

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

**March 9, 2023**

**6:00 PM**

Public Meeting #16

**Board of Education Meeting**

Robert McKeveny Training Room  
2 Butler Avenue

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

March 9, 2023 Board of Education Meeting

BOE Meeting

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:

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## V. Approve or Amend

A. Board of Education Minutes-February 16, 2023

**MOTION:** to approve the Board of Education Minutes dated February 16, 2023.

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B. Treasurer's Report-None at this time.

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C. Extra-Curricular Treasurer's Report-None at this time.

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## VI. Recognitions, Celebrations and Presentations

A. Faith Lewis and Dr. Breana Mullen-MA Report

B. Kevin Korzeniewski-AD Report

## 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

## IX. Information

A. Warrants

01/01/2023 – 01/31/2023

Warrant #55 (A) \$ 593,591.36

Warrant #56 (A) \$ 408,239.55

Warrant #59 (A) \$ 11,893.23

Warrant #62 (A) \$ 598,648.11

Warrant #22 (C) \$ 19,932.64

Warrant #16 (F) \$ 238,164.56

Warrant #17 (F) \$ 3,228.77

Warrant #18 (F) \$ 711.24

Warrant #19 (F) \$ 12,446.31

B. Business Administrator Report

C. Superintendent Report

D. BOE President Report

E. BOE Member Comments

F. Important Dates to Remember

March 7, 2023-Facilities Committee (8:00 am)

March 11, 2023- 4 County SBA Legislative Committee

March 16, 2023-4 County SBA Board of Directors Meeting

March 17, 2023- Superintendent Conference Day-No School for Students

March 17-18, 2023-High School Musical

March 23 & 24, 2023-Parent-Teacher Conferences (1/2 day K-5)

March 24, 2023- 4 County SBA-Meeting of the Minds

March 28, 2023-Chorus Concert (HS) Gr. 3-5 and Gr. 6-12

## **X. Consent Agenda**

A. Retirements/Resignations

1. SFEA

Upon the recommendation of the Superintendent, the Board of Education accepts the following resignation:

a. Name: Madelyn Reppucci

Position: Social Studies Teacher

Effective Date: 02/14/2023

2. SFSSA

Upon the recommendation of the Superintendent, the Board of Education accepts the following resignation for purposes of retirement, and grants them any and all applicable benefits per the current Seneca Falls Support Staff Association Collective Bargaining Agreement.

a. Name: Donna Matthews

Position: Health Aide

Effective date: at the end of the day on June 30, 2023

Upon the recommendation of the Superintendent, the Board of Education accepts the following Resignations.

a. Name: Gail McMillian-Thompson

Position: Bus Monitor

Effective date: 03/01/2023

b. Name: Mykaela Turner

Position: School Monitor

Effective date: 03/02/2023

B. Appointments

1. Professional Appointments

The Board of Education of the Seneca Falls Central School District, pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon the recommendation of Dr. Michelle Reed, Superintendent of Schools, hereby appoints the following: *(Probation dates are tentative and conditional only. Except to the extent required by the applicable provisions of Education Law sections 2509, 2573, 3212 and 3014 of the Education Law, in order to be granted tenure the teacher*

*must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time)*

- a. Name: Tarryn Gould-Hebert  
Position: School Psychologist  
Certification: Pending  
Tenure: School Psychologist  
Effective Date: 07/01/2023  
Probation: 07/01/2023 through 06/30/2027  
Base Salary: \$48,000.00

2. 2022-2023 Coaching Appointments-will be presented at meeting

3. 2022-2023 Annual Appointments

Upon the recommendation of the Superintendent, the Board of Education approves the following appointments for the 2022-2023 school year.

Position	Employee	Stipend
Public Relations Co-Coordinator	Darlene Johnson	\$2,270.00
Public Relations Co-Coordinator	Stacey Alessio	\$1,856.00

4. Civil Service Appointments

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

- a. Name: Rachel Cleere  
Civil Service Position: Teacher Aide  
Effective Date: 02/27/2023 (retro)  
Probationary period: 02/27/2023 through 02/26/2024  
Hourly Rate: \$14.89  
Hours per day: 6.0

- b. Name: Jada Buck  
Civil Service Position: School Monitor  
Effective Date: 03/03/2023 (retro)  
Probationary period: 03/03/2023 through 03/02/2024  
Hourly Rate: \$14.54  
Hours per day: 6.0

5. Substitute Appointments:

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

- a. Name: Theresa Stevens  
Civil Service Position: Substitute Typist/Sr. Typist  
Effective: 03/01/2023
- b. Name: Bridget Miller  
Civil Service Position: Substitute Teacher Aide  
Effective: 03/10/2023
- c. Name: Mykaela Turner  
Civil Service Position: Substitute Teacher Aide

Effective: 03/01/2023

- d. Name: Bridget Miller  
Position: Substitute Teacher  
Substitute Teaching Assistant  
NYS Certification: Uncertified  
Effective: 03/10/2023
- e. Name: Taylor Brignall  
Position: Substitute Teacher  
NYS Certification: Uncertified  
Effective: 03/10/2023
- f. Name: Megan Bentley  
Position: Substitute Teacher  
Substitute Teaching Assistant  
NYS Certification: Uncertified  
Effective: 03/10/2023
- g. Name: Adrienne O'Connor  
Position: Substitute Teacher  
NYS Certification: Uncertified  
Effective: 03/10/2023
- h. Name: Christine Petrocci  
Position: Level III Long Term Substitute Teacher (0.8 FTE)  
Daily Rate: \$172 (77 days-remainder of year)  
Effective: February 27, 2023
6. Probationary to Permanent  
Upon the recommendation of the Superintendent, the Board of Education approves the probationary to permanent appointment of the following employee(s):

Employee	Position	Effective
Gail McMillian Thompson	Cleaner	10/24/2022
Adam Smith	Cashier/FSH	03/11/2023
Mykaela Turner	Bus Monitor	03/11/2023
Amanda Stone	Teacher Aide	03/29/2023

C. CSE Minutes

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

01/30/2023, 01/31/2023, 02/01/2023, 02/02/2023, 02/03/2023, 02/07/2023, 002/09/2023, 02/10/2023, 02/13/2023 (1), 02/13/2023 (2), 02/14/2023, 02/16/2023

D. Gifts and Donations

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

Donor	Amount	Account	
Robert & Elizabeth Logan	\$20.00	A(2705)	Memorial contributions in memory of Marlene LoTurco to be used for the Frank Knight Reading Program
Alfred & Linda Liddiard	\$100.00	A(2705)	Memorial contributions in memory of Marlene LoTurco to be used for the Frank Knight Reading Program
Ileen & Kathy Lemke	\$300.00	A(2705)	Memorial contributions in memory of Marlene LoTurco to be used for the Frank Knight Reading Program
SFCSD Board of Education	\$200.00	A2610-460-01-0000	Memorial contributions in memory of Mary Ouderkirk to be used for the Elizabeth Cady Stanton Library

E. Transportation Requests-None at this time.

**MOTION:** To approve the consent agenda as listed.

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XI. **Old Business**-None at this time

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XII. **New Business**

A. 2023-2024 School Calendar

**MOTION:** to approve the 2023-2024 Seneca Falls Central School District calendar as presented.

B. Conference Request-National Community Schools & Family Engagement Conference

**MOTION:** to approve Joseph Fantigrossi, Seneca County Community Schools Coordinator, attend the National Community Schools & Family Engagement Conference in Philadelphia, PA, June 6-9, 2023.

C. Create Positions

**MOTION:** Upon the recommendation of the Superintendent, the Board of Education approves creating the following positions:

1-Temporary Facilities Director II

1-Community Schools Mental Health Director (grant funded)

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

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XIV. **Executive Session** –None at this time.

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XV. **Adjourn**

**MOTION:** to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT  
February 16, 2023 Board of Education Meeting  
BOE Meeting/Frank Knight Roundtable  
6:00 pm

BOE Present

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

BOE Members Absent  
None

Others Present

Dr. Michelle Reed, James Bruni, Janet Clendenen, Stephanie Moll, Darla Shumway, Jennifer Morrell, Becky Allan, Jessica Lambert, Debbie Mead, Stephanie Lando, Carleen Mull, Jennifer Brown, Christine Tompkins, Hande MacDonald, Paula Coffey, Lisa Furletti, Lizzie Miller and Holly Stackus (FK PTO) and other Frank Knight Elementary teachers.

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

Approval of Agenda

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

Denise Lorenzetti made the motion, seconded by Anthony Ferrara.

Yes 9 No 0 Abstain 0 Motion carried

Approve or Amend  
Board of Education Minutes

February 2, 2023

Joseph McNamara asked for a motion to approve the Board of Education Minutes dated February 2, 2023.

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

Yes 9 No 0 Abstain 0 Motion carried

Treasurer's Report  
January 2023

Joseph McNamara asked for a motion to approve the Treasurer's Report for January 2023.

Cara Lajewski made the motion, seconded by Deborah Corsner.

Yes 9 No 0 Abstain 0 Motion carried

Extra-Curricular Treasurer's Report  
January 2023

Joseph McNamara asked for a motion to approve the Extra-Curricular Treasurer's Report for January 2023.

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Recognitions, Celebrations and Presentations  
Frank Knight Elementary School Roundtable

Lisa Furletti was present to introduce Lizzie Miller and Holly Stackus, Frank Knight PTO Co-Chairs and to recognize them for all the work they do for the Frank Knight School.

Stephanie Moll was present along with two students, to discuss the school's literacy initiative.

Darla Shumway and Jennifer Morrell, Pre-K teachers, were present with their teaching assistants, Becky Allen and Jessica Lambert, to report to the Board about the Pre-K program, which is in its first year. Darla and Jennifer reported to the Board what the day of a Pre-K student would look like.

Debbie Mead and Stephanie Lando presented on the Knight School for Parents & Children. The program started in 2003 to familiarize students and families with Frank Knight School.

Carleen Mull and Jennifer Brown presented on MTSS (Multi-Tiered System of Supports) at Frank Knight.

Christine Thompkins and Hande McDonald, Social Workers, presented on PBIS (Positive Behavioral Interventions & Supports).

Morgan D'Eredita and Gwyneth Breeze-Rycko presented on Promoting Cultural Diversity-Community Speakers in Classrooms.

Paula Coffey presented the Little Free Library (Take a book. Share a book.) initiative. Paula's goal is to bring a Little Free Library to the elementary campuses. Thomas Rowley, MA student, will build two little libraries as his Eagle Scout project; one for Frank Knight and one for Cady Stanton.

Paula also reported to the Board that FoodLink is changing their process after this year. Paula is hoping to turn the BackPack Program into a school based pantry.

Janet Clendenen, Principal, presented the Frank Knight report to the Board. Some of the items reviewed were: Literacy Initiatives; Frank Knight School Improvement Goals; Benchmarking Assessment Data; iReady Reading results and iReady Math results; Zones of Regulation (framework that develops awareness of feelings, energy and alertness while exploring a variety of tools and strategies for regulation, prosocial skills, self-care and overall wellness); and mental health needs.

The Frank Knight Principal also wanted to thank and congratulate Theresa Stevens who retired as the secretary at Frank Knight Elementary School. Theresa had over 31+ years with the school district.

Public Comment

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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.

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Committee Reports  
Facilities Committee

Michael Mirras reported that the committee met prior to the board meeting and reviewed the following:

- The district received proposal from seven construction management firms and was able to whittle the proposals down to five.
- Interviews will be held on March 1, 2023
- There will be a walk-through on Tuesday, February 21, 2023 with the engineers. The goal is to prioritize and group what needs to be done in the next capital project.

Information

Stephanie Moll-Gr. 2 Teacher LOA (Admin. Internship) Eff. 09/01/2023  
Lisa Lawler-Teacher Aide LOA eff. 02/17/2023

Business Administrator Report

James Bruni informed the Board that the town of Seneca Falls will be holding a Town Equalization Meeting on February 28, 2023 at the Community Center. The town assessments are currently at 77%.

Superintendent Report

Dr. Reed wanted to thank a number of people after the district’s recent loss of a teacher-Mary Ouderkirk. Dr. Reed thanked the Seneca Falls Police Department for their immediate response and support. Dr. Reed thanked Principal Amy Hibbard for her leadership. She also thanked Christine Tompkins, Susan Moulton and Deanna Clemenson for their support on Saturday to faculty and staff. Dr. Reed thanked the counselor, maintenance department, Waterloo Central School District for providing therapy dogs to students, New Field elementary School and the community in general who has reached out with support and help. Dr. Reed said that the school community is tight and they will get through this together. Dr. Reed stated that she is proud to be part of this community.

BOE President Report

Joseph McNamara updated the Board on some upcoming meetings.

- February 28, 2023-Four County Professional Development Meeting with Matt Frahm.
- March 24, 2023-Four County, in conjunction with Rural School Association, “Meeting of the Minds” (Safety & Mental Health Issues).
- March 25, 2023-Monroe County School Boards Association is hosting an in-person *Prospective School Board Candidate Seminar*. The event will be held on Saturday, March 25, 2023 at the Doubletree by Hilton Hotel Rochester.
- Wednesday, April 26, 2023 is the date the Board will vote on the WFL BOCES Administrative Budget.

Important Dates to Remember

February 20-24, 2023 Winter Break  
February 27, 2023-DEI Committee at 4:00 pm  
DSC Committee at 5:15 pm  
February 28, 2023-4County SBA-Professional Development Meeting  
March 2, 2023-Safety Committee at 3:30 pm  
March 17, 2023-Superintendent Conference Day  
March 24, 2023-4 County SBA-Meeting of the Minds

Consent Agenda  
Retirements/Resignations  
SFEA

Upon the recommendation of the Superintendent, the Board of Education accepts the following resignation:

Name: Julet Dinan  
Position: Physical therapist  
Effective Date: 07/21/2023

SFSSA

Upon the recommendation of the Superintendent, the Board of Education accepts the following resignation:

Name: Tiffany Nye White  
Position: Bus Driver  
Effective Date: 02/06/2023

Appointments  
Professional Appointments  
None at this time  
Civil Service Appointment

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

Name: Lisa Lawler  
Civil Service Position: Typist  
Effective Date: 02/17/2023  
Probationary period: 02/17/2023 through 02/16/2024  
Hourly Rate: \$15.42  
Hours per day: 7.0

Name: Kathryn Morreale  
Civil Service Position: Teacher Aide  
Effective Date: 02/09/2023  
Probationary period: 02/09/2023 through 02/08/2024  
Hourly Rate: \$14.89  
Hours per day: 6.0

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: Tiffany White Nye  
Civil Service Position: Bus Driver  
Effective: 02/07/2023

Probationary to Permanent

Upon the recommendation of the Superintendent, the Board of Education approves the probationary to permanent appointment of the following employee(s):

Employee	Position	Effective
Tracy Bennett	Sr. FSH	02/22/2023
Deanna Monaghan	School Monitor	02/29/2023

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes:  
01/17/2023, 01/19/2023, 01/23/2023, 01/24/2023, 01/06/2023, 01/27/2023, 01/30/2023

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	
Cady Stanton PTO	\$1,121.24	A(2705)	Purchase portable PA system for ECS school building
NYS Five Points Correction Facility-Employee Benefit Fund	\$1000.00	A(2705)	School lunches
Ohiopyle Prints, Inc.	\$32.93	A2020-450-04-0000	Misc. supplies for Gr. 9-12
Frank Knight PTO	\$299.00	A2020-400-02-0000	Smith Opera House “Pete the Cat” (Arts in Education)

Transportation Requests

None at this time.

Joseph McNamara asked for a motion to approve the consent agenda as listed.  
Deborah Corsner made the motion, seconded by Cara Lajewski.  
Yes    9            No    0            Abstain            0            Motion carried

Old Business

None at this time

New Business

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education appoints the following people listed as election inspectors for the May 16, 2023 budget vote/election.

Election Inspector	May 16, 2023 Budget/Election Vote	Hourly Rate
Fred Capozzi	11:45 am through the end of ballot counting	\$14.54
Denise Capozzi	11:45 am through the end of ballot counting	\$14.54
Ted Novak	11:45 am through the end of ballot counting	\$14.54
Patricia Novak	11:45 am through the end of ballot counting	\$14.54

Cara Lajewski made the motion, seconded by Denise Lorenzetti.  
Yes    9            No    0            Abstain            0            Motion carried

2023-2024 Budget Workshop

Dr. Michelle Reed and James Bruni reviewed the anticipated 2023-2024 revenues, state aid projections, and tax cap considerations.

Executive Session

Negotiations

Joseph McNamara asked for a motion to move into Executive Session at 8:10 pm to discuss negotiations.

Cara Lajewski made the motion, seconded by Matthew Lando.  
Yes    9            No    0            Abstain            0            Motion carried

Monica Kuney. District Clerk

The regular meeting resumed at 8:34 pm.

Joseph McNamara asked for a motion to adjourn the meeting at 8:34 pm.  
Michael Mirras made the motion, seconded by Deborah Corsner.  
Yes    9            No    0            Abstain            0            Motion carried

Adjourn

Joseph McNamara, Board President

# SENECA FALLS CSD

Check Warrant Report For A - 55: GENERAL 01/05/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605307	01/05/2023	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	230255	96.60	96.60
					<b>Check Total:</b>	<b>96.60</b>	
605308	01/05/2023	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,532.65	
					<b>Check Total:</b>	<b>3,532.65</b>	
605309	01/05/2023	8729	AMAZON CAPITAL SERVICES INC	A 2110.450-02-0001	230717	159.98	159.98
					<b>Check Total:</b>	<b>159.98</b>	
605310	01/05/2023	8830	AMANDA ASHLEY	A 2020.400-05-0000		31.00	
					<b>Check Total:</b>	<b>31.00</b>	
605311	01/05/2023	4237	B & H PHOTO-VIDEO	A 2110.450-04-0400	230705	154.26	154.26
					<b>Check Total:</b>	<b>154.26</b>	
605312	01/05/2023	3837	DAVID K. BAKER	A 2855.400-00-1500		77.40	
					<b>Check Total:</b>	<b>77.40</b>	
605313	01/05/2023	7748	KEEGAN BAKER	A 2855.400-00-1500		77.40	
					<b>Check Total:</b>	<b>77.40</b>	
605314	01/05/2023	5339	BENEFIT RESOURCE LLC	A 9060.800-00-8030	230385	1,420.25	1,420.25
					<b>Check Total:</b>	<b>1,420.25</b>	
605315	01/05/2023	2672	JAMES BRUNI	A 2630.400-00-0000		240.00	
					<b>Check Total:</b>	<b>240.00</b>	
605316	01/05/2023	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,594.95	1,594.95
					<b>Check Total:</b>	<b>1,594.95</b>	
605317	01/05/2023	8128	CHAD BURNHAM	A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	

# SENECA FALLS CSD

Check Warrant Report For A - 55: GENERAL 01/05/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605318	01/05/2023	7272	CHRISTOPHER BUTLER		Check Total:	15.00	
				A 5510.400-00-4300		15.00	
605319	01/05/2023	1199	CDW GOVERNMENT INC.		Check Total:	15.00	
				A 2630.450-00-0000	230703	12.00	12.00
				A 2630.450-00-0000	230704	215.00	215.00
					Check Total:	227.00	
605320	01/05/2023	6952	SCOTT CHAMBERLAIN				
				A 2855.400-00-1500		103.25	
					Check Total:	103.25	
605321	01/05/2023	6488	CINTAS CORPORATION #2				
				A 5510.400-00-0000	230253	125.30	125.30
					Check Total:	125.30	
605322	01/05/2023	3395	JANET CLENDENEN				
				A 2630.400-00-0000		240.00	
					Check Total:	240.00	
605323	01/05/2023	7405	FRANCES M. CUTILLO				
				A 2250.400-00-0000	230571	250.00	250.00
					Check Total:	250.00	
605324	01/05/2023	2880	DAWN DONK				
				A 2020.400-02-0000		17.50	
					Check Total:	17.50	
605325	01/05/2023	3238	EMPIRE NATURAL GAS CORP				
				A 1620.400-01-4020	230340	57.34	57.34
				A 1620.400-02-4020	230340	61.10	61.10
				A 1620.400-04-4020	230340	251.72	251.72
				A 1620.400-05-4020	230340	205.96	205.96
				A 1620.400-07-4020	230340	0.00	0.00
				A 5530.400-00-4020	230340	2.62	2.62
					Check Total:	578.74	
605326	01/05/2023	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-01-4030	230338	1,313.90	1,313.90

# SENECA FALLS CSD

Check Warrant Report For A - 55: GENERAL 01/05/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-05-4030	230338	2,067.03	2,067.03
605327	01/05/2023	3030	JIM FAIRBANKS		<b>Check Total:</b>	<b>3,380.93</b>	
				A 5510.400-00-4300		15.00	
605328	01/05/2023	660	FERRARA LUMBER		<b>Check Total:</b>	<b>15.00</b>	
				A 1621.450-00-0000	230235	-2.60	0.00
				A 1621.450-00-0000	230235	12.11	9.51
				A 1621.450-00-0000	230235	23.39	23.39
				A 1621.450-00-0000	230235	8.24	8.24
				A 1621.450-00-0000	230235	8.26	8.26
				A 1621.450-00-0000	230235	35.99	35.99
				A 1621.450-00-0000	230235	4.93	4.93
605329	01/05/2023	688	FINGER LAKES TRUCK & WELDING		<b>Check Total:</b>	<b>90.32</b>	
				A 5510.450-00-0000	230358	3.26	3.26
605330	01/05/2023	3393	FISCAL ADVISORS & MARKETING INC		<b>Check Total:</b>	<b>3.26</b>	
				A 1380.400-00-0000	230396	300.00	300.00
605331	01/05/2023	7634	DOUG GOODFELLOW		<b>Check Total:</b>	<b>300.00</b>	
				A 2855.400-00-1500		103.25	
605332	01/05/2023	805	GRAINGER		<b>Check Total:</b>	<b>103.25</b>	
				A 1621.450-00-0000	230237	74.59	74.59
605333	01/05/2023	194	I.D. BOOTH, INC.		<b>Check Total:</b>	<b>74.59</b>	
				A 1621.450-00-0000	230246	107.56	107.56
605334	01/05/2023	1736	J.C.EHRLICH., INC.		<b>Check Total:</b>	<b>107.56</b>	
				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	68.00	68.00

# SENECA FALLS CSD

Check Warrant Report For A - 55: GENERAL 01/05/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-00-0000	230242	56.00	56.00
605335	01/05/2023	5000	EMILY KESSLER		<b>Check Total:</b>	<b>248.00</b>	
				A 2110.450-04-0600		30.48	
605336	01/05/2023	6277	GERALD KNOX		<b>Check Total:</b>	<b>30.48</b>	
				A 5510.400-00-4300		15.00	
605337	01/05/2023	7372	LEAF		<b>Check Total:</b>	<b>15.00</b>	
				A 1240.400-00-0000	230725	724.00	724.00
605338	01/05/2023	4009	**CONTINUED** LEONARD BUS SALES, INC.		<b>Check Total:</b>	<b>724.00</b>	
605339	01/05/2023	4009	LEONARD BUS SALES, INC.		<b>Check Total:</b>	<b>0.00</b>	
				A 5510.450-00-0000	230259	-34.98	0.00
				A 5510.450-00-0000	230259	-254.92	0.00
				A 5510.450-00-0000	230259	-240.00	0.00
				A 5510.450-00-0000	230259	-182.81	0.00
				A 5510.450-00-0000	230259	182.81	0.00
				A 5510.450-00-0000	230259	-481.77	0.00
				A 5510.450-00-0000	230259	481.77	0.00
				A 5510.450-00-0000	230259	246.29	0.00
				A 5510.450-00-0000	230259	395.13	111.52
				A 5510.450-00-0000	230259	55.04	55.04
				A 5510.450-00-0000	230259	222.38	222.38
				A 5510.450-00-0000	230259	1,202.25	1,202.25
				A 5510.450-00-0000	230259	1,356.25	1,356.25
605340	01/05/2023	1176	LOWE'S COMPANIES, INC.		<b>Check Total:</b>	<b>2,947.44</b>	
				A 1621.450-00-0000	230218	51.21	51.21
				A 1621.450-00-0000	230218	18.99	18.99

# SENECA FALLS CSD

Check Warrant Report For A - 55: GENERAL 01/05/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605341	01/05/2023	8089	JAMES MARLEY		Check Total:	70.20	
				A 5510.400-00-4300		15.00	
605342	01/05/2023	6386	TIMOTHY MASLYN		Check Total:	15.00	
				A 2855.400-00-1500		143.75	
605343	01/05/2023	1270	MC GRAW-HILL LLC		Check Total:	143.75	
				A 2110.400-04-1100	230698	69.94	69.94
605344	01/05/2023	6951	NOCO ENERGY CORP.-FUELS		Check Total:	69.94	
				A 5510.450-00-5720	230252	352.70	352.70
605345	01/05/2023	2809	PARMENTER INC		Check Total:	352.70	
				A 5510.450-00-5750	230628	1,569.19	1,569.19
605346	01/05/2023	8663	CATHY A ROSS		Check Total:	1,569.19	
				A 1320.400-00-0000	230350	321.90	321.90
605347	01/05/2023	8714	SCHOOL SPECIALTY LLC		Check Total:	321.90	
				A 2110.450-01-0004	230447	6.37	6.37
				A 2110.450-01-0004	230016	3.28	3.28
605348	01/05/2023	9064	RICHARD SMITH		Check Total:	9.65	
				A 2855.400-00-1500		156.00	
605349	01/05/2023	7710	TRANSFINDER CORPORATION		Check Total:	156.00	
				A 5510.400-00-0000	230719	1,750.00	1,750.00
605350	01/05/2023	7726	JODIE VERKEY		Check Total:	1,750.00	
				A 2630.400-00-0000		240.00	
605351	01/05/2023	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES		Check Total:	240.00	

# SENECA FALLS CSD

Check Warrant Report For A - 55: GENERAL 01/05/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605352	01/05/2023	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	26,392.05	26,392.05
				A 1345.490-00-0000	230528	742.22	742.22
				A 1420.490-00-0000	230528	2,562.92	2,562.92
				A 1430.490-00-0000	230528	1,609.62	1,536.48
				A 1620.490-00-0000	230528	1,267.63	1,267.63
				A 1680.490-00-0000	230528	38,855.21	38,855.21
				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	621.73	621.73
				A 2070.490-00-0000	230528	2,454.03	2,454.03
				A 2110.490-00-0000	230528	19,573.75	19,573.75
				A 2250.490-00-0000	230528	335,888.47	331,029.22
				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	5,920.66	5,920.66
				A 2630.490-00-0000	230528	42,482.88	42,482.88
				A 5581.490-00-0000	230528	365.25	365.25
				A 2330.490-00-0001	230528	2,204.90	2,204.90
				A 1430.490-00-0000	230528	-73.14	0.00
				A 2250.490-00-0000	230528	-4,859.25	0.00
Check Total:						571,896.92	

# SENECA FALLS CSD

Check Warrant Report For A - 55: GENERAL 01/05/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 46					Warrant Total:	593,591.36	
					Vendor Portion:	593,591.36	

## 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>1-6-23</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For A - 56: GENERAL 01/12/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605353	01/12/2023	9073	DENNIS BARRY	A 690		600.00	
					<b>Check Total:</b>	<b>600.00</b>	
605354	01/12/2023	9067	RONALD BENCH	A 690		50.00	
					<b>Check Total:</b>	<b>50.00</b>	
605355	01/12/2023	524	BLICK ART MATERIALS	A 2110.450-04-0400	230706	128.61	128.61
				A 2110.450-05-0400	230720	618.32	618.32
				A 2110.450-04-0400	230136	30.50	119.13
					<b>Check Total:</b>	<b>777.43</b>	
605356	01/12/2023	4443	BSN SPORTS LLC	A 2855.400-00-0000	230475	34.99	34.99
				A 2855.450-00-0000	230475	254.01	254.01
					<b>Check Total:</b>	<b>289.00</b>	
605357	01/12/2023	8883	BUELL FUEL	A 5510.450-00-5710	230257	963.96	963.96
					<b>Check Total:</b>	<b>963.96</b>	
605358	01/12/2023	9062	MARYANNE CAMERON	A 2855.400-00-1500		87.60	
					<b>Check Total:</b>	<b>87.60</b>	
605359	01/12/2023	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	230253	125.30	125.30
					<b>Check Total:</b>	<b>125.30</b>	
605360	01/12/2023	422	CORR DISTRIBUTORS, INC.	A 1620.450-00-0000	230232	541.20	541.20
				A 1620.450-00-0000	230232	94.18	94.18
					<b>Check Total:</b>	<b>635.38</b>	
605361	01/12/2023	3904	KYLE DAWLEY	A 5510.400-00-4300		5.00	
					<b>Check Total:</b>	<b>5.00</b>	
605362	01/12/2023	505	DEMCO INC	A 2610.450-02-0000	230702	82.28	82.28

# SENECA FALLS CSD

Check Warrant Report For A - 56: GENERAL 01/12/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605363	01/12/2023	6511	JIM DI LIBERTO		Check Total:	82.28	
				A 2855.400-00-1500		87.60	
				A 2855.400-00-1500		108.00	
605364	01/12/2023	6801	RONALD DONK		Check Total:	195.60	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
605365	01/12/2023	5773	DEREK DYSON		Check Total:	30.00	
				A 2855.400-04-0000		50.00	
				A 2855.400-04-0000		50.00	
				A 2855.400-04-0000		50.00	
				A 2855.400-04-0000		50.00	
				A 2855.400-04-0000		50.00	
				A 2855.400-04-0000		50.00	
605366	01/12/2023	9074	JAY M. EASTMAN		Check Total:	300.00	
				A 690		100.00	
605367	01/12/2023	3238	EMPIRE NATURAL GAS CORP		Check Total:	100.00	
				A 1620.400-04-4020	230340	4,768.30	4,768.30
				A 1620.400-05-4020	230340	3,901.34	3,901.34
605368	01/12/2023	7012	ENERGY CO-OP OF AMERICA, INC.		Check Total:	8,669.64	
				A 1620.400-07-4030	230338	106.54	106.54
				A 5530.400-00-4030	230338	1,382.33	1,382.33
605369	01/12/2023	6263	EXCELLUS BC/BS -GROUP		Check Total:	1,488.87	
				A 9060.800-00-8010	230386	13,753.58	13,753.58
				A 9060.800-00-8030	230386	293,924.94	293,924.94
				A 9060.800-00-8040	230386	7,150.52	7,150.52
				A 9060.800-00-8040	230386	35,809.75	35,809.75

# SENECA FALLS CSD

Check Warrant Report For A - 56: GENERAL 01/12/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9060.800-00-8040	230386	16,437.50	16,437.50
				A 9060.800-00-8040	230386	8,541.45	8,541.45
605370	01/12/2023	660	FERRARA LUMBER		<b>Check Total:</b>	<b>375,617.74</b>	
				A 1621.450-00-0000	230235	9.49	9.49
					<b>Check Total:</b>	<b>9.49</b>	
605371	01/12/2023	687	FINGER LAKES TIMES				
				A 2610.460-04-0000	230728	242.35	242.35
					<b>Check Total:</b>	<b>242.35</b>	
605372	01/12/2023	9071	DAVID FITZGERALD				
				A 690		180.00	
					<b>Check Total:</b>	<b>180.00</b>	
605373	01/12/2023	8746	PATRICK J FRANCESCHI				
				A 2855.400-00-1500		87.60	
					<b>Check Total:</b>	<b>87.60</b>	
605374	01/12/2023	736	GARY FRENCH				
				A 5510.400-00-4300		5.00	
					<b>Check Total:</b>	<b>5.00</b>	
605375	01/12/2023	805	GRAINGER				
				A 1621.450-00-0000	230237	493.54	493.54
					<b>Check Total:</b>	<b>493.54</b>	
605376	01/12/2023	8828	BRIAN M HEITMANN				
				A 5510.400-00-4300		5.00	
					<b>Check Total:</b>	<b>5.00</b>	
605377	01/12/2023	9069	STEWART JENSEN				
				A 690		49.28	
					<b>Check Total:</b>	<b>49.28</b>	
605378	01/12/2023	8741	MARLIN JOHNSON				
				A 2855.400-00-1500		108.00	
				A 2855.400-00-1500		87.60	
					<b>Check Total:</b>	<b>195.60</b>	
605379	01/12/2023	8765	JOSTEN INC				
				A 2855.450-00-0000	230685	706.13	706.13

# SENECA FALLS CSD

Check Warrant Report For A - 56: GENERAL 01/12/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605380	01/12/2023	1043	JOSTENS INC		Check Total:	706.13	
				A 2810.450-00-0000	230632	1,172.70	1,172.70
605381	01/12/2023	8908	KEREL KELLY		Check Total:	1,172.70	
				A 2855.400-00-1500		87.60	
605382	01/12/2023	7477	KEVIN KORZENIEWSKI		Check Total:	87.60	
				A 2855.400-00-0000		147.25	
				A 2630.400-00-0000		240.00	
605383	01/12/2023	9072	JAMES S. KURLA		Check Total:	387.25	
				A 690		20.00	
605384	01/12/2023	6381	LICENSE MONITOR, INC.		Check Total:	20.00	
				A 5510.400-00-0000	230263	88.00	88.00
605385	01/12/2023	7869	SEAN MARTIN		Check Total:	88.00	
				A 2855.400-00-1500		87.60	
				A 2855.400-00-1500		108.00	
605386	01/12/2023	3103	MATRIX COMMUNICATIONS		Check Total:	195.60	
				A 1620.400-00-0000	230240	945.00	945.00
605387	01/12/2023	7040	JEFFREY MILLER		Check Total:	945.00	
				A 2855.400-00-1500		108.00	
605388	01/12/2023	8910	JORDAN MULLEN		Check Total:	108.00	
				A 2855.400-00-1500		108.00	
				A 2855.400-00-1500		87.60	
605389	01/12/2023	1356	NASCO		Check Total:	195.60	
				A 2110.450-05-0400	230655	412.00	412.00

# SENECA FALLS CSD

Check Warrant Report For A - 56: GENERAL 01/12/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605390	01/12/2023	6951	NOCO ENERGY CORP.-FUELS		Check Total:	412.00	
				A 5510.450-00-5720	230252	1,561.33	1,561.33
605391	01/12/2023	5474	NYS BAND DIRECTORS ASSOCIATION		Check Total:	1,561.33	
				A 2110.400-04-0900	230731	300.00	300.00
				A 2110.400-04-0900	230732	215.00	215.00
605392	01/12/2023	1459	NYS ELECTRIC & GAS		Check Total:	515.00	
				A 1620.400-04-4020	230339	1,420.42	1,420.42
				A 5530.400-00-4030	230337	836.17	836.17
				A 1620.400-05-4020	230339	1,162.16	1,162.16
				A 1620.400-07-4030	230337	87.69	87.69
				A 1620.400-07-4020	230339	26.50	26.50
				A 5530.400-00-4020	230339	163.69	163.69
605393	01/12/2023	4431	NYSSMA		Check Total:	3,696.63	
				A 2850.400-00-0900	230734	160.00	160.00
605394	01/12/2023	6506	ELIZABETH OLMSTEAD		Check Total:	160.00	
				A 2110.400-02-0000		13.13	
605395	01/12/2023	9070	EILEEN OLSOWSKE		Check Total:	13.13	
				A 690		121.64	
605396	01/12/2023	4207	ON-SITE TESTING SERVICES INC		Check Total:	121.64	
				A 5510.400-00-0000	230265	512.00	512.00
605397	01/12/2023	1698	QUILL LLC		Check Total:	512.00	
				A 2810.450-00-0000	230714	343.98	343.98
605398	01/12/2023	9030	NATHAN RARICK		Check Total:	343.98	
				A 2110.400-02-0000		10.50	

# SENECA FALLS CSD

Check Warrant Report For A - 56: GENERAL 01/12/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605399	01/12/2023	3893	MICKEY RECORD		Check Total:	10.50	
				A 2855.400-00-1500		108.00	
605400	01/12/2023	9065	ANTHONY JR REMPULLA		Check Total:	108.00	
				A 2855.400-00-1500		87.60	
605401	01/12/2023	6508	KEVIN RHINEHART		Check Total:	87.60	
				A 2630.400-00-0000		240.00	
605402	01/12/2023	1857	SCHOOL HEALTH CORPORATION		Check Total:	240.00	
				A 2815.450-00-0000	230716	14.39	14.39
605403	01/12/2023	1920	SENECA OFFICE PRODUCTS		Check Total:	14.39	
				A 1310.450-00-0000	230404	125.80	125.80
605404	01/12/2023	9066	TERRYL SMITH-ASHFORD		Check Total:	125.80	
				A 2855.400-00-1500		108.00	
605405	01/12/2023	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL		Check Total:	108.00	
				A 2815.400-00-0000	230363	3,785.25	3,785.25
605406	01/12/2023	6130	TOPS MARKET,LLC		Check Total:	3,785.25	
				A 2110.450-05-0600	230545	149.40	149.40
605407	01/12/2023	8558	TAUREAN UTHMAN		Check Total:	149.40	
				A 2855.400-00-1500		108.00	
605408	01/12/2023	2383	WILLIAM V. MACGILL & CO.		Check Total:	108.00	
				A 2815.450-00-0000	230711	103.36	103.36
605409	01/12/2023	9068	MARJORIE WOOD		Check Total:	103.36	
				A 690		30.00	

01/12/2023 11:46 AM

# SENÉCA FALLS CSD

Check Warrant Report For A - 56: GENERAL 01/12/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605410	01/12/2023	8920	NATE WOOD		Check Total:	30.00	
				A 5510.400-00-4300		5.00	
605411	01/12/2023	5823	CHRIS ZERNIAK		Check Total:	5.00	
				A 2855.400-00-1500		108.00	
605412	01/12/2023	8455	ZONAR SYSTEMS INC		Check Total:	108.00	
				A 5510.400-00-0000	230254	729.00	729.00
					Check Total:	729.00	
					Warrant Total:	408,239.55	
					Vendor Portion:	408,239.55	

Number of Transactions: 60

## Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

## Certification of Warrant

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

<u>1-13-23</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For A - 59: GENERAL 01/19/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605391	01/18/2023	5474	**VOID** NYS BAND DIRECTORS ASSOCIATION	A 2110.400-04-0900	230731	-300.00	-300.00
				A 2110.400-04-0900	230732	-215.00	-215.00
					Check Total:	-515.00	
605419	01/19/2023	9075	DAVID BUDD	A 2855.400-00-1500		87.60	
				A 2855.400-00-1500		108.00	
					Check Total:	195.60	
605420	01/19/2023	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,673.01	1,673.01
					Check Total:	1,673.01	
605421	01/19/2023	2298	CARDMEMBER SERVICE	A 1010.400-00-0000	230665	116.00	116.00
					Check Total:	116.00	
605422	01/19/2023	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	230253	125.30	125.30
					Check Total:	125.30	
605423	01/19/2023	4653	KIRK R. CLARK	A 2855.400-00-1500		108.00	
				A 2855.400-00-1500		108.00	
				A 2855.400-00-1500		87.60	
					Check Total:	303.60	
605424	01/19/2023	3262	CHARLES DOVE	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
605425	01/19/2023	5773	DEREK DYSON	A 2855.400-04-0000		50.00	
					Check Total:	50.00	
605426	01/19/2023	3238	EMPIRE NATURAL GAS CORP	A 1620.400-07-4020	230340	0.00	0.00
				A 5530.400-00-4020	230340	227.90	227.90
					Check Total:	227.90	
605427	01/19/2023	3030	JIM FAIRBANKS				

# SENECA FALLS CSD

Check Warrant Report For A - 59: GENERAL 01/19/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				<b>Check Total:</b>		<b>30.00</b>	
605428	01/19/2023	660	FERRARA LUMBER				
				A 1621.450-00-0000	230235	29.84	29.84
				A 1621.450-00-0000	230235	33.08	0.00
				A 1621.450-00-0000	230235	-33.08	0.00
				A 1621.450-00-0000	230235	12.86	12.86
				A 1621.450-00-0000	230235	14.92	14.92
				A 1621.450-00-0000	230235	4.49	4.49
				<b>Check Total:</b>		<b>62.11</b>	
605429	01/19/2023	687	FINGER LAKES TIMES				
				A 1010.400-00-0000	230306	23.28	23.28
				A 1010.400-00-0000	230306	24.53	24.53
				A 1010.400-00-0000	230306	23.28	23.28
				<b>Check Total:</b>		<b>71.09</b>	
605430	01/19/2023	701	FLINN SCIENTIFIC, INC.				
				A 2110.450-04-1100	230551	218.10	218.10
				<b>Check Total:</b>		<b>218.10</b>	
605431	01/19/2023	681	FLMEA				
				A 2850.400-00-0900	230740	208.00	208.00
				<b>Check Total:</b>		<b>208.00</b>	
605432	01/19/2023	7070	FOLLETT CONTENT SOLUTIONS LLC				
				A 2610.460-04-0000	230558	206.75	206.75
				<b>Check Total:</b>		<b>206.75</b>	
605433	01/19/2023	7396	JESSICA FOULKROD				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				<b>Check Total:</b>		<b>30.00</b>	
605434	01/19/2023	8746	PATRICK J FRANCESCHI				
				A 2855.400-00-1500		87.60	
				<b>Check Total:</b>		<b>87.60</b>	
605435	01/19/2023	770	GENEVA ELECTRICAL SUPPLY				

# SENECA FALLS CSD

Check Warrant Report For A - 59: GENERAL 01/19/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-00-0000	230236	122.82	122.82
605436	01/19/2023	6981	GENEVA GENERAL HOSPITAL		<b>Check Total:</b>	<b>122.82</b>	
				A 2855.400-00-0000	230361	1,700.00	1,700.00
605437	01/19/2023	7179	AMY HIBBARD		<b>Check Total:</b>	<b>1,700.00</b>	
				A 2630.400-00-0000		240.00	
605438	01/19/2023	6270	INTEGRATED FACILITY SYSTEMS, I		<b>Check Total:</b>	<b>240.00</b>	
				A 1621.400-00-0000	230245	395.00	395.00
605439	01/19/2023	2586	J.W. PEPPER AND SON, INC.		<b>Check Total:</b>	<b>395.00</b>	
				A 2110.450-01-0900	230712	27.99	27.99
605440	01/19/2023	6972	K & D DISPOSAL INC.		<b>Check Total:</b>	<b>27.99</b>	
				A 1620.400-00-0000	230241	1,026.10	1,026.10
605441	01/19/2023	1078	MICHAEL J. KING		<b>Check Total:</b>	<b>1,026.10</b>	
				A 2855.400-00-1500		108.00	
605442	01/19/2023	6277	GERALD KNOX		<b>Check Total:</b>	<b>108.00</b>	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
605443	01/19/2023	8547	LASHAWN LEVERT		<b>Check Total:</b>	<b>30.00</b>	
				A 2855.400-00-1500		108.00	
				A 2855.400-00-1500		87.60	
605444	01/19/2023	5868	NCS PEARSON INC		<b>Check Total:</b>	<b>195.60</b>	
				A 2820.450-00-0000	230722	205.20	205.20
				A 2820.450-00-0000	230722	763.77	687.56
605445	01/19/2023	8092	MOLLY NORSEN		<b>Check Total:</b>	<b>968.97</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 59: GENERAL 01/19/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>45.00</b>	
605446	01/19/2023	5474	NYS BAND DIRECTORS ASSOCIATION				
				A 2110.400-04-0900	230731	300.00	300.00
					<b>Check Total:</b>	<b>300.00</b>	
605447	01/19/2023	5474	NYS BAND DIRECTORS ASSOCIATION				
				A 2110.400-04-0900	230732	215.00	215.00
					<b>Check Total:</b>	<b>215.00</b>	
605448	01/19/2023	4207	ON-SITE TESTING SERVICES INC				
				A 5510.400-00-0000	230265	132.00	132.00
					<b>Check Total:</b>	<b>132.00</b>	
605449	01/19/2023	1909	POSTMASTER				
				A 2250.450-00-0000	230742	200.00	200.00
					<b>Check Total:</b>	<b>200.00</b>	
605450	01/19/2023	2320	SARGENT WELCH				
				A 2110.450-05-1100	230667	14.72	14.72
					<b>Check Total:</b>	<b>14.72</b>	
605451	01/19/2023	7901	RANDY SCROGER				
				A 2855.400-00-1500		87.60	
					<b>Check Total:</b>	<b>87.60</b>	
605452	01/19/2023	1858	SENECA FALLS SCHOOL LUNCH PROG				
				A 2070.400-00-0000	230351	67.77	67.77
					<b>Check Total:</b>	<b>67.77</b>	
605453	01/19/2023	2612	STANYS CONFERENCE				
				A 2110.400-04-1100	230599	280.00	280.00
					<b>Check Total:</b>	<b>280.00</b>	
605454	01/19/2023	9028	TONJA TICCONI				

# SENECA FALLS CSD

Check Warrant Report For A - 59: GENERAL 01/19/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		15.00	
605455	01/19/2023	8114	HANKWEDOW		Check Total:	15.00	
				A 2855.400-00-1500		108.00	
				A 2855.400-00-1500		87.60	
605456	01/19/2023	4172	WEST FIRE SYSTEMS INC		Check Total:	195.60	
				A 1620.400-00-0000	230239	1,928.00	1,928.00
				A 1620.400-00-0000	230239	400.00	400.00
					Check Total:	2,328.00	
					Warrant Total:	11,893.23	
					Vendor Portion:	11,893.23	

Number of Transactions: 39

## Certification of Warrant

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

\_\_\_\_\_  
Date Signature Title

## Certification of Warrant

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

1-20-23 Cathy Ross \_\_\_\_\_  
Date Auditor's Signature Title

# SENECA FALLS CSD

Check Warrant Report For A - 62: GENERAL 01/26/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605457	01/26/2023	4780	ACUITY SPECIALTY PRODUCTS, INC	A 1620.450-00-0000	230380	1,859.26	1,859.26
					Check Total:	1,859.26	
605458	01/26/2023	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	230255	49.60	49.60
					Check Total:	49.60	
605459	01/26/2023	9079	LYNN BACHER	A 2855.400-00-1500		143.75	
					Check Total:	143.75	
605460	01/26/2023	7748	KEEGAN BAKER	A 2855.400-00-1500		77.40	
					Check Total:	77.40	
605461	01/26/2023	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,220.04	1,220.04
					Check Total:	1,220.04	
605462	01/26/2023	321	CENTRAL POLY CORPORATION	A 1620.450-00-0000	230721	1,869.00	1,869.00
					Check Total:	1,869.00	
605463	01/26/2023	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	230253	125.30	125.30
					Check Total:	125.30	
605464	01/26/2023	1682	COLLEGE ENTRANCE EXAMINATION BOARD	A 2110.400-04-0000	230348	1,102.00	1,102.00
					Check Total:	1,102.00	
605465	01/26/2023	437	CREST/GOOD MFG. CO., INC.	A 1621.450-00-0000	230223	330.78	330.78
					Check Total:	330.78	
605466	01/26/2023	520	THOMAS DI SANTO	A 2855.400-00-1500		77.40	
					Check Total:	77.40	
605467	01/26/2023	3238	EMPIRE NATURAL GAS CORP	A 1620.400-01-4020	230340	2,418.77	2,418.77
				A 1620.400-02-4020	230340	2,601.63	2,601.63

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# SENECA FALLS CSD

Check Warrant Report For A - 62: GENERAL 01/26/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605468	01/26/2023	7012	ENERGY CO-OP OF AMERICA, INC.		Check Total:	5,020.40	
				A 1620.400-02-4030	230338	51.73	51.73
				A 1620.400-04-4030	230338	25.80	25.80
605469	01/26/2023	6263	EXCELLUS BC/BS -GROUP		Check Total:	77.53	
				A 9060.800-00-8010	230386	13,797.69	12,763.25
				A 9060.800-00-8030	230386	292,998.12	292,998.12
				A 9060.800-00-8040	230386	34,923.10	34,923.10
				A 9060.800-00-8040	230386	7,150.52	7,150.52
				A 9060.800-00-8040	230386	16,409.35	16,409.35
				A 9060.800-00-8040	230386	8,541.45	8,541.45
605470	01/26/2023	660	FERRARA LUMBER		Check Total:	373,820.23	
				A 2110.450-05-0400	230581	14.28	14.28
				A 1621.450-00-0000	230235	1.43	1.43
				A 1621.450-00-0000	230235	80.38	80.38
605471	01/26/2023	805	GRAINGER		Check Total:	96.09	
				A 1621.450-00-0000	220758	1,885.31	1,885.31
				A 1621.450-00-0000	230237	11.06	11.06
				A 1621.450-00-0000	230237	437.15	437.15
				A 1621.450-00-0000	230237	68.20	68.20
605472	01/26/2023	858	HARRIS BEACH PLLC		Check Total:	2,401.72	
				A 1420.400-00-0000	230397	780.30	780.30
605473	01/26/2023	6704	HAYLOR, FREYER & COON, INC.		Check Total:	780.30	
				A 1910.400-00-0000	230755	18,899.54	18,899.54
605474	01/26/2023	3180	HOBART SERVICE		Check Total:	18,899.54	
				A 1621.450-00-0000	230736	140.83	140.83
					Check Total:	140.83	

# SENECA FALLS CSD

Check Warrant Report For A - 62: GENERAL 01/26/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605475	01/26/2023	4206	JOSEPH KOPETCHNY	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
605476	01/26/2023	8756	METEOR EDUCATION LLC	A 1621.450-00-0000	230527	2,442.90	2,442.90
					Check Total:	2,442.90	
605477	01/26/2023	6695	MODULAR MECHANICAL SERVICE	A 1621.450-00-0000	230219	910.00	910.00
					Check Total:	910.00	
605478	01/26/2023	4662	MUSIC & ARTS CENTERS	A 2110.450-05-0900	230518	112.00	112.00
				A 2110.450-04-0900	230556	48.00	48.00
				A 2110.450-04-0900	230556	19.78	19.78
				A 2110.450-04-0900	230556	15.73	15.73
				A 2110.450-04-0900	230556	19.18	19.18
				A 2110.450-04-0900	230556	48.00	48.00
					Check Total:	262.69	
605479	01/26/2023	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	230252	732.40	732.40
				A 5510.450-00-5720	230252	772.03	772.03
					Check Total:	1,504.43	
605480	01/26/2023	1459	NYS ELECTRIC & GAS	A 1620.400-01-4020	230339	1,179.47	1,179.47
				A 1620.400-07-4030	230337	20.70	20.70
				A 1620.400-02-4020	230339	1,197.89	1,197.89
					Check Total:	2,398.06	
605481	01/26/2023	2815	NYS UNEMPLOYMENT INSURANCE	A 9050.800-00-0000		353.60	
					Check Total:	353.60	
605482	01/26/2023	1513	OTC BRANDS, INC.	A 2110.450-02-0002	230738	78.64	78.64
					Check Total:	78.64	
605483	01/26/2023	4538	OTIS ELEVATOR CO				

# SENECA FALLS CSD

Check Warrant Report For A - 62: GENERAL 01/26/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605484	01/26/2023	2809	PARMENTER INC	A 1621.400-00-0000	230243	826.29	826.29
					Check Total:	826.29	
605485	01/26/2023	7658	MICHAEL R. PUCINO	A 5510.450-00-5750	230628	823.88	823.88
					Check Total:	823.88	
605486	01/26/2023	7244	BRIAN PULLYBLANK	A 2020.450-04-0000	230727	370.00	370.00
					Check Total:	370.00	
605487	01/26/2023	8735	RACHAEL SCHNEIDER LICENSED BEHAVIOR ANALYST, PLLC	A 2855.400-00-1500		108.00	
				A 2855.400-00-1500		87.60	
					Check Total:	195.60	
605488	01/26/2023	3893	MICKEY RECORD	A 2250.400-00-0000	230596	2,490.00	2,490.00
					Check Total:	2,490.00	
605489	01/26/2023	9080	ROCHESTER NEUROPSYCHOLOGY	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
605490	01/26/2023	4934	ERIC ROSE	A 2250.400-00-0000		3,575.00	
					Check Total:	3,575.00	
605491	01/26/2023	8714	SCHOOL SPECIALTY LLC	A 2855.400-00-1500		87.60	
				A 2855.400-00-1500		108.00	
					Check Total:	195.60	
605492	01/26/2023	6518	SENECA FALLS DEPT. OF	A 2020.450-02-0000	230617	245.66	245.66
					Check Total:	245.66	
				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	862.00	862.00
				A 1620.400-05-4040	230336	862.00	862.00

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# SENECA FALLS CSD

Check Warrant Report For A - 62: GENERAL 01/26/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5530.400-00-4040	230336	212.02	212.02
605493	01/26/2023	4201	SENECA FALLS LIBRARY		<b>Check Total:</b>	<b>3,660.02</b>	
				A 631		168,500.00	
605494	01/26/2023	7245	MARK A. SIMONS		<b>Check Total:</b>	<b>168,500.00</b>	
				A 2855.400-00-1500		108.00	
605495	01/26/2023	3624	VERIZON WIRELESS		<b>Check Total:</b>	<b>108.00</b>	
				A 2630.400-00-0000	230341	471.11	471.11
605496	01/26/2023	2316	RALPH WALBORN JR		<b>Check Total:</b>	<b>471.11</b>	
				A 2855.400-00-1500		77.40	
605497	01/26/2023	2361	WEST MUSIC COMPANY		<b>Check Total:</b>	<b>77.40</b>	
				A 2110.450-05-0900	230733	561.06	561.06
605498	01/26/2023	2392	WILSON PRESS		<b>Check Total:</b>	<b>561.06</b>	
				A 2810.450-00-0000	230726	75.00	75.00
605499	01/26/2023	5823	CHRIS ZERNIAK		<b>Check Total:</b>	<b>75.00</b>	
				A 2855.400-00-1500		108.00	
				A 2855.400-00-1500		108.00	
					<b>Check Total:</b>	<b>216.00</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 62: GENERAL 01/26/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 43					Warrant Total:	598,648.11	
					Vendor Portion:	598,648.11	

## Certification of Warrant

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

\_\_\_\_\_  
Date Signature Title

## Certification of Warrant

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

1-27-23 \_\_\_\_\_  
Date Auditor's Signature Title

# SENECA FALLS CSD

Check Warrant Report For C - 22: CAFETERIA 01/05/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207106	01/05/2023	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	230462	45.72	45.72
				C 2860.450-00-0000	230462	87.90	87.90
				C 2860.450-00-0000	230462	45.66	45.66
					<b>Check Total:</b>	<b>179.28</b>	
207107	01/05/2023	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	230496	239.20	239.20
				C 2860.450-00-0000	230496	420.16	420.16
					<b>Check Total:</b>	<b>659.36</b>	
207108	01/05/2023	7916	RON GREEN	C 2860.450-00-4520	230500	84.00	84.00
					<b>Check Total:</b>	<b>84.00</b>	
207109	01/05/2023	4751	JTM PROVISIONS CO INC	C 2860.450-00-4530	230681	146.88	146.88
					<b>Check Total:</b>	<b>146.88</b>	
207110	01/05/2023	8160	RENZI FOOD SERVICE	C 2860.450-00-0000	230464	5,017.09	5,017.09
				C 2860.450-00-4530	230465	1,205.40	1,205.40
					<b>Check Total:</b>	<b>6,222.49</b>	
207111	01/05/2023	2100	SYSCO FOOD SERVICE	C 2860.450-00-0000	230466	1,708.30	1,708.30
					<b>Check Total:</b>	<b>1,708.30</b>	
207112	01/05/2023	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-0000	230468	780.96	780.96
				C 2860.450-00-0000	230468	1,065.09	1,065.09
					<b>Check Total:</b>	<b>1,846.05</b>	
207113	01/05/2023	2344	WAYNE-FINGER LAKES BOCES	C 2860.490-00-0000	230533	8,438.72	8,341.58
				C 2860.490-00-0000	230533	-97.14	0.00
					<b>Check Total:</b>	<b>8,341.58</b>	
207114	01/05/2023	127	WRIGHT BEVERAGE DISTRIBUTING	C 2860.450-00-0000	230497	744.70	744.70
					<b>Check Total:</b>	<b>744.70</b>	

# SENECA FALLS CSD

Check Warrant Report For C - 22: CAFETERIA 01/05/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 9					Warrant Total:	19,932.64	
					Vendor Portion:	19,932.64	

## 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>1-6-23</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For C - 23: CAFETERIA 01/19/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207115	01/19/2023	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	230462	45.30	45.30
				C 2860.450-00-0000	230462	55.50	55.50
				C 2860.450-00-0000	230462	71.70	71.70
				C 2860.450-00-0000	230462	53.85	53.85
				<b>Check Total:</b>		<b>226.35</b>	
207116	01/19/2023	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	230496	276.00	276.00
				C 2860.450-00-0000	230496	255.25	255.25
				C 2860.450-00-0000	230496	276.30	276.30
				C 2860.450-00-0000	230496	188.05	188.05
				<b>Check Total:</b>		<b>995.60</b>	
207117	01/19/2023	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	230463	102.17	102.17
				C 2860.450-00-0000	230463	185.60	185.60
				C 2860.450-00-0000	230463	173.08	173.08
				C 2860.450-00-0000	230463	180.44	180.44
				<b>Check Total:</b>		<b>641.29</b>	
207118	01/19/2023	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	230498	568.83	568.83
				<b>Check Total:</b>		<b>568.83</b>	
207119	01/19/2023	8160	RENZI FOOD SERVICE	C 2860.450-00-0000	230464	2,285.11	2,285.11
				C 2860.450-00-4530	230465	373.20	373.20
				<b>Check Total:</b>		<b>2,658.31</b>	
207120	01/19/2023	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-0000	230468	1,466.77	1,466.77
				C 2860.450-00-0000	230468	1,070.44	1,070.44
				<b>Check Total:</b>		<b>2,537.21</b>	

# SENECA FALLS CSD

Check Warrant Report For C - 23: CAFETERIA 01/19/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	7,627.59	
					Vendor Portion:	7,627.59	

## Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

## Certification of Warrant

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

<u>1-20-23</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For F - 16: FEDERAL 01/05/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303671	01/05/2023	7900	JOSEPH D FANTIGROSSI	FQ22 2110.460-00-00		427.56	
					<b>Check Total:</b>	<b>427.56</b>	
303672	01/05/2023	2344	WAYNE-FINGER LAKES BOCES	FH23 2253.490-00-00		237,737.00	
					<b>Check Total:</b>	<b>237,737.00</b>	
					<b>Warrant Total:</b>	<b>238,164.56</b>	
					<b>Vendor Portion:</b>	<b>238,164.56</b>	

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.

1-6-23 Cathy Rose \_\_\_\_\_  
Date Auditor's Signature Title

# SENECA FALLS CSD

Check Warrant Report For F - 17: FEDERAL 01/12/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303673	01/12/2023	5340	COUNTRY MAX STORES	FP23 2110.450-04-00	230700	30.45	28.29
					<b>Check Total:</b>	<b>30.45</b>	
303674	01/12/2023	1110	LAKESHORE LEARNING MATERIALS	FN22 2110.450-02-FR	220951	8.32	8.32
					<b>Check Total:</b>	<b>8.32</b>	
303675	01/12/2023	8954	TEACHING STRATEGIES LLC	FS23 2253.400-00-00	220955	3,190.00	3,190.00
					<b>Check Total:</b>	<b>3,190.00</b>	
					<b>Warrant Total:</b>	<b>3,228.77</b>	
					<b>Vendor Portion:</b>	<b>3,228.77</b>	

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.

<u>1-13-23</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For F - 18: FEDERAL 01/19/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303676	01/19/2023	8714	SCHOOL SPECIALTY LLC	FA23 2110.450-01-00	230690	371.04	371.04
					<b>Check Total:</b>	<b>371.04</b>	
303677	01/19/2023	2876	WILSON LANGUAGE TRAINING CORP	FA23 2110.400-06-00	230710	340.20	340.20
					<b>Check Total:</b>	<b>340.20</b>	
					<b>Warrant Total:</b>	<b>711.24</b>	
					<b>Vendor Portion:</b>	<b>711.24</b>	

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>1-20-23</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For F - 19: FEDERAL 01/26/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303678	01/26/2023	1898	COUNTY OF SENECA	FM22 2110.400-05-00	230416	12,375.00	12,375.00
						<b>Check Total:</b>	<b>12,375.00</b>
303679	01/26/2023	6034	THE READING WAREHOUSES, INC.	FA23 2110.450-05-00	230729	71.31	71.31
						<b>Check Total:</b>	<b>71.31</b>
						<b>Warrant Total:</b>	<b>12,446.31</b>
						<b>Vendor Portion:</b>	<b>12,446.31</b>

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.

1-27-23 Cathy Ross \_\_\_\_\_  
Date Auditor's Signature Title