

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 23, 2023**

**6:00 PM**

Public Meeting #17

**BOE Meeting/Middle School**

**Roundtable**

**SF Middle School Library**

95 Troy Street

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 23, 2023 Board of Education Meeting/SF Middle School Roundtable  
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-March 9, 2023

**MOTION:** to approve the Board of Education Minutes dated March 9, 2023.

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

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C. Extra-Curricular Treasurer's Report-February 2023

**MOTION:** to approve the Extra-Curricular Treasurer's Report for February 2023.

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**VI. Recognitions, Celebrations and Presentations**

A. SF Middle School Roundtable

B. 2023-2024 Budget Presentation

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**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.

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**VIII. Committee Reports**-None at this time.

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**IX. Information**

A. Jamie Oberdorf-LOA (return date of 03/30/2023)

B. Warrants

02/01/2023 – 02/28/2023

Warrant #63 (A) \$ 753,194.16

Warrant #64 (A) \$ 408,239.55

Warrant #68 (A) \$ 38,399.55

Warrant #69 (A) \$ 387,242.77  
 Warrant #24 (C) \$ 17,381.05  
 Warrant #25 (C) \$ 4,927.45  
 Warrant #26 (C) \$ 550.80  
 Warrant #27 (C) \$ 12,907.45  
 Warrant #20 (F) \$ 1,351.44  
 Warrant #21 (F) \$ 3,368.41  
 Warrant #22 (F) \$ 23,064.68  
 Warrant #23 (F) \$ 20,718.75  
 Warrant #23 (H) \$ 135,922.31  
 Warrant #23 (H) \$ 10,519.05

C. Business Administrator Report

D. Superintendent Report

E. BOE President Report

F. BOE Member Comments

G. Important Dates to Remember

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

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

March 27, 2023-Benefits Committee 7:30 am

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

April 11, 2023-Facilities Committee Mtg-8:00 am

April 13, 2023-BOE Meeting

## 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. 2022-2023 Coaching

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

Employee	Coaching Position	Stipend
Trish Brewer	Modified Track & Field	\$2,190.09
Marnie Impastato	Modified Track & Field PAID Assist.	\$2,000.00
Justin Maloney	Modified Boys Lacrosse Coach	\$2,190.09
Joe Jacuzzo	Modified Boys Tennis Coach	\$2,190.09

3. 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*).

a. Name: Cassidy Adams

Civil Service Position: Teacher Aide

Effective Date: 03/24/2023

Probationary period: 03/24/2023 through 03/23/2024

Hourly Rate: \$14.89

Hours per day: 6

4. 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: Donna Baildon  
Civil Service Position: Food Service Helper  
Effective: 03/24/2023

b. Name: Kelly Taylor  
Position: Substitute Teacher  
NYS Certification: Uncertified  
Effective: 03/24/2023

5. 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:

11/28/2022, 01/23/2023, 02/27/2023, 02/28/2023, 03/01/2023, 03/02/2023

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	
Lois & Laura Dugo	\$75.00	A(2705)	Memorial contributions in memory of Marlene LoTurco to be used for the Frank Knight Reading Program
Kristina Strait & Sanaz Rezazadeh	\$100.00	A(2705)	Memorial contributions in memory of Marlene LoTurco to be used for the Frank Knight Reading Program
Nancy & Charles Elliott	\$100.00	A2110-450-01-0000	Memorial contributions in memory of Mary Ouderkirk to be used for the Cady Stanton

E. Transportation Requests-None at this time.

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

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## XI. Old Business

A. March 9, 2023 Revision

**MOTION:** to revise Donna Matthews effective retirement date, per her request, from June 30, 2023 to June 29, 2023.

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B. March 9, 2023 Corrections

**MOTION:** to correct the following hours per day as listed for Jada Buck.

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~~ **2.0**

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## XII. New Business

A. Propositions-May 16, 2023 Annual Meeting (Budget Vote/Election)

1. 2023-2024 Budget Proposition

**MOTION:** to approve the following proposition be placed on the ballot for the May 16, 2023 vote:

PROPOSITION 1 – 2023-2024 Budget Proposition

RESOLVED that the Board of Education of the Seneca Falls Central School District, Seneca County is hereby authorized to expend the sum of thirty-six million, twenty-four thousand, seven-hundred fifty dollars (\$36,024,750.00) in the 2023-2024 school year with such amount to be raised by the levy of a tax upon the taxable property of such School District, after first deducting the monies available from State Aid and other sources as provided by law.

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2. 2023-2024 Purchase of Buses Proposition

**MOTION:** to approve the following proposition be placed on the ballot for the May 16, 2023 vote:

PROPOSITION 2 – 2023-2024 Purchase of Buses Proposition

RESOLVED that the Board of Education of the Seneca Falls Central School District, Seneca County is hereby authorized to purchase of three buses for the transportation of district students, for a sum of money not to exceed five hundred thousand dollars (\$500,000.00); said amount to be expended in the 2023-2024 fiscal year; said sum or so much thereof as may be necessary, shall be withdrawn from the district's "Capital Reserve Fund-Purchase of Buses" and/or the unassigned fund balance, in accordance with the Education Law and Local Finance Law.

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3. Seneca Falls Library Tax Levy Increase Proposition

**MOTION:** to approve the following proposition be placed on the ballot for the May 16, 2023 vote:

PROPOSITION 3 - Seneca Falls Library Tax Levy Increase Proposition

Shall the sum of three hundred fifty-two thousand dollars (\$352,000.00) be raised by annual levy of a tax upon the taxable property within the Seneca Falls Central School District for the purpose of funding the Seneca Falls Library?

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B. Property Tax Report Card

**MOTION:** to approve the 2023-2024 Seneca Falls Central School District Property Tax Report Card as presented.

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C. Community Schools Mental Health Director (effective April 1)

**MOTION:** to appoint Hennessey Lustica, PhD, LMHC as Community Schools Mental Health Director, effective April 1, 2023. This position is grant funded.

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D. Pre-Referendum Construction Management Agreement- Campus Construction Management Group

**MOTION:** upon the recommendation of the Facilities Committee, in conjunction with the Superintendent of Schools, the Board of Education awards the Pre-Referendum Construction Management Services Agreement to Campus Construction Management Group, Inc.

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E. Conference Request

**MOTION:** to approve Nicholas Hebert, Elementary Education teacher, attend the Elevate New England 2023 Conference, July 31-Aug. 2, 2023.

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

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**XIV. Adjourn**

**MOTION**: to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT  
March 9, 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, Faith Lewis, Dr. Breana Mullen, Kevin Korzeniewski, AD.

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 the following addendums as listed.

ADD under Consent Agenda:

B. 2 Coaching Appointments-List of coaches

F. Termination-Doreen Anglim

D. Construction Management Services

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Approve or Amend

Board of Education Minutes

February 16, 2023

Joseph McNamara asked for a motion to approve the Board of Education Minutes dated February 16, 2023.

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

Yes 9 No 0 Abstain 0 Motion carried

Treasurer's Report

None at this time

Extra-Curricular Treasurer's Report

None at this time

Recognitions, Celebrations and Presentations

Faith Lewis and Dr. Breana Mullen-MA Report

Faith Lewis, MA Principal and Dr. Breana Mullen, MA Assistant Principal reported on the following.

- Enrollment is currently 372 students.
- Credit Recovery -Credit Recovery is assigned every 5 weeks when a student's grade is below a 65% in order for students to complete missed work, redo assignments/tests/projects, etc. and to show that they have learned the content with an opportunity to bring their grade to a 65%. Once the grade is passing they can be removed from the class. Some students choose to stay and this is allowed if there is room and the students are productive. The principal thanked Kelli Ward for the work she does with the students in credit recovery.
- Winter Sports Senior Nights-congratulations to all of our winter athletes on hard work and dedication throughout the season!
- Local & National Art Awards Kyle James and Samantha Jacobs had artwork celebrated in the Start Here Art Show at RIT and the National Scholastic Art Show. Samantha Jacobs was the winner of the 3D Design award for Excellence and Creativity. Kyle James was Honorable Mention. Both students are working on their art portfolios and both plan on attending college for art.

- Area All State-Congratulations to our students who were selected to participate in Area All State Mixed Chorus, Concert Band, and Symphony Orchestra: Kyan Powers, Noah Smith, Jewel Smith, Samantha Jacobs, Avinash James, Jada Siders, and Ryan Herman!
- All County Festival-Students from 14 districts in Seneca, Ontario, and Yates Counties traveled to Mynderse to participate in the Junior and Senior High All County Festival!
- The Wayne-Finger Lakes Superintendent Award was received by Noah Smith. Noah was presented the award at a dinner which was attended by Dr. Reed and Faith Lewis.
- Forty-four (44) sophomores visited FLTCC Open House to see if they are interested in attending during their Junior/Senior years
- Students toured FLCC Geneva campus and learned about a variety of post-secondary opportunities.
- Upcoming Events
  - Career & College Fair - Tuesday, March 14th @ 8:00 a.m. - 10:30 a.m.
  - *The Drowsy Chaperone* High School Musical!
  - Friday, March 17th @ 7:00 p.m.
  - Saturday, March 18th @ 7:00 p.m.
  - Sunday, March 19th @ 2:00 p.m.
  - Band Concert - Wednesday, March 22nd @ 7:00 p.m.
  - Chorus Concert - Tuesday, March 28th @ 7:00 p.m.
  - Mynderse Academy Round Table! - Wednesday, April 26th @ 6:00 p.m.

#### Kevin Korzeniewski-AD Report

Kevin Korzeniewski reported on the following fall/winter sports:

- The Seneca Falls CSD collaborated with Geneva CSD for cheerleading. Geneva CSD hosted one MA student in both the fall and winter for cheerleading.
- Geneva CSD also hosted three MA students for ice hockey. The hockey team had a 10/10 season.
- Seneca Falls CSD hosted twelve Geneva CSD students in Indoor Track.
- Indoor Track & Field:
- Tristan Hagel -1600 Boys 3<sup>rd</sup> Team and 3200-2<sup>nd</sup> Team.
- Deven James, Jariel Ubiles, Matt Mahoney and Tristan Hagel- All-League 4 x 800 1<sup>st</sup> Team.
- Wrestling:
- Joe McDonald-Class B Sectional 3<sup>rd</sup> Place
- All League-Joe McDonald-1<sup>st</sup> Team and Jack Nicholson-2<sup>nd</sup> Team
- Boys Basketball:
- Jaydan Ryrko-1<sup>st</sup> Team All-League
- Jake Prayne-2<sup>nd</sup> Team All-League
- Jaydan Ryrko-Exceptional Senior Game
- Girls Basketball:
- Haley Mosch and Maddy Verkey-2<sup>nd</sup> Team All-League
- Maddy Verkey-Section V Class B2 All-Tournament Team
- Bella Ferrara-Section V Class B2 Sportsmanship Award
- Mynderse Academy Fall athletic teams have been recognized by the NYS Public High School Athletic Associations' Scholar Athlete Team Award.

#### 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.

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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.

Committee Reports  
Facilities Committee

Michael Mirras reported that the committee had met a number of times since his last report.

- The committee's task was to review the proposals for construction management services. The committee received seven submissions. The committee interviewed five companies. After the interviews the committee discussed and selected a firm to bring to the Board for approval. The motion has been added to the agenda.
- The committee, in the next few weeks, will begin prioritizing the needs for the next capital project. The project goal is to stay between \$20 to \$24 million dollars.
- A potential Energy Performance Contract (EPC) was discussed by the committee. A RFP will be developed and advertised.

Information  
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

Business Administrator Report

James Bruni reported on the following items.

- The Community Schools Mental Health Director to be approved on the agenda is grant funded-no cost to the district.
- The Temporary Director of Facilities II position will allow the District to hire someone to work with the outgoing Director of Facilities until June 30, 2025.
- The next Health Insurance Committee meeting is scheduled for March 27, 2023.

Superintendent Report

Dr. Reed reported on the following:

- The Safety Committee met last week. Faith Lewis and Dr. Breana Mullen presented on the mental health training. Training for all faculty will be on March 17 (Superintendent Day). James Bruni presented on cyber security. The District is now using the internet filtering system called Gaggle. Gaggle tracks student's access on the internet. The system will send flags to a human person at Gaggle. A code red flag warrants a call to the building principal during school hours and the police department outside of school hours. Dr. Reed would be contacted as well.
- Fire inspections and lead testing will be happening this spring.
- AED's-athletic coaches are required to receive training in AEDs as well as Narcon training.
- Visited a food pantry at Greece CSD. The District will be shifting away from the backpack program but not food. With a food pantry, parents will have choices. The pantry will allow the district to help families connect with other resources if needed. The pantry will start small. The goal is to get food to children and service more families. There are currently no food banks in Seneca Falls.
- Attended the WFL Superintendent Award dinner with student Noah Smith and his father on March 2, 2023.

BOE President Report

Joseph McNamara reminded the Board that will need to finish up the Superintendent evaluation by March 30<sup>th</sup> and get it submitted.

BOE Member Comments

Deborah Corsner stated that she will be attending the March 24, 2023 Meeting of the Minds Spring Conference representing FLCC. She reported that she spoke to a representative of 4-County SBA and they indicated that they do not have the number of participants registered as they would like.

#### 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

#### Consent Agenda Retirements/Resignations SFEA

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

Name: Madelyn Reppucci  
Position: Social Studies Teacher  
Effective Date: 02/14/2023

#### 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.

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 resignation:

Name: Gail McMillian-Thompson  
Position: Bus Monitor  
Effective date: 03/01/2023

Name: Mykaela Turner  
Position: School Monitor  
Effective date: 03/02/2023

#### 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: 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

2022-2023 Coaching Appointments

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

Employee	Coaching Position	Stipend
	BASEBALL	
Charlie Foster	Varsity Baseball Coach	\$3,633.46
Dan Kent	Varsity Baseball PAID Assistant	\$2,000.00
Matthew Burlew	Varsity Baseball NON-PAID Assistant	n/a
Jason Hunt	JV Baseball Coach	\$2,453.52
Nate Rarick	Modified Baseball Coach	\$2,190.09
	SOFTBALL	
Ron Johnson	Varsity Softball Coach	\$3,633.46
Adam Jones	Varsity Softball PAID Assistant	\$2,000.00
Ashley Leederman	JV Softball Coach	\$2,453.52
Jackie Bilancini	Modified Softball Coach	\$2,190.09
	LACROSSE	
Joe Caraher	Varsity Boys Lacrosse Coach	\$3,633.46
Jim Tanner	Modified Boys Lacrosse PAID Assistant	\$2,000.00
Corey Foster	Varsity Girls Lacrosse Coach	\$3,633.46
	TRACK	
Ron Fleury	Boys Track & Field Coach	\$3,633.46
Sharon Esposito	Girls Track & Field Coach	\$3,633.46
Don Densmore	Track & Field PAID Assistant	\$2,000.00
	TENNIS	
Scott Redding	Varsity Boys Tennis Coach	\$3,633.46

Pending Certification

Jim Stevers	Varsity Boys Lacrosse PAID Assistant	\$2,000.00
Bill Kohberger	Varsity Girls Lacrosse PAID Assistant	\$2,000.00
Morgan Sandlas	Modified Girls Lacrosse Coach	\$2,190.09

2022-2023 Annual Appointments

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

Civil Service Appointments

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

Name: 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

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

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*).

Name: Theresa Stevens  
Civil Service Position: Substitute Typist/Sr. Typist  
Effective: 03/01/2023

Name: Bridget Miller  
Civil Service Position: Substitute Teacher Aide  
Effective: 03/10/2023

Name: Mykaela Turner  
Civil Service Position: Substitute Teacher Aide  
Effective: 03/01/2023

Name: Bridget Miller  
Position: Substitute Teacher  
Substitute Teaching Assistant  
NYS Certification: Uncertified  
Effective: 03/10/2023

Name: Taylor Brignall  
Position: Substitute Teacher  
NYS Certification: Uncertified  
Effective: 03/10/2023

Name: Megan Bentley  
Position: Substitute Teacher  
Substitute Teaching Assistant  
NYS Certification: Uncertified  
Effective: 03/10/2023

Name: Adrienne O'Connor  
Position: Substitute Teacher  
NYS Certification: Uncertified  
Effective: 03/10/2023

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

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

## 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, 02/09/2023, 02/10/2023, 02/13/2023 (1), 02/13/2023 (2), 02/14/2023, 02/16/2023

## 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

## Transportation Requests

None at this time.

## Termination

Upon the recommendation of the Superintendent, the Board of Education terminates the following probationary employee

Name: Doreen Anglim

Position: Teacher Aide

Effective: at the end of the day on 02/10/2023

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

Anthony Ferrara made the motion, seconded by Denise Lorenzetti.

Yes 9 No 0 Abstain 0 Motion carried

## Old Business

None at this time

## New Business

### 2023-2024 School Calendar

Joseph McNamara asked for a motion to approve the 2023-2024 Seneca Falls Central School District calendar as presented.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

## Conference Request

### National Community Schools & Family Engagement Conference

Joseph McNamara asked for a 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.

Cara Lajewski made the motion, seconded by Matthew Lando.

Discussion: Michael Mirras asked if the Board had any flexibility on the school calendar. Dr. Reed said yes and explained that the district's calendar is driven by the approved WFL BOCES school calendar.

Yes 9 No 0 Abstain 0 Motion carried

## Create Positions

Joseph McNamara asked for a motion that 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)

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

Yes 9 No 0 Abstain 0 Motion carried

#### Construction Management Services

Joseph McNamara asked for a motion that after the evaluation of all successful applicant bids and the recommendation from the Facilities Committee in conjunction with the Superintendent of Schools, the Board of Education awards the contract for construction management services to Campus Construction Management Group, effective March 13, 2023.

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

#### 2023-2024 Budget Workshop

James Bruni reviewed the 2023-2024 budget assumptions with the Board, updates and a budget summary review of appropriations, revenues and tax levy.

The Administrator of Business also reviewed the updated budget development calendar from March to May.

March 23, 2023-2023-2024 Budget Adoption

April 13, 2023-State Aid Review

April 26, 2023 -Virtual Budget presentation to staff.

May 4, 2023-Public Hearing on budget

May 16, 2023-Budget/Election Vote

#### Executive Session

None at this time

#### Adjourn

Joseph McNamara asked for a motion to adjourn the meeting at 7:22 pm.

Michael Mirras made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

# SENECA FALLS CSD

Bank Reconciliation for period ending on 2/28/2023



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

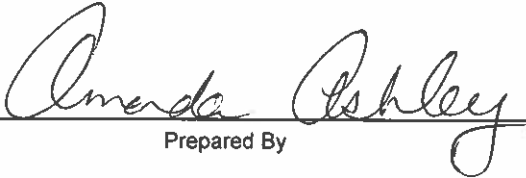
Ending Bank Balance:		107,992.02
Outstanding Checks (See listing below):	+	275.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

RECEIVED  
MAR 08 2023  
DISTRICT OFFICE

Adjusted Ending Bank Balance:	107,717.02
Cash Account Balance:	107,717.02

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/27/2023	4188	ERIC KOEPKE	275.00
Outstanding Check Total:			275.00

  
Prepared By

  
Approved By



# Five Star Bank

220 Liberty Street, P.O. Box 222, Warsaw, NY 14569-0227

Return Service Requested

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

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



Page: 1 of 2  
Statement Date: 02/28/23  
Primary Account: XXXXXX8113  
Enclosures: 1



000201 0.6500 AV 0.471 TR00001  
SENECA FALLS CSD  
EXTRA CLASSROOM ACTIVITY ACCOUNT  
SENECA FALLS MS C/O AMANDA ASHLEY  
95 TROY ST  
SENECA FALLS, NY 13148-1137

## Public Checking Account

Account: XXXXXX8113

SENECA FALLS CSD  
EXTRA CLASSROOM ACTIVITY ACCOUNT

## Summary of Account

Public Checking Account		Number of Enclosures	1
Account Number	XXXXXX8113	Statement Dates	2/01/23 thru 2/28/23
Beginning Balance	90,041.27	Days in the Statement Period	28
4 Deposits/Credits	18,337.57	Average Ledger	105,950.78
1 Checks/Debits	386.82	Average Collected	105,020.51
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	107,992.02		

## Transactions

Date	Description	Credits	Debits	Running Balance
02/01	BEGINNING BALANCE			90,041.27
02/03	Deposit	15,773.05		105,814.32
02/08	Check # 4187		386.82	105,427.50
02/09	Deposit	644.27		106,071.77
02/09	Deposit	1,320.25		107,392.02
02/22	Deposit	600.00		107,992.02
02/28	ENDING BALANCE			107,992.02

## Checks

Date	Check No	Amount	Date	Check No	Amount
02/08	4187	386.82			

\* Indicates missing check number



# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 2/1/2023 To 2/28/2023

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>E 200</b>	<b>CASH IN CHECKING</b>							
				BALANCE 07/01/2022 - 01/31/2023		0.00	0.00	90,041.27
02/03/2023	<u>1278926</u>			Deposit for Class of 2023, Class of 2024, Myndersian, Drama Club, and Varsity Chorus - Deposit for Class of 2023, Class of 2024, Myndersian, Drama Club, and Varsity Chorus	CR-8	15,773.05	0.00	105,814.32
02/03/2023	<u>4187</u>		1935	Project Graduation materials for parking lot painting	CD-8	0.00	386.82	105,427.50
02/09/2023	<u>1278927</u>			Middle School Yearbook purchase and donation	CR-8	644.27	0.00	106,071.77
02/09/2023	<u>1278928</u>			Class of 2024 Pretzel Fundraiser deposit and sales tax collected	CR-8	1,320.25	0.00	107,392.02
02/22/2023	<u>1278929</u>			MS Student Council Donation - MS Student Council Donation	CR-8	600.00	0.00	107,992.02
02/27/2023	<u>4188</u>		7071	MS Student Council DJ for 8th grade dance	CD-8	0.00	275.00	107,717.02
<b>E 200 Totals:</b>						<b>18,337.57</b>	<b>661.82</b>	<b>107,717.02</b>
<b>E 631</b>	<b>DUE TO OTHER GOVERNMENTS-SALES TAX</b>							
				BALANCE 07/01/2022 - 01/31/2023		0.00	0.00	1,774.40
02/09/2023	<u>1278928</u>			Class of 2024 Pretzel Fundraiser deposit and sales tax collected - Pretzel Fundraiser sales tax collected	CR-8	0.00	151.17	1,925.57
<b>E 631 Totals:</b>						<b>0.00</b>	<b>151.17</b>	<b>1,925.57</b>
<b>E 701</b>	<b>BAND - HIGH SCHOOL</b>							
				BALANCE 07/01/2022 - 01/31/2023		0.00	0.00	1,873.45
<b>E 701 Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>1,873.45</b>
<b>E 702</b>	<b>BLOCK M</b>							
				BALANCE 07/01/2022 - 01/31/2023		0.00	0.00	369.07
<b>E 702 Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>369.07</b>
<b>E 703</b>	<b>CHORUS/VARSITY</b>							
				BALANCE 07/01/2022 - 01/31/2023		0.00	0.00	2,608.63

# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 2/1/2023 To 2/28/2023

Account Date	Account Name Ref Number PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
<b>E 703</b>	<b>CHORUS/VARSITY</b>					
02/03/2023	<u>1278926</u>	Deposit for Class of 2023, Class of 2024, Myndersian, Drama Club, and Varsity Chorus - Varsity Chorus donation	CR-8	0.00	200.00	2,808.63
<b>E 703 Totals:</b>				<b>0.00</b>	<b>200.00</b>	<b>2,808.63</b>
<b>E 704</b>	<b>DRAMA CLUB</b>					
		BALANCE 07/01/2022 - 01/31/2023		0.00	0.00	24,408.06
02/03/2023	<u>1278926</u>	Deposit for Class of 2023, Class of 2024, Myndersian, Drama Club, and Varsity Chorus - Drama Club donation	CR-8	0.00	500.00	24,908.06
02/03/2023	<u>1278926</u>	Deposit for Class of 2023, Class of 2024, Myndersian, Drama Club, and Varsity Chorus - Drama Club fall play DVD payment	CR-8	0.00	60.00	24,968.06
02/03/2023	<u>1278926</u>	Deposit for Class of 2023, Class of 2024, Myndersian, Drama Club, and Varsity Chorus - Drama Club donations at MS play	CR-8	0.00	32.00	25,000.06
02/03/2023	<u>1278926</u>	Deposit for Class of 2023, Class of 2024, Myndersian, Drama Club, and Varsity Chorus - Drama Club ticket sales from MS play	CR-8	0.00	3,558.00	28,558.06
<b>E 704 Totals:</b>				<b>0.00</b>	<b>4,150.00</b>	<b>28,558.06</b>
<b>E 707</b>	<b>HONOR SOCIETY</b>					
		BALANCE 07/01/2022 - 01/31/2023		0.00	0.00	13.46
<b>E 707 Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>13.46</b>
<b>E 708</b>	<b>MYNDERSIAN</b>					
		BALANCE 07/01/2022 - 01/31/2023		0.00	0.00	7,158.31
02/03/2023	<u>1278926</u>	Deposit for Class of 2023, Class of 2024, Myndersian, Drama Club, and Varsity Chorus - Myndersian Ad Sales	CR-8	0.00	515.00	7,673.31
<b>E 708 Totals:</b>				<b>0.00</b>	<b>515.00</b>	<b>7,673.31</b>
<b>E 709</b>	<b>PROJECT GRADUATION</b>					
		BALANCE 07/01/2022 - 01/31/2023		0.00	0.00	6,246.69

# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 2/1/2023 To 2/28/2023

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 709	PROJECT GRADUATION							
02/03/2023	4187		1935	Project Graduation materials for parking lot painting - Project Graduation materials for parking lot painting	CD-8	386.82	0.00	5,859.87
E 709 Totals:						386.82	0.00	5,859.87
E 710	SCHOOL STORE - HIGH SCHOOL							
				BALANCE 07/01/2022 - 01/31/2023		0.00	0.00	438.10
E 710 Totals:						0.00	0.00	438.10
E 711	SKI CLUB							
				BALANCE 07/01/2022 - 01/31/2023		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 - 01/31/2023		0.00	0.00	4,138.96
E 712 Totals:						0.00	0.00	4,138.96
E 713	MODEL UN							
				BALANCE 07/01/2022 - 01/31/2023		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 - 01/31/2023		0.00	0.00	5,571.66
02/22/2023	1278929			MS Student Council Donation - MS Student Council Donation	CR-8	0.00	600.00	6,171.66
02/27/2023	4188		7071	MS Student Council DJ for 8th grade dance - MS Student Council DJ for 8th grade dance	CD-8	275.00	0.00	5,896.66
E 715 Totals:						275.00	600.00	5,896.66
E 716	YEARBOOK - MIDDLE SCHOOL							
				BALANCE 07/01/2022 - 01/31/2023		0.00	0.00	475.74
02/09/2023	1278927			Middle School Yearbook purchase and donation - MS yearbook donation	CR-8	0.00	624.27	1,100.01

# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 2/1/2023 To 2/28/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 716</b>	<b>YEARBOOK - MIDDLE SCHOOL</b>						
02/09/2023	<u>1278927</u>		Middle School Yearbook purchase and donation - MS yearbook purchase	CR-8	0.00	20.00	1,120.01
<b>E 716 Totals:</b>					<b>0.00</b>	<b>644.27</b>	<b>1,120.01</b>
<b>E 718</b>	<b>CLASS OF 2023</b>						
			BALANCE 07/01/2022 - 01/31/2023		0.00	0.00	10,053.79
02/03/2023	<u>1278926</u>		Deposit for Class of 2023, Class of 2024, Myndersian, Drama Club, and Varsity Chorus - Class of 2023 Senior Trip payments	CR-8	0.00	10,147.50	20,201.29
<b>E 718 Totals:</b>					<b>0.00</b>	<b>10,147.50</b>	<b>20,201.29</b>
<b>E 719</b>	<b>CLASS OF 2024</b>						
			BALANCE 07/01/2022 - 01/31/2023		0.00	0.00	19,169.85
02/03/2023	<u>1278926</u>		Deposit for Class of 2023, Class of 2024, Myndersian, Drama Club, and Varsity Chorus - Class of 2024 Chocolate bar fundraiser deposit	CR-8	0.00	720.55	19,890.40
02/03/2023	<u>1278926</u>		Deposit for Class of 2023, Class of 2024, Myndersian, Drama Club, and Varsity Chorus - Class of 2024 parent donation	CR-8	0.00	40.00	19,930.40
02/09/2023	<u>1278928</u>		Class of 2024 Pretzel Fundraiser deposit and sales tax collected - Pretzel Fundraiser deposit	CR-8	0.00	1,169.08	21,099.48
<b>E 719 Totals:</b>					<b>0.00</b>	<b>1,929.63</b>	<b>21,099.48</b>
<b>E 720</b>	<b>CLASS OF 2025</b>						
			BALANCE 07/01/2022 - 01/31/2023		0.00	0.00	1,665.44
<b>E 720 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>1,665.44</b>
<b>E 721</b>	<b>CLASS OF 2026</b>						
			BALANCE 07/01/2022 - 01/31/2023		0.00	0.00	2,121.21
<b>E 721 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>2,121.21</b>
<b>E 722</b>	<b>CLASS OF 2027</b>						
			BALANCE 07/01/2022 - 01/31/2023		0.00	0.00	1,405.62

# SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 2/1/2023 To 2/28/2023

Account	Date	Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 722		CLASS OF 2027								
E 722 Totals:								0.00	0.00	1,405.62
E 728		THE GREEN CLUB								
BALANCE 07/01/2022 - 01/31/2023								0.00	0.00	114.58
E 728 Totals:								0.00	0.00	114.58
Grand Totals:								18,999.39	18,999.39	215,434.04

**SENECA FALLS CSD**

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
E 200	CASH IN CHECKING	107,717.02	0.00
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	1,925.57
E 701	BAND - HIGH SCHOOL	0.00	1,873.45
E 702	BLOCK M	0.00	369.07
E 703	CHORUS/VARSITY	0.00	2,808.63
E 704	DRAMA CLUB	0.00	28,558.06
E 707	HONOR SOCIETY	0.00	13.46
E 708	MYNDERSIAN	0.00	7,673.31
E 709	PROJECT GRADUATION	0.00	5,859.87
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	4,138.96
E 713	MODEL UN	0.00	424.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,896.66
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	1,120.01
E 718	CLASS OF 2023	0.00	20,201.29
E 719	CLASS OF 2024	0.00	21,099.48
E 720	CLASS OF 2025	0.00	1,665.44
E 721	CLASS OF 2026	0.00	2,121.21
E 722	CLASS OF 2027	0.00	1,405.62
E 728	THE GREEN CLUB	0.00	114.58
<b>E Fund Totals:</b>		<b>107,717.02</b>	<b>107,717.02</b>
<b>Grand Totals:</b>		<b>107,717.02</b>	<b>107,717.02</b>

# SENECA FALLS CSD

Check Warrant Report For A - 63: GENERAL 02/02/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605508	02/02/2023	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	230255	-149.76	0.00
				A 5510.450-00-0000	230255	149.76	0.00
				A 5510.450-00-0000	230255	117.78	117.78
				Check Total:		117.78	
605509	02/02/2023	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,514.09	
				Check Total:		3,514.09	
605510	02/02/2023	5339	BENEFIT RESOURCE LLC	A 9060.800-00-8030	230385	1,434.50	1,434.50
				Check Total:		1,434.50	
605511	02/02/2023	5820	BILLY BOWE	A 2855.400-00-1500		108.00	
				Check Total:		108.00	
605512	02/02/2023	8883	BUELL FUEL	A 5510.450-00-5710	230257	2,129.75	2,129.75
				A 5510.450-00-5710	230257	2,484.36	2,484.36
				A 5510.450-00-5710	230257	1,745.27	1,745.27
				Check Total:		6,359.38	
605513	02/02/2023	6573	CARDIAC LIFE PRODUCTS, INC.	A 1620.450-00-0000	230221	666.18	666.18
				Check Total:		666.18	
605514	02/02/2023	2298	CARDMEMBER SERVICE	A 2110.450-05-0400	230603	79.82	79.82
				A 2110.450-05-0600	230674	279.20	279.20
				A 2020.450-01-0000	230735	61.14	61.14
				A 2855.450-00-0000	230372	79.32	79.32
				A 2110.450-05-0400	230603	5.94	5.94
				A 2110.450-05-0400	230603	53.56	53.56
				Check Total:		558.98	
605515	02/02/2023	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 - 63: GENERAL 02/02/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605516	02/02/2023	3395	JANET CLENDENEN	A 2110.400-02-0000		27.64	
					<b>Check Total:</b>	<b>27.64</b>	
605517	02/02/2023	3249	DAVID COHAN	A 2855.400-00-1500		108.00	
					<b>Check Total:</b>	<b>108.00</b>	
605518	02/02/2023	422	CORR DISTRIBUTORS, INC.	A 1620.450-00-0000	230232	58.68	58.68
				A 1620.200-00-0000	230737	7,190.00	7,190.00
					<b>Check Total:</b>	<b>7,248.68</b>	
605519	02/02/2023	8878	STEVE DAVIS	A 2855.400-00-1500		87.60	
					<b>Check Total:</b>	<b>87.60</b>	
605520	02/02/2023	8796	DAYFERTS TRUCK & AUTO REPAIR INC	A 5510.400-00-0000	230723	855.22	855.22
				A 5510.400-00-0000	230724	742.90	742.90
					<b>Check Total:</b>	<b>1,598.12</b>	
605521	02/02/2023	6516	MICHAEL A DERMADY	A 2855.400-00-1500		87.60	
				A 2855.400-00-1500		108.00	
					<b>Check Total:</b>	<b>195.60</b>	
605522	02/02/2023	8907	DOUBLETREE BY HILTON SYRACUSE	A 2110.400-04-0900	230767	262.00	262.00
				A 2110.400-04-0900	230767	0.00	
					<b>Check Total:</b>	<b>262.00</b>	
605523	02/02/2023	5773	DEREK DYSON	A 2855.400-04-0000		50.00	
				A 2855.400-04-0000		50.00	
					<b>Check Total:</b>	<b>100.00</b>	
605524	02/02/2023	8917	F.W. WEBB COMPANY	A 1621.450-00-0000	230214	68.06	68.06
					<b>Check Total:</b>	<b>68.06</b>	



# SENECA FALLS CSD

Check Warrant Report For A - 63: GENERAL 02/02/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605525	02/02/2023	660	FERRARA LUMBER	A 2110.450-04-0400	230604	52.67	52.67
				A 2110.450-05-0400	230581	6.29	6.29
				A 1621.450-00-0000	230235	5.84	5.84
				A 1621.450-00-0000	230235	12.27	12.27
				A 1621.450-00-0000	230235	3.70	3.70
					<b>Check Total:</b>	<b>80.77</b>	
605526	02/02/2023	687	FINGER LAKES TIMES	A 1310.400-00-0000	230749	61.05	61.05
					<b>Check Total:</b>	<b>61.05</b>	
605527	02/02/2023	770	GENEVA ELECTRICAL SUPPLY	A 1621.450-00-0000	230236	277.30	277.30
					<b>Check Total:</b>	<b>277.30</b>	
605528	02/02/2023	4855	MARNIE IMPASATO	A 2630.400-00-0000		28.82	
					<b>Check Total:</b>	<b>28.82</b>	
605529	02/02/2023	9085	ADDISON JACKSON	A 2855.400-00-1500		87.60	
					<b>Check Total:</b>	<b>87.60</b>	
605530	02/02/2023	9084	ANTHONY KERR	A 2855.400-00-1500		102.45	
					<b>Check Total:</b>	<b>102.45</b>	
605531	02/02/2023	7477	KEVIN KORZENIEWSKI	A 2855.400-00-0000		28.56	
					<b>Check Total:</b>	<b>28.56</b>	
605532	02/02/2023	5501	DALE LADD	A 2855.400-00-1500		143.00	
					<b>Check Total:</b>	<b>143.00</b>	
605533	02/02/2023	2580	DIANE C NEAL	A 2110.400-05-0000		28.82	
					<b>Check Total:</b>	<b>28.82</b>	
605534	02/02/2023	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	230252	490.72	490.72

# SENECA FALLS CSD

Check Warrant Report For A - 63: GENERAL 02/02/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605535	02/02/2023	5474	NYS BAND DIRECTORS ASSOCIATION		Check Total:	490.72	
				A 2110.400-04-0900	230757	75.00	75.00
					Check Total:	75.00	
605536	02/02/2023	1459	NYS ELECTRIC & GAS				
				A 1620.400-05-4030	230337	1,634.89	1,634.89
					Check Total:	1,634.89	
605537	02/02/2023	9030	NATHAN RARICK				
				A 2110.400-02-0000		3.50	
					Check Total:	3.50	
605538	02/02/2023	1722	REALLY GOOD STUFF INC				
				A 2110.450-02-0010	230750	164.97	164.97
					Check Total:	164.97	
605539	02/02/2023	9081	SONIA RIVERA				
				A 1620.400-00-0000		50.00	
					Check Total:	50.00	
605540	02/02/2023	8663	CATHY A ROSS				
				A 1320.400-00-0000	230350	257.52	257.52
					Check Total:	257.52	
605541	02/02/2023	9083	CATHERINE SARGENT				
				A 2110.400-02-0000		72.18	
					Check Total:	72.18	
605542	02/02/2023	8846	THOMAS H SCALZO				
				A 2850.400-00-0900	230509	700.00	700.00
					Check Total:	700.00	
605543	02/02/2023	8714	SCHOOL SPECIALTY LLC				
				A 2110.450-04-0800	230713	241.84	241.84
					Check Total:	241.84	
605544	02/02/2023	7003	BRIAN SCHULMERICH				
				A 2855.400-00-1500		87.60	
					Check Total:	87.60	
605545	02/02/2023	1920	SENECA OFFICE PRODUCTS				
				A 1620.450-00-0000	230225	65.00	65.00

# SENECA FALLS CSD

Check Warrant Report For A - 63: GENERAL 02/02/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						65.00	
605546	02/02/2023	9086	JUSTIN STENGLEIN				
						102.45	
Check Total:						102.45	
605547	02/02/2023	2309	W-FL TRANSPORTATION SUPERVISOR				
						50.00	
Check Total:						50.00	
605548	02/02/2023	2316	RALPH WALBORN JR				
						77.40	
Check Total:						77.40	
605549	02/02/2023	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES				
Check Total:						0.00	
605550	02/02/2023	2344	WAYNE-FINGER LAKES BOCES				
				A 1010.490-00-0000	230528	867.05	867.05
				A 1310.490-00-0000	230528	28,265.71	28,265.71
				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	1,267.41	1,267.41
				A 1680.490-00-0000	230528	42,623.61	42,082.76
				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	2,454.01	2,454.01
				A 2110.490-00-0000	230528	17,357.17	17,357.17
				A 2250.490-00-0000	230528	336,125.92	336,125.92
				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	5,920.64	5,920.64
				A 2630.490-00-0000	230528	187,585.75	187,585.75
				A 5581.490-00-0000	230528	365.25	365.25

# SENECA FALLS CSD

Check Warrant Report For A - 63: GENERAL 02/02/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2330 490-00-0001	230528	2,204.90	2,204.90
					<b>Check Total:</b>	<b>725,594.81</b>	
605551	02/02/2023	8114	HANK WEDOW				
				A 2855 400-00-1500		108.00	
					<b>Check Total:</b>	<b>108.00</b>	
					<b>Warrant Total:</b>	<b>753,194.16</b>	
					<b>Vendor Portion:</b>	<b>753,194.16</b>	

Number of Transactions: 44

## 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.

2-3-23 Cathy Rose \_\_\_\_\_  
Date Auditor's Signature Title

# SENECA FALLS CSD

Check Warrant Report For A - 64: GENERAL 02/09/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605552	02/09/2023	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	230255	25.98	25.98
					<b>Check Total:</b>	<b>25.98</b>	
605553	02/09/2023	4237	B & H PHOTO-VIDEO	A 2630.450-00-0000	230759	706.76	706.76
					<b>Check Total:</b>	<b>706.76</b>	
605554	02/09/2023	6061	BARNES & NOBLE - ITHACA	A 2020.450-01-0000	230746	41.17	41.17
					<b>Check Total:</b>	<b>41.17</b>	
605555	02/09/2023	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,481.04	1,481.04
					<b>Check Total:</b>	<b>1,481.04</b>	
605556	02/09/2023	8128	CHAD BURNHAM	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>30.00</b>	
605557	02/09/2023	7858	SHAWN BURNS	A 5510.400-00-4300		10.00	
					<b>Check Total:</b>	<b>10.00</b>	
605558	02/09/2023	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	230253	125.30	125.30
					<b>Check Total:</b>	<b>125.30</b>	
605559	02/09/2023	2880	DAWN DONK	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
605560	02/09/2023	7638	PETER EISENBERG	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
605561	02/09/2023	3238	EMPIRE NATURAL GAS CORP	A 1620.400-04-4020	230340	3,264.90	3,264.90
				A 1620.400-05-4020	230340	2,671.28	2,671.28
					<b>Check Total:</b>	<b>5,936.18</b>	
605562	02/09/2023	7012	ENERGY CO-OP OF AMERICA, INC.				

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MAR 09 2023  
DISTRICT OFFICE

# SENECA FALLS CSD

Check Warrant Report For A - 64: GENERAL 02/09/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-05-4030	230338	4,200.49	4,200.49
					<b>Check Total:</b>	<b>4,200.49</b>	
605563	02/09/2023	8917	F.W. WEBB COMPANY	A 1621.450-00-0000	230214	720.00	720.00
					<b>Check Total:</b>	<b>720.00</b>	
605564	02/09/2023	660	FERRARA LUMBER	A 1621.450-00-0000	230235	22.11	22.11
				A 1621.450-00-0000	230235	1.19	1.19
					<b>Check Total:</b>	<b>23.30</b>	
605565	02/09/2023	670	FILTREC CORPORATION	A 5510.400-00-0000	230494	350.00	350.00
					<b>Check Total:</b>	<b>350.00</b>	
605566	02/09/2023	687	FINGER LAKES TIMES	A 1010.400-00-0000	230739	349.00	349.00
					<b>Check Total:</b>	<b>349.00</b>	
605567	02/09/2023	3393	FISCAL ADVISORS & MARKETING INC	A 1380.400-00-0000	230396	2,556.00	2,556.00
					<b>Check Total:</b>	<b>2,556.00</b>	
605568	02/09/2023	720	FOUR COUNTY SCHOOL BDS ASSOC	A 1010.400-00-0000	230308	25.00	25.00
				A 1010.400-00-0000	230308	25.00	25.00
					<b>Check Total:</b>	<b>50.00</b>	
605569	02/09/2023	736	GARY FRENCH	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>30.00</b>	
605570	02/09/2023	6981	GENEVA GENERAL HOSPITAL	A 2855.400-00-0000	230361	1,700.00	1,700.00
					<b>Check Total:</b>	<b>1,700.00</b>	
605571	02/09/2023	805	GRAINGER	A 1621.450-00-0000	230237	165.32	165.32
				A 1621.450-00-0000	230237	31.30	31.30

# SENECA FALLS CSD

Check Warrant Report For A - 64: GENERAL 02/09/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>196.62</b>
605572	02/09/2023	1110	LAKESHORE LEARNING MATERIALS	A 2110.450-02-0010	230753	317.30	317.30
						<b>Check Total:</b>	<b>317.30</b>
605573	02/09/2023	6816	LYONS SPORTS BOOSTERS	A 2855.400-00-0000	230768	275.00	275.00
						<b>Check Total:</b>	<b>275.00</b>
605574	02/09/2023	3103	MATRIX COMMUNICATIONS	A 1620.400-00-0000	230240	75.00	75.00
						<b>Check Total:</b>	<b>75.00</b>
605575	02/09/2023	4662	MUSIC & ARTS CENTERS	A 2110.400-05-0900	230517	160.00	160.00
				A 2020.450-01-0000	230762	98.51	98.51
						<b>Check Total:</b>	<b>258.51</b>
605576	02/09/2023	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	230252	1,092.18	1,092.18
				A 5510.450-00-5720	230252	729.74	729.74
						<b>Check Total:</b>	<b>1,821.92</b>
605577	02/09/2023	6357	TIM NOTTER	A 2855.400-00-1500		87.60	
						<b>Check Total:</b>	<b>87.60</b>
605578	02/09/2023	1459	NYS ELECTRIC & GAS	A 1620.400-04-4020	230339	1,827.44	1,827.44
				A 1620.400-05-4020	230339	1,495.18	1,495.18
						<b>Check Total:</b>	<b>3,322.62</b>
605579	02/09/2023	4908	JIM O'GORMAN	A 2855.400-00-1500		108.00	
						<b>Check Total:</b>	<b>108.00</b>
605580	02/09/2023	4853	QUADIENT LEASING USA INC	A 1670.400-00-0000	230403	889.14	889.14
						<b>Check Total:</b>	<b>889.14</b>
605581	02/09/2023	3893	MICKEY RECORD	A 2855.400-00-1500		108.00	

**Check Warrant Report For A - 64: GENERAL 02/09/23 For Dates 2/1/2023 - 2/28/2023**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605582	02/09/2023	7003	BRIAN SCHULMERICH	A 2855.400-00-1500	Check Total:	108.00	
605583	02/09/2023	5540	SECTION V TREASURER	A 2855.400-00-0000	230280	122.00	122.00
605584	02/09/2023	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL	A 2815.400-00-0000	230363	3,785.25	3,785.25
605585	02/09/2023	7068	STAPLES CONTRACT & COMMERCIAL	A 2110.450-02-0010	230747	57.80	57.80
605586	02/09/2023	9028	TONJA TICCONI	A 5510.400-00-4300	230264	11,350.00	11,350.00
605587	02/09/2023	6130	TOPS MARKET,LLC	A 2110.450-05-0600	230545	82.43	82.43
605588	02/09/2023	7710	TRANSFINDER CORPORATION	A 5510.400-00-0000	230754	159.00	159.00
605589	02/09/2023	2392	WILSON PRESS	A 5510.400-00-0000	230254	729.00	729.00
605590	02/09/2023	8455	ZONAR SYSTEMS INC	A 5510.400-00-0000	230254	18.12	18.12
					Check Total:	747.12	



**SENECA FALLS CSD**

Check Warrant Report For A - 64: GENERAL 02/09/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 39					Warrant Total:	42,226.13	
					Vendor Portion:	42,226.13	

**Certification of Warrant**

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

_____	_____	_____
Date	Signature	Title

**Certification of Warrant**

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

<u>2-10-23</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For A - 68: GENERAL 02/16/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605597	02/16/2023	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,666.81	1,666.81
				A 5510.450-00-5710	230257	1,147.81	1,147.81
					<b>Check Total:</b>	<b>2,814.62</b>	
605598	02/16/2023	321	CENTRAL POLY CORPORATION	A 1620.450-00-0000	230721	555.20	555.20
					<b>Check Total:</b>	<b>555.20</b>	
605599	02/16/2023	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	230253	125.30	125.30
					<b>Check Total:</b>	<b>125.30</b>	
605600	02/16/2023	4653	KIRK R. CLARK	A 2855.400-00-1500		108.00	
					<b>Check Total:</b>	<b>108.00</b>	
605601	02/16/2023	520	THOMAS DI SANTO	A 2855.400-00-1500		77.40	
					<b>Check Total:</b>	<b>77.40</b>	
605602	02/16/2023	2880	DAWN DONK	A 2110.400-02-0000		14.67	
					<b>Check Total:</b>	<b>14.67</b>	
605603	02/16/2023	7633	ECONOMY PRODUCTS & SOLUTIONS	A 2110.450-00-0000	230776	2,265.45	2,265.45
					<b>Check Total:</b>	<b>2,265.45</b>	
605604	02/16/2023	8480	EMBASSY SUITES	A 2855.400-00-0000	230796	322.00	322.00
				A 2855.400-00-0000	230796	0.00	
					<b>Check Total:</b>	<b>322.00</b>	
605605	02/16/2023	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-01-4030	230338	1,994.30	1,994.30
				A 1620.400-02-4030	230338	3,136.10	3,136.10
				A 1620.400-04-4030	230338	9,246.14	9,246.14
				A 1620.400-07-4030	230338	52.21	52.21
					<b>Check Total:</b>	<b>14,428.75</b>	
605606	02/16/2023	660	FERRARA LUMBER				

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# SENECA FALLS CSD

Check Warrant Report For A - 68: GENERAL 02/16/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-05-0400	230581	15.00	15.00
				A 2110.450-04-0400	230604	76.44	33.65
				A 2110.450-05-0400	230581	53.62	37.00
				A 2110.450-04-0400	230604	-42.79	0.00
					<b>Check Total:</b>	<b>102.27</b>	
605607	02/16/2023	8844	FINGER LAKES AUTO GROUP, LLC	A 5510.400-00-0000	230778	163.50	163.50
					<b>Check Total:</b>	<b>163.50</b>	
605608	02/16/2023	681	FLMEA	A 2850.400-00-0900	230787	147.00	147.00
					<b>Check Total:</b>	<b>147.00</b>	
605609	02/16/2023	7396	JESSICA FOULKROD	A 5510.400-00-0000		28.82	
					<b>Check Total:</b>	<b>28.82</b>	
605610	02/16/2023	8746	PATRICK J FRANCESCHI	A 2855.400-00-1500		87.60	
					<b>Check Total:</b>	<b>87.60</b>	
605611	02/16/2023	1736	J.C.EHRLICH., INC.	A 1620.400-00-0000	230242	59.36	59.36
				A 1620.400-00-0000	230242	59.36	59.36
				A 1620.400-00-0000	230242	72.08	72.08
				A 1620.400-00-0000	230242	72.08	72.08
					<b>Check Total:</b>	<b>262.88</b>	
605612	02/16/2023	8544	TODD KIRKEY	A 2855.400-00-1500		108.00	
				A 2855.400-00-1500		87.60	
					<b>Check Total:</b>	<b>195.60</b>	
605613	02/16/2023	6381	LICENSE MONITOR, INC.	A 5510.400-00-0000	230263	88.00	88.00
					<b>Check Total:</b>	<b>88.00</b>	
605614	02/16/2023	8747	GREG MULHERN	A 2855.400-00-1500		87.60	
				A 2855.400-00-1500		108.00	

# SENECA FALLS CSD

Check Warrant Report For A - 68: GENERAL 02/16/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
<b>Check Total:</b>						<b>195.60</b>	
605615	02/16/2023	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	230252	240.47	240.47
				A 5510.450-00-5720	230252	895.63	895.63
				A 5510.450-00-5720	230252	794.31	794.31
<b>Check Total:</b>						<b>1,930.41</b>	
605616	02/16/2023	1459	NYS ELECTRIC & GAS	A 1620.400-07-4020	230339	26.51	26.51
				A 1620.400-01-4030	230337	1,098.88	1,098.88
				A 1620.400-07-4030	230337	82.54	82.54
				A 1620.400-02-4030	230337	2,058.34	2,058.34
				A 1620.400-04-4030	230337	3,678.55	3,678.55
<b>Check Total:</b>						<b>6,944.82</b>	
605617	02/16/2023	5742	NYSAAA CHAPTER 5	A 2855.400-00-0000	230783	160.00	160.00
<b>Check Total:</b>						<b>160.00</b>	
605618	02/16/2023	8124	DAVID O'LEARY	A 2855.400-00-1500		143.75	
<b>Check Total:</b>						<b>143.75</b>	
605619	02/16/2023	6506	ELIZABETH OLMSTEAD	A 2110.400-02-0000		18.34	
<b>Check Total:</b>						<b>18.34</b>	
605620	02/16/2023	1686	PTSI	A 5510.400-00-0000	230567	383.18	383.18
<b>Check Total:</b>						<b>383.18</b>	
605621	02/16/2023	7811	QUADIENT FINANCE USA INC	A 1670.400-00-0000	230401	4,000.00	4,000.00
<b>Check Total:</b>						<b>4,000.00</b>	
605622	02/16/2023	5084	REGIONAL DISTRIBUTORS INC	A 1620.450-00-0000	230220	254.32	254.32
<b>Check Total:</b>						<b>254.32</b>	
605623	02/16/2023	1726	REGIONAL INTERNATIONAL CORP	A 5510.450-00-0000	230260	53.10	53.10

# SENECA FALLS CSD

Check Warrant Report For A - 68: GENERAL 02/16/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605624	02/16/2023	8711	SAVVAS LEARNING COMPANY LLC	A 5510.450-00-0000	230260	239.56	239.56
					<b>Check Total:</b>	<b>292.66</b>	
605625	02/16/2023	8714	SCHOOL SPECIALTY LLC	A 2110.480-04-0000	230764	1,260.00	1,260.00
					<b>Check Total:</b>	<b>1,260.00</b>	
605626	02/16/2023	1987	SMITH CENTER FOR THE ARTS	A 2020.450-02-0000	230650	305.96	305.96
				A 2250.450-02-0000	230054	29.90	29.90
					<b>Check Total:</b>	<b>335.86</b>	
605627	02/16/2023	4187	STAPLES CREDIT PLAN	A 2020.400-02-0000	230806	299.00	299.00
					<b>Check Total:</b>	<b>299.00</b>	
605628	02/16/2023	9091	ZACHARY TALBOT	A 2020.450-04-0000	230763	198.95	198.95
					<b>Check Total:</b>	<b>198.95</b>	
				A 2855.400-00-1500		108.00	
				A 2855.400-00-1500		87.60	
					<b>Check Total:</b>	<b>195.60</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 68: GENERAL 02/16/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 32					Warrant Total:	38,399.55	
					Vendor Portion:	38,399.55	

## Certification of Warrant

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

_____	_____	_____
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>2-17-23</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For A - 69: GENERAL 02/23/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605629	02/23/2023	3837	DAVID K. BAKER	A 2855.400-00-1500		77.40	
					Check Total:	77.40	
605630	02/23/2023	7748	KEEGAN BAKER	A 2855.400-00-1500		77.40	
					Check Total:	77.40	
605631	02/23/2023	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,483.70	1,483.70
				A 5510.450-00-5710	230257	1,279.95	1,279.95
					Check Total:	2,763.65	
605632	02/23/2023	8128	CHAD BURNHAM	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	30.00	
605633	02/23/2023	6573	CARDIAC LIFE PRODUCTS, INC.	A 1620.450-00-0000	230221	882.00	882.00
					Check Total:	882.00	
605634	02/23/2023	9095	JAMES CLARK	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	30.00	
605635	02/23/2023	437	CREST/GOOD MFG. CO., INC.	A 1621.450-00-0000	230223	140.52	140.52
					Check Total:	140.52	
605636	02/23/2023	3904	KYLE DAWLEY	A 5510.400-00-4300		5.00	
					Check Total:	5.00	
605637	02/23/2023	6801	RONALD DONK	A 5510.400-00-4300		15.00	
					Check Total:	15.00	
605638	02/23/2023	5773	DEREK DYSON	A 2855.400-04-0000		50.00	
				A 2855.400-04-0000		50.00	

# SENECA FALLS CSD

Check Warrant Report For A - 69: GENERAL 02/23/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605639	02/23/2023	6263	EXCELLUS BC/BS -GROUP		Check Total:	100.00	
				A 9060.800-00-8030	230386	291,782.15	291,782.15
				A 9060.800-00-8040	230386	35,915.90	35,915.90
				A 9060.800-00-8040	230386	5,819.40	5,819.40
				A 9060.800-00-8040	230386	17,045.01	17,045.01
				A 9060.800-00-8040	230386	8,089.91	8,089.91
				A 9060.800-00-8010	230386	13,619.07	0.00
605640	02/23/2023	2478	FEDERAL EXPRESS		Check Total:	372,271.44	
				A 2020.450-04-0000	230481	37.99	37.99
605641	02/23/2023	736	GARY FRENCH		Check Total:	37.99	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		5.00	
605642	02/23/2023	9087	GIMKIT INC		Check Total:	35.00	
				A 2630.460-00-0000	230792	650.00	650.00
605643	02/23/2023	8828	BRIAN M HEITMANN		Check Total:	650.00	
				A 5510.400-00-4300		5.00	
605644	02/23/2023	9085	ADDISON JACKSON		Check Total:	5.00	
				A 2855.400-00-1500		87.60	
605645	02/23/2023	7248	MARK A. JONES		Check Total:	87.60	
				A 2855.400-00-1500		108.00	
605646	02/23/2023	6972	K & D DISPOSAL INC.		Check Total:	108.00	
				A 1620.400-00-0000	230241	1,026.10	1,026.10
					Check Total:	1,026.10	



# SENECA FALLS CSD

Check Warrant Report For A - 69: GENERAL 02/23/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605647	02/23/2023	6277	GERALD KNOX	A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
					<b>Check Total:</b>	<b>15.00</b>	
605648	02/23/2023	8133	LANDPRO EQUIPMENT LLC	A 1621.400-00-0000	230805	497.71	497.71
					<b>Check Total:</b>	<b>497.71</b>	
605649	02/23/2023	9093	TIMOTHY LINEHAN	A 2855.400-00-1500		87.60	
					<b>Check Total:</b>	<b>87.60</b>	
605650	02/23/2023	9094	MATTHEW MASLYN	A 2855.400-00-1500		143.75	
					<b>Check Total:</b>	<b>143.75</b>	
605651	02/23/2023	4662	MUSIC & ARTS CENTERS	A 2110.450-04-0900	230556	60.80	60.80
				A 2110.450-04-0900	230744	388.40	388.40
					<b>Check Total:</b>	<b>449.20</b>	
605652	02/23/2023	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	230252	457.88	457.88
					<b>Check Total:</b>	<b>457.88</b>	
605653	02/23/2023	8092	MOLLY NORSEN	A 5510.400-00-4300		10.00	
					<b>Check Total:</b>	<b>10.00</b>	
605654	02/23/2023	1459	NYS ELECTRIC & GAS	A 1620.400-01-4020	230339	1,032.47	1,032.47
				A 1620.400-01-4030	230337	1,100.60	1,100.60
				A 1620.400-02-4020	230339	1,380.75	1,380.75
				A 1620.400-04-4030	230337	1,985.92	1,985.92
				A 1620.400-07-4030	230337	20.70	20.70
					<b>Check Total:</b>	<b>5,520.44</b>	
605655	02/23/2023	1726	REGIONAL INTERNATIONAL CORP	A 5510.450-00-0000	230260	30.40	30.40
					<b>Check Total:</b>	<b>30.40</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 69: GENERAL 02/23/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605656	02/23/2023	8714	SCHOOL SPECIALTY LLC	A 2110.450-02-0010	230756	831.58	744.21
					<b>Check Total:</b>	<b>831.58</b>	
605657	02/23/2023	1858	SENECA FALLS SCHOOL LUNCH PROG	A 2110.450-05-0600	230546	43.00	43.00
				A 2110.450-05-0600	230546	38.00	38.00
					<b>Check Total:</b>	<b>81.00</b>	
605658	02/23/2023	4437	SOUTH SENECA CSD	A 2855.400-00-0000	230789	300.00	300.00
					<b>Check Total:</b>	<b>300.00</b>	
605659	02/23/2023	3624	VERIZON WIRELESS	A 2630.400-00-0000	230341	471.11	471.11
					<b>Check Total:</b>	<b>471.11</b>	
605660	02/23/2023	8920	NATE WOOD	A 5510.400-00-4300		5.00	
					<b>Check Total:</b>	<b>5.00</b>	

**SENECA FALLS CSD**

Check Warrant Report For A - 69: GENERAL 02/23/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 32					Warrant Total:	387,242.77	
					Vendor Portion:	387,242.77	

**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.

2-24-23

Date

Cathy Rose  
Auditor's Signature\_\_\_\_\_  
Title

# SENECA FALLS CSD

Check Warrant Report For C - 24: CAFETERIA 02/02/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207121	02/02/2023	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	230462	86.45	86.45
				C 2860.450-00-0000	230462	107.30	107.30
				C 2860.450-00-0000	230462	77.20	77.20
				C 2860.450-00-0000	230462	71.80	71.80
				C 2860.450-00-0000	230462	18.15	18.15
				C 2860.450-00-0000	230462	40.35	40.35
				C 2860.450-00-0000	230462	45.54	45.54
				Check Total:		446.79	
207122	02/02/2023	8694	JOY BRANFORD	C 2860.400-00-0000		16.00	
				Check Total:		16.00	
207123	02/02/2023	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	230496	122.95	122.95
				C 2860.450-00-0000	230496	228.85	228.85
				C 2860.450-00-0000	230496	122.50	122.50
				C 2860.450-00-0000	230496	305.05	305.05
				Check Total:		779.35	
207124	02/02/2023	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	230463	206.95	206.95
				C 2860.450-00-0000	230463	137.98	137.98
				C 2860.450-00-0000	230463	177.98	177.98
				Check Total:		522.91	
207125	02/02/2023	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	230354	1,267.95	1,267.95
				Check Total:		1,267.95	
207126	02/02/2023	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	230498	865.05	865.05
				Check Total:		865.05	
207127	02/02/2023	8160	RENZI FOOD SERVICE	C 2860.450-00-0000	230464	1,968.01	1,968.01
				C 2860.450-00-4530	230465	559.80	559.80
				Check Total:		2,527.81	

# SENECA FALLS CSD

Check Warrant Report For C - 24: CAFETERIA 02/02/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207128	02/02/2023	2100	SYSCO FOOD SERVICE	C 2860.450-00-0000	230466	1,522.05	1,522.05
						<b>Check Total:</b>	<b>1,522.05</b>
207129	02/02/2023	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-0000	230468	994.42	994.42
						<b>Check Total:</b>	<b>994.42</b>
207130	02/02/2023	2344	WAYNE-FINGER LAKES BOCES	C 2860.490-00-0000	230533	8,438.72	8,438.72
						<b>Check Total:</b>	<b>8,438.72</b>
						<b>Warrant Total:</b>	<b>17,381.05</b>
						<b>Vendor Portion:</b>	<b>17,381.05</b>

Number of Transactions: 10

## 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.

2-3-23 Cathy Ross \_\_\_\_\_  
Date Auditor's Signature Title

# SENECA FALLS CSD

Check Warrant Report For C - 25: CAFETERIA 02/09/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207131	02/09/2023	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	230462	91.70	91.70
				C 2860.450-00-0000	230462	36.30	36.30
					<b>Check Total:</b>	<b>128.00</b>	
207132	02/09/2023	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	230496	397.05	397.05
					<b>Check Total:</b>	<b>397.05</b>	
207133	02/09/2023	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	230498	600.39	600.39
					<b>Check Total:</b>	<b>600.39</b>	
207134	02/09/2023	8160	RENZI FOOD SERVICE	C 2860.450-00-0000	230464	2,526.66	2,526.66
					<b>Check Total:</b>	<b>2,526.66</b>	
207135	02/09/2023	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-0000	230468	1,275.35	1,275.35
					<b>Check Total:</b>	<b>1,275.35</b>	

**RECEIVED**  
MAR 09 2023  
**DISTRICT OFFICE**

**SENECA FALLS CSD**

Check Warrant Report For C - 25: CAFETERIA 02/09/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	4,927.45	
					Vendor Portion:	4,927.45	

**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.

2.10.23	Cathy Ross	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For C - 26: CAFETERIA 02/16/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207001	02/15/2023	6760	**VOID** STEPHANIE LYON-LAWRENCE				
				C 2860.400-00-0000		-1,231.02	
					Check Total:	-1,231.02	
207136	02/16/2023	4751	JTM PROVISIONS CO INC				
				C 2860.450-00-4530	230681	550.80	550.80
					Check Total:	550.80	
207137	02/16/2023	6760	STEPHANIE LYON-LAWRENCE				
				C 2860.400-00-0000		1,231.02	
					Check Total:	1,231.02	
					Warrant Total:	550.80	
					Vendor Portion:	550.80	

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.

2-17-23	Cathy Rose	_____
Date	Auditor's Signature	Title





# SENECA FALLS CSD

Check Warrant Report For C - 27: CAFETERIA 02/23/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207138	02/23/2023	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	230462	52.80	52.80
				C 2860.450-00-0000	230462	49.50	49.50
				C 2860.450-00-0000	230462	71.70	71.70
				C 2860.450-00-0000	230462	48.60	48.60
				C 2860.450-00-0000	230462	47.25	47.25
				C 2860.450-00-0000	230462	60.45	60.45
				<b>Check Total:</b>		<b>330.30</b>	
207139	02/23/2023	8694	JOY BRANFORD	C 2860.400-00-0000		20.96	
				<b>Check Total:</b>		<b>20.96</b>	
207140	02/23/2023	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	230496	155.00	155.00
				C 2860.450-00-0000	230496	188.55	188.55
				<b>Check Total:</b>		<b>343.55</b>	
207141	02/23/2023	7916	RON GREEN	C 2860.450-00-4520	230500	406.00	406.00
				<b>Check Total:</b>		<b>406.00</b>	
207142	02/23/2023	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	230463	269.52	269.52
				C 2860.450-00-0000	230463	130.63	130.63
				C 2860.450-00-0000	230463	176.09	176.09
				C 2860.450-00-0000	230463	240.24	240.24
				<b>Check Total:</b>		<b>816.48</b>	
207143	02/23/2023	4751	JTM PROVISIONS CO INC	C 2860.450-00-4530	230681	146.88	146.88
				<b>Check Total:</b>		<b>146.88</b>	
207144	02/23/2023	8160	RENZI FOOD SERVICE	C 2860.450-00-4530	230465	547.91	547.91
				C 2860.450-00-0000	230464	3,293.94	3,293.94
				C 2860.450-00-4530	230465	1,336.50	1,336.50
				C 2860.450-00-0000	230464	332.40	332.40
				<b>Check Total:</b>		<b>5,510.75</b>	

# SENECA FALLS CSD

Check Warrant Report For C - 27: CAFETERIA 02/23/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207145	02/23/2023	8055	ROSENKRANS NATURAL BEEF COMPANY	C 2860.450-00-0000	230469	319.20	319.20
						<b>Check Total:</b>	<b>319.20</b>
207146	02/23/2023	2100	SYSKO FOOD SERVICE	C 2860.450-00-0000	230466	2,554.36	2,554.36
						<b>Check Total:</b>	<b>2,554.36</b>
207147	02/23/2023	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-0000	230468	1,387.70	1,387.70
						C 2860.450-00-0000	230468
							1,071.27
						<b>Check Total:</b>	<b>2,458.97</b>
						<b>Warrant Total:</b>	<b>12,907.45</b>
						<b>Vendor Portion:</b>	<b>12,907.45</b>

Number of Transactions: 10

## 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.

2-24-23 Cathy Ross \_\_\_\_\_  
Date Auditor's Signature Title

# SENECA FALLS CSD

Check Warrant Report For F - 20: FEDERAL 02/02/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303680	02/02/2023	660	FERRARA LUMBER	FP23 2110.450-04-00	230718	371.44	371.44
						<b>Check Total:</b>	<b>371.44</b>
303681	02/02/2023	799	GOPHER	FP23 2110.450-02-00	230752	980.00	980.00
						<b>Check Total:</b>	<b>980.00</b>
						<b>Warrant Total:</b>	<b>1,351.44</b>
						<b>Vendor Portion:</b>	<b>1,351.44</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.

2-3-23 Cathy Ross \_\_\_\_\_  
Date Auditor's Signature Title

**RECEIVED**  
**MAR 09 2023**  
**DISTRICT OFFICE**

# SENECA FALLS CSD

Check Warrant Report For F - 21: FEDERAL 02/09/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303682	02/09/2023	799	GOPHER	FP23 2110.450-05-00	230730	3,181.23	3,181.23
						<b>Check Total:</b>	<b>3,181.23</b>
303683	02/09/2023	6034	THE READING WAREHOUSES, INC.	FA23 2110.450-05-00	230692	187.18	187.18
						<b>Check Total:</b>	<b>187.18</b>
						<b>Warrant Total:</b>	<b>3,368.41</b>
						<b>Vendor Portion:</b>	<b>3,368.41</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>2-10-23</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

**RECEIVED**  
MAR 01  
**DISTRICT OFFICE**

# SENECA FALLS CSD

Check Warrant Report For F - 22: FEDERAL 02/16/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303684	02/16/2023	5858	AGRI-BUSINESS CHILD DEVLPMNT	FT23 2110.400-00-00		6,790.00	
					<b>Check Total:</b>	<b>6,790.00</b>	
303685	02/16/2023	4738	FLAGHOUSE INC	FP23 2110.450-02-00	230773	425.14	425.14
					<b>Check Total:</b>	<b>425.14</b>	
303686	02/16/2023	9082	GLOVE HOUSE INC	FN523 2820.400-00-00		5,589.00	
					<b>Check Total:</b>	<b>5,589.00</b>	
303687	02/16/2023	9089	MHANYS	FQ22 2110.400-00-00		10,000.00	
					<b>Check Total:</b>	<b>10,000.00</b>	
303688	02/16/2023	1857	SCHOOL HEALTH CORPORATION	FP23 2110.450-05-00	230774	208.60	208.60
					<b>Check Total:</b>	<b>208.60</b>	
303689	02/16/2023	8714	SCHOOL SPECIALTY LLC	FA23 2110.450-05-00	230771	51.94	51.94
					<b>Check Total:</b>	<b>51.94</b>	

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**DISTRICT OFFICE**

# SENECA FALLS CSD

Check Warrant Report For F - 22: FEDERAL 02/16/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	23,064.68	
					Vendor Portion:	23,064.68	

## 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.

2-17-23	Cathy Ross	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For F - 23: FEDERAL 02/23/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303690	02/23/2023	9077	PAPER EDUCATION AMERICA INC	FN222 2110.400-05-00	230743	20,718.75	20,718.75
						<b>Check Total:</b>	<b>20,718.75</b>
						<b>Warrant Total:</b>	<b>20,718.75</b>
						<b>Vendor Portion:</b>	<b>20,718.75</b>

Number of Transactions: 1

## Certification of Warrant

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

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

## Certification of Warrant

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

2-24-23 Cathy Rose \_\_\_\_\_  
Date Auditor's Signature Title

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**DISTRICT OFFICE**

# SENECA FALLS CSD

Check Warrant Report For H - 6: CAPITAL 02/09/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102107	02/09/2023	4009	LEONARD BUS SALES, INC.	H 5510 210-01-0000	230555	135,922.31	135,922.31
						<b>Check Total:</b>	<b>135,922.31</b>
						<b>Warrant Total:</b>	<b>135,922.31</b>
						<b>Vendor Portion:</b>	<b>135,922.31</b>

Number of Transactions: 1

## Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

## Certification of Warrant

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

<u>2-10-23</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

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**DISTRICT OFFICE**



# SENECA FALLS CSD

Check Warrant Report For H - 7: CAPITAL 02/16/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102108	02/16/2023	4441	THURSTON DUDEK LLC	H18 1620 295-16-0000	220999	10,519.05	10,519.05
						<b>Check Total:</b>	<b>10,519.05</b>
						<b>Warrant Total:</b>	<b>10,519.05</b>
						<b>Vendor Portion:</b>	<b>10,519.05</b>

Number of Transactions: 1

## Certification of Warrant

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

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

## Certification of Warrant

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

2/17-23 Cathy Rose \_\_\_\_\_  
Date Auditor's Signature Title

**RECEIVED**

**MAR 09 2023**

**DISTRICT OFFICE**