Total:	5,181.81	
604992	11/17/2022	4443	BSN SPORTS LLC	A 2855.200-00-0000	220998	3,285.00	3,285.00
					Check Total:	3,285.00	
604993	11/17/2022	8883	BUELL FUEL	A 5510.450-00-5710	230257	455.34	455.34
				A 5510.450-00-5710	230257	1,478.75	1,478.75
					Check Total:	1,934.09	
604994	11/17/2022	2298	CARDMEMBER SERVICE	A 2070.400-00-0000	230602	358.00	358.00
					Check Total:	358.00	
604995	11/17/2022	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	230253	125.30	125.30
					Check Total:	125.30	
604996	11/17/2022	3395	JANET CLENDENEN	A 2110.400-02-0000		26.38	
					Check Total:	26.38	

SENECA FALLS CSD

Check Warrant Report For A - 37: GENERAL 11/17/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604997	11/17/2022	520	THOMAS DI SANTO	A 2855.400-00-1500		77.40	
					Check Total:	77.40	
604998	11/17/2022	6801	RONALD DONK	A 5510.400-00-4300		15.00	
					Check Total:	15.00	
604999	11/17/2022	7633	ECONOMY PRODUCTS & SOLUTIONS	A 2110.450-00-0000	230651	446.03	446.03
					Check Total:	446.03	
605000	11/17/2022	3238	EMPIRE NATURAL GAS CORP	A 1620.400-07-4020	230340	4.34	4.34
				A 5530.400-00-4020	230340	392.74	392.74
					Check Total:	397.08	
605001	11/17/2022	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-07-4030	230338	54.67	54.67
				A 5530.400-00-4030	230338	1,333.32	1,333.32
					Check Total:	1,387.99	
605002	11/17/2022	3030	JIM FAIRBANKS	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	30.00	
605003	11/17/2022	660	FERRARA LUMBER	A 2110.450-05-0400	230581	1.64	1.64
				A 2110.450-05-0400	230581	30.18	30.18
				A 1621.450-00-0000	230235	-15.28	0.00
				A 1621.450-00-0000	230235	15.28	0.00
				A 1621.450-00-0000	230235	8.62	8.62
				A 1621.450-00-0000	230235	7.37	7.37
					Check Total:	47.81	
605004	11/17/2022	1916	FINGER LAKES DAIRY SVCS., INC.	A 1621.450-00-0000	230226	18.00	18.00
					Check Total:	18.00	
605005	11/17/2022	7070	FOLLETT CONTENT SOLUTIONS LLC				

SENECA FALLS CSD

Check Warrant Report For A - 37: GENERAL 11/17/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2610.460-02-0000	230584	731.20	731.20
605006	11/17/2022	770	GENEVA ELECTRICAL SUPPLY		Check Total:	731.20	
				A 1621.450-00-0000	230236	592.25	592.25
605007	11/17/2022	799	GOPHER		Check Total:	592.25	
				A 2110.450-01-1300	230645	1,300.14	1,300.14
605008	11/17/2022	805	GRAINGER		Check Total:	1,300.14	
				A 1621.450-00-0000	230237	202.14	202.14
				A 1621.450-00-0000	230237	288.88	288.88
605009	11/17/2022	858	HARRIS BEACH PLLC		Check Total:	491.02	
				A 1420.400-00-0000	230397	173.40	173.40
605010	11/17/2022	8529	TIMOTHY C. JONES		Check Total:	173.40	
				A 2855.400-00-1500		77.40	
605011	11/17/2022	1043	JOSTENS INC		Check Total:	77.40	
				A 2810.450-00-0000	230632	24.60	24.60
605012	11/17/2022	9014	KONE INC		Check Total:	24.60	
				A 1620.400-00-0000	230539	3,900.00	3,900.00
605013	11/17/2022	7825	KORNEY BOARD AIDS INC.		Check Total:	3,900.00	
				A 2855.450-00-0000	230642	1,283.00	1,283.00
605014	11/17/2022	7984	FRACESCO A MARINO		Check Total:	1,283.00	
				A 2855.400-00-0000	230290	148.80	148.80
605015	11/17/2022	8089	JAMES MARLEY		Check Total:	148.80	
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	

SENECA FALLS CSD

Check Warrant Report For A - 37: GENERAL 11/17/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605016	11/17/2022	6137	MID STATE COMMUNICATIONS	A 5510.450-00-0000	230606	595.62	595.62
					Check Total:	595.62	
605017	11/17/2022	4662	MUSIC & ARTS CENTERS	A 2110.400-04-0900	230557	155.00	155.00
					Check Total:	155.00	
605018	11/17/2022	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	230252	854.77	854.77
				A 5510.450-00-5720	230252	1,601.47	1,601.47
				A 5510.450-00-5720	230252	1,003.25	1,003.25
					Check Total:	3,459.49	
605019	11/17/2022	1450	NY STATE & LOCAL RETIRE SYSTEM	A 9010.800-00-0000	230384	294,833.00	294,833.00
					Check Total:	294,833.00	
605020	11/17/2022	1513	OTC BRANDS, INC.	A 2110.450-01-1300	230643	99.98	98.97
					Check Total:	99.98	
605021	11/17/2022	2809	PARMENTER INC	A 5510.450-00-5750	230628	398.10	398.10
					Check Total:	398.10	
605022	11/17/2022	4853	QUADIENT LEASING USA INC	A 1670.400-00-0000	230403	889.14	889.14
					Check Total:	889.14	
605023	11/17/2022	8714	SCHOOL SPECIALTY LLC	A 2110.450-01-1300	220010	11.54	11.54
				A 2250.450-02-0000	230043	63.56	63.56
				A 2110.450-02-0010	230046	128.88	128.88
				A 2110.450-02-0010	230046	2.48	2.48
					Check Total:	206.46	
605024	11/17/2022	6518	SENECA FALLS DEPT. OF	A 1620.400-01-4040	230336	862.00	862.00
				A 1620.400-02-4040	230336	862.00	862.00
				A 1620.400-04-4040	230336	1,073.20	1,073.20

SENECA FALLS CSD

Check Warrant Report For A - 37: GENERAL 11/17/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-05-4040	230336	1,020.40	1,020.40
				A 5530.400-00-4040	230336	212.02	212.02
					Check Total:	4,029.62	
605025	11/17/2022	8499	TEAMBUILDR LLC				
				A 2630.460-00-0000	230659	800.00	800.00
					Check Total:	800.00	
605026	11/17/2022	2316	RALPH WALBORN JR				
				A 2855.400-00-1500		77.40	
					Check Total:	77.40	
605027	11/17/2022	2383	WILLIAM V. MACGILL & CO.				
				A 2815.450-00-0000	230268	873.31	873.31
					Check Total:	873.31	
					Warrant Total:	327,024.95	
					Vendor Portion:	327,024.95	

Number of Transactions: 41

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>11-18-22</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For A - 40: GENERAL 11/22/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605028	11/22/2022	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,532.65	
					Check Total:	3,532.65	
605029	11/22/2022	1459	NYS ELECTRIC & GAS	A 1620.400-02-4030	230337	1,095.54	1,095.54
				A 1620.400-01-4020	230339	595.82	595.82
				A 1620.400-04-4030	230337	2,673.94	2,673.94
				A 1620.400-02-4020	230339	663.07	663.07
				A 1620.400-07-4030	230337	20.70	20.70
				A 1620.400-01-4030	230337	1,138.54	1,138.54
				A 1620.400-05-4030	230337	4,600.00	4,600.00
					Check Total:	10,787.61	
605030	11/22/2022	3624	VERIZON WIRELESS	A 2630.400-00-0000	230341	471.14	471.14
					Check Total:	471.14	
					Warrant Total:	14,791.40	
					Vendor Portion:	14,791.40	

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.

12-2-22 Cathy Rose _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For C - 15: CAFETERIA 11/03/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207063	11/03/2022	4017	BIMBO FOODS, INC.				
				C 2860.450-00-0000	230462	46.20	46.20
				C 2860.450-00-0000	230462	85.80	85.80
				C 2860.450-00-0000	230462	62.58	62.58
					Check Total:	194.58	
207064	11/03/2022	8694	JOY BRANFORD				
				C 2860.400-00-0000		24.00	
					Check Total:	24.00	
207065	11/03/2022	7816	HERSHEY CREAMERY COMPANY				
				C 2860.450-00-0000	230463	133.60	133.60
				C 2860.450-00-0000	230463	208.60	208.60
				C 2860.450-00-0000	230463	69.82	69.82
				C 2860.450-00-0000	230463	153.77	153.77
					Check Total:	565.79	
207066	11/03/2022	8160	RENZI FOOD SERVICE				
				C 2860.450-00-0000	230464	7,405.51	7,405.51
				C 2860.450-00-4530	230465	954.90	954.90
					Check Total:	8,360.41	
207067	11/03/2022	8971	SAM TELL & SON INC				
				C 2860.400-00-0000		52.00	
					Check Total:	52.00	
207068	11/03/2022	2100	SYSCO FOOD SERVICE				
				C 2860.450-00-0000	230466	1,807.64	1,807.64
					Check Total:	1,807.64	
207069	11/03/2022	2253	UPSTATE NIAGARA COOPERATIVE, I				
				C 2860.450-00-0000	230468	1,349.32	1,349.32
					Check Total:	1,349.32	
207070	11/03/2022	2344	WAYNE-FINGER LAKES BOCES				
				C 2860.490-00-0000	230533	8,438.72	8,438.72
					Check Total:	8,438.72	

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DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For C - 15: CAFETERIA 11/03/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 8					Warrant Total:	20,792.46	
					Vendor Portion:	20,792.46	

Certification of Warrant

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

_____	_____	_____
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.

11-4-22	Cathy Ross	
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 16: CAFETERIA 11/09/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207071	11/09/2022	4017	BIMBO FOODS, INC.				
				C 2860.450-00-0000	230462	29.58	29.58
				C 2860.450-00-0000	230462	58.68	58.68
				C 2860.450-00-0000	230462	80.37	80.37
				C 2860.450-00-0000	230462	68.82	68.82
					Check Total:	237.45	
207072	11/09/2022	766	GENECCO PRODUCE, INC.				
				C 2860.450-00-0000	230496	138.80	138.80
					Check Total:	138.80	
207073	11/09/2022	7816	HERSHEY CREAMERY COMPANY				
				C 2860.450-00-0000	230463	122.74	122.74
				C 2860.450-00-0000	230463	194.59	194.59
				C 2860.450-00-0000	230463	172.02	172.02
				C 2860.450-00-0000	230463	133.36	133.36
					Check Total:	622.71	
207074	11/09/2022	5084	REGIONAL DISTRIBUTORS INC				
				C 2860.450-00-4520	230498	551.41	551.41
					Check Total:	551.41	
207075	11/09/2022	8160	RENZI FOOD SERVICE				
				C 2860.450-00-4530	230465	1,160.32	1,160.32
				C 2860.450-00-0000	230464	803.61	803.61
					Check Total:	1,963.93	
207076	11/09/2022	2100	SYSCO FOOD SERVICE				
				C 2860.450-00-0000	230466	1,614.71	1,614.71
					Check Total:	1,614.71	
207077	11/09/2022	2253	UPSTATE NIAGARA COOPERATIVE, I				
				C 2860.450-00-0000	230468	1,127.11	1,127.11
					Check Total:	1,127.11	
207078	11/09/2022	6815	W. B. MASON CO., INC.				
				C 2860.200-00-0000	221003	26,256.06	26,256.06
					Check Total:	26,256.06	
207079	11/09/2022	127	WRIGHT BEVERAGE DISTRIBUTING				
				C 2860.450-00-0000	230497	675.10	675.10

SENECA FALLS CSD

Check Warrant Report For C - 16: CAFETERIA 11/09/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 9						Check Total: 675.10	
						Warrant Total: 33,187.28	
						Vendor Portion: 33,187.28	

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>11-10-22</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 17: CAFETERIA 11/17/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207080	11/17/2022	4017	BIMBO FOODS, INC.				
				C 2860.450-00-0000	230462	47.25	47.25
				C 2860.450-00-0000	230462	54.45	54.45
				C 2860.450-00-0000	230462	108.72	108.72
				C 2860.450-00-0000	230462	49.50	49.50
				C 2860.450-00-0000	230462	65.40	65.40
				C 2860.450-00-0000	230462	63.87	63.87
					Check Total:	389.19	
207081	11/17/2022	7916	RON GREEN				
				C 2860.200-00-0000	221016	12,350.00	12,350.00
					Check Total:	12,350.00	
207082	11/17/2022	8160	RENZI FOOD SERVICE				
				C 2860.450-00-0000	230464	2,267.47	2,267.47
				C 2860.450-00-4530	230465	1,218.00	1,218.00
					Check Total:	3,485.47	
207083	11/17/2022	2253	UPSTATE NIAGARA COOPERATIVE, I				
				C 2860.450-00-0000	230468	858.32	858.32
				C 2860.450-00-0000	230468	1,459.53	1,459.53
					Check Total:	2,317.85	

SENECA FALLS CSD

Check Warrant Report For C - 17: CAFETERIA 11/17/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 4					Warrant Total:	18,542.51	
					Vendor Portion:	18,542.51	

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>11-18-22</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For F - 10: FEDERAL 11/03/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303650	11/03/2022	5441	NYSAPERD	FC23 2070.460-02-00	230639	127.00	127.00
					Check Total:	127.00	
303651	11/03/2022	5441	NYSAPERD	FC23 2070.460-04-00	230637	206.00	206.00
					Check Total:	206.00	
303652	11/03/2022	5441	NYSAPERD	FC23 2070.460-05-00	230638	271.00	271.00
					Check Total:	271.00	
303653	11/03/2022	5523	PIONEER VALLEY BOOKS	FA23 2110.450-02-00	230626	77.00	77.00
					Check Total:	77.00	
					Warrant Total:	681.00	
					Vendor Portion:	681.00	

Number of Transactions: 4

Certification of Warrant

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

Date Signature Title

Certification of Warrant

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

11/4/22 _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For F - 11: FEDERAL 11/09/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303654	11/09/2022	7070	FOLLETT CONTENT SOLUTIONS LLC	FS23 2253.450-00-00	230575	281.42	281.42
					Check Total:	281.42	
303655	11/09/2022	2876	WILSON LANGUAGE TRAINING CORP	FA23 2110.450-05-00	230609	286.20	286.20
					Check Total:	286.20	
					Warrant Total:	567.62	
					Vendor Portion:	567.62	

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>11-10-22</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For F - 12: FEDERAL 11/17/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303656	11/17/2022	8460	BETTERLESSON INC	FC23 2070.400-05-00	230559	2,500.00	2,500.00
						Check Total:	2,500.00
303657	11/17/2022	6034	THE READING WAREHOUSES, INC.	FA23 2110.450-05-00	230608	44.31	44.31
						Check Total:	44.31
						Warrant Total:	2,544.31
						Vendor Portion:	2,544.31

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.

11-21-22 Cathy Ross _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For A - 41: GENERAL 12/01/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605038	12/01/2022	3837	DAVID K. BAKER	A 2855.400-00-1500		77.40	
					Check Total:	77.40	
605039	12/01/2022	7748	KEEGAN BAKER	A 2855.400-00-1500		77.40	
				A 2855.400-00-1500		77.40	
					Check Total:	154.80	
605040	12/01/2022	6061	BARNES & NOBLE - ITHACA	A 2110.480-01-0000	230491	171.89	171.89
					Check Total:	171.89	
605041	12/01/2022	5339	BENEFIT RESOURCE LLC	A 9060.800-00-8030	230385	1,420.25	1,420.25
					Check Total:	1,420.25	
605042	12/01/2022	8883	BUELL FUEL	A 5510.450-00-5710	230257	4,293.90	4,293.90
					Check Total:	4,293.90	
605043	12/01/2022	7858	SHAWN BURNS	A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
					Check Total:	15.00	
605044	12/01/2022	7272	CHRISTOPHER BUTLER	A 5510.400-00-4300		6.39	
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		5.00	
					Check Total:	21.39	
605045	12/01/2022	2298	CARDMEMBER SERVICE	A 2110.450-05-0600	230547	176.93	176.93
				A 2110.450-05-0400	230603	113.24	113.24
				A 2110.450-05-0600	230623	179.50	179.50
				A 2250.450-05-0000	230634	251.22	251.22
				A 2110.450-04-1100	230591	43.54	43.54
				A 2020.450-04-0000	230658	91.01	91.01
				A 1010.400-00-0000	230307	27.88	27.88

SENECA FALLS CSD

Check Warrant Report For A - 41: GENERAL 12/01/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605046	12/01/2022	3850 CASCADE SCHOOL SUPPLIES INC		A 2110.450-05-0600	230623	173.21	173.21
				A 2110.450-05-0600	230623	121.75	121.75
				A 2110.450-05-0600	230623	266.99	266.99
				Check Total:		1,445.27	
605047	12/01/2022	6488 CINTAS CORPORATION #2		A 2110.450-01-0400	230124	43.50	43.50
				Check Total:		43.50	
605048	12/01/2022	422 CORR DISTRIBUTORS, INC.		A 5510.400-00-0000	230253	125.30	125.30
				A 5510.400-00-0000	230253	125.30	125.30
				Check Total:		250.60	
605049	12/01/2022	8847 CORTLAND PUMP LLC		A 1620.450-00-0000	230232	207.72	207.72
				A 1620.450-00-0000	230232	1,888.98	1,888.98
				Check Total:		2,096.70	
605050	12/01/2022	6854 DAY AUTOMATION SYSTEMS, INC.		A 5510.400-00-0000	230618	616.13	616.13
				Check Total:		616.13	
605051	12/01/2022	520 THOMAS DI SANTO		A 1621.400-00-0000	230231	230.00	230.00
				Check Total:		230.00	
605052	12/01/2022	7001 ABBY DUNPHY		A 2855.400-00-1500		77.40	
				Check Total:		77.40	
605053	12/01/2022	3238 EMPIRE NATURAL GAS CORP		A 2250.400-00-0000		225.00	
				Check Total:		225.00	
605054	12/01/2022	7012 ENERGY CO-OP OF AMERICA, INC.		A 1620.400-01-4020	230340	957.28	957.28
				A 1620.400-02-4020	230340	1,091.61	1,091.61
				Check Total:		2,048.89	
				A 1620.400-01-4030	230338	1,026.02	1,026.02

SENECA FALLS CSD

Check Warrant Report For A - 41: GENERAL 12/01/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-02-4030	230338	1,034.47	1,034.47
				A 1620.400-04-4030	230338	2,805.13	2,805.13
				A 1620.400-05-4030	230338	1,863.31	1,863.31
				A 1620.400-02-4030	230338	16.69	16.69
				A 1620.400-04-4030	230338	8.35	8.35
605055	12/01/2022	6263	EXCELLUS BC/BS -GROUP		Check Total:	6,753.97	
				A 9060.800-00-8010	230386	13,821.75	13,821.75
				A 9060.800-00-8030	230386	296,192.92	296,192.92
				A 9060.800-00-8040	230386	42,351.19	42,351.19
				A 9060.800-00-8040	230386	6,850.43	6,850.43
				A 9060.800-00-8040	230386	36,640.44	36,640.44
				A 9060.800-00-8040	230386	8,541.45	8,541.45
605056	12/01/2022	660	FERRARA LUMBER		Check Total:	404,398.18	
				A 2110.450-05-0400	230581	2.33	2.33
				A 1621.450-00-0000	230235	50.78	50.78
605057	12/01/2022	687	FINGER LAKES TIMES		Check Total:	53.11	
				A 1010.400-00-0000	230683	279.60	250.00
				Check Total:	279.60		
605058	12/01/2022	7070	FOLLETT CONTENT SOLUTIONS LLC				
				A 2610.460-02-0000	230584	615.51	615.51
				Check Total:	615.51		
605059	12/01/2022	9018	FRIENDLY CDJR OF GENEVA				
				A 5510.400-00-0000	230552	23.63	23.63
				Check Total:	23.63		
605060	12/01/2022	5447	GLEASON SALT AND SUPPLY				
				A 1621.450-00-0000	230630	1,671.88	1,671.88
				Check Total:	1,671.88		
605061	12/01/2022	805	GRAINGER				
				A 1621.450-00-0000	230237	14.91	14.91
				A 1621.450-00-0000	230237	16.68	16.68

SENECA FALLS CSD

Check Warrant Report For A - 41: GENERAL 12/01/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-00-0000	230237	85.72	85.72
				A 1621.450-00-0000	230237	60.60	60.60
605062	12/01/2022	8523	HILLSIDE CHILDREN'S CENTER		Check Total:	177.91	
				A 2250.470-00-0000	230570	239.01	239.01
				A 2250.470-00-0000	230570	2,583.78	2,583.78
				A 2250.470-00-0000	230570	239.01	239.01
				A 2250.470-00-0000	230570	294.24	294.24
605063	12/01/2022	8529	TIMOTHY C. JONES		Check Total:	3,356.04	
				A 2855.400-00-1500		77.40	
				A 2855.400-00-1500		77.40	
605064	12/01/2022	6972	K & D DISPOSAL INC.		Check Total:	154.80	
				A 1620.400-00-0000	230241	1,026.10	1,026.10
605065	12/01/2022	8133	LANDPRO EQUIPMENT LLC		Check Total:	1,026.10	
				A 1621.450-00-0000	230210	108.00	108.00
605066	12/01/2022	6381	LICENSE MONITOR, INC.		Check Total:	108.00	
				A 5510.400-00-0000	230263	85.25	85.25
605067	12/01/2022	6755	LIGHT'S AUTO PARTS, INC.		Check Total:	85.25	
				A 5510.450-00-0000	230256	38.97	38.97
				A 5510.450-00-0000	230256	37.98	37.98
605068	12/01/2022	9047	DENISE LORENZETTI		Check Total:	76.95	
				A 1010.400-00-0000		338.00	
				A 1010.400-00-0000		7.00	
605069	12/01/2022	8089	JAMES MARLEY		Check Total:	345.00	
				A 5510.400-00-4300		5.00	
					Check Total:	5.00	

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Check Warrant Report For A - 41: GENERAL 12/01/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605070	12/01/2022	3103	MATRIX COMMUNICATIONS	A 1620.400-00-0000	230240	637.44	637.44
					Check Total:	637.44	
605071	12/01/2022	4228	MATTHEW BENDER & CO., INC.	A 1010.450-00-0000	230654	690.00	690.00
					Check Total:	690.00	
605072	12/01/2022	4662	MUSIC & ARTS CENTERS	A 2110.450-04-0900	230556	20.67	20.67
				A 2110.450-05-0900	230518	14.02	14.02
					Check Total:	34.69	
605073	12/01/2022	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	230252	894.97	894.97
				A 5510.450-00-5720	230252	1,101.60	1,101.60
					Check Total:	1,996.57	
605074	12/01/2022	9043	GARRETT PARKER	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
605075	12/01/2022	5523	PIONEER VALLEY BOOKS	A 2110.450-02-0002	230662	148.50	148.50
					Check Total:	148.50	
605076	12/01/2022	8735	RACHAEL SCHNEIDER LICENSED BEHAVIOR ANALYST, PLLC	A 2250.400-00-0000	230596	210.00	210.00
				A 2250.400-00-0000	230596	90.00	90.00
					Check Total:	300.00	
605077	12/01/2022	4937	RED CREEK CENTRAL SCHOOL DIST	A 2855.400-00-0000	230672	375.00	375.00
					Check Total:	375.00	
605078	12/01/2022	5084	REGIONAL DISTRIBUTORS INC	A 1620.450-00-0000	230220	672.11	672.11
					Check Total:	672.11	
605079	12/01/2022	1726	REGIONAL INTERNATIONAL CORP	A 5510.450-00-0000	230260	73.55	73.55

SENECA FALLS CSD

Check Warrant Report For A - 41: GENERAL 12/01/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-00-0000	230260	44.13	44.13
605080	12/01/2022	1751	RIESTER'S GENERAL SERVICE INC		Check Total:	117.68	
				A 1621.450-00-0000	230687	45.09	45.09
605081	12/01/2022	9026	ROCHESTER SCHOOL FOR THE DEAF		Check Total:	45.09	
				A 2250.470-00-0000	230597	18,243.44	18,243.44
605082	12/01/2022	8663	CATHY A ROSS		Check Total:	18,243.44	
				A 1320.400-00-0000	230350	193.14	193.14
605083	12/01/2022	8714	**CONTINUED** SCHOOL SPECIALTY LLC		Check Total:	193.14	
605084	12/01/2022	8714	**CONTINUED** SCHOOL SPECIALTY LLC		Check Total:	0.00	
605085	12/01/2022	8714	SCHOOL SPECIALTY LLC		Check Total:	0.00	
				A 2110.450-02-0010	230049	311.74	311.74
				A 2110.450-02-0002	230051	102.39	102.39
				A 2110.450-02-0001	230053	189.26	189.26
				A 2110.450-02-0001	230653	31.38	31.38
				A 2110.450-02-0002	230047	122.76	122.76
				A 2250.450-02-0000	230054	30.96	30.96
				A 2110.450-04-1200	230055	79.77	79.77
				A 2110.450-04-0000	230063	28.85	28.85
				A 2110.450-04-0800	230064	314.24	314.24
				A 2110.450-04-0500	230061	124.19	124.19
				A 2020.450-04-0000	230060	565.75	565.75
				A 1621.450-00-0000	230458	2,002.30	2,002.30
				A 2110.450-04-0800	230067	299.90	299.90

SENECA FALLS CSD

Check Warrant Report For A - 41: GENERAL 12/01/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-04-0800	230066	155.83	155.83
				A 2250.450-02-0000	230646	46.81	36.86
				A 2110.450-04-0300	230068	289.36	289.36
				A 2110.450-04-0300	230070	70.33	70.33
				A 2110.450-04-0300	230071	32.16	32.16
				A 2110.450-04-0300	230073	34.38	34.38
				A 2110.450-05-0000	230080	37.83	37.83
				A 2110.450-05-0000	230081	40.11	40.11
				A 2110.450-02-0010	230049	17.47	17.47
				A 2110.450-02-0001	230053	5.14	5.14
				A 2110.450-02-0002	230047	3.29	3.29
				A 2110.450-04-0500	230061	11.36	11.36
				A 2110.450-04-0800	230066	7.16	7.16
				A 2110.450-02-0001	230053	40.27	40.27
				A 2110.450-04-0800	230066	15.31	15.31
605086	12/01/2022	7650	SENECA FALLS POLICE DEPT.	Check Total:		5,010.30	
				A 2810.400-00-9999	230407	5,820.36	5,820.36
605087	12/01/2022	1920	SENECA OFFICE PRODUCTS	Check Total:		5,820.36	
				A 1620.450-00-0000	230225	30.00	30.00
605088	12/01/2022	5253	SUNY CORTLAND	Check Total:		30.00	
				A 1480.400-00-0000	230666	100.00	100.00
605089	12/01/2022	9044	LILY VERNON	Check Total:		100.00	
				A 1620.400-00-0000		50.00	
605090	12/01/2022	2316	RALPH WALBORN JR	Check Total:		50.00	
				A 2855.400-00-1500		77.40	
				A 2855.400-00-1500		77.40	
605091	12/01/2022	2320	WARD'S SCIENCE	Check Total:		154.80	

SENECA FALLS CSD

Check Warrant Report For A - 41: GENERAL 12/01/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605092	12/01/2022	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES	A 2110.450-04-1100	230657	625.75	625.75
				A 2110.450-05-1100	230667	569.96	569.96
				A 2110.450-04-1100	230657	52.57	52.57
				Check Total:		1,248.28	
605093	12/01/2022	2344	WAYNE-FINGER LAKES BOCES	Check Total:		0.00	
				A 1010.490-00-0000	230528	867.06	867.06
				A 1310.490-00-0000	230528	26,392.04	26,392.04
				A 1345.490-00-0000	230528	742.22	742.22
				A 1420.490-00-0000	230528	2,562.91	2,562.91
				A 1430.490-00-0000	230528	1,609.61	1,609.61
				A 1620.490-00-0000	230528	1,267.03	1,267.03
				A 1680.490-00-0000	230528	31,223.34	31,223.34
				A 1981.490-00-4910	230528	12,352.57	12,352.57
				A 1981.490-00-4920	230528	10,704.15	10,704.15
				A 2020.490-00-0000	230528	621.73	621.73
				A 2070.490-00-0000	230528	2,378.18	2,378.18
				A 2110.490-00-0000	230528	19,260.90	19,260.90
				A 2250.490-00-0000	230528	348,202.06	348,202.06
				A 2280.490-00-0000	230528	66,849.40	66,849.40
				A 2330.490-00-0000	230528	5,114.80	5,114.80
				A 2610.490-00-0000	230528	5,920.65	5,920.65
				A 2630.490-00-0000	230528	54,278.84	54,278.84
				A 5581.490-00-0000	230528	365.25	365.25
				A 2330.490-00-0001	230528	2,204.90	2,204.90
				Check Total:		592,917.64	

SENECA FALLS CSD

Check Warrant Report For A - 41: GENERAL 12/01/22 For Dates 12/1/2022 - 12/31/2022



Check # Check Date Vendor ID Vendor Name

Account

PO Number

Check Amount

Liquidated

Number of Transactions: 56

Warrant Total: 1,061,212.09

Vendor Portion: 1,061,212.09

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.

12-2-22

Date

Cathy Rosa

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For A - 44: GENERAL 12/08/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604444	12/05/2022	6002	**VOID** JANET CLENDENEN	A 210		-100.00	
					Check Total:	-100.00	
605094	12/08/2022	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	230255	78.94	78.94
					Check Total:	78.94	
605095	12/08/2022	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,532.65	
					Check Total:	3,532.65	
605096	12/08/2022	7667	ANTHONY THOMAS	A 2855.400-00-1500		87.60	
					Check Total:	87.60	
605097	12/08/2022	3837	DAVID K. BAKER	A 2855.400-00-1500		77.40	
					Check Total:	77.40	
605098	12/08/2022	7748	KEEGAN BAKER	A 2855.400-00-1500		77.40	
					Check Total:	77.40	
605099	12/08/2022	4443	BSN SPORTS LLC	A 2855.450-00-0000	230473	160.00	160.00
					Check Total:	160.00	
605100	12/08/2022	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,154.13	1,154.13
				A 5510.450-00-5710	230257	2,221.78	2,221.78
				A 5510.450-00-5710	230257	1,219.64	1,219.64
					Check Total:	4,595.55	
605101	12/08/2022	7858	SHAWN BURNS	A 5510.400-00-4300		10.00	
					Check Total:	10.00	
605102	12/08/2022	7272	CHRISTOPHER BUTLER	A 5510.400-00-4300		10.00	
					Check Total:	10.00	
605103	12/08/2022	6488	CINTAS CORPORATION #2				

SENECA FALLS CSD

Check Warrant Report For A - 44: GENERAL 12/08/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-0000	230253	125.30	125.30
605104	12/08/2022	4653	KIRK R. CLARK		Check Total:	125.30	
				A 2855.400-00-1500		108.00	
605105	12/08/2022	422	CORR DISTRIBUTORS, INC.		Check Total:	108.00	
				A 1620.450-00-0000	230232	377.32	377.32
605106	12/08/2022	520	THOMAS DI SANTO		Check Total:	377.32	
				A 2855.400-00-1500		77.40	
605107	12/08/2022	2880	DAWN DONK		Check Total:	77.40	
				A 2110.400-02-0000		29.76	
605108	12/08/2022	6801	RONALD DONK		Check Total:	29.76	
				A 5510.400-00-4300		15.00	
605109	12/08/2022	4308	EDUCATIONAL DATA SERVICES, INC		Check Total:	15.00	
				A 1310.400-00-0000	230387	946.25	946.25
605110	12/08/2022	4773	EDUWARE INC		Check Total:	946.25	
				A 2110.400-04-1100	230656	522.00	522.00
605111	12/08/2022	3238	EMPIRE NATURAL GAS CORP		Check Total:	522.00	
				A 1620.400-04-4020	230340	2,479.97	2,479.97
				A 1620.400-05-4020	230340	2,029.06	2,029.06
605112	12/08/2022	7872	BRIAN FANNING		Check Total:	4,509.03	
				A 2855.400-00-1500		87.60	
605113	12/08/2022	660	FERRARA LUMBER		Check Total:	87.60	
				A 2110.450-04-0400	230604	209.60	209.60
				A 2110.450-04-0400	230604	60.69	60.69

SENECA FALLS CSD

Check Warrant Report For A - 44: GENERAL 12/08/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-00-0000	230235	4.13	4.13
				A 1621.450-00-0000	230235	4.66	4.66
				A 1621.450-00-0000	230235	8.27	8.27
				Check Total:		287.35	
605114	12/08/2022	701	FLINN SCIENTIFIC, INC.				
				A 2110.450-05-1100	230668	67.18	67.18
				Check Total:		67.18	
605115	12/08/2022	8746	PATRICK J FRANCESCHI				
				A 2855.400-00-1500		87.60	
				Check Total:		87.60	
605116	12/08/2022	736	GARY FRENCH				
				A 5510.400-00-4300		15.00	
				Check Total:		15.00	
605117	12/08/2022	770	GENEVA ELECTRICAL SUPPLY				
				A 1621.450-00-0000	230236	-70.00	0.00
				A 1621.450-00-0000	230236	163.41	93.41
				Check Total:		93.41	
605118	12/08/2022	194	I.D. BOOTH, INC.				
				A 1621.450-00-0000	230246	949.28	949.28
				Check Total:		949.28	
605119	12/08/2022	1736	J.C.EHRLICH, INC.				
				A 1620.400-00-0000	230242	56.00	56.00
				A 1620.400-00-0000	230242	68.00	68.00
				A 1620.400-00-0000	230242	56.00	56.00
				A 1620.400-00-0000	230242	68.00	68.00
				Check Total:		248.00	
605120	12/08/2022	8938	KARA JAMES				
				A 2250.400-00-0000	230611	140.00	140.00
				Check Total:		140.00	
605121	12/08/2022	8529	TIMOTHY C. JONES				
				A 2855.400-00-1500		77.40	
				Check Total:		77.40	
605122	12/08/2022	6755	LIGHT'S AUTO PARTS, INC.				

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Check Warrant Report For A - 44: GENERAL 12/08/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-00-0000	230256	21.97	21.97
605123	12/08/2022	1176	LOWE'S COMPANIES, INC.		Check Total:	21.97	
				A 1621.450-00-0000	230218	17.47	17.47
605124	12/08/2022	5315	THOMAS L. MARINO		Check Total:	17.47	
				A 2855.400-00-1500		108.00	
605125	12/08/2022	3103	MATRIX COMMUNICATIONS		Check Total:	108.00	
				A 1620.400-00-0000	230240	170.00	170.00
605126	12/08/2022	7251	JAMES R. MC CAULEY III		Check Total:	170.00	
				A 2855.400-00-1500		108.00	
				A 2855.400-00-1500		87.60	
605127	12/08/2022	7911	MENGEL, METZGER & BARR & CO LLP		Check Total:	195.60	
				A 1320.400-00-0000	230415	325.00	325.00
605128	12/08/2022	2580	DIANE C NEAL		Check Total:	325.00	
				A 2810.400-00-0000		55.00	
605129	12/08/2022	1459	NYS ELECTRIC & GAS		Check Total:	55.00	
				A 1620.400-04-4020	230339	1,223.32	1,223.32
				A 1620.400-05-4020	230339	1,000.90	1,000.90
605130	12/08/2022	9040	EVAN J. OLSCHESWSKE		Check Total:	2,224.22	
				A 2855.400-00-1500		50.00	
				A 2855.400-00-1500		50.00	
605131	12/08/2022	8735	RACHAEL SCHNEIDER LICENSED BEHAVIOR ANALYST, PLLC		Check Total:	100.00	
				A 2250.400-00-0000	230596	840.00	840.00
					Check Total:	840.00	

SENECA FALLS CSD

Check Warrant Report For A - 44: GENERAL 12/08/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605132	12/08/2022	1726	REGIONAL INTERNATIONAL CORP	A 5510.450-00-0000	230260	209.18	209.18
					Check Total:	209.18	
605133	12/08/2022	8846	THOMAS H SCALZO	A 2850.400-00-0900	230509	190.00	190.00
					Check Total:	190.00	
605134	12/08/2022	8714	**CONTINUED** SCHOOL SPECIALTY LLC				
					Check Total:	0.00	
605135	12/08/2022	8714	SCHOOL SPECIALTY LLC	A 2110.450-05-0000	230089	19.79	19.79
				A 2110.450-05-0000	230088	40.08	40.08
				A 2250.450-05-0000	230085	65.30	65.30
				A 2110.450-04-1100	230078	55.98	55.98
				A 2110.450-05-0000	230109	37.49	37.49
				A 2110.450-05-0000	230098	36.40	36.40
				A 2110.450-05-0000	230093	34.17	34.17
				A 2110.450-05-1200	230111	294.95	294.95
				A 2110.450-05-0000	230112	32.68	32.68
				A 2110.450-02-0400	230129	707.22	707.22
				A 2020.450-01-0000	230673	44.94	44.94
				A 2110.450-04-1100	230078	174.70	174.70
				A 2110.450-04-1100	230078	12.96	12.96
					Check Total:	1,556.66	
605136	12/08/2022	2056	STEVERS GARAGE	A 1621.400-00-0000	230211	21.00	21.00
				A 1621.400-00-0000	230211	21.00	21.00
				A 1621.400-00-0000	230211	26.00	26.00
				A 1621.400-00-0000	230211	21.00	21.00
					Check Total:	89.00	
605137	12/08/2022	8006	KIMBERLY STEVERS	A 2810.400-00-0000		92.88	

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Check Warrant Report For A - 44: GENERAL 12/08/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605138	12/08/2022	2085	LARRY SWAN		Check Total:	92.88	
				A 2855.400-00-1500		108.00	
605139	12/08/2022	2117	TEACHER'S DISCOVERY		Check Total:	108.00	
				A 2110.450-04-0700	230675	155.91	139.96
605140	12/08/2022	6130	TOPS MARKET,LLC		Check Total:	155.91	
				A 2110.450-05-0600	230545	202.36	202.36
605141	12/08/2022	2320	WARD'S SCIENCE		Check Total:	202.36	
				A 2110.450-05-1100	230667	6.23	6.23
				A 2110.450-04-1100	230657	45.13	45.13
605142	12/08/2022	9050	EMMA WICK		Check Total:	51.36	
				A 1620.400-00-0000		50.00	
605143	12/08/2022	7059	WOODCRAFT SUPPLY, LLC		Check Total:	50.00	
				A 2110.450-05-0400	220883	1,299.99	1,299.99
					Check Total:	1,299.99	

SENECA FALLS CSD

Check Warrant Report For A - 44: GENERAL 12/08/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 51					Warrant Total:	25,355.02	
					Vendor Portion:	25,355.02	

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.

12-9-22 Cathy Ross
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For A - 45: GENERAL 12/15/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605201	12/15/2022	7221	JOSHUA ANDERSON	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
605202	12/15/2022	7516	ARTHUR J. BABCOCK	A 2855.400-00-1500		108.00	
				A 2855.400-00-1500		87.60	
					Check Total:	195.60	
605203	12/15/2022	6061	BARNES & NOBLE - ITHACA	A 2110.480-05-0000	230682	497.40	497.40
					Check Total:	497.40	
605204	12/15/2022	4443	BSN SPORTS LLC	A 2855.450-00-0000	230476	904.64	904.64
					Check Total:	904.64	
605205	12/15/2022	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,389.07	1,389.07
				A 5510.450-00-5710	230257	1,374.83	1,374.83
					Check Total:	2,763.90	
605206	12/15/2022	8128	CHAD BURNHAM	A 5510.400-00-4300		15.00	
					Check Total:	15.00	
605207	12/15/2022	7002	DOUG CAMP	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
605208	12/15/2022	2298	CARDMEMBER SERVICE	A 2110.400-04-1100	230701	-47.70	0.00
				A 2110.400-04-1100	230701	365.70	318.00
					Check Total:	318.00	
605209	12/15/2022	9059	JAMES CHADWICK	A 2855.400-00-1500		87.60	
					Check Total:	87.60	
605210	12/15/2022	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	230253	125.30	125.30
					Check Total:	125.30	

SENECA FALLS CSD

Check Warrant Report For A - 45: GENERAL 12/15/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605211	12/15/2022	3238	EMPIRE NATURAL GAS CORP	A 1620.400-07-4020	230340	0.00	0.00
				A 5530.400-00-4020	230340	172.04	172.04
					Check Total:	172.04	
605212	12/15/2022	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-07-4030	230338	42.17	42.17
					Check Total:	42.17	
605213	12/15/2022	3030	JIM FAIRBANKS	A 5510.400-00-4300		15.00	
					Check Total:	15.00	
605214	12/15/2022	4738	FLAGHOUSE INC	A 2250.450-02-0000	230168	15.10	15.10
					Check Total:	15.10	
605215	12/15/2022	7070	FOLLETT CONTENT SOLUTIONS LLC	A 2610.460-02-0000	230584	480.93	480.93
					Check Total:	480.93	
605216	12/15/2022	6981	GENEVA GENERAL HOSPITAL	A 2855.400-00-0000	230361	1,700.00	1,700.00
					Check Total:	1,700.00	
605217	12/15/2022	858	HARRIS BEACH PLLC	A 1420.400-00-0000	230397	606.90	606.90
					Check Total:	606.90	
605218	12/15/2022	5626	KIMBERLY A HENDY	A 2110.400-04-1300		93.00	
					Check Total:	93.00	
605219	12/15/2022	9057	LEONARD LICATA	A 2855.400-00-1500		87.60	
					Check Total:	87.60	
605220	12/15/2022	6381	LICENSE MONITOR, INC.	A 5510.400-00-0000	230263	85.25	85.25
					Check Total:	85.25	
605221	12/15/2022	6755	LIGHT'S AUTO PARTS, INC.	A 5510.450-00-0000	230256	52.48	52.48

SENECA FALLS CSD

Check Warrant Report For A - 45: GENERAL 12/15/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605222	12/15/2022	3103	MATRIX COMMUNICATIONS		Check Total:	52.48	
				A 1620.400-00-0000	230240	540.00	540.00
				A 1620.400-00-0000	230240	540.00	540.00
				A 1620.400-00-0000	230240	540.00	540.00
					Check Total:	1,620.00	
605223	12/15/2022	4662	MUSIC & ARTS CENTERS				
				A 2110.450-04-0900	230556	24.99	24.99
					Check Total:	24.99	
605224	12/15/2022	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	230252	724.94	724.94
				A 5510.450-00-5720	230252	438.16	438.16
				A 5510.450-00-5720	230252	1,075.61	1,075.61
					Check Total:	2,238.71	
605225	12/15/2022	1459	NYS ELECTRIC & GAS				
				A 1620.400-07-4030	230337	83.65	83.65
				A 1620.400-07-4020	230339	26.50	26.50
				A 5530.400-00-4020	230339	163.02	163.02
					Check Total:	273.17	
605226	12/15/2022	1464	NYSSBA				
				A 1240.400-00-0000	230569	565.00	565.00
				A 1010.400-00-0000	230374	515.00	515.00
				A 1010.400-00-0000	230374	565.00	565.00
					Check Total:	1,645.00	
605227	12/15/2022	6506	ELIZABETH OLMSTEAD				
				A 2110.400-02-0000		15.75	
					Check Total:	15.75	
605228	12/15/2022	4207	ON-SITE TESTING SERVICES INC				
				A 5510.400-00-0000	230265	325.00	325.00
					Check Total:	325.00	
605229	12/15/2022	1513	OTC BRANDS, INC.				
				A 2020.450-01-0000	230676	140.95	140.95
					Check Total:	140.95	

SENECA FALLS CSD

Check Warrant Report For A - 45: GENERAL 12/15/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605230	12/15/2022	9051	WILLIAM PAGE	A 2110.400-04-1300		81.38	
					Check Total:	81.38	
605231	12/15/2022	9030	NATHAN RARICK	A 2110.400-02-0000		15.75	
					Check Total:	15.75	
605232	12/15/2022	1748	RIDDELL/ALL AMERICAN SPORTS CORP	A 2855.400-00-0000	230275	3,657.49	3,657.49
					Check Total:	3,657.49	
605233	12/15/2022	1415	SENECA COUNTY TREASURER	A 1010.400-00-0000		253.62	
					Check Total:	253.62	
605234	12/15/2022	1858	SENECA FALLS SCHOOL LUNCH PROG	A 2020.400-04-0000	230670	167.32	167.32
				A 2110.450-05-0600	230546	74.50	74.50
					Check Total:	241.82	
605235	12/15/2022	1920	SENECA OFFICE PRODUCTS	A 1310.450-00-0000	230404	60.97	60.97
				A 1620.450-00-0000	230225	43.94	43.94
					Check Total:	104.91	
605236	12/15/2022	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL	A 2815.400-00-0000	230363	3,785.25	3,785.25
					Check Total:	3,785.25	
605237	12/15/2022	4187	STAPLES CREDIT PLAN	A 2250.450-00-0000	230652	76.24	76.24
				A 2250.450-00-0000	230652	85.44	85.44
					Check Total:	161.68	
605238	12/15/2022	8543	DARIN TYSON	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
605239	12/15/2022	2259	USI INC				

SENECA FALLS CSD

Check Warrant Report For A - 45: GENERAL 12/15/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2020.450-01-0000	230697	366.88	366.88
605240	12/15/2022	3099	WAYNE FINGER LAKES BOCES		Check Total:	366.88	
				A 1010.450-00-0000	230534	360.80	420.00
				A 1240.450-00-0000	230534	105.00	105.00
				A 1310.400-00-0000	230534	97.00	97.00
				A 1310.450-00-0000	230534	105.00	105.00
				A 2250.450-00-0000	230534	105.00	105.00
605241	12/15/2022	9058	CHARLES WELLING		Check Total:	772.80	
				A 2855.400-00-1500		87.60	
605242	12/15/2022	7696	JOE ZEZNICK		Check Total:	87.60	
				A 2855.400-00-1500		108.00	
605243	12/15/2022	8455	ZONAR SYSTEMS INC		Check Total:	108.00	
				A 5510.400-00-0000	230254	729.00	729.00
					Check Total:	729.00	

SENECA FALLS CSD

Check Warrant Report For A - 45: GENERAL 12/15/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 43					Warrant Total:	25,231.66	
					Vendor Portion:	25,231.66	

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

Certification of Warrant

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

<u>12-16-22</u>	<u>Cathy Ross.</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For A - 46: GENERAL (22/23 CLOTHING ALLOW) 12/15/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605144	12/15/2022	8487	ZOE ADAMS	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
605145	12/15/2022	3886	KATHY ARSENAULT	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605146	12/15/2022	3682	AIMEE BENNETT	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605147	12/15/2022	9055	DUSTIN BENNETT	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605148	12/15/2022	9056	TRACY BENNETT	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
605149	12/15/2022	8694	JOY BRANFORD	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
605150	12/15/2022	8128	CHAD BURNHAM	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605151	12/15/2022	7858	SHAWN BURNS	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605152	12/15/2022	2318	LINDA BUSH	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605153	12/15/2022	8877	KEVIN CAPPELLO	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605154	12/15/2022	7325	KEVIN CARACCILO	A 5510.400-00-0000		250.00	
					Check Total:	250.00	

SENECA FALLS CSD

Check Warrant Report For A - 46: GENERAL (22/23 CLOTHING ALLOW) 12/15/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605155	12/15/2022	2989	MARY J. COOK	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
605156	12/15/2022	9052	FRANK CRUMMER	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605157	12/15/2022	3904	KYLE DAWLEY	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605158	12/15/2022	7286	JEFFREY DE LONG	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605159	12/15/2022	8688	JEANETH DELLEFAVE	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605160	12/15/2022	8885	DAVID DURSO	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605161	12/15/2022	3030	JIM FAIRBANKS	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605162	12/15/2022	3345	JUDY FAIRBANKS	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605163	12/15/2022	7396	JESSICA FOULKROD	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605164	12/15/2022	736	GARY FRENCH	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605165	12/15/2022	8887	GEORGE GOTTSCHALL	A 5510.400-00-0000		250.00	
					Check Total:	250.00	

SENECA FALLS CSD

Check Warrant Report For A - 46: GENERAL (22/23 CLOTHING ALLOW) 12/15/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605166	12/15/2022	8828	BRIAN M HEITMANN	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605167	12/15/2022	3513	CASEY JESMER	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605168	12/15/2022	1009	SONYA JESMER	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605169	12/15/2022	1066	RORY KELLEY	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605170	12/15/2022	6277	GERALD KNOX	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605171	12/15/2022	9054	JACKI KONRAD	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605172	12/15/2022	3697	LAURSEN, VALERIE	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
605173	12/15/2022	8514	NANCY LETO	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605174	12/15/2022	8762	CHRISTOPHER LYON	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605175	12/15/2022	8089	JAMES MARLEY	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605176	12/15/2022	4108	DONNA MATTHEWS	A 5510.400-00-0000		150.00	
					Check Total:	150.00	

SENECA FALLS CSD

Check Warrant Report For A - 46: GENERAL (22/23 CLOTHING ALLOW) 12/15/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605177	12/15/2022	5758	COURTNEY MC CLELLAND	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
605178	12/15/2022	8763	GAIL MCMILLIAN-THOMPSON	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605179	12/15/2022	8886	DEANNA MONAGHAN	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605180	12/15/2022	1331	HARRY MORGAN	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605181	12/15/2022	5887	MIKE MORGANTI	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605182	12/15/2022	8092	MOLLY NORSEN	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605183	12/15/2022	6449	MICHAEL PUCINO	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605184	12/15/2022	8761	WILLIAM PULLEN	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605185	12/15/2022	7883	PATRICIA REYNOLDS	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
605186	12/15/2022	1750	MARY RIDLEY	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605187	12/15/2022	1781	MABEL ROFFE	A 5510.400-00-0000		210.00	
					Check Total:	210.00	

SENECA FALLS CSD

Check Warrant Report For A - 46: GENERAL (22/23 CLOTHING ALLOW) 12/15/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605188	12/15/2022	3606	CHRISTOPHER SMITH	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605189	12/15/2022	2778	ROGER SPANO	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605190	12/15/2022	3687	HEATHER STEVENS	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605191	12/15/2022	9053	DONNA TROUTMAN	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
605192	12/15/2022	4805	MARY ELLEN TRUE	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
605193	12/15/2022	8888	JEANINE WATKINS	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
605194	12/15/2022	8700	ROBERT WOOD	A 5510.400-00-0000		210.00	
					Check Total:	210.00	

SENECA FALLS CSD

Check Warrant Report For A - 46: GENERAL (22/23 CLOTHING ALLOW) 12/15/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 51					Warrant Total:	10,930.00	
					Vendor Portion:	10,930.00	

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.

<u>12-16-22</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For A - 49: GENERAL 12/21/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605244	12/21/2022	524	BLICK ART MATERIALS	A 2110.450-04-0400	230132	257.37	257.37
					Check Total:	257.37	
605245	12/21/2022	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,108.44	1,108.44
				A 5510.450-00-5710	230257	1,511.64	1,511.64
					Check Total:	2,620.08	
605246	12/21/2022	7272	CHRISTOPHER BUTLER	A 5510.400-00-4300		14.71	
					Check Total:	14.71	
605247	12/21/2022	8873	JAMES CONDELLO	A 2855.400-00-1500		87.60	
					Check Total:	87.60	
605248	12/21/2022	8878	STEVE DAVIS	A 2855.400-00-1500		87.60	
					Check Total:	87.60	
605249	12/21/2022	520	THOMAS DI SANTO	A 2855.400-00-1500		77.40	
					Check Total:	77.40	
605250	12/21/2022	6801	RONALD DONK	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
					Check Total:	30.00	
605251	12/21/2022	6851	KEVIN DROMGOOLE	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
605252	12/21/2022	563	MICHELLE DYSON	A 5510.400-00-0000		105.00	
					Check Total:	105.00	
605253	12/21/2022	6909	TERESA EHRESMAN	A 2110.400-01-0000		27.50	
					Check Total:	27.50	

SENECA FALLS CSD

Check Warrant Report For A - 49: GENERAL 12/21/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605254	12/21/2022	7080	FITNESS EQUIPMENT DOCTOR	A 2855.400-00-0000	230292	85.00	85.00
					Check Total:	85.00	
605255	12/21/2022	736	GARY FRENCH	A 2855.400-00-1500		15.00	
					Check Total:	15.00	
605256	12/21/2022	6793	THOMAS J. FUCHS	A 2855.400-00-1500		336.50	
					Check Total:	336.50	
605257	12/21/2022	770	GENEVA ELECTRICAL SUPPLY	A 1621.450-00-0000	230236	310.75	310.75
					Check Total:	310.75	
605258	12/21/2022	4164	JAMES HAWKINS	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
605259	12/21/2022	6704	HAYLOR, FREYER & COON, INC.	A 5510.400-00-4400	230366	347.00	347.00
					Check Total:	347.00	
605260	12/21/2022	5083	HOME DEPOT CREDIT SERVICES	A 1621.450-00-0000	230215	213.24	213.24
					Check Total:	213.24	
605261	12/21/2022	8529	TIMOTHY C. JONES	A 2855.400-00-1500		77.40	
					Check Total:	77.40	
605262	12/21/2022	6972	K & D DISPOSAL INC.	A 1620.400-00-0000	230241	1,026.10	1,026.10
					Check Total:	1,026.10	
605263	12/21/2022	7911	MENGEL, METZGER & BARR & CO LLP	A 1320.400-00-0000	230415	850.00	850.00
					Check Total:	850.00	
605264	12/21/2022	4662	MUSIC & ARTS CENTERS	A 2110.400-04-0900	230557	100.00	100.00
				A 2110.450-05-0900	230518	84.00	84.00

SENECA FALLS CSD

Check Warrant Report For A - 49: GENERAL 12/21/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605265	12/21/2022	2580	DIANE C NEAL		Check Total:	184.00	
				A 2110.400-05-0000		27.50	
605266	12/21/2022	6951	NOCO ENERGY CORP.-FUELS		Check Total:	27.50	
				A 5510.450-00-5720	230252	243.41	243.41
605267	12/21/2022	8092	MOLLY NORSEN		Check Total:	243.41	
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
605268	12/21/2022	1459	NYS ELECTRIC & GAS		Check Total:	15.00	
				A 1620.400-07-4030	230337	20.70	20.70
				A 1620.400-02-4020	230339	810.18	810.18
605269	12/21/2022	4535	JACQUELINE PETHYBRIDGE		Check Total:	830.88	
				A 5510.400-00-4300		10.00	
605270	12/21/2022	7811	QUADIENT FINANCE USA INC		Check Total:	10.00	
				A 1670.400-00-0000	230401	2,000.00	2,000.00
605271	12/21/2022	6518	SENECA FALLS DEPT. OF		Check Total:	2,000.00	
				A 1620.400-01-4040	230336	862.00	862.00
				A 1620.400-02-4040	230336	1,474.48	1,474.48
				A 1620.400-04-4040	230336	862.00	862.00
				A 1620.400-05-4040	230336	1,094.32	1,094.32
				A 5530.400-00-4040	230336	212.02	212.02
605272	12/21/2022	1920	SENECA OFFICE PRODUCTS		Check Total:	4,504.82	
				A 5510.450-00-0000	230261	217.49	217.49
605273	12/21/2022	8006	KIMBERLY STEVERS		Check Total:	217.49	
				A 2070.150-04-1000	230684	99.00	99.00

SENECA FALLS CSD

Check Warrant Report For A - 49: GENERAL 12/21/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605274	12/21/2022	9028	TONJA TICCONI		Check Total:	99.00	
				A 5510.400-00-4300		15.00	
605275	12/21/2022	9060	TOLLS BY MAIL		Check Total:	15.00	
				A 5510.400-00-0000		15.80	
605276	12/21/2022	2320	WARD'S SCIENCE		Check Total:	15.80	
				A 2110.450-04-1100	230657	158.48	158.48
				A 2110.450-04-1100	230695	100.80	100.80
					Check Total:	259.28	
					Warrant Total:	15,206.43	
					Vendor Portion:	15,206.43	

Number of Transactions: 33

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.

12-22-22	Cathy Rose	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For A - 50: GENERAL 12/28/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605277	12/28/2022	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,534.31	1,534.31
				A 5510.450-00-5710	230257	1,309.80	1,309.80
					Check Total:	2,844.11	
605278	12/28/2022	9062	MARYANNE CAMERON	A 2855.400-00-1500		87.60	
					Check Total:	87.60	
605279	12/28/2022	2298	**CONTINUED** CARDMEMBER SERVICE				
					Check Total:	0.00	
605280	12/28/2022	2298	CARDMEMBER SERVICE	A 2110.450-05-0600	230623	88.53	88.53
				A 2110.450-05-0600	230674	15.55	15.55
				A 1620.450-00-0000	230222	26.50	26.50
				A 1310.400-00-0000	230388	27.90	27.90
				A 2110.450-04-0500	230693	74.38	74.38
				A 2110.450-02-0002	230699	186.36	186.36
				A 2110.450-04-0500	230647	190.14	190.14
				A 2110.450-01-0000	230318	75.74	75.74
				A 2110.450-05-0600	230623	170.02	170.02
				A 2110.450-05-0600	230674	189.20	189.20
				A 1620.450-00-0000	230222	34.52	34.52
				A 2110.450-04-0500	230647	26.88	26.88
				A 2110.450-05-0600	230674	53.00	53.00
					Check Total:	1,158.72	
605281	12/28/2022	7005	CHEMUNG CANAL TRUST CO.	A 1310.400-00-0000	230391	53.00	53.00
					Check Total:	53.00	
605282	12/28/2022	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	230253	125.30	125.30
				A 5510.400-00-0000	230253	125.30	125.30
					Check Total:	250.60	
605283	12/28/2022	9061	DEBORAH CORSNER				

12/28/2022 11:44 AM

SENECA FALLS CSD

Check Warrant Report For A - 50: GENERAL 12/28/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605284	12/28/2022	3238	EMPIRE NATURAL GAS CORP	A 1010.400-00-0000		234.00	
					Check Total:	234.00	
605285	12/28/2022	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-01-4020	230340	1,994.37	1,994.37
				A 1620.400-02-4020	230340	1,931.40	1,931.40
					Check Total:	3,925.77	
605286	12/28/2022	660	FERRARA LUMBER	A 1620.400-02-4030	230338	19.39	19.39
				A 1620.400-04-4030	230338	9.67	9.67
					Check Total:	29.06	
605287	12/28/2022	8746	PATRICK J FRANCESCHI	A 1621.450-00-0000	230235	12.31	12.31
				A 1621.450-00-0000	230235	13.94	13.94
				A 1621.450-00-0000	230235	3.77	3.77
				A 1621.450-00-0000	230235	11.49	11.49
				A 1621.450-00-0000	230235	12.14	12.14
					Check Total:	53.65	
605288	12/28/2022	805	GRAINGER	A 2855.400-00-1500		87.60	
					Check Total:	87.60	
605289	12/28/2022	5605	MARK GRIFFIN JR.	A 1621.450-00-0000	230237	9.78	9.78
				A 1621.450-00-0000	230237	19.56	19.56
				A 1621.450-00-0000	230237	211.60	211.60
				A 1621.450-00-0000	230237	190.32	190.32
					Check Total:	431.26	
605290	12/28/2022	9014	KONE	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
605291	12/28/2022	9063	DANIEL NINESTINE	A 1621.400-00-0000	230715	202.83	202.83
					Check Total:	202.83	

SENECA FALLS CSD

Check Warrant Report For A - 50: GENERAL 12/28/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605292	12/28/2022	6951	NOCO ENERGY CORP.-FUELS	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
605293	12/28/2022	1459	NYS ELECTRIC & GAS	A 5510.450-00-5720	230252	1,090.48	1,090.48
				A 5510.450-00-5720	230252	154.01	154.01
				A 5510.450-00-5720	230252	331.87	331.87
					Check Total:	1,576.36	
605294	12/28/2022	1686	PTSI	A 1620.400-01-4030	230337	1,046.61	1,046.61
				A 1620.400-01-4020	230339	830.60	830.60
				A 1620.400-05-4030	230337	1,371.35	1,371.35
					Check Total:	3,248.56	
605295	12/28/2022	1726	REGIONAL INTERNATIONAL CORP	A 5510.450-00-0000	230567	227.45	227.45
					Check Total:	227.45	
605296	12/28/2022	1828	SAUDER'S	A 5510.450-00-0000	230260	84.60	84.60
					Check Total:	84.60	
605297	12/28/2022	8714	SCHOOL SPECIALTY LLC	A 2110.450-05-0400	230582	38.09	38.09
				A 2110.450-05-0400	230582	70.58	70.58
					Check Total:	108.67	
605298	12/28/2022	7650	SENECA FALLS POLICE DEPT.	A 2110.450-04-1100	230078	2.46	2.46
				A 2020.450-04-0000	230060	2.46	2.46
				A 2815.450-00-0000	230032	1.23	1.23
				A 2110.450-01-0003	230022	1.23	1.23
					Check Total:	7.38	
605299	12/28/2022	3624	VERIZON WIRELESS	A 2810.400-00-9999	230407	5,820.36	5,820.36
					Check Total:	5,820.36	
				A 2630.400-00-0000	230341	471.09	471.09

SENECA FALLS CSD

Check Warrant Report For A - 50: GENERAL 12/28/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 23						Check Total: 471.09	
						Warrant Total: 21,118.67	
						Vendor Portion: 21,118.67	

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.

12-30-22	Cathy Rose	
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL SUP C 10/12/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604702	10/12/2022	86	JOANNE ANDREWS	A 9060.800-00-0000		167.95	
					Check Total:	167.95	
604703	10/12/2022	7413	LINDA BALSEY	A 9060.800-00-0000		167.95	
					Check Total:	167.95	
604704	10/12/2022	5918	BECHT, LIZ	A 9060.800-00-0000		167.95	
					Check Total:	167.95	
604705	10/12/2022	7414	JAMES/SYLVA BEST	A 9060.800-00-0000		167.95	
				A 9060.800-00-0000		167.95	
				A 9060.800-00-0000		167.95	
					Check Total:	335.90	
604706	10/12/2022	8072	LARRY & JACKIE BROWN	A 9060.800-00-0000		167.95	
				A 9060.800-00-0000		167.95	
					Check Total:	335.90	
604707	10/12/2022	385	CLYDE COLLINS	A 9060.800-00-0000		167.95	
					Check Total:	167.95	
604708	10/12/2022	7415	LAWRENCE/SUSAN COOK	A 9060.800-00-0000		167.95	
				A 9060.800-00-0000		167.95	
					Check Total:	335.90	
604709	10/12/2022	7416	BONNIE/CHESTER CROSBY	A 9060.800-00-0000		167.95	
				A 9060.800-00-0000		167.95	
					Check Total:	335.90	
604710	10/12/2022	7643	DOROTHY DICKIESON	A 9060.800-00-0000		167.95	
					Check Total:	167.95	
604711	10/12/2022	554	JANET DRISCOLL	A 9060.800-00-0000		167.95	

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL SUP C 10/12/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9060.800-00-0000		167.95	
604712	10/12/2022	7417	NANETTE/RICHARD ENO		Check Total:	335.90	
				A 9060.800-00-0000		167.95	
				A 9060.800-00-0000		167.95	
604713	10/12/2022	7418	JANE ESPOSITO		Check Total:	335.90	
				A 9060.800-00-0000		167.95	
				A 9060.800-00-0000		27.99	
604714	10/12/2022	7427	ESTATE OF DAVID RICE		Check Total:	195.94	
				A 9060.800-00-0000		83.98	
604715	10/12/2022	7419	BARBARA FINECO-HIGGINS		Check Total:	83.98	
				A 9060.800-00-0000		167.95	
604716	10/12/2022	4352	RON FLEURY		Check Total:	167.95	
				A 9060.800-00-0000		167.95	
604717	10/12/2022	782	MILDRED/RONALD GIBSON		Check Total:	167.95	
				A 9060.800-00-0000		167.95	
				A 9060.800-00-0000		167.95	
604718	10/12/2022	7422	LINDA HOUSE		Check Total:	335.90	
				A 9060.800-00-0000		167.95	
604719	10/12/2022	3801	MARY ELLEN & ROBERT KERNAN		Check Total:	167.95	
				A 9060.800-00-0000		167.95	
				A 9060.800-00-0000		167.95	
604720	10/12/2022	4417	ROBERT/CAROL KLOPPPEL		Check Total:	335.90	
				A 9060.800-00-0000		167.95	
				A 9060.800-00-0000		167.95	

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL SUP C 10/12/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604721	10/12/2022	5007	EILEEN LOWELL		Check Total:	335.90	
				A 9060.800-00-0000		167.95	
604722	10/12/2022	1221	SUZANNE MARINO		Check Total:	167.95	
				A 9060.800-00-0000		167.95	
604723	10/12/2022	1655	POVERO, MARY ANN		Check Total:	167.95	
				A 9060.800-00-0000		167.95	
604724	10/12/2022	7426	KAREN c/o JOHN PRAVE PRAVE		Check Total:	167.95	
				A 9060.800-00-0000		167.95	
604725	10/12/2022	7428	KENNETH/BARBARA SCHMIDT		Check Total:	167.95	
				A 9060.800-00-0000		167.95	
				A 9060.800-00-0000		167.95	
604726	10/12/2022	7429	NAT TOBIN		Check Total:	335.90	
				A 9060.800-00-0000		167.95	
604727	10/12/2022	5004	JOHN WAGENER		Check Total:	167.95	
				A 9060.800-00-0000		167.95	
604728	10/12/2022	2393	SANDRA WILSON		Check Total:	167.95	
				A 9060.800-00-0000		167.95	
604729	10/12/2022	7431	DOUGLAS/DOLORES ZOLLER		Check Total:	167.95	
				A 9060.800-00-0000		167.95	
				A 9060.800-00-0000		167.95	
					Check Total:	335.90	

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL SUP C 10/12/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 28					Warrant Total:	6,494.07	
					Vendor Portion:	6,494.07	

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.

10-13-22	Cathy Rose	
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 18: CAFETERIA 12/01/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207084	12/01/2022	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	230462	32.46	32.46
					Check Total:	32.46	
207085	12/01/2022	8694	JOY BRANFORD	C 2860.400-00-0000		15.00	
					Check Total:	15.00	
207086	12/01/2022	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	230463	117.01	117.01
				C 2860.450-00-0000	230463	104.50	104.50
				C 2860.450-00-0000	230463	120.98	120.98
					Check Total:	342.49	
207087	12/01/2022	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	230354	1,267.95	1,267.95
					Check Total:	1,267.95	
207088	12/01/2022	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	230498	1,714.56	1,714.56
					Check Total:	1,714.56	
207089	12/01/2022	8055	ROSENKRANS NATURAL BEEF COMPANY	C 2860.450-00-0000	230469	319.20	319.20
					Check Total:	319.20	
207090	12/01/2022	2100	SYSCO FOOD SERVICE	C 2860.450-00-0000	230466	2,395.57	2,395.57
					Check Total:	2,395.57	
207091	12/01/2022	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-0000	230468	1,105.84	1,105.84
					Check Total:	1,105.84	
207092	12/01/2022	2344	WAYNE-FINGER LAKES BOCES	C 2860.490-00-0000	230533	8,438.72	8,438.72
					Check Total:	8,438.72	

SENECA FALLS CSD

Check Warrant Report For C - 18: CAFETERIA 12/01/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 9					Warrant Total:	15,631.79	
					Vendor Portion:	15,631.79	

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>12-2-22</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 19: CAFETERIA 12/15/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207093	12/15/2022	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	230462	35.76	35.76
				C 2860.450-00-0000	230462	18.15	18.15
				C 2860.450-00-0000	230462	73.71	73.71
				C 2860.450-00-0000	230462	52.68	52.68
				C 2860.450-00-0000	230462	78.66	78.66
				C 2860.450-00-0000	230462	45.96	45.96
				C 2860.450-00-0000	230462	45.66	45.66
				C 2860.450-00-0000	230462	38.88	38.88
				C 2860.450-00-0000	230462	16.50	16.50
				Check Total:		405.96	
207094	12/15/2022	8694	JOY BRANFORD	C 2860.400-00-0000		17.00	
				Check Total:		17.00	
207095	12/15/2022	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	230496	194.80	194.80
				Check Total:		194.80	
207096	12/15/2022	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	230463	141.52	141.52
				C 2860.450-00-0000	230463	163.30	163.30
				C 2860.450-00-0000	230463	106.82	106.82
				Check Total:		411.64	
207097	12/15/2022	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	230498	541.85	541.85
				Check Total:		541.85	
207098	12/15/2022	8160	RENZI FOOD SERVICE	C 2860.450-00-0000	230464	1,600.41	1,600.41
				C 2860.450-00-4530	230465	746.40	746.40
				C 2860.450-00-0000	230464	3,538.88	3,538.88
				C 2860.450-00-4530	230465	645.60	645.60
				Check Total:		6,531.29	
207099	12/15/2022	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-0000	230468	511.96	511.96

SENECA FALLS CSD

Check Warrant Report For C - 19: CAFETERIA 12/15/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.450-00-0000	230468	1,079.10	1,079.10
						Check Total:	1,591.06
						Warrant Total:	9,693.60
						Vendor Portion:	9,693.60

Number of Transactions: 7

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>12-16-22</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 20: CAFETERIA 12/21/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207100	12/21/2022	4017	BIMBO FOODS, INC.				
				C 2860.450-00-0000	230462	62.10	62.10
				C 2860.450-00-0000	230462	68.80	68.80
				C 2860.450-00-0000	230462	69.15	69.15
					Check Total:	200.05	
207101	12/21/2022	7916	RON GREEN				
				C 2860.450-00-4520	230500	427.00	427.00
					Check Total:	427.00	
207102	12/21/2022	5084	REGIONAL DISTRIBUTORS INC				
				C 2860.450-00-4520	230498	323.36	323.36
					Check Total:	323.36	
207103	12/21/2022	2253	UPSTATE NIAGARA COOPERATIVE, I				
				C 2860.450-00-0000	230468	1,423.13	1,423.13
					Check Total:	1,423.13	
					Warrant Total:	2,373.54	
					Vendor Portion:	2,373.54	

Number of Transactions: 4

Certification of Warrant

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

Date Signature Title

Certification of Warrant

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

12-22-22 Cathy Rose _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For C - 21: CAFETERIA 12/28/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207104	12/28/2022	4751	JTM PROVISIONS CO INC	C 2860.450-00-4530	230681	183.60	183.60
					Check Total:	183.60	
207105	12/28/2022	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	230354	1,267.95	1,267.95
					Check Total:	1,267.95	
					Warrant Total:	1,451.55	
					Vendor Portion:	1,451.55	

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.

12-30-22 Cathy Rose
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For F - 13: FEDERAL 12/01/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303658	12/01/2022	8523	HILLSIDE CHILDREN'S CENTER	FB23 2250.400-06-00		2,049.00	
					Check Total:	2,049.00	
303659	12/01/2022	7838	LIFT BRIDGE BOOK SHOP	FA23 2110.450-05-00	230625	146.26	146.26
					Check Total:	146.26	
303660	12/01/2022	1849	SCHOLASTIC INC	FA23 2110.450-05-00	230661	63.74	63.74
					Check Total:	63.74	
					Warrant Total:	2,259.00	
					Vendor Portion:	2,259.00	

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.

12.2.22 _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For F - 14: FEDERAL 12/08/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303661	12/08/2022	7070	FOLLETT CONTENT SOLUTIONS LLC	FS23 2253.450-00-00	230575	209.59	209.59
					Check Total:	209.59	
303662	12/08/2022	926	HMH RECEIVABLES CO LLC	FA23 2110.400-06-00	230664	591.54	591.31
					Check Total:	591.54	
303663	12/08/2022	1110	LAKESHORE LEARNING MATERIALS	FN22 2110.450-02-FR	220951	87.53	87.53
					Check Total:	87.53	
303664	12/08/2022	5523	PIONEER VALLEY BOOKS	FA23 2110.450-02-00	230660	55.00	55.00
					Check Total:	55.00	
303665	12/08/2022	8084	TURNING STONE RESORT CASINO LLC	FC23 2070.460-04-00	230635	85.00	85.00
				FC23 2070.460-02-00	230636	139.00	139.00
					Check Total:	224.00	

RECEIVED
JAN 09 2023
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For F - 14: FEDERAL 12/08/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	1,167.66	
					Vendor Portion:	1,167.66	

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

Certification of Warrant

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

12-9-22	Cathy Ross	
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For F - 15: FEDERAL 12/15/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303666	12/15/2022	7924	BARNES & NOBLE - PITTSFORD	FA23 2110.450-05-00	230624	70.98	70.98
					Check Total:	70.98	
303667	12/15/2022	1513	OTC BRANDS, INC.	FA23 2110.450-02-00	230680	99.95	89.95
					Check Total:	99.95	
303668	12/15/2022	7078	SCHOLASTIC, INC. EDUCATION	FA23 2110.450-01-00	230689	167.91	167.91
				FA23 2110.450-01-00	230691	167.57	167.57
				FA23 2110.450-01-00	230689	97.28	97.27
					Check Total:	432.76	
303669	12/15/2022	8714	SCHOOL SPECIALTY LLC	FA23 2110.450-01-00	230679	321.29	321.29
				FA23 2110.450-01-00	230688	278.33	278.33
					Check Total:	599.62	
303670	12/15/2022	8945	THE JUICE PLUS CO LLC	FP23 2110.450-04-00	230671	2,281.00	2,281.00
					Check Total:	2,281.00	

RECEIVED
JAN 09 2023
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For F - 15: FEDERAL 12/15/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	3,484.31	
					Vendor Portion:	3,484.31	

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>12-16-22</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

DATE	DONOR NAME		CHECK#	CK AMT.	RECEIPT #
12/29/22	Mary Jane & William Ebert		1368	\$30.00	10235
01/06/23	Tom & Carolyn Bissonette		979	\$50.00	10235
01/06/23	Murli & Nancy Sinha		1097	\$200.00	10235
01/09/23	Brian & Pamela Brundage		1091	\$50.00	10235

\$330.00

4321.12 USE OF TIME OUT ROOMS, PHYSICAL RESTRAINTS, AND AVERSIVES

NOTE: Chapter 516 of the Laws of 2022 amended Education Law §4402(9), which requires school boards to develop procedures for same-day parent notification whenever time out rooms and physical or mechanical restraints are utilized. We have modified this policy and the accompanying regulation accordingly as indicated by the underlined text. We have also added an optional section on Equity, and modified this policy and regulation for gender-neutral language and to replace “shall” with “will.”

SED issued guidance on this topic, dated December 12, 2022, available at: <https://www.p12.nysed.gov/specialed/timely.htm>. The Department’s regulatory agenda, posted December 2022) indicates that regulations on this topic may be issued in 2023, which may necessitate changes to this policy. Another resource for reducing student restraint and seclusion is available at: <https://www.pbis.org/resource/promoting-positive-discipline-approaches-and-reducing-restraint-and-seclusion-the-american-school-for-the-deaf-model-of-success>.

NOTE: State regulations require each school to have policies and procedures for the use of time-out rooms for students with disabilities. Audits by the State Education Department have cited some districts for not having sufficient Board policies and procedures on the use of time out rooms and emergency interventions.

This policy charges the administrator in charge of special education with developing regulations for time out rooms. The accompanying regulation provides more details on the use of time-out rooms. If your district has its own administrative or school-level procedures, they may be attached to this policy. The section on aversive behavioral interventions reflects that they are being phased out under state regulations.

This policy is offered to guide districts in the use of specific interventions that may be implemented to modify or eliminate inappropriate or self-injurious behavior of students with disabilities. If a school district has a time out room, the Board should adopt a policy that regulates its use. The district should modify the policy that follows to reflect its practice.

For a school to use aversive behavioral intervention pursuant to a child-specific exception, SED must have granted prior approval of the school’s policies and procedures as of June 30, 2007. If a district does not use aversives, there is no need to include that section in policy.

~~The Board of Education recognizes that students with disabilities sometimes exhibit inappropriate behaviors that impede learning. As a result, Students with disabilities may require unique approaches to discipline so that they can continue to benefit from their educational program. The Board further acknowledges that the use of aversive behavioral intervention, as defined in §19.5 of the Commissioner’s regulations, is prohibited unless the district has followed the procedures outlined below to allow for their use in a child-specific case.~~

The use of a time out room, or physical restraint ~~or aversive intervention~~ will be in conformance with a child’s individual education program (IEP). Staff will adhere to federal and state statute and regulation in the administration of these measures.

For purposes of this policy, the term “parent” refers to parents, guardians, and persons in parental relation, as defined in Education Law §2.

Time Out Room (← This section IS NOT in our current policy)

NOTE: The paragraph below clarifies that time out rooms can be used where it is not part of a behavioral intervention plan in unanticipated situations for student safety. While your district may wish to ban the use of time out rooms entirely, we recommend keeping this policy “just in case.” For example, if a student moves into the district with a behavioral intervention plan already in the IEP that includes use of a time out room, having a policy in place makes implementing the IEP easier.

A time out room is an area for a student to safely deescalate, regain control and prepare to meet expectations to return to his/her the educational program. The room will only be used in conjunction with a behavioral intervention plan, as part the student's IEP, or when it is necessary to remove a student from a potentially dangerous situation in unanticipated situations that pose an immediate concern for the physical safety of a student or others. The room will provide a supervised area in order to facilitate self-control. The location, size and access to the time out room will be in conformance with applicable laws and regulations. The Director of Special Programs will be is responsible for the development and implementation of regulations covering the use of a time out room, as well as monitoring compliance with those regulations.

NOTE: While not specifically required by state law or regulation, if students with disabilities may potentially be placed in a time out room in emergencies to address student safety, the district may wish to notify all parents of students with disabilities that this is a possibility. In this way, parents are made aware that a time out room may potentially be used, whether or not a behavioral intervention plan incorporates the use of a time out room. The last sentence is provided for this option.

The Director of Special Programs will inform parents prior to the initiation of a behavioral intervention plan that will incorporate the use of a time out room. Upon request, the parents will be shown the space that will be utilized. In addition, the parents will be provided a copy of this policy and notified when their child is placed in the time out room as outlined in the “Parent Notification” section below. [Optional sentence: The district will notify all parents of students with disabilities that a time out room may be used in emergencies, as described above.]

Physical/~~Mechanical~~ Restraint: Emergency Interventions

Staff will not use physical or mechanical restraint as a substitute for systematic intervention to modify inappropriate behavior. Staff who may be called upon to physically mechanically restrain a student will be trained on safe and effective ways to do so. Physical/mechanically restraint may be used in an emergency where no other approach would be effective in controlling the student's behavior.

NOTE: The following two paragraphs summarize the provisions of state regulations sections 19.5(a)(3) and 200.22(d). Parent notification is addressed separately in the section below.

During emergencies, immediate intervention by staff involving the use of reasonable physical force may be necessary, either to protect people or property from injury or damage, or to restrain or remove a student whose behavior is interfering with the orderly functioning of the

school, if that student has refused to comply with a request to refrain from further disruptive acts.

The district ~~shall~~ **will** document the use of emergency interventions for each student. This ~~shall~~ **will** include the student's name and date of birth, the setting and location of the incident, the staff members involved, other persons involved, a description of the incident and the intervention used, the duration of the incident, a statement as to whether the student has a current behavioral intervention plan, and details of any injuries sustained by either the student or others as a result of the incident. Documentation of emergency interventions ~~shall~~ **will** be reviewed by school supervisory personnel and, as necessary, the school nurse or other medical personnel. ~~The student's parents/guardians shall~~ **Parents will** be notified of each incident of emergency intervention as outlined in the "Parent Notification" section below.

Aversive Behavioral Intervention (← This section IS NOT in our current policy)

NOTE: *The text below reflects the phasing out of the use of aversive behavioral interventions for all students, except for child-specific exemptions that were granted by the Commissioner of Education each year since the 2008-09 school year. However, only districts with a plan approved by SED on or before June 30, 2007, are authorized to use such interventions. If no schools in the district had plans approved by then, this section does not need to be retained.*

~~_____ Aversive behavioral intervention, as defined in §19.5 of the Commissioner's regulations, shall will not be the sole or primary approach to modifying inappropriate behavior, and is generally prohibited, unless a child-specific exception was granted by the Commissioner of Education in the 2008-2009 school year, and each subsequent year thereafter, and incorporated into the student's IEP. This approach will be limited to self-injurious or aggressive behaviors identified on the child's IEP.~~

~~_____ The IEP shall will identify the specific targeted behavior, the aversive intervention to be used and, if applicable, the device to be utilized. The parent must provide informed written consent for the use of the aversive intervention.~~

~~_____ The district will establish a Human Rights Committee to monitor the use of aversive behavior interventions. The committee will be comprised of individuals not employed by the school district and its membership will be in conformance with Commissioner's regulations.~~

Parent Notification (← This section IS NOT in our current policy)

NOTE: *Education Law §4402(9) requires the board of education (or trustees) of each school district to develop a procedure for same-day parent notification of use of time out rooms and physical/mechanical restraints for students with disabilities. We recommend including language in this policy which allows for specific steps to vary at the building level. Building-level processes could be attached to this policy as exhibits. Questions regarding this law may be directed to the SED Office of Special Education's Policy Unit at (518) 473-2878 or to speced@nysed.gov.*

The law does not specify who must notify parents. Because school buildings may vary in size and complexity, Building Principals are likely the best person to determine the process that will work best for that building. Because the law requires that Building Principals report unsuccessful notification attempts to the CSE, if the actual notification is carried out by a

designee, Principals may wish to be aware of only the unsuccessful notification attempts, or all notification results (both successful and unsuccessful).

Because students could potentially be placed in a time out room or restraint on more than one occasion by more than one staff member in any given school day, establishing a centralized method for notification may be prudent.

The law does not mandate whether a single aggregate daily notification is acceptable, versus separate notifications of each instance. The law also does not specify the information that must be provided (e.g., time, duration, precipitating events), or how parents must be notified (e.g., specific allowable methods of communication).

Confirmation that notification was received, and sending written notification where the district has not heard back from parents, is not required by the law, but serves as additional means to notify parents, as well as document the district's good faith effort to comply with the law.

The law is applicable to students with disabilities, and this policy is written accordingly. However, the district could choose to apply this policy to all students. This keeps parents informed of their children's well-being, and may be particularly helpful for students who are suspected of having a disability, or who may be identified as having a disability in the future.

Pursuant to Education Law §4402(9), the Board is required to develop procedures for same-day parent notification of use of time out room or physical/mechanical restraint. Whenever a student is placed in a physical or mechanical restraint, or placed in a time out room, the Building Principal or designee will notify the parent on the same day that it occurs, via methods reasonably expected to reach parents (e.g., email, text, phone, apps, etc.).

Building Principals are responsible for establishing any building-level procedures necessary to implement this policy, and for working collaboratively with any school or program where resident students are receiving services pursuant to an IEP or individualized education services program (IESP). If the parent cannot be contacted (including if the district does not receive a response) after reasonable attempts are made, the Principal will record and report such attempts to the Committee on Special Education.

Equity (← This section IS NOT in our current policy)

NOTE: *This optional section is suggested for districts engaging in Equity work to provide a pathway for districts to determine whether their use of time out rooms and restraints are being applied disproportionately, and to engage in measures designed for reduced, and more equitable, application.*

The district will periodically examine data about the use of time out rooms and restraints. Such data will be disaggregated by school, grade level, and staff member, as well as by student race/ethnicity and sex/gender (and/or other relevant factors). The purpose of this examination is to determine whether students from any demographic group are disproportionately placed in time out rooms and restraints and how to reduce such disproportionality, and whether, where and for whom additional training, support and/or assistance is needed to reduce the use of such interventions.

Training (← This section IS NOT in our current policy)

Training for staff on the policies and procedures related to the use of time out rooms, physical restraint, ~~aversives~~, and related behavior management practices, will be provided annually or as needed.

The Superintendent of Schools [*or insert appropriate title*] ~~will be~~ is responsible for implementation and oversight of this policy.

Ref:

[8 NYCRR §§19.5; 200.15; 200.22](#)

Adoption date: August 22, 2019

Revised:

Seneca Falls Central School District

4321.12-R-USE OF TIME OUT ROOMS REGULATION

NOTE: We have updated item 9 of this regulation to address parent notification when students with disabilities are placed in time out rooms, pursuant to Education Law §4402(9) as amended by Chapter 516 of the Laws of 2022. We have also modified this regulation for gender-neutral language and to replace “shall” with “will.”

NOTE: State regulations require each school using a time out room to have “policy and procedures” on their use, which must address certain elements outlined in state regulations:

1. The physical and monitoring requirements of state regulations;
2. Parental rights;
3. IEP requirements for students with disabilities;
4. Prohibiting placing a student in a locked room or space or in a room where the student cannot be continuously observed and supervised;
5. Factors which may precipitate the use of the time out room;
6. Time limitations for the use of the time out room;
7. Staff training on the policies and procedures related to the use of time out room;
8. Data collection to monitor the effectiveness of the use of time out rooms; and
9. Information to be provided to parents.

Because individual schools do not adopt policies in the same way that school boards do, we suggest the use of an administrative regulation instead of a board policy. Your district may wish to balance the desire to have uniform procedures throughout the district with the need to be developmentally-, age-, and grade level-appropriate. Additional detailed school-level procedures may be necessary.

A time out room is a supervised area for a student to safely deescalate, regain control and prepare to meet expectations to return to ~~his/her~~ the educational program. Time out rooms may only be used when needed for unanticipated situations that pose an immediate concern for the physical safety of a student or others, or in conjunction with a behavioral intervention plan in a student’s Individualized Education Program (IEP). The district’s use of time out rooms ~~shall~~ will conform to applicable state regulations.

1. Physical requirements

Time out rooms ~~shall~~ will allow for continuous visual and auditory monitoring of the student. The room ~~shall~~ will be large enough to allow a student to move freely and lay down comfortably. Wall and floor coverings ~~shall~~ will be designed to prevent student injury where possible, and there ~~shall~~ will be adequate lighting and ventilation. The temperature of the room ~~shall~~ will be within the normal comfort range, and consistent with the rest of the building. The room ~~shall~~ will be clean and free of objects and fixtures that could be potentially dangerous to a student, and ~~shall~~ will meet all local fire and safety codes.

2. Monitoring, Observation and Supervision

School staff ~~shall~~ will continuously monitor the student in a time out room. The staff must be able to see and hear the student at all times.

3. Prohibition on Locks

Time out rooms or spaces ~~shall~~will be unlocked, and the door must be able to be opened from the inside.

4. IEP Requirements

A student's IEP ~~shall~~will specify when a behavioral intervention plan includes the use of a time out room for a student with a disability, including the maximum amount of time a student will need to be in a time out room as a behavioral consequence, as determined on an individual basis, in consideration of the student's age and individual needs. The behavioral intervention plan ~~shall~~will be designed to teach and reinforce alternative appropriate behaviors.

5. Precipitating Factors

The factors that may lead to a student being temporarily placed in a time out room will depend on the particular student. Generally, time out rooms are to be used when a student needs to deescalate, regain control and prepare to meet expectations to return to ~~his or her~~the education program. ~~A student~~Students in need of a time out room may be unable to control ~~his/her~~their actions, feel overwhelmed, or overstimulated, exhibiting violent actions, or ~~posing~~pose a danger to ~~self~~themselves or others.

6. Time Limitations

NOTE: Maximum time specified in a behavioral intervention plan reflects the state regulations. The paragraph below contains suggested language to meet the regulatory requirements for addressing time limitations where used in emergency situations, but should be modified as appropriate for your district. The last sentence is included to provide guidance to school staff in order to minimize use of time-out rooms and bring students back to the learning environment.

The amount of time a student may spend in a time out room will vary with the student's age, individual needs, behavioral intervention plan, and the specific circumstances. Students ~~shall~~will spend only as much time in the time out room as is necessary for them to deescalate, regain control, return to their educational programs, or no longer pose a concern for the physical safety of themselves or others. Students ~~shall~~will not be in a time out room for more than the maximum amount of time specified in their behavioral intervention plans. For emergency use, where a time out room is not specified in a student's behavioral intervention plan, but where such emergency use is not inconsistent with the student's IEP, the maximum time to be spent in a time out room ~~shall be~~is **[insert time period, such as: 30 minutes]**. ~~If a student is~~Students who are not ready to return to the educational program after that period of time, ~~he/she~~shall~~will~~ be provided with further interventions consistent with ~~his/her~~their behavioral intervention plan or IEP, or actions reasonably calculated to assist ~~the student~~them.

7. Staff Training

NOTE: We have provided the following paragraph to fulfill state regulations requiring the school's policy and procedures to include "staff training on policies and procedures related to the use of time out room."

All staff authorized to place a student in a time out room ~~shall~~will receive training on the procedures for placing a student in a time out room, including situations warranting use of a time out room, IEP requirements, continuous monitoring, time limitations, and data collection. Only trained staff authorized by the school principal may place a student in a time out room.

Staff not authorized to place a student in a time out room ~~shall~~will receive training on what to do and who to contact if a student is exhibiting behaviors indicating the need for use of the time out room.

8. Data Collection to Monitor Effectiveness

NOTE: *State regulations require “procedures to document the use of the time out room, including information to monitor the effectiveness of the use of the time out room to decrease specified behaviors.” The text below related to data collection is suggested language, which should be modified as appropriate for your district. Reporting to the Director of Special Education, Superintendent and Board is not specifically required by state law/regulation.*

The district ~~shall~~will document the use of time out rooms, and monitor the effectiveness of the use of time out rooms to decrease the behaviors that led to the use of the rooms. Such documentation will include a record for each student placed in a time out room. Each record ~~shall~~will show, for each use of the time out room, the date, time, duration of stay, precipitating factors, staff members involved, and the student’s behaviors/condition before, during and after use of the time out room. Copies of these records ~~shall~~will be sent to the student’s teachers, CSE chairperson, Director of Special Education, and Building Principal. Appropriate staff ~~shall~~will meet regularly as needed to review the effectiveness of the time out room for each student placed in one. Building Principals ~~shall~~will periodically report on the use and effectiveness of time out rooms to the Director of Special Education and Superintendent, who ~~shall~~will report to the Board annually.

9. Parent/~~Guardian~~ Rights and Information

NOTE: *State regulations require the district’s policies and procedures address the actions in the first three sentences. State Education Law §4402(9) requires school boards to adopt procedures for notifying parents/persons in parental relation on the same day a student is placed in a time out room.*

The district ~~shall~~will inform parents (this term includes guardians and persons in parental relation)~~/guardians~~ prior to the initiation of a behavioral intervention plan for their child which will incorporate the use of a time out room. Parents/~~guardians~~ ~~shall~~will be given the opportunity to see the physical space used as a time out room. Parents/~~guardians~~ ~~shall~~will be given a copy of ~~this~~ the district’s policy and regulation on time out rooms. The district ~~shall~~will notify parents/~~guardians~~ each time a student is placed in the time out room on that day, as described in policy 4321.12 and any applicable building-specific procedures.

Adoption date:

PARENT NOTIFICATION OF USE OF TIME OUT ROOM OR PHYSICAL/MECHANICAL RESTRAINT

NOTE: This form is based on one developed by the Massachusetts Department of Elementary and Secondary Education. We have modified it to reflect New York State Education Law §4402(9). However, please note that a follow-up letter such as this one is not required by the law, though it does demonstrate the district's good faith efforts to comply with the law, and provide an additional avenue for notification.

[Date]

[Name of Parent/Person in Parental Relation]

[Address of Parent/Person in Parental Relation]

Dear [Parent/Person in Parental Relation Name]:

As we notified you on [date] via [method of communication], [student's name] engaged in the following behavior: [description of behavior triggering use of time-out room or physical/mechanical restraint] on [date].

We attempted the following behavior support strategies: [description of alternatives to time-out room or restraint use].

When these attempts did not succeed, we [select one: (A) sent [student's name] to the time-out room [or insert name used by the school] (B) physically/mechanically restrained [student's name] for a period of [number] minutes. [Include for use of time out room: The student was accompanied by [name(s)], who helped the student to calm.]

[Discuss any follow-up, de-brief, or other actions. For example, when there is repeated use of the time-out room or restraint for the same student, invite the parent/person in parental relation to meet and discuss alternative strategies to help the student maximize the amount of time spent learning with peers].

Please contact [name and contact information] if you have any questions or need any additional information.

Sincerely,

[Name]

[Title]

Adoption date:

4327 HOMEBOUND INSTRUCTION

NOTE: *This policy has been revised extensively to reflect the requirements of new state regulations 8 NYCRR 100.22 regarding homebound instruction for students for physical, mental, or emotional illness or injuries. In SED's Assessment of Public Comment for these regulations, the Department drew a distinction between students receiving homebound instruction, and those being tutored at home due to being suspended from school. For this reason, we have removed "for disciplinary problems" from the first paragraph, and added the last section to address suspended students.*

If the district had adopted an accompanying administrative regulation, that regulation likely does not conform to the new regulations. This policy is meant to replace any such regulation. NYSSBA's sample addressed requests for homebound instruction, which is covered by this policy. Other information contained in NYSSBA's prior sample regulation (e.g., coordinating with teachers for assignments, progress reports and grades, submitting time sheets and payroll periods, etc.) can be addressed in a building level procedure.

Homebound instruction is a service provided to students who are unable to attend school participate in their usual educational setting, occurring at home or in a hospital or other institution for the treatment of children (other than a school), due to medical, emotional or disciplinary problems temporary or chronic illness or injury for physical, mental or emotional reasons. Homebound instruction is provided to students anticipated to be unable to attend school in person for at least ten days during a three-month period, as documented by the student's treating healthcare provider (who is licensed or authorized to provide diagnosis under Title 8 of the Education Law). Secondary students receive instruction for two hours per day and elementary students receive one hour per day. Students receive credit for their work while on homebound instruction.

Parents/guardians must make a request for homebound instruction to the district's Superintendent Medical Director or designee. Such request must include written medical verification from the student's treating healthcare provider (who is licensed or authorized by the state to provide diagnosis), and consent for the **Superintendent Medical Director or designee** to contact the treating healthcare provider. The **Superintendent Medical Director or designee** will review the request, and may contact the treating healthcare provider to obtain additional information. The **Superintendent Medical Director or designee** must notify the parent/guardian of the district's approval or denial within five school days after receiving the written medical verification. The parent may appeal denials to the Board of Education within ten school days of receiving the denial notification. If the request is approved, or if the request is denied and an appeal is pending before the Board, the district will provide instructional services within five school days after receiving notification of the student's medical condition or request for homebound instruction.

When approved for homebound instruction, secondary students receive instruction for at least ten hours per week, for at least two hours per day if possible (and starting July 1, 2023, at least fifteen hours per week, for at least three hours per day if possible). Elementary students receive at least five hours per week, for at least one hour per day if possible (and starting July 1, 2023, at least ten hours per week, for at least two hours per day if possible). Students receive credit for their work while on homebound instruction.

The higher minimum hours of instruction listed above may be reduced upon parent/guardian request, supported by documentation by the treating healthcare provider, but

may not be lower than the lower minimum hours listed above. In such cases, the district must ensure that the student is unable to receive the minimum hours of instruction, must document the reason in the instruction delivery plan described below, and must review the plan at least once a month to determine when the hours can be increased.

Once approved, the district makes provisions for homebound instruction for all students residing in the district attending public and nonpublic schools in grades Kindergarten to age 21. Homebound instruction may be provided by the district, or by a tutor, who must hold a New York State teaching certificate and who may be employed by a BOCES. Hospital or institutional instruction may be provided via contract with a school connected with that hospital or institution, or the district where it is located. Homebound instruction may include remote instruction as defined in state regulations 8 NYCRR §100.1(u). upon referral from the Medical Director or the Director of Pupil Personnel Services following the guidelines established by the Superintendent of Schools for placing a student on homebound instruction.

The district will establish a written instruction delivery plan, with input obtained and considered from the parent/guardian and, if appropriate, the student. The plan will include at least: the number hours per week and per day of instruction, the method instruction will be delivered, the location of services, and an explanation of how the services will enable the student to maintain academic progress. The district will review the plan as needed based on the needs of the student, or if conditions have changed. The district will maintain a record of the dates, amount, and type of instructional services the student received, including the instructor's name, subjects taught, and location where services were provided.

NOTE: *The following paragraph is optional, and had been included in our sample policy previously, but is not required by the new state regulations.*

Homebound instruction will strive to keep the student on pace to rejoin his/her **their** class and maintain academic progress. The Board recognizes that students who are out of school for extended periods of time are at risk of falling behind academically and/or losing connection to the school community. The Board directs the administration to evaluate periodically whether homebound instruction is effective in keeping students on track to graduate, and if not, to take steps to improve instruction and implement approaches and/or offer services that support the transition back to school.

Students Instructed Out of School Due to Suspension

NOTE: *In the Assessment of Public Comment for regulations on a different topic, remote learning during emergency situations (8 NYCRR §§100.1 and 175.5), SED noted that “Placement in a fully virtual or remote learning modality should never be used as a disciplinary intervention for a student, although virtual or remote learning may be appropriate to provide supplemental required instruction to a student who is suspended from school.”*

Students who have been suspended from school will be provided with alternative instruction, as described in the district's Code of Conduct. Such instruction may be provided in the student's home or other location, including remotely, as determined by the district, balancing the best interests of the student, the safety of district personnel, and the district's resources. The district's homebound instructors may be utilized, if available. Such instruction is not subject to the requirements of state regulations for homebound instruction (8 NYCRR §100.22) referenced in the rest of this policy. Any such instruction will be substantially

equivalent to the instruction the student would have received in the regular education environment, to be determined by the district on a case-by-case basis. Two hours per day of alternative instruction may be enough for the district to meet its obligations under the Education Law §3214(3)(e).

Cross-ref: 5300, Code of Conduct

Ref:

[Education Law §§1709\(24\); 4401 et seq.](#)

[8 NYCRR §175.21](#)

[Appeal of Camille S. 39 EDR 574 \(Dec. No. 14,316\) \(2000\)](#)

Adoption date: August 22, 2019

Revised:

Seneca Falls Central School District

6830 EXPENSE REIMBURSEMENT

NOTE: We suggest minor clarifications to this policy, and to add optional language regarding travel extension and guests. The meal reimbursement amounts in the accompanying regulation are also revised.

Boards of Education are authorized to reimburse Board members, officers and employees for expenses reasonably, actually and necessarily incurred in the performance of their duties, provided they comply with required procedures. This sample policy and accompanying regulation set out some guidelines and procedures for the Board's consideration.

School district employees, officials and members of the Board of Education will be reimbursed for reasonable, actual and necessary out-of-pocket expenses which are legally authorized and incurred while traveling for school related activities.

NOTE: The Board may set the mileage rate for use of private vehicles for school business. Usually this is done at the annual reorganizational meeting. Although it is not required, many boards set the rate at the current rate fixed by the federal IRS for business travel. If your rate differs, please amend the text below.

Only expenses necessary to the purpose of the travel ~~shall be~~ **are** reimbursable. Transportation costs such as **taxi services** ~~taxicabs~~ are allowable only for essential transportation. Mileage will be paid at the rate fixed by the federal Internal Revenue Service for business travel. Tax exemption certificates ~~shall~~ **will** be issued and utilized as appropriate (sales tax for individual restaurant meals are considered a necessary expense incidental to the meal).

NOTE: If the Board wishes to have the Board President or Superintendent authorize attendance at meetings or conferences, the following paragraph must be modified to reflect that.

The Board, by majority vote, ~~shall~~ **will** determine and approve which meetings and conferences may be attended by Board members and the Superintendent of Schools, at district expense.

The Superintendent or **designee** ~~shall~~ **determines**, in the first instance, whether attendance by district staff at any conference or professional meeting is in the best interest of the district and eligible for reimbursement of expenses under this policy.

~~Optional language:~~ Extension of travel for personal reasons (before, during or after the district business) is permitted; however, the individual must charge any additional time to personal leave. Guests may accompany district officers or employees. Any additional costs arising from travel extension or guests will not be paid by the district.

To obtain reimbursement, the claimant must have completed a purchase order, prior to the travel, and complete and sign an expense voucher, attach all receipts or other expense documentation, together with a copy of the approved conference attendance request form and evaluation report (if required), and submit the same to the appropriate administrator after travel. Reimbursement ~~shall~~ **will** only be made after such claim has been audited and allowed. Failure to adhere to this policy will result in denial of reimbursement.

Regulations concerning expense reimbursement shall be attached to this policy and shall be reviewed annually and revised as appropriate.

NOTE: We have added citations to General Municipal Law §77-c, which allows for per diem meal allowances instead of actual expense reimbursement, as well as two relevant guides from the IRS and the NYS Office of State Comptroller.

General Municipal Law §§77-b; 77-c

Internal Revenue Service, Office of Federal, State & Local Government, Publication 5137: “Fringe Benefit Guide,” <https://www.irs.gov/pub/irs-pdf/p5137.pdf>

Office of the NYS Comptroller, Local Government Management Guide, “Travel and Conference Expense Management” (Dec. 2020), <https://www.osc.state.ny.us/files/local-government/publications/pdf/travel-and-conference-expense-management.pdf>

Office of the NYS Comptroller, Local Government Management Guide, “Improving the Effectiveness of Your Claims Auditing Process” (Dec. 2020), <https://www.osc.state.ny.us/files/local-government/publications/pdf/improving-the-effectiveness-of-claims-auditing-process.pdf>

Adoption date: January 21, 2021

Revised:

Seneca Falls Central School District

6830-R EXPENSE REIMBURSEMENT REGULATION

NOTE: *We have suggested the changes noted by the underlined text.*

It is good business practice for school districts to adopt local rules addressing travel, meals and other administrative expenses. The district should amend this regulation to reflect its own procedures.

The district ~~shall~~ reimburse~~s~~ district employees, officials and members of the Board of Education for reasonable, actual and necessary out-of-pocket expenses incurred while traveling for school-related business upon receipt of a completed (pre-approved) purchase order, completed voucher with itemized receipts along with approved attendance form. Reference the SFCSD Purchasing Manual for more detailed information regarding travel expenses. The following rules shall guide the reimbursement of school-related travel expenses:

Transportation

- Travel ~~shall~~ **must** be by the most economical method, whether by private automobile, school vehicle or common carrier such as bus, train or plane.
- If travel is by private automobile, mileage ~~shall~~ **will** be reimbursed at the level approved by the Internal Revenue Service for business travel. Parking and tolls will also be reimbursed but gasoline will not.
- Rental car expenses will be reimbursed only if authorized in advance. Receipts must be attached.
- Air travel is only allowed when determined by the Board President or the Superintendent to be in the district's best interest. Air travel ~~shall~~ **will** be reimbursed at the lowest feasible fare available and ~~shall~~ **must** not exceed regular coach class fare. Travel arrangements should be made as soon as reasonably practicable so as to avoid payment of a higher fare due to a late booking.

Lodging

NOTE: *By law, a district can only reimburse employees for lodging charges which were actually incurred. However, the district may wish to set a maximum lodging rate for which they will reimburse notwithstanding the amount actually charged for the room. To that end, the district may wish to use the federal travel reimbursement rates, which are also used by the New York State government, to set such a maximum rate. These rates can be found at <https://www.gsa.gov/travel/plan-book/per-diem-rates>.*

The rates for lodging (and for meals and incidental expenses) vary by county and major cities. These federal/state rates do not apply specifically to school districts; however, they do serve as good general guidelines.

- Persons traveling on district-related business are expected to secure the most reasonable rate for necessary hotel accommodations. **The district will reimburse for actual lodging fees up to the maximum lodging fee set by the federal government for that location (<https://www.gsa.gov/travel/plan-book/per-diem-rates>).**
- When the rate is pre-determined by the organization sponsoring the event, the traveler ~~shall~~ **will** secure a room rate at no more than the pre-determined rate notwithstanding what the federal travel reimbursement rate is. Hotel accommodations at a rate other than the most reasonable rate or a pre-determined rate described above will be reimbursed only if approved by the Board President (for members of the Board and the Superintendent) and the Superintendent (for all others) prior to the stay.

Meals

NOTE: We have revised this section to provide options for reimbursement or per diem meal allowance. Rather than updating specific meal amounts in this regulation, we recommend adopting the federal meal and incidental amounts, which vary by location and are updated each year. IRS Publication 5137 "Fringe Benefit Guide" from the Office of Federal, State & Local Government states that for meal reimbursement to be excluded from an employee's taxable income, the travel must be "substantially longer than an ordinary day's work, require an overnight stay, or substantial sleep or rest."

The district will pay for meals for individuals traveling on district business, where the travel is substantially longer than an ordinary day's work, or requires an overnight stay or substantial sleep or rest. Where a meal is already paid for by the district (for example, included with the conference or hotel costs), the corresponding amount for that meal will be deducted from the daily total. The first and last day of travel is 75% of the federal allowance. Itemized receipts are required to show that expenses are allowable under this policy.

NOTE: The district can set meal reimbursement rates that differ from the federal rates for meals and incidental expenses. These rates should be reviewed annually to see if they need to be revised. According to the IRS Fringe Benefit Guide, "If a rate higher than the federal rate is used, the excess is taxable as wages." For simplicity, we have modified this text to adopt the federal rates, which vary based on the location of travel. Note that the federal 2023 "standard" daily rate (for all other non-specified locations) is \$59: \$13 for breakfast, \$15 for lunch, \$26 for dinner, and \$5 for all other incidental expenses.

~~[Option A — actual expense reimbursement:] Reimbursable meal charges, including gratuities, for persons traveling for district-related business will be at the federal per diem reimbursement rate for meals and incidental expenses available at <https://www.gsa.gov/travel/plan-book/per-diem-rates> shall be as follows (with receipt):~~

- Breakfast _____ up to \$10.00
- Lunch _____ up to \$15.00
- Dinner _____ up to \$25.00
- Or
- Daily total _____ up to \$50.00

NOTE: Under General Municipal Law §77-c, the district may determine by resolution to allow and pay a reasonable per diem allowance. The adopted per diem rate must not exceed the federal standard meal allowance, but in determining the rate, the district must consider the prevailing costs for meals in the area in which the travel will occur.

~~[Option B — per diem meal allowance:] Pursuant to Board resolution, the district pays a per diem meal and incidental cost allowance, regardless of actual expenses, based on the federal standard meal allowance for the area in which the travel will occur.~~

Personal Expenses

The district does not reimburse persons traveling on district-related business for personal expenses including, but not limited to, pay television, hotel health club facilities, alcoholic beverages, theater and show tickets, and telephone calls and transportation costs unrelated to district business.

Ref.:

www.gsa.gov/portal/content/104877

www.osc.state.ny.us/agencies/travel/meals.htm

Adoption date: January 21, 2021

Revised:

9645 DISCLOSURE OF WRONGFUL CONDUCT (WHISTLEBLOWER POLICY)

NOTE: This policy has been corrected to reflect an amendment to Civil Service Law §75-b, which no longer requires public employees to notify their employers of alleged wrongdoing before bringing their concerns to a higher authority. The regulations of the Commissioner of Education (8 NYCRR §102.4) also require that employees with concerns about testing misconduct report directly to the State Education Department (SED). We have modified the optional provisions of this policy to encourage, rather than require, staff to report testing misconduct and other allegations to the Superintendent or the Board when reporting concerns to SED and other governmental entities. Because the changes to this policy are rather extensive, for simplicity, we are indicating the changes with underlined text, rather than showing the strikethrough text as well.

Civil Service Law §75-b prohibits adverse employment actions against public employees (including school district employees) who disclose to a governmental body (e.g., a higher authority) information they believe to be true and constitutes an improper governmental action.

The Board of Education expects officers and employees of the district to fulfill the public's trust and to conduct themselves in an honorable ethical manner, abiding by all district policies and regulations and by all applicable state and federal laws and regulations.

However, when district officers or employees know or have reasonable cause to believe that serious instances of wrongful conduct (e.g., mismanagement of district resources, unethical behavior, violations of law or regulation, and/or abuse of authority) have occurred, they are encouraged, if they feel comfortable, to should report such wrongful conduct to the Board or one of its designated officers (e.g. Superintendent of School, the School Attorney or the Independent Auditor). Alternatively, or in addition, district employees may report their concerns to a governmental agency or entity.

For purposes of this policy, the term "wrongful conduct" shall be defined to include:

- theft of district money, property, or resources;
- misuse of authority for personal gain or other non-district purpose;
- fraud;
- conflicts of interest or abuse by district officers or employees relating to their office or employment;
- actions that present a substantial or specific danger to public health or safety;
- actions that compromise the security and integrity of the district's or state's testing program;
- violations of applicable federal and state laws and regulations; and/or
- serious violations of district policy, regulation, and/or procedure.

Internal Reporting ~~Disclosure~~ and Investigation

NOTE: Please consult with your attorney and auditors to make sure that the list of entities/individuals who can receive allegations of misconduct will work for your district. Ultimately, it is important to provide for multiple avenues to report misconduct. For districts with in-house legal counsel, it may be more appropriate for the school attorney to receive reports of wrongdoing. For districts that contract with outside counsel (who work at the direction of the Board), it may not be as appropriate for the attorney to be a first point of contact to receive reports. While an outside attorney would not conduct any investigation without Board direction, they could bring reported misconduct to the Board's attention.

Employees and officers who know or have reasonable cause to believe that wrongful conduct has occurred are encouraged to report such conduct, if they feel comfortable, to the Board of Education, or the ~~shall report such mismanagement, fraud or abuse to the~~ Superintendent of Schools ~~(or Designee), the~~ or School Attorney, ~~or the~~ Internal Auditor, External/Independent Auditor, or Audit Committee, who must notify the Board. Building Principals or other supervisory personnel may also receive such reports, and must notify the Superintendent, unless the Superintendent is a subject of the report. ~~Each of these Board-designated officers~~ Upon receiving a report of alleged wrongful conduct, the Board, Superintendent, or designee may will ~~shall~~ take immediate steps to ~~conduct~~ authorize an appropriate investigation.

NOTE: *The text below reflects the state regulations which require direct reporting to SED, consistent with Civil Service Law §75-b.*

Staff members who suspect that a violation of state testing procedures has occurred by a certified educator, or non-certified individual involved in the state testing program, must report their concerns to the State Education Department (SED) in the manner prescribed by the Commissioner of Education. Employees are also encouraged, if they feel comfortable, to ~~and must also~~ report concerns to the Superintendent or Board of Education. Any Building Principal receiving such a report ~~shall~~ must relay this information to the Superintendent, or directly to the Board, if the Superintendent is a subject of the report.

The Board or Superintendent or designee must ~~School Attorney or the Independent Auditor~~ ~~shall~~ maintain a written record of the allegation and the results of any ~~conduct an investigation. to ensure that the appropriate unit (auditors, police, SED, etc.) investigates the disclosure, and notify the Board when appropriate to do so.~~ The Board or Superintendent or designee may also refer the matter to any appropriate entity or agency (e.g., auditors, police, SED, State Comptroller, etc.), and the Superintendent or designee will notify the Board when appropriate to do so.

Except as otherwise provided in either state and/or federal law, the Board-designated officer ~~shall~~ will make all reasonable attempts to protect the identity of the employee making the disclosure in a confidential manner, as long as doing so does not interfere with conducting an investigation of the specific allegations or taking corrective action.

NOTE: *The first sentence below outlines the protections of Civil Service Law 75-b. We have removed the requirement to notify the district prior to notified governmental entities of suspected wrongdoing.*

The district ~~shall~~ will not take adverse employment action against an employee who has, in good faith, notified the district and/or a governmental body of wrongdoing, including but not limited to instances where an employee has reported misconduct when mandated to do so by federal or state law or regulation (e.g., child abuse, state testing misconduct). ~~allowing the district the opportunity to investigate and correct the misconduct. The district shall not take adverse action against an employee who has reported misconduct when mandated to do so by federal or state law or regulation.~~

Complaints of Reprisal

An employee who has been subject to an adverse employment action based on his or her prior disclosure of alleged or actual wrongful conduct may contest the action by filing a written complaint of reprisal with the Superintendent or designee, or if the Superintendent is the subject of the complaint, Board President or designee, in consultation with the school attorney, who will review the complaint expeditiously to make a preliminary determination as to: ~~The Board President, or his/her designee, will review the complaint expeditiously to determine~~

- whether the complainant made a disclosure of alleged wrongful conduct before an adverse employment action was taken;
- whether the responding party could reasonably have been construed to have had knowledge of the disclosure and the identity of the disclosing employee;
- whether the complainant has in fact suffered an adverse employment action after having made the disclosure; and
- whether the complainant alleges that adverse employment action occurred as a result of the disclosure.

NOTE: *To streamline the process, we recommend the Superintendent or designee (or Board President or designee) investigate the claim, rather than a separate review officer or panel.*

If all of the above elements are present, the Superintendent or designee, or Board President or designee in consultation with the school attorney, if the Superintendent is the subject of the report or allegation, will investigate the claim and make a recommendation to the Board. The Superintendent or designee will inform the complainant and the respondent, in writing, of:

~~If the designee determines that~~ all of the above elements are present, the Superintendent or designee, or Board President or designee in consultation with the school attorney if the Superintendent is the subject of the report or allegation, will investigate the claim and make a recommendation to the Board. ~~he or she shall appoint a review officer or panel to investigate the claim and make a recommendation to the Board. At the time of appointment, The Superintendent or designee shall will~~ inform the complainant and the respondent, in writing, of:

- the intent to proceed with an investigation;
- the specific allegations to be investigated;
- the appointment of the review officer or panel; and
- the opportunity of each party to support or respond, in writing, to the allegation.

Once ~~the review officer or panel~~ the Superintendent or designee, or Board President or designee in consultation with the school attorney if the Superintendent is the subject of the report or allegation has conducted a review and considers the investigation to be complete, the Board will be notified of its completion. ~~the officer or panel will notify the designee of its completion.~~ From the date of that notice, ~~the review officer~~ Superintendent or designee, or Board President or designee, has 15 days to report ~~his or her~~ the findings and make any recommendations ~~he or she~~ deemed appropriate to the ~~designee~~ Board. The Superintendent or designee, or Board President or designee, in conferral with the Board and school attorney, if appropriate, administrator shall will make a final determination and issue a letter of findings to both the complainant and the respondent.

The decision of the review officer or panel is binding.

Nothing in this policy is intended to interfere with legitimate employment decisions.

The Superintendent of Schools shall establish regulations necessary to implement this policy.

This policy and any accompanying regulations shall be published in employee handbooks, posted in employee lounges and given to all employees with fiscal accounting and/or money handling responsibilities on an annual basis.

The Superintendent of Schools, the Auditor, the School Attorney ~~Administrator of Business and Operations~~ and others involved in implementing this policy ~~shall~~ **will** meet with the Board ~~Policy Committee~~ once a year to evaluate the effectiveness of this policy and to make appropriate adjustments, if any, to the policy and any accompanying regulations, prior to Board approval.

NOTE: *We have removed the citation to the Garrity case, which the provisions of amended Civil Service Law §75-b rendered obsolete (regarding requiring an initial reporting of allegations to employers prior to disclosure to outside agencies). A citation to Education Law §3028-d has been added, which addresses protections for school employees who report fiscal misconduct to employers and/or governmental agencies.*

Ref:

[Civil Service Law §75-b](#)

[Education Law §3028-d](#)

[Labor Law §740](#)

[8 NYCRR §§102.3; 102.4](#) (testing misconduct)

~~*Garrity v. University at Albany*, 301 A.D. 2d 1015 (3rd Dept. 2003) (Article 75-b protections only apply if employee first discloses wrongdoing to employer, allowing for investigation and correction prior to disclosure to outside agencies)~~

Matter of Brey v. Bd. of Educ., 245 A.D. 2d 613 (3rd Dept. 1997) (termination based on work deficiency, not retaliation)

Adoption date: March 11, 2021

Revised:

Seneca Falls Central School District