

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

April 26, 2023

6:00 PM

Public Meeting #19

BOE Meeting/MA Roundtable
Mynderse Academy Library
105 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
April 26, 2023 Board of Education Meeting/MA Roundtable
Mynderse Academy Library
6:00 pm

I. Meeting called to order

II. Quorum Check

III. Pledge of Allegiance

IV. Approval of Agenda

MOTION: to approve the agenda as listed:

V. Approve or Amend

A. Board of Education Minutes-April 13, 2023

MOTION: to approve the Board of Education Minutes dated April 13, 2023.

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

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

MOTION: to approve the Extra-Curricular Treasurer's Report for March 2023

VI. Recognitions, Celebrations and Presentations

A. MA Roundtable

VII. Public Comment

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

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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.

VIII. Committee Reports

- A. Facilities Committee
 - B. Scholarship Committee
-

IX. Information

- A. Warrants
 - 03/01/2023 – 03/31/2023
 - Warrant #72 (A) \$ 582,028.15
 - Warrant #73 (A) \$ 38,939.11

Warrant #76 (A) \$ 10,451.99
Warrant #77 (A) \$ 395,641.08
Warrant #80 (A) \$ 25,039.41
Warrant #28 (C) \$ 9,706.67
Warrant #29 (C) \$ 135.00
Warrant #31 (C) \$ 4,322.87
Warrant #32 (C) \$ 1,267.95
Warrant #24 (F) \$ 93.75
Warrant #25 (F) \$ 502.95
Warrant #26 (F) \$ 1,503.26
Warrant #27 (F) \$ 67.88
Warrant #28 (F) \$ 22,271.61

B. Business Administrator Report

C. Superintendent Report

D. BOE President Report

E. BOE Member Comments

F. Important Dates to Remember

April 27, 2023-Policy Committee Meeting

May 4, 2023-BOE Meeting/Public Hearing-2023-2024 Budget

May 14, 2023-Dr. Ramos-Retirement (4:00 pm)

May 16, 2023-Budget/Election Vote

May 23, 2023-Four County SBA Annual Meeting (Club 86)

X. Consent Agenda

A. Retirements/Resignations

1. SFEA

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

a. Name: Hillary Bevans

Position: Science Education Teacher (Chemistry)

Effective Date: June 30, 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: Rory Kelley

Position: Senior Custodian

Effective date: end of the business day on July 7, 2023

b. Name: Linda Ferrara

Position: Teacher Aide

Effective date: end of the business day on June 23, 2023

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

c. Name: Morgan Doane

Position: Teacher Aide

Effective date: April 10, 2023

d. Name: Jessica Foulkrod

Position: Bus Driver

Effective date: April 12, 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: Miranda Tyler
Position: ENL Teacher
Certification: English to Speakers of Other Languages-Professional Certificate
Tenure: ENL Education
Effective date: 07/01/2023
Probation: 07/01/2023 through 06/30/2027
Base Salary: \$49,765
- b. Name: Amy Torruella
Position: Social Studies Teacher
Certification: Social Studies (Gr. 7-12) -Professional Certification
Tenure: Social Studies Education
Effective date: 07/01/2023
Probation: 07/01/2023 through 06/30/2027
Base Salary: \$47,019
- c. Name: Maeghan Westmiller
Position: Long Term Substitute Reading Teacher 2023-2024
Certification: Childhood Education Gr. 1-6 Initial Certification
Effective: 07/01/2023
Base Salary: \$43, 600

2. 2022-2023 Annual Appointment

Upon the recommendation of the Superintendent, the Board of Education approves the following 2022-2023 Annual Appointment:

Position	Employee	Stipend
Color Guard	Alexa Parsons	\$658

- 3. Civil Service Appointment-None at this time.
- 4. Substitute Appointments –None at this time.
- 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:

03/23/2023, 03/27/2023, 03/28/2023, 03/29/2023, 03/30/2023, 03/31/2023, 04/10/2023

D. Gifts and Donations-None at this time.

E. 2023-2024 Transportation Requests

Upon the recommendation of the Superintendent, the Board of Education approves the following requests for transportation for the 2023-2024 school year.

Student	Transport Request
	St. Francis-St. Stephen School, 17 Elmwood Ave., Geneva, NY

MOTION: To approve the consent agenda as listed.

XI. Old Business-None at this time.

XII. New Business

A. Mental Health Demonstration Project Agreement.

MOTION: to approve the Memorandum of Agreements between the Seneca Falls Central School District and the following school districts who are participating in the Rural Mental Health Professionals Expansion Program:

MOA-Geneva City School District
MOA-Gorham-Middlesex Central School District (Marcus Whitman)
MOA-Marion Central School District
MOA-Palmyra Macedon Central School District
MOA-Romulus Central School District
MOA-South Seneca Central School District
MOA-Waterloo Central School District
MOA-Williamson Central School District

B. Peaceful Resolutions for Living, Inc. (d/b/a Peaceful Schools)

MOTION: to approve the agreement between the Seneca Falls Central School District and Peaceful Resolutions for Living, Inc. (d/b/a Peaceful Schools) to provide contracted services to the Seneca Falls Central School District; to oversee the successful implementation of the Mental Health Coordinator work plan and responsibilities as part of the Rural School Mental Health Demonstration Grant.

C. Budget Transfer

MOTION: to abide by the NYSED Plan for Reducing Food Service Excess Fund Balance, the Board of Education approves the transfer of \$92,000 from Fund Account C-599 to Fund Account C2860-20-00-0000 to cover Food Service equipment purchases.

D. Election of Wayne Finger Lakes BOCES Board of Education Members Three (3) vacant seats; five candidates.
Board members may make a motion to appoint from the five candidates running for the BOCES board.

MOTION: that the Board of Education for the Seneca Falls Central School District cast one vote for _____ to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2023.

MOTION: that the Board of Education for the Seneca Falls Central School District cast one vote for _____ to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2023.

MOTION: that the Board of Education for the Seneca Falls Central School District cast one vote for _____ to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2023.

E. 2023-2024 WFL BOCES Administrative Budget

MOTION: that the Seneca Falls Central School District Board of Education approve the 2023-2024 tentative administrative budget (Part 1) of the Wayne-Finger Lakes Board of Cooperative Educational Services in the amount of three million, six-hundred fifty-six thousand, five- hundred dollars (\$3,656,500.00)

F. Four County School Board Association

1. Four County School Board Association Election of Officers

MOTION: that the Board of Education for the Seneca Falls Central School District cast one vote for Joseph McNamara, Seneca Falls Central School District, as President for the Four County School Boards Association for a one-year term effective July 1, 2023.

MOTION: that the Board of Education for the Seneca Falls Central School District cast one vote for Carrie Resch, Wayne Central School District, as Vice-President for the Four County School Boards Association for a one-year term effective July 1, 2023.

2. Four County School Board Association Banking

a. Four County School Board Association Banking Depository

MOTION: that the Board of Education for the Seneca Falls Central School District cast one vote for Reliant Community Credit Union as depository for Four County School Boards Association starting July 1, 2023.

b. Signatories on Bank Accounts

MOTION: that the Board of Education for the Seneca Falls Central School District cast one vote for each of the following as signatories on Four County School Board Association bank accounts starting July 1, 2023:

Executive Director: Stephen P. Miskell, Ed. D
Treasurer-Beth Thomas, Canandaigua CSD
President- Joe McNamara, Seneca Falls CSD
Vice-President-Carrie Resch, Wayne CSD

XIII. Budget Work Session (Pending passage of NYS Budget)

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

XV. Adjourn

MOTION: to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT
April 13, 2023 Board of Education Meeting
6:00 pm

BOE Present

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

BOE Members Absent

Anthony Ferrara, Michael Mirras

Others Present

Dr. Michelle Reed, James Bruni, Susan Porter

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

Approval of Agenda

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

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 7 No 0 Abstain 0 Motion carried

Approve or Amend
Board of Education Minutes
March 23, 2023

Denise Lorenzetti made the motion, seconded by Deborah Corsner.

Yes 7 No 0 Abstain 0 Motion carried

Treasurer's Report
February 2023

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

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

Yes 7 No 0 Abstain 0 Motion carried

Extra-Curricular Treasurer's Report
None at this time

Recognitions, Celebrations and Presentations
None at this time

Public Comment

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Committee Reports
Facilities Committee

Cara Lajewski reported the following:

- The committee had met last week.
- There was a "kick-off" with Campus Construction Management;
- The district had receive 2 submissions for the ECP RFP. The submissions will be reviewed and the committee will come back to the board with a recommendation;
- Update: the committee is reviewing partial replacement versus full replacement on the middle school roof. The committee is gathering more information.
- The next facilities committee meeting is April 20, 2023.

Health Insurance/Benefits Committee

Deborah Corsner reported on the following:

- The committee met on March 27;
- The rates for the health insurance increase.
- The dental rates increased for the first time.
- Open enrollment for employees is in May.
- James Bruni explained that usually the rates increase the same across the board. This year the Blue Point 2 plans increase 3%; the Healthy Blue Plans increase 5%; and the Healthy Blue Signature (high deductible plan) increased 12%.

Information
Business Administrator Report

James Bruni reported on the following:

- The BOCES bids were on the agenda to be voted on tonight as well as an increase in bus trip rates.
- A 2012 truck is being sent to auction. The district has purchased a new truck and the money made from the auction will offset this purchase.
- The budget work-session scheduled for later in the meeting would be postponed until the NYS budget passes.
- The pre-audit started today as opposed to starting in the summer when it usually starts.

Superintendent Report

Dr. Reed reminded the Board members that were attending the Tech & Career Center tour on April 14th that the luncheon starts at 11:30 am and the tour would follow. Dr. Reed appreciates and thanked the Board members that would be attending the function. She reminded them to get there early for parking. Dr. Reed stated that the SFCSD students are excited that their representatives were going to be there and Dr. Reed anticipated an enjoyable day for everyone.

BOE President Report

Joseph McNamara informed the Board members that there is a Professional Development meeting scheduled for

BOE Member Comments

Important Dates to Remember

April 17, 2023- BOE Candidate Petitions are due by 5:00 pm to District Clerk.
 April 26, 2023-BOE Meeting (Wednesday)
 May 4, 2023-BOE Meeting/Public Hearing-2023-2024 Budget
 May 14, 2023-Dr. Ramos-Retirement (4:00 pm)
 May 16, 2023-Budget/Election Vote

Consent Agenda

Retirements/Resignations

SFEA

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

Name: Vincenta Porretta
 Position: Elementary Education Teacher
 Effective Date: June 30, 2023

Name: Kimberly Korba
 Position: Teaching Assistant
 Effective Date: March 30, 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: Lori Smith
 Position: Library Aide
 Effective date: at the end of the day on June 29, 2023

Appointments

Civil Service Appointment

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

Name: Sonia Rivera
 Civil Service Position: Teacher Aide
 Effective Date: 03/29/2023
 Probationary period: 03/29/2023 through 03/28/2024
 Hourly Rate: \$14.89
 Hours per day: 4.0

Name: Carolyn Breese
 Civil Service Position: Bus Driver (Option B)
 Effective Date: 04/14/2023
 Probationary period: 04/14/2023 through 04/13/2024
 Hourly Rate: \$22.10
 Hours per day: 5.0

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: Taylor Brignall
 Position: Per Diem Building Substitute Teacher (SF Middle School)
 Certification: Uncertified
 Effective: 04/14/2023 through 05/31/2023

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE minutes:
03/07/2023, 03/09/2023, 03/15/2023, 03/15/2023, 03/16/2023, 03/20/2023 (1), 03/20/2023 (2), 03/21/2023, 03/23/2023, 03/24/2023, 03/30/2023

Gifts and Donations

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

Donor	Amount	Account	
Nancy & Charles Elliott	\$50.00	A2110-450-01-0000	Memorial contributions in memory of Mary Ouderkirk to be used for the Cady Stanton

2023-2024 Transportation Requests

Upon the recommendation of the Superintendent, the Board of Education approves the following requests for transportation for the 2023-2024 school year.

Student	Transport Request
6 Students	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
9 Students	Seneca Bible Baptist School, 1859 Auburn Road, Seneca Falls
2 Students	Saint John Paul, 6201 Center Street, Cayuga, NY

Joseph McNamara asked for a motion to approve the consent agenda as listed.
Matt Lando made the motion, seconded by Denise Lorenzetti.
Yes 7 No 0 Abstain 0 Motion carried

Old Business
None at this time.

New Business
DCMO (Delaware-Chenango-Madison-Otsego)
BOCES Cooperative Bids

DCMO BOCES Cooperative Purchasing

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2023-2024 DCMO BOCES Cooperative Purchasing resolution as written:

WHEREAS, The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS, The Seneca Falls Central School District is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS, The Seneca Falls Central School District wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED, That the Board of Education of the Seneca Falls Central School District hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Seneca Falls Central School District authorizes the Delaware- Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Seneca Falls Central School District agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

Cara Lajewski made the motion, seconded by Matthew Lando.
Yes 7 No 0 Abstain 0 Motion carried

2023-2024
DCMO BOCES Cooperative Bid-Generic Resolution

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2023-2024 Generic Resolution as written:

WHEREAS, It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS, The Seneca Falls Central School District is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS, The Seneca Falls Central School District wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore

BE IT RESOLVED, that the Board of Education of the Seneca Falls Central School District hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED, That the Board of Education of the Seneca Falls Central School District authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Seneca Falls Central School District agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

Joell Murney-Karsten made the motion, seconded by Denise Lorenzetti.
Yes 7 No 0 Abstain 0 Motion carried

2023-2024

DCMO BOCES Cooperative Bid Cafeteria Supplies and Food Bid Resolution

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2023-2024 DCMO BOCES Cafeteria Supplies and Food Bid resolution as written:

WHEREAS, It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS, The Seneca Falls Central School District is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS, The Seneca Falls Central School District wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and awarding bids and reporting the results to the schools; therefore;

BE IT RESOLVED, that the Board of Education of the Seneca Falls Central School District hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Seneca Falls Central School District authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Seneca Falls Central School District agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendations of the committee; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

Matthew Lando made the motion, seconded by Cara Lajewski.
Yes 7 No 0 Abstain 0 Motion carried

2023-2024

WFL BOCES Cooperative Bid

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following 2023-2024 General Resolution for the Purpose of participating in a Cooperative Bid coordinated by the Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties (WFL BOCES) as written:

WHEREAS, the Board of Education, Seneca Falls Central School District of New York State desires to participate in a Cooperative Bidding Program conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties from year to year or, until this Resolution is rescinded, for the purchase of Various Commodities and/or Services. And...

WHEREAS, the Board of Education, Seneca Falls Central School District of New York State is desirous of participating with The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties in the joint bid of the commodities and/or services mentioned below as authorized by General Municipal Law, Section 119-o... And...

WHEREAS, the Board of Education, Seneca Falls Central School District of New York State has appointed The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties as representative to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Board of Education, Seneca Falls Central School District of New York State and making recommendations thereon...

THEREFORE...

BE IT RESOLVED That the Board of Education, Seneca Falls Central School District of New York State and The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties hereby accepts the appointment of The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters related above... And...

BE IT FURTHER RESOLVED That the Board of Education Seneca Falls Central School District of New York State authorizes the above-mentioned Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters regarding the entering into contract for the purchase of the below-mentioned commodities and/or services... And...

BE IT FURTHER RESOLVED That the Board of Education Seneca Falls Central School District of New York State agrees to assume its equitable share of the costs incurred as a result of the cooperative bidding... And...

NOW, THEREFORE, BE IT RESOLVED That the Superintendent, on behalf of the Board of Education, Seneca Falls Central School District of New York State, hereby is authorized to participate in cooperative bidding conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties for various commodities and/or services and if requested to furnish The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties an estimated minimum number of units that will be purchased by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties. The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties is hereby authorized to award cooperative bids to the bidder deemed to be the lowest responsive and responsible meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts.

Denise Lorenzetti made the motion, seconded by Cara Lajewski.
Yes 7 No 0 Abstain 0 Motion carried

Regional Recruitment/Online Application System (OLAS)
Putnam/Northern Westchester BOCES

Joseph McNamara asked for a motion to approve the request for a Cross Contract with Putnam/Northern Westchester BOCES for the Regional Recruitment/Online Application System (OLAS).
Cara Lajewski made the motion, seconded by Matthew Lando.
Yes 7 No 0 Abstain 0 Motion carried

Community Schools Mental Health Director Contract

Joseph McNamara asked for a motion to approve the contract between the Seneca Falls Central School District and Hennessey Lustica, Community Schools Mental Health Director, April 1, 2023 through June 30, 2024.
Cara Lajewski made the motion, seconded by Matthew Lando.
Yes 7 No 0 Abstain 0 Motion carried

Mental Health Demonstration Project Agreement.

Joseph McNamara asked for a motion to approve the Mental Health Demonstration Project agreement between the Seneca Falls Central School District and Sodus Central School District as presented.
Joell Murney-Karsten made the motion, seconded by Deborah Corsner.
Yes 7 No 0 Abstain 0 Motion carried

Addendum to Dr. Joseph Fantigrossi Contract
(0.7 to 0.9)

Joseph McNamara asked for a motion to approve the addendum to the contract between the Seneca Falls Central School District and Dr. Joseph Fantigrossi, Seneca County Consortium Community School Coordinator, through June 30, 2024.
Denise Lorenzetti made the motion, seconded by Cara Lajewski.
Yes 7 No 0 Abstain 0 Motion carried

Surplus

Joseph McNamara asked for a motion to dispose of following items as listed through sale, donation, disposal or auction according to Board Policy #6900:

Transportation Department

2012 Chevy 1-Ton Single Cab with plow
1GC3KZCG6CZ223079

Cafeteria

Ice Cream Freezer (Item #05905)

Matthew Lando made the motion, seconded by Denise Lorenzetti.
Yes 7 No 0 Abstain 0 Motion carried

Bus Driver School Trip Rate Increase

Joseph McNamara asked for a motion to increase the rate from \$17.68 to \$21.00 per hour for Bus Drivers on school trips.

Discussion: James Bruni said the \$18.88 on the agenda motion should read \$17.68.

Deborah Corsner made the motion, seconded by Matthew Lando.
Yes 7 No 0 Abstain 0 Motion carried

Budget Work Session has been postponed due to the NYS budget not being passes as of this date.

Executive Session
Superintendent Evaluation

Joseph McNamara asked for a motion to move into executive session at 6:20 pm to discuss a Personnel matter and the Superintendent's Evaluation.

Matthew Lando made the motion, seconded by Denise Lorenzetti.
Yes 7 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

Adjourn

Joseph McNamara asked for a motion to adjourn the meeting at 6:30 pm.

Cara Lajewski made the motion, seconded by Matthew Lando.
Yes 7 No 0 Abstain 0 Motion carried

Joseph McNamara, Board President

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SENECA FALLS CSD

Bank Reconciliation for period ending on 4/2/2023



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

Ending Bank Balance:		121,646.59
Outstanding Checks (See listing below):	-	5,267.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 116,379.59

Cash Account Balance: 116,379.59

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/21/2023	4195	SMS ITALIAN MUTUAL BENEFITS ASSOC INC	630.00
03/30/2023	4196	TATIANA BELOUSOVA	300.00
03/30/2023	4197	JENNIFER KUPLINSKI-WICK	300.00
03/30/2023	4198	ONONDAGA COACH	3,462.00
03/30/2023	4199	SFCSD GENERAL FUND	575.00

Outstanding Check Total: 5,267.00

Prepared By
Approved By

RECEIVED
APR 10 2023
DISTRICT OFFICE

000289



Five Star Bank

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

Return Service Requested

24 HOUR TOUCH TONE BANKING
(877) 882-5782www.five-starbank.com
customerservice@five-starbank.com

Page: 1 of 4
 Statement Date: 03/31/23
 Primary Account: XXXXXX8113
 Enclosures: 7



000289 0.8500 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	7
Account Number	XXXXXX8113	Statement Dates	3/01/23 thru 4/02/23
Beginning Balance	107,992.02	Days in the Statement Period	33
7 Deposits/Credits	19,987.46	Average Ledger	108,011.56
8 Checks/Debits	6,332.89	Average Collected	106,812.75
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	121,646.59		

Transactions

Date	Description	Credits	Debits	Running Balance
03/01	BEGINNING BALANCE			107,992.02
03/03	Check # 4188		275.00	107,717.02
03/07	Tax Paymnt Nys Dtf Sales Web		1,829.24	105,887.78
03/08	Deposit	243.75		106,131.53
03/08	Deposit	560.61		106,692.14
03/10	Check # 4192		658.98	106,033.16
03/14	Check # 4190		1,540.00	104,493.16
03/15	Check # 4189		384.86	104,108.30
03/15	Check # 4191		37.63	104,070.67
03/16	Deposit	484.58		104,555.25
03/16	Deposit	1,725.00		106,280.25
03/17	Check # 4194		151.18	106,129.07
03/20	Check # 4193		1,456.00	104,673.07
03/21	Deposit	2,455.00		107,128.07
03/31	Deposit	4,681.33		111,809.40
03/31	Deposit	9,837.19		121,646.59
04/02	ENDING BALANCE			121,646.59

Continued on Next Page

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SENECA FALLS CSD

Trial Balance Report From 7/1/2022 - 4/2/2023



Account	Description	Debits	Credits	Balance
E 200	CASH IN CHECKING	168,847.06	52,467.47	116,379.59
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	1,960.03	2,141.65	181.62 CR
E 701	BAND - HIGH SCHOOL	0.00	1,873.45	1,873.45 CR
E 702	BLOCK M	0.00	369.07	369.07 CR
E 703	CHORUS/VARSITY	0.00	2,808.63	2,808.63 CR
E 704	DRAMA CLUB	20,069.47	48,137.50	28,068.03 CR
E 707	HONOR SOCIETY	0.00	13.46	13.46 CR
E 708	MYNDERSIAN	7,159.00	14,986.66	7,827.66 CR
E 709	PROJECT GRADUATION	538.00	10,021.69	9,483.69 CR
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	438.10	438.10 CR
E 711	SKI CLUB	0.00	10.07	10.07 CR
E 712	STUDENT COUNCIL - HIGH SCHOOL	3,626.67	7,970.46	4,343.79 CR
E 713	MODEL UN	0.00	424.18	424.18 CR
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	275.00	6,171.66	5,896.66 CR
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	1,120.01	1,120.01 CR
E 718	CLASS OF 2023	14,701.79	40,698.50	25,996.71 CR
E 719	CLASS OF 2024	2,890.00	22,682.88	19,792.88 CR
E 720	CLASS OF 2025	0.00	1,665.44	1,665.44 CR
E 721	CLASS OF 2026	748.30	3,382.80	2,634.50 CR
E 722	CLASS OF 2027	630.00	3,697.06	3,067.06 CR
E 728	THE GREEN CLUB	0.00	364.58	364.58 CR
E Fund Totals:		221,445.32	221,445.32	0.00
Grand Totals:		221,445.32	221,445.32	0.00

SENECA FALLS CSD

Trial Balance Report From 7/1/2022 - 4/2/2023



Account	Description	Debits	Credits
E 200	CASH IN CHECKING	116,379.59	0.00
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	181.62
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	28,068.03
E 707	HONOR SOCIETY	0.00	13.46
E 708	MYNDERSIAN	0.00	7,827.66
E 709	PROJECT GRADUATION	0.00	9,483.69
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	438.10
E 711	SKI CLUB	0.00	10.07
E 712	STUDENT COUNCIL - HIGH SCHOOL	0.00	4,343.79
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	25,996.71
E 719	CLASS OF 2024	0.00	19,792.88
E 720	CLASS OF 2025	0.00	1,665.44
E 721	CLASS OF 2026	0.00	2,634.50
E 722	CLASS OF 2027	0.00	3,067.06
E 728	THE GREEN CLUB	0.00	364.58
E Fund Totals:		116,379.59	116,379.59
Grand Totals:		116,379.59	116,379.59

SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 3/1/2023 To 4/2/2023



Account	Account Name							
Date	Ref Number	PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance	
E 200	CASH IN CHECKING							
			BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	107,717.02	
03/08/2023	<u>1278930</u>		Class of 2024 Pretzel Fundraiser deposit and tax paid - Class of 2024 Pretzel Fundraiser deposit and tax paid	CR-9	243.75	0.00	107,960.77	
03/08/2023	<u>1278931</u>		Drama Club SUNY Oswego Festival, DVD payment, show tickets refund - Drama Club SUNY Oswego Festival, DVD payment, show tickets	CR-9	560.61	0.00	108,521.38	
03/08/2023	<u>4189</u>		660 Drama Club HS musical set supplies	CD-9	0.00	384.86	108,136.52	
03/08/2023	<u>4192</u>		6724 Drama Club reimbursement for HS musical supplies	CD-9	0.00	658.98	107,477.54	
03/08/2023	<u>4191</u>		8432 Drama Club reimbursement for HS Musical prop	CD-9	0.00	37.63	107,439.91	
03/08/2023	<u>4190</u>		8546 Class of 2024 payment for Pretzel Fundraiser	CD-9	0.00	1,540.00	105,899.91	
03/08/2023	<u>243</u>		Pay 3/1/22-2/28/23 E-C clubs NYS sales tax and credit remainder to accounts Pay 3/1/22-2/28/23 E-C clubs NYS sales tax	JE-3	0.00	1,829.24	104,070.67	
03/13/2023	<u>4194</u>		6989 Project Graduation coffee urns	CD-9	0.00	151.18	103,919.49	
03/13/2023	<u>4193</u>		7264 Myndersian yearbook publishing	CD-9	0.00	1,456.00	102,463.49	
03/16/2023	<u>1278932</u>		Project Graduation donations - Project Graduation donations	CR-9	1,725.00	0.00	104,188.49	
03/16/2023	<u>1278933</u>		Myndersian donation and ad payments - Myndersian donation and ad payments	CR-9	484.58	0.00	104,673.07	
03/21/2023	<u>1278934</u>		Class of 2027 Ziti fundraiser, donation, and tax collected - Class of 2027 Ziti fundraiser, donation, and tax collected	CR-9	2,455.00	0.00	107,128.07	
03/21/2023	<u>4195</u>		8079 SMS ITALIAN MUTUAL BENEFITS ASSOC INC	CD-9	0.00	630.00	106,498.07	
03/30/2023	<u>4199</u>		1935 HS Student Council Graduation Award Money	CD-9	0.00	575.00	105,923.07	
03/30/2023	<u>4198</u>		6674 Class of 2023 Senior Trip bus balance payment	CD-9	0.00	3,462.00	102,461.07	
03/30/2023	<u>4196</u>		9101 Class of 2023 senior trip cancellation reimbursement	CD-9	0.00	300.00	102,161.07	
03/30/2023	<u>4197</u>		9103 Class of 2023 senior trip cancellation reimbursement	CD-9	0.00	300.00	101,861.07	

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 3/1/2023 To 4/2/2023

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 200	CASH IN CHECKING							
03/31/2023	<u>1278935</u>			Class of 2023 Senior Trip payments and donation - Class of 2023 Senior Trip payments and donation	CR-9	9,837.19	0.00	111,698.26
03/31/2023	<u>1278936</u>			Project Graduation donations - Project Graduation donations	CR-9	2,050.00	0.00	113,748.26
03/31/2023	<u>1278937</u>			Myndersian yearbook ads - Myndersian yearbook ads	CR-9	1,120.00	0.00	114,868.26
03/31/2023	<u>1278938</u>			HS Student Council donation - HS Student Council donation	CR-9	81.65	0.00	114,949.91
03/31/2023	<u>1278939</u>			HS Student Council donation - HS Student Council donation	CR-9	674.10	0.00	115,624.01
03/31/2023	<u>1278940</u>			Class of 2026 donation - Class of 2026 donation	CR-9	505.58	0.00	116,129.59
03/31/2023	<u>1278941</u>			Seneca Green Club donation - Seneca Green Club	CR-9	250.00	0.00	116,379.59
E 200 Totals:						19,987.46	11,324.89	116,379.59
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX							
				BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	1,925.57
03/08/2023	<u>1278930</u>			Class of 2024 Pretzel Fundraiser deposit and tax paid - Class of 2024 Pretzel Fundraiser tax paid	CR-9	0.00	18.06	1,943.63
03/08/2023	<u>243</u>			Pay 3/1/22-2/28/23 E-C clubs NYS sales tax and credit remainder to accounts Pay 3/1/22-2/28/23 E-C clubs NYS sales tax and credit remainder to accounts	JE-3	1,925.57	0.00	18.06
03/21/2023	<u>1278934</u>			Class of 2027 Ziti fundraiser, donation, and tax collected - Class of 2027 Ziti fundraiser tax collected	CR-9	0.00	163.56	181.62
E 631 Totals:						1,925.57	181.62	181.62
E 701	BAND - HIGH SCHOOL							
				BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	1,873.45
E 701 Totals:						0.00	0.00	1,873.45
E 702	BLOCK M							
				BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	369.07

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 3/1/2023 To 4/2/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 702	BLOCK M						
E 702 Totals:					0.00	0.00	369.07
E 703	CHORUS/VARSITY						
			BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	2,808.63
E 703 Totals:					0.00	0.00	2,808.63
E 704	DRAMA CLUB						
			BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	28,558.06
03/08/2023	<u>1278931</u>		Drama Club SUNY Oswego Festival, DVD payment, show tickets refund - Drama Club DVD payment	CR-9	0.00	20.00	28,578.06
03/08/2023	<u>1278931</u>		Drama Club SUNY Oswego Festival, DVD payment, show tickets refund - Drama Club SUNY Oswego Festival	CR-9	0.00	360.00	28,938.06
03/08/2023	<u>1278931</u>		Drama Club SUNY Oswego Festival, DVD payment, show tickets refund - Drama Club show tickets refund	CR-9	0.00	180.61	29,118.67
03/08/2023	<u>4189</u>		660 Drama Club HS musical set supplies - Drama Club HS musical set supplies	CD-9	153.04	0.00	28,965.63
03/08/2023	<u>4189</u>		660 Drama Club HS musical set supplies - Drama Club HS musical set supplies	CD-9	231.82	0.00	28,733.81
03/08/2023	<u>4192</u>		6724 Drama Club reimbursement for HS musical supplies - Drama Club reimbursement for HS musical supplies-Amazon	CD-9	17.58	0.00	28,716.23
03/08/2023	<u>4192</u>		6724 Drama Club reimbursement for HS musical supplies - Drama Club reimbursement for HS musical supplies-Amazon	CD-9	364.58	0.00	28,351.65
03/08/2023	<u>4192</u>		6724 Drama Club reimbursement for HS musical supplies - Drama Club reimbursement for HS musical supplies-Amazon	CD-9	10.39	0.00	28,341.26
03/08/2023	<u>4192</u>		6724 Drama Club reimbursement for HS musical supplies - Drama Club reimbursement for HS musical supplies	CD-9	64.45	0.00	28,276.81
03/08/2023	<u>4192</u>		6724 Drama Club reimbursement for HS musical supplies - Drama Club reimbursement for HS musical supplies-Amazon	CD-9	45.72	0.00	28,231.09
03/08/2023	<u>4192</u>		6724 Drama Club reimbursement for HS musical supplies - Drama Club reimbursement for HS musical supplies-Amazon	CD-9	121.13	0.00	28,109.96

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 3/1/2023 To 4/2/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 704	DRAMA CLUB						
03/08/2023	<u>4192</u>		6724 Drama Club reimbursement for HS musical supplies - Drama Club reimbursement for HS musical supplies-Amazon	CD-9	35.13	0.00	28,074.83
03/08/2023	<u>4191</u>		8432 Drama Club reimbursement for HS Musical prop - Drama Club reimbursement for HS Musical prop	CD-9	37.63	0.00	28,037.20
03/08/2023	<u>243</u>		Pay 3/1/22-2/28/23 E-C clubs NYS sales tax and credit remainder to accounts NYS sales tax and credit after 22/23 taxes pd	JE-3	0.00	30.83	28,068.03
E 704 Totals:					1,081.47	591.44	28,068.03
E 707	HONOR SOCIETY						
			BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	13.46
E 707 Totals:					0.00	0.00	13.46
E 708	MYNDERSIAN						
			BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	7,673.31
03/08/2023	<u>243</u>		Pay 3/1/22-2/28/23 E-C clubs NYS sales tax and credit remainder to accounts NYS sales tax and credit after 22/23 taxes pd	JE-3	0.00	5.77	7,679.08
03/13/2023	<u>4193</u>		7264 Myndersian yearbook publishing - Myndersian yearbook publishing	CD-9	1,456.00	0.00	6,223.08
03/16/2023	<u>1278933</u>		Myndersian donation and ad payments - Myndersian donation and ad payments	CR-9	0.00	484.58	6,707.66
03/31/2023	<u>1278937</u>		Myndersian yearbook ads - Myndersian yearbook ads	CR-9	0.00	1,120.00	7,827.66
E 708 Totals:					1,456.00	1,610.35	7,827.66
E 709	PROJECT GRADUATION						
			BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	5,859.87
03/13/2023	<u>4194</u>		6989 Project Graduation coffee urns - Project Graduation coffee urns-Amazon	CD-9	151.18	0.00	5,708.69
03/16/2023	<u>1278932</u>		Project Graduation donations - Project Graduation donations	CR-9	0.00	1,725.00	7,433.69
03/31/2023	<u>1278936</u>		Project Graduation donations - Project Graduation donations	CR-9	0.00	2,050.00	9,483.69
E 709 Totals:					151.18	3,775.00	9,483.69

SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 3/1/2023 To 4/2/2023



Account	Date	Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 710		SCHOOL STORE - HIGH SCHOOL								
						BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	438.10
						E 710 Totals:		0.00	0.00	438.10
E 711		SKI CLUB								
						BALANCE 07/01/2022 - 02/28/2023		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 - 02/28/2023		0.00	0.00	4,138.96
03/08/2023		<u>243</u>				Pay 3/1/22-2/28/23 E-C clubs NYS sales tax and credit remainder to accounts NYS sales tax and credit after 22/23 taxes pd	JE-3	0.00	24.08	4,163.04
03/30/2023		<u>4199</u>			1935	HS Student Council Graduation Award Money - HS Student Council Graduation Award	CD-9	25.00	0.00	4,138.04
03/30/2023		<u>4199</u>			1935	HS Student Council Graduation Award Money - HS Student Council Graduation Award	CD-9	25.00	0.00	4,113.04
03/30/2023		<u>4199</u>			1935	HS Student Council Graduation Award Money - HS Student Council Graduation Award	CD-9	25.00	0.00	4,088.04
03/30/2023		<u>4199</u>			1935	HS Student Council Graduation Award Money - HS Student Council Graduation Award	CD-9	250.00	0.00	3,838.04
03/30/2023		<u>4199</u>			1935	HS Student Council Graduation Award Money - HS Student Council Graduation Award	CD-9	250.00	0.00	3,588.04
03/31/2023		<u>1278938</u>				HS Student Council donation - HS Student Council donation	CR-9	0.00	81.65	3,669.69
03/31/2023		<u>1278939</u>				HS Student Council donation - HS Student Council donation	CR-9	0.00	674.10	4,343.79
						E 712 Totals:		575.00	779.83	4,343.79
E 713		MODEL UN								
						BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	424.18
						E 713 Totals:		0.00	0.00	424.18

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 3/1/2023 To 4/2/2023

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 715	STUDENT COUNCIL - MIDDLE SCHOOL							
				BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	5,896.66
				E 715 Totals:		0.00	0.00	5,896.66
E 716	YEARBOOK - MIDDLE SCHOOL							
				BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	1,120.01
				E 716 Totals:		0.00	0.00	1,120.01
E 718	CLASS OF 2023							
				BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	20,201.29
03/08/2023	<u>243</u>			Pay 3/1/22-2/28/23 E-C clubs NYS sales tax and credit remainder to accounts NYS sales tax and credit after 22/23 taxes pd	JE-3	0.00	20.23	20,221.52
03/30/2023	<u>4198</u>		6674	Class of 2023 Senior Trip bus balance payment - Class of 2023 Senior Trip bus balance payment	CD-9	3,462.00	0.00	16,759.52
03/30/2023	<u>4196</u>		9101	Class of 2023 senior trip cancellation reimbursement - Class of 2023 senior trip cancellation reimbursement-Jacobs	CD-9	300.00	0.00	16,459.52
03/30/2023	<u>4197</u>		9103	Class of 2023 senior trip cancellation reimbursement - Class of 2023 senior trip cancellation reimbursement-Wick	CD-9	300.00	0.00	16,159.52
03/31/2023	<u>1278935</u>			Class of 2023 Senior Trip payments and donation - Class of 2023 Senior Trip payments	CR-9	0.00	8,607.50	24,767.02
03/31/2023	<u>1278935</u>			Class of 2023 Senior Trip payments and donation - Class of 2023 donation	CR-9	0.00	1,229.69	25,996.71
				E 718 Totals:		4,062.00	9,857.42	25,996.71
E 719	CLASS OF 2024							
				BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	21,099.48
03/08/2023	<u>1278930</u>			Class of 2024 Pretzel Fundraiser deposit and tax paid - Class of 2024 Pretzel Fundraiser deposit	CR-9	0.00	225.69	21,325.17
03/08/2023	<u>4190</u>		8546	Class of 2024 payment for Pretzel Fundraiser - Class of 2024 payment for Pretzel Fundraiser	CD-9	1,540.00	0.00	19,785.17

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 3/1/2023 To 4/2/2023

Account	Account Name						
Date	Ref Number	PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
E 719	CLASS OF 2024						
03/08/2023	<u>243</u>		Pay 3/1/22-2/28/23 E-C clubs NYS sales tax and credit remainder to accounts NYS sales tax and credit after 22/23 taxes pd	JE-3	0.00	7.71	19,792.88
E 719 Totals:					1,540.00	233.40	19,792.88
E 720	CLASS OF 2025						
			BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	1,665.44
E 720 Totals:					0.00	0.00	1,665.44
E 721	CLASS OF 2026						
			BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	2,121.21
03/08/2023	<u>243</u>		Pay 3/1/22-2/28/23 E-C clubs NYS sales tax and credit remainder to accounts NYS sales tax and credit after 22/23 taxes pd	JE-3	0.00	7.71	2,128.92
03/31/2023	<u>1278940</u>		Class of 2026 donation - Class of 2026 donation	CR-9	0.00	505.58	2,634.50
E 721 Totals:					0.00	513.29	2,634.50
E 722	CLASS OF 2027						
			BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	1,405.62
03/21/2023	<u>1278934</u>		Class of 2027 Ziti fundraiser, donation, and tax collected - Class of 2027 donations	CR-9	0.00	247.00	1,652.62
03/21/2023	<u>1278934</u>		Class of 2027 Ziti fundraiser, donation, and tax collected - Class of 2027 Ziti ticket sales	CR-9	0.00	2,044.44	3,697.06
03/21/2023	<u>4195</u>		8079 SMS ITALIAN MUTUAL BENEFITS ASSOC INC - Class of 2027 Ziti dinner fundraiser facility rental payment	CD-9	150.00	0.00	3,547.06
03/21/2023	<u>4195</u>		8079 SMS ITALIAN MUTUAL BENEFITS ASSOC INC - Class of 2027 Ziti Dinner fundraiser food payment	CD-9	480.00	0.00	3,067.06
E 722 Totals:					630.00	2,291.44	3,067.06
E 728	THE GREEN CLUB						
			BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	114.58
03/31/2023	<u>1278941</u>		Seneca Green Club donation - Seneca Green Club donation	CR-9	0.00	250.00	364.58

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 3/1/2023 To 4/2/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 728	THE GREEN CLUB							
E 728 Totals:						0.00	250.00	364.58
Grand Totals:						31,408.68	31,408.68	232,759.18

SENECA FALLS CSD

Check Warrant Report For A - 72: GENERAL 03/02/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605669	03/02/2023	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,514.09	
					Check Total:	3,514.09	
605670	03/02/2023	5339	BENEFIT RESOURCE LLC	A 9060.800-00-8030	230385	1,434.50	1,434.50
					Check Total:	1,434.50	
605671	03/02/2023	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,669.60	1,669.60
				A 5510.450-00-5710	230257	486.89	486.89
					Check Total:	2,156.49	
605672	03/02/2023	5514	TODD BURDEN	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
605673	03/02/2023	2298	CARDMEMBER SERVICE	A 2110.450-05-0600	230674	263.36	263.36
				A 2110.450-02-0002	230779	91.98	91.98
				A 2110.450-05-0400	230603	21.78	21.78
				A 2110.450-05-0600	230800	112.23	112.23
				A 2110.450-05-0600	230674	208.51	199.69
					Check Total:	697.86	
605674	03/02/2023	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	230253	125.30	125.30
				A 5510.400-00-0000	230253	125.30	125.30
					Check Total:	250.60	
605675	03/02/2023	3395	JANET CLENDENEN	A 2110.400-02-0000		27.51	
					Check Total:	27.51	
605676	03/02/2023	4308	EDUCATIONAL DATA SERVICES, INC	A 1310.400-00-0000	230387	946.25	946.25
					Check Total:	946.25	
605677	03/02/2023	3238	EMPIRE NATURAL GAS CORP	A 1620.400-01-4020	230340	1,274.67	1,274.67
				A 1620.400-02-4020	230340	1,913.17	1,913.17

SENECA FALLS CSD

Check Warrant Report For A - 72: GENERAL 03/02/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-07-4020	230340	0.52	0.52
					Check Total:	3,188.36	
605678	03/02/2023	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-01-4030	230338	1,291.28	1,291.28
				A 1620.400-02-4030	230338	20.28	20.28
				A 1620.400-04-4030	230338	3,884.75	3,884.75
				A 1620.400-04-4030	230338	10.11	10.11
				A 1620.400-02-4030	230338	1,307.40	1,307.40
					Check Total:	6,513.82	
605679	03/02/2023	660	FERRARA LUMBER	A 1621.450-00-0000	230235	17.35	17.35
				A 1621.450-00-0000	230235	0.55	0.55
				A 1621.450-00-0000	230235	11.67	11.67
					Check Total:	29.57	
605680	03/02/2023	7070	FOLLETT CONTENT SOLUTIONS LLC	A 2610.460-04-0000	230769	626.95	626.95
					Check Total:	626.95	
605681	03/02/2023	770	GENEVA ELECTRICAL SUPPLY	A 1621.450-00-0000	230236	87.10	87.10
					Check Total:	87.10	
605682	03/02/2023	2586	J.W. PEPPER AND SON, INC.	A 2110.450-01-0900	230712	309.60	309.60
				A 2110.450-01-0900	230712	115.39	115.39
					Check Total:	424.99	
605683	03/02/2023	4009	LEONARD BUS SALES, INC.	A 5510.450-00-0000	230259	19.62	0.00
				A 5510.450-00-0000	230259	-19.62	0.00
				A 5510.450-00-0000	230259	53.39	0.00
				A 5510.450-00-0000	230259	-53.39	0.00
				A 5510.450-00-0000	230259	319.72	319.72
					Check Total:	319.72	
605684	03/02/2023	7673	LESSONPIX INC	A 2250.450-00-0000	230797	36.00	36.00

SENECA FALLS CSD

Check Warrant Report For A - 72: GENERAL 03/02/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						36.00	
605685	03/02/2023	4662	MUSIC & ARTS CENTERS	A 2110.450-04-0900	230556	38.40	38.40
Check Total:						38.40	
605686	03/02/2023	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	230252	165.91	165.91
						717.13	717.13
						822.27	822.27
Check Total:						1,705.31	
605687	03/02/2023	1459	NYS ELECTRIC & GAS	A 1620.400-02-4030	230337	1,121.48	1,121.48
Check Total:						1,121.48	
605688	03/02/2023	5742	NYSAAA CHAPTER 5	A 2855.400-00-0000	230795	295.00	295.00
Check Total:						295.00	
605689	03/02/2023	2809	PARMENTER INC	A 5510.450-00-5750	230628	379.60	379.60
Check Total:						379.60	
605690	03/02/2023	5523	PIONEER VALLEY BOOKS	A 2630.460-00-0000	230808	275.00	275.00
Check Total:						275.00	
605691	03/02/2023	1909	POSTMASTER	A 1670.400-00-0000	230382	290.00	290.00
Check Total:						290.00	
605692	03/02/2023	1671	PRO-ED INC	A 2250.450-00-0000	230786	155.10	155.10
						187.00	187.00
Check Total:						342.10	
605693	03/02/2023	9030	NATHAN RARICK	A 2110.400-02-0000		17.42	
Check Total:						17.42	
605694	03/02/2023	8748	READING READING BOOK LLC	A 2250.450-00-0000	230803	601.70	601.70

SENECA FALLS CSD

Check Warrant Report For A - 72: GENERAL 03/02/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	601.70
605695	03/02/2023	5084	REGIONAL DISTRIBUTORS INC	A 1620.450-00-0000	230220	183.28	183.28
						Check Total:	183.28
605696	03/02/2023	1726	REGIONAL INTERNATIONAL CORP	A 5510.450-00-0000	230260	149.04	149.04
						Check Total:	149.04
605697	03/02/2023	9026	ROCHESTER SCHOOL FOR THE DEAF	A 2250.470-00-0000	230597	18,243.44	18,243.44
						Check Total:	18,243.44
605698	03/02/2023	8663	CATHY A ROSS	A 1320.400-00-0000	230350	257.52	257.52
						Check Total:	257.52
605699	03/02/2023	6518	SENECA FALLS DEPT. OF	A 1620.400-01-4040	230336	862.00	862.00
						Check Total:	3,765.62
605700	03/02/2023	7650	SENECA FALLS POLICE DEPT.	A 2810.400-00-9999	230791	5,994.75	5,994.75
						Check Total:	11,989.50
605701	03/02/2023	8681	SLP TOOLKIT LLC	A 2250.450-01-0000	230802	215.00	215.00
						Check Total:	215.00
605702	03/02/2023	4595	UNAR MODEL UN	A 2850.400-00-1200	230818	261.00	261.00
						Check Total:	261.00
605703	03/02/2023	2320	WARD'S SCIENCE	A 2110.450-04-1100	230781	371.96	371.96
						Check Total:	371.96

SENECA FALLS CSD

Check Warrant Report For A - 72: GENERAL 03/02/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605704	03/02/2023	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES				
						Check Total:	0.00
605705	03/02/2023	2344	WAYNE-FINGER LAKES BOCES				
				A 1010.490-00-0000	230528	649.77	649.77
				A 1310.490-00-0000	230528	26,767.50	26,767.50
				A 1345.490-00-0000	230528	742.23	742.23
				A 1420.490-00-0000	230528	3,229.10	3,229.10
				A 1430.490-00-0000	230528	3,169.63	955.02
				A 1620.490-00-0000	230528	17,748.97	15,578.32
				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	2,671.32	2,671.32
				A 2110.490-00-0000	230528	19,060.30	19,060.30
				A 2250.490-00-0000	230528	277,041.73	275,533.50
				A 2280.490-00-0000	230528	66,849.40	66,849.40
				A 2330.490-00-0000	230528	9,188.55	9,188.55
				A 2610.490-00-0000	230528	5,920.67	5,920.67
				A 2630.490-00-0000	230528	43,047.06	43,047.06
				A 5581.490-00-0000	230528	365.26	365.26
				A 2330.490-00-0001	230528	1,563.90	1,563.90
				A 1680.490-00-0000	230528	20,978.35	0.00
				A 2250.490-00-0000	230528	-1,508.23	0.00
						Check Total:	521,163.97

SENECA FALLS CSD



Check Warrant Report For A - 72: GENERAL 03/02/23 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 37					Warrant Total:	582,028.15	
					Vendor Portion:	582,028.15	

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

Certification of Warrant

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

3-3-23	Cathy Ross	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For A - 73: GENERAL 03/09/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605587	03/06/2023	6130	**VOID** TOPS MARKET,LLC	A 2110.450-05-0600	230545	-82.43	-82.43
					Check Total:	-82.43	
605706	03/09/2023	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	230255	20.20	20.20
				A 5510.450-00-0000	230255	8.40	8.40
				A 5510.450-00-0000	230255	11.46	11.46
					Check Total:	40.06	
605707	03/09/2023	3837	DAVID K. BAKER	A 2855.400-00-1500		77.40	
					Check Total:	77.40	
605708	03/09/2023	7748	KEEGAN BAKER	A 2855.400-00-1500		77.40	
					Check Total:	77.40	
605709	03/09/2023	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,420.95	1,420.95
				A 5510.450-00-5710	230257	1,678.02	1,678.02
					Check Total:	3,098.97	
605710	03/09/2023	244	BUREAU OF EDUCATION AND RESEAR	A 2110.400-04-0800	230807	558.00	558.00
					Check Total:	558.00	
605711	03/09/2023	8128	CHAD BURNHAM	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	30.00	
605712	03/09/2023	7192	CAMFIL USA INC.	A 1621.450-00-0000	230708	2,249.94	2,249.94
					Check Total:	2,249.94	
605713	03/09/2023	9095	JAMES CLARK	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	30.00	
605714	03/09/2023	422	CORR DISTRIBUTORS, INC.				

SENECA FALLS CSD

Check Warrant Report For A - 73: GENERAL 03/09/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605715	03/09/2023	437 CREST/GOOD MFG. CO., INC.		A 1620.450-00-0000	230232	1,990.41	1,990.41
					Check Total:	1,990.41	
605716	03/09/2023	6801 RONALD DONK		A 1621.450-00-0000	230223	77.68	77.68
					Check Total:	77.68	
605717	03/09/2023	7633 ECONOMY PRODUCTS & SOLUTIONS		A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	30.00	
605718	03/09/2023	3238 EMPIRE NATURAL GAS CORP		A 1620.450-00-0000	230233	3,436.89	3,436.89
					Check Total:	3,436.89	
605719	03/09/2023	7012 ENERGY CO-OP OF AMERICA, INC.		A 1620.400-04-4020	230340	1,717.61	1,717.61
				A 1620.400-05-4020	230340	1,405.32	1,405.32
					Check Total:	3,122.93	
605720	03/09/2023	3030 JIM FAIRBANKS		A 1620.400-05-4030	230338	2,467.85	2,467.85
				A 5530.400-00-4030	230338	-1,382.33	0.00
				A 5530.400-00-4030	230338	1,351.13	0.00
					Check Total:	2,436.65	
605721	03/09/2023	660 FERRARA LUMBER		A 5510.400-00-4300		15.00	
					Check Total:	15.00	
				A 2110.450-05-0400	230801	102.40	102.40
				A 1621.450-00-0000	230235	18.98	18.98
				A 1621.450-00-0000	230235	3.77	3.77
				A 1621.450-00-0000	230235	37.78	37.78
				A 1621.450-00-0000	230235	14.83	14.83
				A 1621.450-00-0000	230235	4.22	4.22
				A 1621.450-00-0000	230235	20.69	20.69

SENECA FALLS CSD

Check Warrant Report For A - 73: GENERAL 03/09/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605722	03/09/2023	736	GARY FRENCH		Check Total:	202.67	
				A 5510.400-00-4300		15.00	
605723	03/09/2023	6981	GENEVA GENERAL HOSPITAL		Check Total:	15.00	
				A 2855.400-00-0000	230361	1,700.00	1,700.00
605724	03/09/2023	7490	ERICH HAESCHE		Check Total:	1,700.00	
				A 5510.450-00-5740	230471	1,580.00	1,580.00
				A 5510.450-00-0000	230346	1,288.00	1,288.00
605725	03/09/2023	9090	INTERSTATE BOOKS4SCHOOL		Check Total:	2,868.00	
				A 2110.480-02-0000	230820	865.78	865.78
605726	03/09/2023	1736	J.C.EHRLICH., INC.		Check Total:	865.78	
				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
605727	03/09/2023	1043	JOSTENS INC		Check Total:	262.88	
				A 2810.450-00-0000	230632	767.55	767.55
605728	03/09/2023	7477	KEVIN KORZENIEWSKI		Check Total:	767.55	
				A 2855.400-00-0000		112.79	
605729	03/09/2023	4009	LEONARD BUS SALES, INC.		Check Total:	112.79	
				A 5510.450-00-0000	230259	885.48	885.48
605730	03/09/2023	6381	LICENSE MONITOR, INC.		Check Total:	885.48	
				A 5510.400-00-0000	230263	82.50	82.50
605731	03/09/2023	1176	LOWE'S COMPANIES, INC.		Check Total:	82.50	

SENECA FALLS CSD

Check Warrant Report For A - 73: GENERAL 03/09/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-00-0000	230218	37.04	37.04
					Check Total:	37.04	
605732	03/09/2023	8731	MOON DOG SOUND	A 2630.220-00-0000	230777	3,598.00	3,598.00
					Check Total:	3,598.00	
605733	03/09/2023	9097	KATHRYN MORREALE	A 1620.400-00-0000		50.00	
					Check Total:	50.00	
605734	03/09/2023	4662	MUSIC & ARTS CENTERS	A 2110.450-05-0900	230518	6.98	6.98
				A 2110.450-04-0900	230744	104.00	104.00
				A 2110.450-04-0900	230556	46.00	46.00
				A 2110.450-05-0900	230518	4.35	4.35
				A 2110.450-04-0900	230556	36.00	36.00
				A 2110.450-05-0900	230518	7.40	7.40
				A 2110.450-05-0900	230518	8.00	8.00
					Check Total:	212.73	
605735	03/09/2023	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	230252	423.26	423.26
					Check Total:	423.26	
605736	03/09/2023	1459	NYS ELECTRIC & GAS	A 1620.400-05-4030	230337	1,616.74	1,616.74
				A 1620.400-04-4020	230339	1,463.62	1,463.62
				A 5530.400-00-4030	230337	0.00	0.00
				A 1620.400-05-4020	230339	1,197.51	1,197.51
					Check Total:	4,277.87	
605737	03/09/2023	9030	NATHAN RARICK	A 2110.400-02-0000		9.17	
					Check Total:	9.17	
605738	03/09/2023	1920	SENECA OFFICE PRODUCTS	A 2110.450-05-0000	230809	234.87	234.87
					Check Total:	234.87	
605739	03/09/2023	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL				

SENECA FALLS CSD

Check Warrant Report For A - 73: GENERAL 03/09/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2815.400-00-0000	230363	3,785.25	3,785.25
605740	03/09/2023	6289	SURVEILLANCE247 LLC		Check Total:	3,785.25	
				A 5510.400-00-0000	230554	400.00	400.00
605741	03/09/2023	9029	THE READING LEAGUE INC		Check Total:	400.00	
				A 2070.400-00-0000	230748	200.00	200.00
605742	03/09/2023	9028	TONJA TICCONI		Check Total:	200.00	
				A 5510.400-00-4300		10.00	
605743	03/09/2023	6130	TOPS MARKET,LLC		Check Total:	10.00	
				A 2110.450-05-0600	230545	82.43	82.43
				A 2110.450-05-0600	230545	170.42	170.42
605744	03/09/2023	8053	US TICKET		Check Total:	252.85	
				A 2110.450-05-0000	230816	290.00	290.00
605745	03/09/2023	2276	VASCO BRANDS INC		Check Total:	290.00	
				A 1620.450-00-0000	230227	171.52	171.52
605746	03/09/2023	6495	LINDSAY WILLSON		Check Total:	171.52	
				A 2110.450-05-0500	230766	35.00	35.00
					Check Total:	35.00	

SENECA FALLS CSD

Check Warrant Report For A - 73: GENERAL 03/09/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 42					Warrant Total:	38,939.11	
					Vendor Portion:	38,939.11	

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.

<u>3-10-23</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For A - 76: GENERAL 03/16/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605753	03/16/2023	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	230255	91.56	91.56
					Check Total:	91.56	
605754	03/16/2023	8830	AMANDA ASHLEY	A 2110.400-05-0000		32.49	
					Check Total:	32.49	
605755	03/16/2023	6061	BARNES & NOBLE - ITHACA	A 2110.480-04-0000	230793	671.50	671.50
					Check Total:	671.50	
605756	03/16/2023	4443	BSN SPORTS LLC	A 2855.450-00-0000	230842	22.47	22.47
					Check Total:	22.47	
605757	03/16/2023	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,190.96	1,190.96
				A 5510.450-00-5710	230257	2,087.81	2,087.81
					Check Total:	3,278.77	
605758	03/16/2023	9098	CAFE 19	A 2020.450-04-0000	230862	130.00	130.00
					Check Total:	130.00	
605759	03/16/2023	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	230253	125.30	125.30
				A 5510.400-00-0000	230253	125.30	125.30
					Check Total:	250.60	
605760	03/16/2023	3395	JANET CLENDENEN	A 2110.400-02-0000		55.28	
					Check Total:	55.28	
605761	03/16/2023	2880	DAWN DONK	A 2110.400-02-0000		22.00	
					Check Total:	22.00	
605762	03/16/2023	6801	RONALD DONK	A 5510.400-00-4300		10.00	
					Check Total:	10.00	
605763	03/16/2023	660	FERRARA LUMBER				

SENECA FALLS CSD

Check Warrant Report For A - 76: GENERAL 03/16/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-04-0400	230604	11.69	11.69
					Check Total:	11.69	
605764	03/16/2023	701	FLINN SCIENTIFIC, INC.	A 2110.450-04-1100	230832	1,570.91	1,570.91
					Check Total:	1,570.91	
605765	03/16/2023	736	GARY FRENCH	A 5510.400-00-4300		5.00	
					Check Total:	5.00	
605766	03/16/2023	805	GRAINGER	A 1621.450-00-0000	230237	94.11	94.11
					Check Total:	94.11	
605767	03/16/2023	4662	MUSIC & ARTS CENTERS	A 2110.450-05-0900	230518	20.72	20.72
					Check Total:	20.72	
605768	03/16/2023	5868	NCS PEARSON INC	A 2250.450-00-0000	230780	77.50	77.50
					Check Total:	77.50	
605769	03/16/2023	1459	NYS ELECTRIC & GAS	A 5530.400-00-4030	230337	1,369.79	1,369.79
				A 1620.400-07-4020	230339	26.50	26.50
					Check Total:	1,396.29	
605770	03/16/2023	1623	PIONEER MANUFACTURING COMPANY	A 1621.450-00-0000	230224	1,275.00	1,275.00
					Check Total:	1,275.00	
605771	03/16/2023	1828	SAUDER'S	A 2110.450-05-0600	230696	129.19	129.19
					Check Total:	129.19	
605772	03/16/2023	8714	SCHOOL SPECIALTY LLC	A 2110.450-01-1300	230009	9.44	9.44
				A 2020.450-02-0000	230029	26.95	26.95
				A 2250.450-01-0000		4.72	
					Check Total:	41.11	
605773	03/16/2023	1920	SENECA OFFICE PRODUCTS				

SENECA FALLS CSD

Check Warrant Report For A - 76: GENERAL 03/16/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.450-00-0000	230225	480.00	480.00
				A 2855.450-00-0000	230819	56.80	56.80
					Check Total:	536.80	
605774	03/16/2023	8455	ZONAR SYSTEMS INC				
				A 5510.400-00-0000	230254	729.00	729.00
					Check Total:	729.00	
					Warrant Total:	10,451.99	
					Vendor Portion:	10,451.99	

Number of Transactions: 22

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.

3-17-23 Cathy Ross _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For A - 77: GENERAL 03/23/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605766	03/20/2023	805	**VOID** GRAINGER	A 1621.450-00-0000	230237	-94.11	-94.11
					Check Total:	-94.11	
605775	03/23/2023	524	BLICK ART MATERIALS	A 2110.450-04-0400	230848	229.49	229.49
					Check Total:	229.49	
605776	03/23/2023	4960	BLUUM USA INC	A 2630.450-00-0000	230840	187.50	187.50
					Check Total:	187.50	
605777	03/23/2023	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,122.88	1,122.88
					Check Total:	1,122.88	
605778	03/23/2023	1199	CDW GOVERNMENT INC.	A 2630.450-00-0000	230849	108.00	108.00
					Check Total:	108.00	
605779	03/23/2023	422	CORR DISTRIBUTORS, INC.	A 1620.450-00-0000	230232	160.00	160.00
					Check Total:	160.00	
605780	03/23/2023	447	CURRICULUM ASSOCIATES LLC	A 2250.450-00-0000	230785	87.36	87.36
					Check Total:	87.36	
605781	03/23/2023	3238	EMPIRE NATURAL GAS CORP	A 1620.400-07-4020	230340	0.00	0.00
				A 5530.400-00-4020	230340	2,294.20	2,294.20
				A 1620.400-02-4020	230340	1,050.14	1,050.14
					Check Total:	3,344.34	
605782	03/23/2023	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-02-4030	230338	768.95	768.95
				A 1620.400-02-4030	230338	12.97	12.97
				A 1620.400-04-4030	230338	2,368.07	2,368.07
				A 1620.400-04-4030	230338	6.49	6.49
					Check Total:	3,156.48	
605783	03/23/2023	6263	EXCELLUS BC/BS -GROUP				

SENECA FALLS CSD

Check Warrant Report For A - 77: GENERAL 03/23/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9060.800-00-8030	230386	290,244.43	290,244.43
				A 9060.800-00-8040	230386	30,789.32	30,789.32
				A 9060.800-00-8040	230386	6,787.82	6,787.82
				A 9060.800-00-8040	230386	17,187.59	17,187.59
				A 9060.800-00-8040	230386	8,315.68	8,315.68
				A 9060.800-00-8010	230386	13,589.90	0.00
					Check Total:	366,914.74	
605784	03/23/2023	660	FERRARA LUMBER				
				A 1621.450-00-0000	230235	3.16	3.16
				A 1621.450-00-0000	230235	61.33	61.33
				Check Total:	64.49		
605785	03/23/2023	7080	FITNESS EQUIPMENT DOCTOR				
				A 2855.200-00-0000	230861	2,400.00	2,400.00
				Check Total:	2,400.00		
605786	03/23/2023	770	GENEVA ELECTRICAL SUPPLY				
				A 1621.450-00-0000	230236	354.38	354.38
				Check Total:	354.38		
605787	03/23/2023	805	GRAINGER				
				A 1621.450-00-0000	230237	56.64	56.64
				A 1621.450-00-0000	230237	70.66	70.66
				A 1621.450-00-0000	230237	194.73	194.73
				A 1621.450-00-0000	230237	23.45	23.45
				Check Total:	345.48		
605788	03/23/2023	6704	HAYLOR, FREYER & COON, INC.				
				A 5510.400-00-4400	230366	201.00	201.00
				Check Total:	201.00		
605789	03/23/2023	8531	FRANK HOWARD				
				A 710		48.98	
				Check Total:	48.98		
605790	03/23/2023	2142	INSTRUMENTALIST AWARDS LLC				
				A 2850.450-00-0900	230853	236.00	236.00
				Check Total:	236.00		
605791	03/23/2023	1035	JONES SCHOOL SUPPLY CO., INC.				

SENECA FALLS CSD

Check Warrant Report For A - 77: GENERAL 03/23/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-04-0400	230847	268.01	268.01
					Check Total:	268.01	
605792	03/23/2023	6972	K & D DISPOSAL INC.	A 1620.400-00-0000	230241	1,026.10	1,026.10
					Check Total:	1,026.10	
605793	03/23/2023	1064	KAREN KELLEY	A 9060.800-00-0000		86.41	
					Check Total:	86.41	
605794	03/23/2023	4009	LEONARD BUS SALES, INC.	A 5510.450-00-0000	230259	299.22	299.22
					Check Total:	299.22	
605795	03/23/2023	4662	MUSIC & ARTS CENTERS	A 2110.450-05-0900	230518	23.98	23.98
				A 2020.450-01-0000	230762	1,022.73	1,022.73
				A 2110.450-05-0900	230518	17.00	17.00
					Check Total:	1,063.71	
605796	03/23/2023	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	230252	850.26	850.26
				A 5510.450-00-5720	230252	568.04	568.04
					Check Total:	1,418.30	
605797	03/23/2023	1459	NYS ELECTRIC & GAS	A 1620.400-02-4020	230339	1,056.57	1,056.57
				A 1620.400-02-4030	230337	1,081.50	1,081.50
				A 5530.400-00-4020	230339	1,738.11	1,738.11
				A 1620.400-04-4030	230337	1,893.27	1,893.27
				A 1620.400-07-4030	230337	20.70	20.70
					Check Total:	5,790.15	
605798	03/23/2023	6506	ELIZABETH OLMSTEAD	A 2110.400-02-0000		13.76	
					Check Total:	13.76	
605799	03/23/2023	1513	OTC BRANDS, INC.	A 2110.450-02-0002	230838	49.98	42.99
				A 2070.450-00-0000	230850	37.98	32.99

SENECA FALLS CSD

Check Warrant Report For A - 77: GENERAL 03/23/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605800	03/23/2023	1623 PIONEER MANUFACTURING COMPANY			Check Total:	87.96	
					A 1621.450-00-0000 230224	139.39	139.39
605801	03/23/2023	1686 PTSI			Check Total:	139.39	
					A 5510.400-00-0000 230567	370.00	370.00
605802	03/23/2023	1698 QUILL LLC			Check Total:	370.00	
					A 2020.450-04-0000 230845	30.98	30.98
605803	03/23/2023	8714 SCHOOL SPECIALTY LLC			Check Total:	30.98	
					A 2110.450-04-0800 230834	472.72	472.72
					A 2110.450-02-0002 230839	39.21	39.21
					A 2020.450-01-0000 230844	55.32	55.32
605804	03/23/2023	6518 SENECA FALLS DEPT. OF			Check Total:	567.25	
					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	914.80	914.80
					A 1620.400-05-4040 230336	862.00	862.00
					A 5530.400-00-4040 230336	212.02	212.02
605805	03/23/2023	7914 SPHERO INC			Check Total:	3,712.82	
					A 2110.450-05-0400 230859	1,428.90	1,428.90
605806	03/23/2023	3624 VERIZON WIRELESS			Check Total:	1,428.90	
					A 2630.400-00-0000 230341	471.11	471.11
					Check Total:	471.11	

SENECA FALLS CSD

Check Warrant Report For A - 77: GENERAL 03/23/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 33						Warrant Total:	395,641.08
						Vendor Portion:	395,641.08

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.

3-24-23 _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For A - 80: GENERAL 03/30/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605815	03/30/2023	8511	ATIS ELEVATOR INSPECTIONS LLC	A 1621.400-00-0000	230244	437.50	437.50
					Check Total:	437.50	
605816	03/30/2023	4443	BSN SPORTS LLC	A 2855.450-00-0000	230835	610.00	610.00
					Check Total:	610.00	
605817	03/30/2023	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,529.10	1,529.10
				A 5510.450-00-5710	230257	343.60	343.60
					Check Total:	1,872.70	
605818	03/30/2023	249	BUS PARTS WAREHOUSE	A 5510.450-00-0000	230829	254.87	254.87
					Check Total:	254.87	
605819	03/30/2023	6573	CARDIAC LIFE PRODUCTS, INC.	A 1620.450-00-0000	230221	141.43	141.43
					Check Total:	141.43	
605820	03/30/2023	2298	CARDMEMBER SERVICE	A 2110.450-01-0004	230804	113.50	113.50
				A 2110.450-05-0600	230800	176.60	176.60
				A 1010.450-00-0000	230821	84.21	84.21
				A 2110.450-05-0600	230814	24.98	24.98
				A 5510.400-00-0000	230826	109.00	109.00
				A 2110.450-05-0600	230800	198.53	198.53
				A 2110.450-05-0600	230814	37.26	37.26
				A 5510.400-00-0000	230826	109.00	109.00
					Check Total:	853.08	
605821	03/30/2023	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	230253	125.30	125.30
				A 5510.400-00-0000	230253	125.30	125.30
					Check Total:	250.60	
605822	03/30/2023	422	CORR DISTRIBUTORS, INC.	A 1620.450-00-0000	230232	85.26	85.26
					Check Total:	85.26	

SENECA FALLS CSD

Check Warrant Report For A - 80: GENERAL 03/30/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
605823	03/30/2023	7283	DUNDEE CENTRAL SCHOOL DIST.	A 2855.450-00-0000	230868	250.00	250.00
					Check Total:	250.00	
605824	03/30/2023	9102	ELEVATE YOUR CLASSROOM LLC	A 2070.400-00-0000	230878	275.00	275.00
					Check Total:	275.00	
605825	03/30/2023	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-01-4030	230338	949.04	949.04
					Check Total:	949.04	
605826	03/30/2023	660	FERRARA LUMBER	A 2110.450-05-0400	230860	222.84	222.84
				A 1621.450-00-0000	230235	19.42	19.42
				A 1621.450-00-0000	230235	5.93	5.93
				A 1621.450-00-0000	230235	101.90	101.90
				A 1621.450-00-0000	230235	7.19	7.19
					Check Total:	357.28	
605827	03/30/2023	4593	FINGER LAKES / CASTLE	A 5510.450-00-0000	230258	-298.76	0.00
				A 5510.450-00-0000	230258	71.40	0.00
				A 5510.450-00-0000	230258	42.00	0.00
				A 5510.450-00-0000	230258	118.80	0.00
				A 5510.450-00-0000	230258	197.35	130.79
					Check Total:	130.79	
605828	03/30/2023	1916	FINGER LAKES DAIRY SVCS., INC.	A 1621.450-00-0000	230226	6.36	6.36
					Check Total:	6.36	
605829	03/30/2023	687	FINGER LAKES TIMES	A 1010.400-00-0000	230306	39.47	39.47
				A 1010.400-00-0000	230306	44.03	44.03
					Check Total:	83.50	
605830	03/30/2023	7070	FOLLETT CONTENT SOLUTIONS LLC	A 2610.460-02-0000	230790	877.43	877.43
				A 2610.460-04-0000	230852	817.66	817.66

SENECA FALLS CSD

Check Warrant Report For A - 80: GENERAL 03/30/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	1,695.09
605831	03/30/2023	720	FOUR COUNTY SCHOOL BDS ASSOC	A 1010.400-00-0000	230308	100.00	100.00
						Check Total:	100.00
605832	03/30/2023	769	GENEVA CITY SCHOOL DISTRICT	A 2855.400-00-0000	230284	2,208.00	2,208.00
						Check Total:	2,208.00
605833	03/30/2023	805	GRAINGER	A 1621.450-00-0000	230237	99.00	99.00
						Check Total:	99.00
605834	03/30/2023	8133	LANDPRO EQUIPMENT LLC	A 1621.450-00-0000	230210	71.97	71.97
						Check Total:	71.97
605835	03/30/2023	4009	LEONARD BUS SALES, INC.	A 5510.450-00-0000	230259	812.72	812.72
						Check Total:	812.72
605836	03/30/2023	7863	FAITH LEWIS	A 2630.400-00-0000		240.00	
						A 2630.400-00-0000	240.00
						A 2630.400-00-0000	240.00
						Check Total:	720.00
605837	03/30/2023	6319	BREANA MULLEN	A 2110.400-04-0000		86.46	
						Check Total:	86.46
605838	03/30/2023	4662	MUSIC & ARTS CENTERS	A 2110.450-04-0900	230744	26.38	26.38
						A 2110.450-05-0900	16.26
						Check Total:	42.64
605839	03/30/2023	1459	NYS ELECTRIC & GAS	A 1620.400-01-4020	230339	989.24	989.24
						A 1620.400-01-4030	1,095.85
						Check Total:	2,085.09
605840	03/30/2023	1772	ROCHESTER CITY SCHOOL DISTRICT				

SENECA FALLS CSD

Check Warrant Report For A - 80: GENERAL 03/30/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.470-00-0000	230760	4,021.50	4,021.50
					Check Total:	4,021.50	
605841	03/30/2023	1828	SAUDER'S				
				A 2110.450-05-0600	230696	43.76	43.76
					Check Total:	43.76	
605842	03/30/2023	7650	SENECA FALLS POLICE DEPT.				
				A 2810.400-00-9999	230791	5,994.75	5,994.75
					Check Total:	5,994.75	
605843	03/30/2023	2196	TOPICAL REVIEW BOOK CO				
				A 2110.450-04-0800	230851	206.80	206.80
					Check Total:	206.80	
605844	03/30/2023	7726	JODIE VERKEY				
				A 2630.400-00-0000		240.00	
					Check Total:	240.00	
605845	03/30/2023	2320	WARD'S SCIENCE				
				A 2110.450-05-1100	230667	23.96	23.96
					Check Total:	23.96	
605846	03/30/2023	9105	CAROLYN WOOD				
				A 2110.400-04-0000		30.26	
					Check Total:	30.26	

SENECA FALLS CSD

Check Warrant Report For A - 80: GENERAL 03/30/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 32					Warrant Total:	25,039.41	
					Vendor Portion:	25,039.41	

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

Certification of Warrant

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

<u>3-31-23</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 28: CAFETERIA 03/02/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207148	03/02/2023	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	230354	1,267.95	1,267.95
						Check Total:	1,267.95
207149	03/02/2023	2344	WAYNE-FINGER LAKES BOCES	C 2860.490-00-0000	230533	8,438.72	8,438.72
						Check Total:	8,438.72
						Warrant Total:	9,706.67
						Vendor Portion:	9,706.67

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.

3-3-23 Cathy Rose _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For C - 29: CAFETERIA 03/09/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207150	03/09/2023	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	230462	74.70	74.70
				C 2860.450-00-0000	230462	75.10	75.10
				C 2860.450-00-0000	230462	35.70	35.70
				C 2860.450-00-0000	230462	73.11	73.11
				C 2860.450-00-0000	230462	33.00	33.00
				C 2860.450-00-0000	230462	23.10	23.10
					Check Total:	314.71	
207151	03/09/2023	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	230496	343.20	343.20
				C 2860.450-00-0000	230496	491.30	491.30
					Check Total:	834.50	
207152	03/09/2023	4751	JTM PROVISIONS CO INC	C 2860.450-00-4530	230681	146.88	146.88
					Check Total:	146.88	
207153	03/09/2023	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	230498	694.96	694.96
				C 2860.450-00-4520	230498	656.92	656.92
					Check Total:	1,351.88	
207154	03/09/2023	8160	RENZI FOOD SERVICE	C 2860.450-00-4530	230465	1,044.00	1,044.00
				C 2860.450-00-0000	230464	3,491.99	3,491.99
					Check Total:	4,535.99	
207155	03/09/2023	8055	ROSENKRANS NATURAL BEEF COMPANY	C 2860.450-00-0000	230469	319.20	319.20
					Check Total:	319.20	
207156	03/09/2023	2100	SYSCO FOOD SERVICE	C 2860.450-00-0000	230466	3,661.28	3,661.28
					Check Total:	3,661.28	
207157	03/09/2023	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-0000	230468	1,189.83	1,189.83
				C 2860.450-00-0000	230468	1,119.65	1,119.65

SENECA FALLS CSD

Check Warrant Report For C - 29: CAFETERIA 03/09/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	2,309.48
						Warrant Total:	13,473.92
						Vendor Portion:	13,473.92

Number of Transactions: 8

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

Certification of Warrant

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

<u>3-10-23</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 30: CAFETERIA 03/16/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207158	03/16/2023	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	230462	52.80	52.80
					Check Total:	52.80	
207159	03/16/2023	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	230496	290.70	290.70
					Check Total:	290.70	
207160	03/16/2023	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	230463	194.32	194.32
				C 2860.450-00-0000	230463	222.90	222.90
					Check Total:	417.22	
207161	03/16/2023	5476	NEW YORK SCHL NUTRITION ASSOC.	C 2860.400-00-0000	230770	135.00	135.00
					Check Total:	135.00	
					Warrant Total:	895.72	
					Vendor Portion:	895.72	

Number of Transactions: 4

Certification of Warrant

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

Date Signature Title

Certification of Warrant

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

3-17-23 Cathy Rose _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For C - 31: CAFETERIA 03/23/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207162	03/23/2023	4017	BIMBO FOODS, INC.				
				C 2860.450-00-0000	230462	40.77	40.77
				C 2860.450-00-0000	230462	22.68	22.68
				C 2860.450-00-0000	230462	50.67	50.67
				C 2860.450-00-0000	230462	9.90	9.90
				C 2860.450-00-0000	230462	24.75	24.75
				C 2860.450-00-0000	230462	52.80	52.80
				C 2860.450-00-0000	230462	33.00	33.00
					Check Total:	234.57	
207163	03/23/2023	8694	JOY BRANFORD				
				C 2860.400-00-0000		15.72	
					Check Total:	15.72	
207164	03/23/2023	766	GENECCO PRODUCE, INC.				
				C 2860.450-00-0000	230496	196.40	196.40
				C 2860.450-00-0000	230496	23.75	23.75
					Check Total:	220.15	
207165	03/23/2023	5084	REGIONAL DISTRIBUTORS INC				
				C 2860.450-00-4520	230498	510.79	510.79
					Check Total:	510.79	
207166	03/23/2023	8160	RENZI FOOD SERVICE				
				C 2860.450-00-4530	230465	1,044.00	1,044.00
				C 2860.450-00-0000	230464	134.39	134.39
					Check Total:	1,178.39	
207167	03/23/2023	2100	SYSCO FOOD SERVICE				
				C 2860.450-00-0000	230466	1,773.45	1,773.45
					Check Total:	1,773.45	
207168	03/23/2023	127	WRIGHT BEVERAGE DISTRIBUTING				
				C 2860.450-00-0000	230497	389.80	389.80
					Check Total:	389.80	

SENECA FALLS CSD

Check Warrant Report For C - 31: CAFETERIA 03/23/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	4,322.87	
					Vendor Portion:	4,322.87	

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.

3-24-23	Cathy Rose	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 32: CAFETERIA 03/30/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207169	03/30/2023	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	230354	1,267.95	1,267.95
						Check Total:	1,267.95
						Warrant Total:	1,267.95
						Vendor Portion:	1,267.95

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.

3-31-23	Cathy Ross	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For F - 24: FEDERAL 03/02/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303691	03/02/2023	9049	LOTECH PRODUCTS LLC	FP23 2110.450-04-00	230709	93.75	93.75
						Check Total:	93.75
						Warrant Total:	93.75
						Vendor Portion:	93.75

Number of Transactions: 1

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

Certification of Warrant

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

<u>3-3-23</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For F - 25: FEDERAL 03/09/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303692	03/09/2023	8952	NATIONAL COUNCIL FOR MENTAL WELLBEING				
				FQ22 2110.450-00-00	230830	502.95	502.95
						Check Total:	502.95
						Warrant Total:	502.95
						Vendor Portion:	502.95

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.

3-10-23 Cathy Ross _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For F - 26: FEDERAL 03/16/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303690	03/13/2023	9077	**VOID** PAPER EDUCATION AMERICA INC	FN222 2110.400-05-00	230743	-20,718.75	-20,718.75
					Check Total:	-20,718.75	
303693	03/16/2023	1513	OTC BRANDS, INC.	FS23 2253.450-00-00	230828	153.80	153.80
					Check Total:	153.80	
303694	03/16/2023	9077	PAPER EDUCATION AMERICA INC	FN222 2110.400-05-00	230743	20,718.75	20,718.75
					Check Total:	20,718.75	
303695	03/16/2023	5523	PIONEER VALLEY BOOKS	FA23 2110.450-02-00	230823	98.70	98.70
					Check Total:	98.70	
303696	03/16/2023	8748	READING READING BOOK LLC	FA23 2110.450-02-00	230824	396.90	366.50
				FA23 2110.450-02-00	230831	385.35	385.35
					Check Total:	782.25	
303697	03/16/2023	8714	SCHOOL SPECIALTY LLC	FS23 2253.450-00-00	230827	468.51	468.51
					Check Total:	468.51	

SENECA FALLS CSD

Check Warrant Report For F - 26: FEDERAL 03/16/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	1,503.26	
					Vendor Portion:	1,503.26	

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>3-17-23</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For F - 27: FEDERAL 03/23/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303698	03/23/2023	5523	PIONEER VALLEY BOOKS	FA23 2110.450-02-00	230825	39.60	39.60
						Check Total:	39.60
303699	03/23/2023	7853	PNC BANK c/o FIRST BOOK	FA23 2110.450-05-00	230772	28.28	28.28
						Check Total:	28.28
						Warrant Total:	67.88
						Vendor Portion:	67.88

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.

3-24-23 Cathy Rosa _____
Date Auditor's Signature Title

SENECA FALLS CSD



Check Warrant Report For F - 28: FEDERAL 03/30/23 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303700	03/30/2023	1898	COUNTY OF SENECA	FM22 2110.400-05-00	230416	191.00	191.00
				FN222 2110.400-05-00	230416	12,184.00	12,184.00
					Check Total:	12,375.00	
303701	03/30/2023	6640	EMRE GOKSU	FN523 2820.400-00-00		5,589.00	
					Check Total:	5,589.00	
303701	03/30/2023	6640	**VOID** EMRE GOKSU	FN523 2820.400-00-00		-5,589.00	
					Check Total:	-5,589.00	
303702	03/30/2023	799	GOPHER	FP23 2110.200-04-00	230864	1,250.73	1,250.73
					Check Total:	1,250.73	
303703	03/30/2023	1110	LAKESHORE LEARNING MATERIALS	FS23 2253.450-00-00	230855	2,674.95	2,674.95
					Check Total:	2,674.95	
303704	03/30/2023	7078	SCHOLASTIC, INC. EDUCATION	FS23 2253.450-00-00	230854	261.16	261.16
					Check Total:	261.16	
303705	03/30/2023	8714	SCHOOL SPECIALTY LLC	FA23 2110.450-01-00	230690	10.94	10.94
				FA23 2110.450-02-00	230865	109.83	109.83
					Check Total:	120.77	
303706	03/30/2023	9082	GLOVE HOUSE INC	FN523 2820.400-00-00		5,589.00	
					Check Total:	5,589.00	

SENECA FALLS CSD

Check Warrant Report For F - 28: FEDERAL 03/30/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 8					Warrant Total:	22,271.61	
					Vendor Portion:	22,271.61	

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.

3-31-23

Date

Cathy Rose

Auditor's Signature

Title

MEMORANDUM OF AGREEMENT

Geneva CSD
and
Seneca Falls Central School District

THIS MEMORANDUM OF AGREEMENT is entered into this 1st day of March 2023 by and between **Seneca Falls Central School District**, lead agent for the Rural Mental Health Professionals Expansion Program, and Geneva CSD.

Whereas, Geneva CSD has school site placement and will provide supervision suitable for the practicum and internship needs of diverse students in the school-based mental health counseling programs at our partner IHEs;

Whereas, it is to the benefit of Geneva CSD that the practicum and internship will prepare students to serve as school-based mental health services providers and Seneca Falls CSD will provide opportunities for professional development for internship students and supervisors to enhance their capabilities as practitioners, with specific focus on the needs of high-need school communities; and

Whereas, Geneva CSD will participate in quarterly Mental Health Round Tables and coaching of school-based mental health professionals in our high-need school communities; and

Whereas, Seneca Falls CSD and Geneva CSD will partner to plan to enroll students in a Grow Your Own Rural Mental Health Professionals Secondary School Internship program; and,

Whereas, the Rural Mental Health Professionals Expansion Program Project Director will engage with the Geneva CSD to implement and evaluate this project.

Term.

- 1.1 This Agreement shall commence on March 1, 2023 and terminate on September 30, 2028, unless extended by Federal Grant stipulations.
- 1.2 Section 1.1 above notwithstanding, either Party may terminate on forty-five (45) days written notice for any reason; provided, however, in the event this Agreement is terminated, such termination shall not become effective until the student interns scheduled for and/or participating in the Program at the time of notice of termination shall have an opportunity to complete the educational experience in the school(s) for the then current semester.

- 1.3 Seneca Falls CSD and Geneva CSD may also, with respect to a particular individual candidate, mutually agree to terminate a placement as to that individual for reasons of health, performance or other reasons to the extent allowed by law.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year noted below.

Geneva CSD

Seneca Falls CSD

Michelle Reed

Signed by: *Erin Lamborn*
Date: 2-17-23

Signed by: *Dr. Michelle Reed, Superintendent*
Date: 4/10/2023

MEMORANDUM OF AGREEMENT

**Gorham-Middlesex CSD (Marcus Whitman)
and
Seneca Falls Central School District**

THIS MEMORANDUM OF AGREEMENT is entered into this 1st day of March 2023 by and between **Seneca Falls Central School District**, lead agent for the Rural Mental Health Professionals Expansion Program, and **Gorham-Middlesex CSD**.

Whereas, Gorham-Middlesex CSD has school site placement and will provide supervision suitable for the practicum and internship needs of diverse students in the school-based mental health counseling programs at our partner IHEs;

Whereas, it is to the benefit of Gorham-Middlesex CSD that the practicum and internship will prepare students to serve as school-based mental health services providers and Seneca Falls CSD will provide opportunities for professional development for internship students and supervisors to enhance their capabilities as practitioners, with specific focus on the needs of high-need school communities; and

Whereas, Gorham-Middlesex CSD will participate in quarterly Mental Health Round Tables and coaching of school-based mental health professionals in our high-need school communities; and

Whereas, Seneca Falls CSD and Gorham-Middlesex CSD will partner to plan to enroll students in a Grow Your Own Rural Mental Health Professionals Secondary School Internship program; and,

Whereas, the Rural Mental Health Professionals Expansion Program Project Director will engage with the Gorham-Middlesex CSD to implement and evaluate this project.

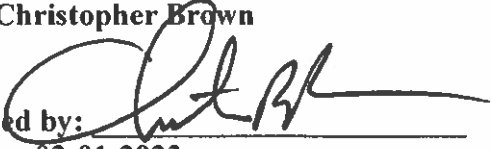
Term.

- 1.1 This Agreement shall commence on March 1, 2023 and terminate on September 30, 2028, unless extended by Federal Grant stipulations.
- 1.2 Section 1.1 above notwithstanding, either Party may terminate on forty-five (45) days written notice for any reason; provided, however, in the event this Agreement is terminated, such termination shall not become effective until the student interns scheduled for and/or participating in the Program at the time of notice of termination shall have an opportunity to complete the educational experience in the school(s) for the then current semester.


- 1.3 Seneca Falls CSD and Gorham-Middlesex CSD may also, with respect to a particular individual candidate, mutually agree to terminate a placement as to that individual for reasons of health, performance or other reasons to the extent allowed by law.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year noted below.

Gorham-Middlesex CSD (Marcus Whitman)
Dr. Christopher Brown

Signed by: 
Date: 03-01-2023

Seneca Falls CSD


Dr. Michelle Reed — 4/10/2023

Signed by: Christopher R Brown
Date: 3/1/23

MEMORANDUM OF AGREEMENT

Marion Central School
and
Seneca Falls Central School District

THIS MEMORANDUM OF AGREEMENT is entered into this 1st day of March 2023 by and between Seneca Falls Central School District, lead agent for the Rural Mental Health Professionals Expansion Program, and Marion Central School District

Whereas, Marion CSD has school site placement and will provide supervision suitable for the practicum and internship needs of diverse students in the school-based mental health counseling programs at our partner IHEs;

Whereas, it is to the benefit of Marion CSD that the practicum and internship will prepare students to serve as school-based mental health services providers and Seneca Falls CSD will provide opportunities for professional development for internship students and supervisors to enhance their capabilities as practitioners, with specific focus on the needs of high-need school communities; and

Whereas, Marion CSD will participate in quarterly Mental Health Round Tables and coaching of school-based mental health professionals in our high-need school communities; and

Whereas, Seneca Falls CSD and Marion CSD will partner to plan to enroll students in a Grow Your Own Rural Mental Health Professionals Secondary School Internship program; and,

Whereas, the Rural Mental Health Professionals Expansion Program Project Director will engage with the Marion CSD to implement and evaluate this project.

Term.

- 1.1 This Agreement shall commence on March 1, 2023 and terminate on September 30, 2028, unless extended by Federal Grant stipulations.
- 1.2 Section 1.1 above notwithstanding, either Party may terminate on forty-five (45) days written notice for any reason; provided, however, in the event this Agreement is terminated, such termination shall not become effective until the student interns scheduled for and/or participating in the Program at the time of notice of termination shall have an opportunity to complete the educational experience in the school(s) for the then current semester.

1.3 Seneca Falls CSD and Manion CSD may also, with respect to a particular individual candidate, mutually agree to terminate a placement as to that individual for reasons of health, performance or other reasons to the extent allowed by law.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year noted below.

Manion CSD

Signed by: [Signature]
Date: 2/17/23.

Seneca Falls CSD

[Signature]
Signed by: Michelle Reed, Superintendent
Date: 4/10/2023

MEMORANDUM OF AGREEMENT

Palmyra - Macedon CSD
and
Seneca Falls Central School District

THIS MEMORANDUM OF AGREEMENT is entered into this 1st day of March 2023 by and between **Seneca Falls Central School District**, lead agent for the Rural Mental Health Professionals Expansion Program, and Palmyra - Macedon CSD.

Whereas, Palmyra - Macedon has school site placement and will provide supervision suitable for the practicum and internship needs of diverse students in the school-based mental health counseling programs at our partner IHEs;

Whereas, it is to the benefit of Palmyra - Macedon that the practicum and internship will prepare students to serve as school-based mental health services providers and Seneca Falls CSD will provide opportunities for professional development for internship students and supervisors to enhance their capabilities as practitioners, with specific focus on the needs of high-need school communities; and

Whereas, Palmyra - Macedon will participate in quarterly Mental Health Round Tables and coaching of school-based mental health professionals in our high-need school communities; and

Whereas, Seneca Falls CSD and Palmyra - Macedon will partner to plan to enroll students in a Grow Your Own Rural Mental Health Professionals Secondary School Internship program; and,

Whereas, the Rural Mental Health Professionals Expansion Program Project Director will engage with the Palmyra - Macedon CSD to implement and evaluate this project.


Term.

- 1.1 This Agreement shall commence on March 1, 2023 and terminate on September 30, 2028, unless extended by Federal Grant stipulations.
- 1.2 Section 1.1 above notwithstanding, either Party may terminate on forty-five (45) days written notice for any reason; provided, however, in the event this Agreement is terminated, such termination shall not become effective until the student interns scheduled for and/or participating in the Program at the time of notice of termination shall have an opportunity to complete the educational experience in the school(s) for the then current semester.

1.3

Seneca Falls CSD and Palmyra, Macedon CSD may also, with respect to a particular individual candidate, mutually agree to terminate a placement as to that individual for reasons of health, performance or other reasons to the extent allowed by law.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year noted below.



Palmyra - Macedon CSD

Signed by: Robert R. Ike, Ed.D., Supt
Date:

3/1/2023

Seneca Falls CSD



Signed by: Michelle Reed, Ph.D.
Date: 4/10/2023
Superintendent

MEMORANDUM OF AGREEMENT

Romulus CSD and Seneca Falls Central School District

THIS MEMORANDUM OF AGREEMENT is entered into this 1st day of March 2023 by and between **Seneca Falls Central School District**, lead agent for the Rural Mental Health Professionals Expansion Program, and **Romulus CSD**.

Whereas, Romulus CSD has school site placement and will provide supervision suitable for the practicum and internship needs of diverse students in the school-based mental health counseling programs at our partner IHEs;

Whereas, it is to the benefit of Romulus CSD that the practicum and internship will prepare students to serve as school-based mental health services providers and Seneca Falls CSD will provide opportunities for professional development for internship students and supervisors to enhance their capabilities as practitioners, with specific focus on the needs of high-need school communities; and

Whereas, Romulus CSD will participate in quarterly Mental Health Round Tables and coaching of school-based mental health professionals in our high-need school communities; and

Whereas, Seneca Falls CSD and Romulus CSD will partner to plan to enroll students in a Grow Your Own Rural Mental Health Professionals Secondary School Internship program; and,

Whereas, the Rural Mental Health Professionals Expansion Program Project Director will engage with the Romulus CSD to implement and evaluate this project.


Term.

- 1.1 This Agreement shall commence on March 1, 2023 and terminate on September 30, 2028, unless extended by Federal Grant stipulations.
- 1.2 Section 1.1 above notwithstanding, either Party may terminate on forty-five (45) days written notice for any reason; provided, however, in the event this Agreement is terminated, such termination shall not become effective until the student interns scheduled for and/or participating in the Program at the time of notice of termination shall have an opportunity to complete the educational experience in the school(s) for the then current semester.


- 1.3 Seneca Falls CSD and Romulus CSD may also, with respect to a particular individual candidate, mutually agree to terminate a placement as to that individual for reasons of health, performance or other reasons to the extent allowed by law.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year noted below.

Romulus CSD


Signed by: Martin Pok-Sep.
Date: 3/2/23

Seneca Falls CSD


Signed by: Michelle Reed, Superintendent
Date: 4/10/2023

MEMORANDUM OF AGREEMENT

South Seneca CSD
and
Seneca Falls Central School District

THIS MEMORANDUM OF AGREEMENT is entered into this 1st day of March 2023 by and between **Seneca Falls Central School District**, lead agent for the Rural Mental Health Professionals Expansion Program, and South Seneca CSD.

Whereas, South Seneca CSD has school site placement and will provide supervision suitable for the practicum and internship needs of diverse students in the school-based mental health counseling programs at our partner IHEs;

Whereas, it is to the benefit of South Seneca CSD that the practicum and internship will prepare students to serve as school-based mental health services providers and Seneca Falls CSD will provide opportunities for professional development for internship students and supervisors to enhance their capabilities as practitioners, with specific focus on the needs of high-need school communities; and

Whereas, South Seneca CSD will participate in quarterly Mental Health Round Tables and coaching of school-based mental health professionals in our high-need school communities; and

Whereas, Seneca Falls CSD and South Seneca CSD will partner to plan to enroll students in a Grow Your Own Rural Mental Health Professionals Secondary School Internship program; and,

Whereas, the Rural Mental Health Professionals Expansion Program Project Director will engage with the South Seneca CSD to implement and evaluate this project.

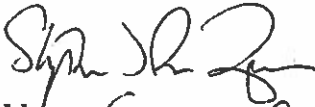
Term.

- 1.1 This Agreement shall commence on March 1, 2023 and terminate on September 30, 2028, unless extended by Federal Grant stipulations.
- 1.2 Section 1.1 above notwithstanding, either Party may terminate on forty-five (45) days written notice for any reason; provided, however, in the event this Agreement is terminated, such termination shall not become effective until the student interns scheduled for and/or participating in the Program at the time of notice of termination shall have an opportunity to complete the educational experience in the school(s) for the then current semester.


- 1.3 Seneca Falls CSD and South Seneca CSD may also, with respect to a particular individual candidate, mutually agree to terminate a placement as to that individual for reasons of health, performance or other reasons to the extent allowed by law.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year noted below.

South Seneca CSD


Signed by: Stephen J Parker Zickinski
Date: 3-20-23

Seneca Falls CSD


Signed by: Michelle Reed
Date: 4/10/2023

MEMORANDUM OF AGREEMENT

**Waterloo Central School District
and
Seneca Falls Central School District**

THIS MEMORANDUM OF AGREEMENT is entered into this 1st day of March 2023 by and between **Seneca Falls Central School District**, lead agent for the Rural Mental Health Professionals Expansion Program, and **Waterloo Central School District**.

Whereas, Waterloo Central School District has school site placement and will provide supervision suitable for the practicum and internship needs of diverse students in the school-based mental health counseling programs at our partner IHEs;

Whereas, it is to the benefit of Waterloo Central School District that the practicum and internship will prepare students to serve as school-based mental health services providers and Seneca Falls CSD will provide opportunities for professional development for internship students and supervisors to enhance their capabilities as practitioners, with specific focus on the needs of high-need school communities; and

Whereas, Waterloo Central School District will participate in quarterly Mental Health Round Tables and coaching of school-based mental health professionals in our high-need school communities; and

Whereas, Seneca Falls CSD and Waterloo Central School District will partner to plan to enroll students in a Grow Your Own Rural Mental Health Professionals Secondary School Internship program; and,

Whereas, the Rural Mental Health Professionals Expansion Program Project Director will engage with the **Waterloo Central School District** to implement and evaluate this project.

Term.

- 1.1 This Agreement shall commence on March 1, 2023 and terminate on September 30, 2028, unless extended by Federal Grant stipulations.
- 1.2 Section 1.1 above notwithstanding, either Party may terminate on forty-five (45) days written notice for any reason; provided, however, in the event this Agreement is terminated, such termination shall not become effective until the student interns scheduled for and/or participating in the Program at the time of notice of termination shall have an opportunity to complete the educational experience in the school(s) for the then current semester.
- 1.3 Seneca Falls CSD and **Waterloo Central School District** may also, with respect to a particular individual candidate, mutually agree to terminate a placement as to that individual for reasons of health, performance or other reasons to the extent allowed by law.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year noted below.

Waterloo Central School District

Terri Bavis

Signed by: Terri Bavis

Date: 3/7/2023

Seneca Falls CSD

Michelle Reed

Signed by: *Michelle Reed*

Date: *4/10/2023*

MEMORANDUM OF AGREEMENT

Williamson Central School District and Seneca Falls Central School District

THIS MEMORANDUM OF AGREEMENT is entered into this 1st day of March 2023 by and between **Seneca Falls Central School District**, lead agent for the Rural Mental Health Professionals Expansion Program, and **Williamson Central School District**.

Whereas, Williamson Central School District has school site placement and will provide supervision suitable for the practicum and internship needs of diverse students in the school-based mental health counseling programs at our partner IHEs;

Whereas, it is to the benefit of Williamson Central School District that the practicum and internship will prepare students to serve as school-based mental health services providers and Seneca Falls CSD will provide opportunities for professional development for internship students and supervisors to enhance their capabilities as practitioners, with specific focus on the needs of high-need school communities; and

Whereas, Williamson Central School District will participate in quarterly Mental Health Round Tables and coaching of school-based mental health professionals in our high-need school communities; and

Whereas, Seneca Falls CSD and Williamson CSD will partner to plan to enroll students in a Grow Your Own Rural Mental Health Professionals Secondary School Internship program; and,

Whereas, the Rural Mental Health Professionals Expansion Program Project Director will engage with the Williamson CSD to implement and evaluate this project.

Term.

- 1.1 This Agreement shall commence on March 1, 2023 and terminate on September 30, 2028, unless extended by Federal Grant stipulations.
- 1.2 Section 1.1 above notwithstanding, either Party may terminate on forty-five (45) days written notice for any reason; provided, however, in the event this Agreement is terminated, such termination shall not become effective until the student interns scheduled for and/or participating in the Program at the time of notice of termination shall have an opportunity to complete the educational experience in the school(s) for the then current semester.


- 1.3 Seneca Falls CSD and Williamson CSD may also, with respect to a particular individual candidate, mutually agree to terminate a placement as to that individual for reasons of health, performance or other reasons to the extent allowed by law.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year noted below.

Williamson CSD

Signed by: 
Date: 4/24/23

Seneca Falls CSD

Signed by: 
Date: 4/10/2023

AGREEMENT
between
Seneca Falls Central School District
and
Peaceful Schools

1. Parties to the Agreement:

This agreement (the “Agreement”) is prepared for the purpose of identifying the terms under which Peaceful Resolutions for Living, Inc. d/b/a Peaceful Schools (the “Contractor”) will provide contracted services to the Seneca Falls Central School District (“SENECA FALLS CSD”).

2. Term and Termination:

This Agreement shall commence on **May 15, 2023**, and terminate on **June 30, 2024** (the “Term”), if not previously terminated pursuant to the paragraphs below:

This Agreement may be terminated before the expiration of the Term as follows:

- i. without cause by SENECA FALLS CSD by giving Contractor ninety (90) days’ prior written notice of such termination;
- ii. by SENECA FALLS CSD immediately upon Contractor failing to cure a breach of this Agreement within ten (10) days of receipt of a written notice of breach from SENECA FALLS CSD;
- iii. by SENECA FALLS CSD immediately upon reasonable cause and notice to Contractor; or
- iv. immediately as set forth in Section 16 herein titled “Force Majeure.”

This Agreement shall be deemed executory only to the extent of monies appropriated and available to the SENECA FALLS CSD for the purpose of this Agreement, and no liability on account thereof shall be incurred by the SENECA FALLS CSD beyond the amount of such monies. The Agreement is not a general obligation of the SENECA FALLS CSD. Neither the full faith and credit nor the taxing power of the SENECA FALLS CSD are pledged to the payment of any amount due or to become due under this Agreement. It is understood that neither this Agreement nor any representation by any public employee or officer creates any legal or moral obligation to appropriate or to make monies available from the purpose of this Agreement. SENECA FALLS CSD may terminate this Agreement immediately and without penalty upon the revocation or unexpected discontinuance of relevant funding.

In the event of early termination of this Agreement, SENECA FALLS CSD’s payment obligations under this Agreement shall be pro-rated as of the effective date of such termination. The contractor shall reimburse SENECA FALLS CSD for all payments that relate to services that will not be earned by Contractor between the date of such termination and the expiration of the Term.

3. Description of Services:

During the Term, the Contractor will provide the following services (the “Services”) in support of tiered social emotional and social behavioral health initiative and the goals and objectives of the related grant goals and objectives.

- Provide 1.0 FTE in support of deliverables as described in the Rural Schools Mental Health Grant and aligned with the project proposal submitted by Peaceful Schools.
- Ensure supervision to oversee the successful implementation of the Mental Health Coordinator workplan and responsibilities as part of the Rural Schools Mental Health Demonstration Grant
- Recruit, hire, and train Mental Health Coordinator (1.0 FTE) for Seneca Falls CSD and to ensure the following:
 - Ensure staff hired and assigned meet all applicable local and state requirements for staff clearances including the NYS Fingerprint Clearance and applicable district safety and security protocols.
 - Ensure staff hired and assigned have working knowledge of safety procedures, data protocols and confidentiality rules pertaining to the school environment or services provided.
 - Ensure staff hired and assigned maintain respectful treatment of school property when on-site or conducting school-based meetings; including keeping the spaces used clean and returned to the configuration they were found in. Peaceful Schools assigned Equipment (laptops, file cabinets etc.) will be inventoried and labeled and maintained with industry standard virus protection software.
 - Ensuring the hired and assigned staff has completed a building use form for any student or family programming scheduled beyond the regular day, following the established protocols of SFCSD.
 - Ensure staff are available for school conducted in-service training that is applicable to the role and/or requested by the host district (e.g., Youth Mental Health First Aid).
- Work with district and building administration, as well as any designated school-based teams (For example: Community Engagement Team, School Based Initiatives Team) to determine alignment of the grant goals and school priorities/goals. The purpose of this alignment will be to personalize the primary focus areas of the MENTAL HEALTH COORDINATOR's efforts and corresponding grant resources.
- Work collaboratively to ensure staff, policies, expectations, and services are fully and consistently integrated/aligned with corresponding school efforts or initiatives. The purpose is to provide a seamless and complimentary continuum of efforts.
- Notify the school of any problems, issues, and concerns regarding operations or integration of grant program services in a timely fashion.
- Create opportunities, in partnership with the school, for parents, staff, district officials and other stakeholders to better understand the role of the MENTAL HEALTH COORDINATOR and impact of the supports and services through, presentations, and reports summarizing efforts and impact and other publications as relevant/necessary.
- Foster meaningful dialogues and consistent involvement of stakeholders, with opportunities for them to reflect and advise on efforts of the Coordinator

- Maintain records to capture program activities. These efforts include daily logs and notes of services delivered. These records will be summarized monthly and submitted to the building administration and designated district administration. A year-end report will be summarized by July 15 of each project year to capture the efforts conducted in the preceding academic year ending June 30.
- Work cooperatively with the data collection, evaluation, and continual improvement efforts of the corresponding grant(s) and related goals and objectives to achieve fidelity of implementation. All data collection and evaluation efforts will be conducted with appropriate approvals and in accordance with governing policy and regular procedure.
- Maintain appropriate insurance coverage and demonstrate Accord Certificate

During the term, **the SENECA FALLS CSD** will assume the following responsibilities corresponding to the role of Lead Education Agency for the grants awarded in support of these efforts:

- Provide a designated Administrator to work cooperatively with the Peaceful Schools management regarding contract administration and review of contract deliverables.
- Notify the contractor of any problems, issues, and concerns in a timely fashion.

4. Payment for 2023-2024

The Seneca Falls CSD agrees to pay Contractor, a total of \$121,010 for the time period of May 15, 2023- June 30,2024.

- The **initial payment** of \$15,982 for hours delivered in May/June 2023 will be paid on or about July 30, 2023 upon thirty (30) days receipt of an invoice and will include a summary of deliverables during the first 7 weeks of services (May 15-June 30, 2023).
- The **second payment** of \$17,500 will be paid on or about September 30, 2023, payable upon thirty (30) days receipt of an invoice.
- The **third payment** of \$17,500 will be paid on or about November 30, 2023, payable upon thirty (30) days receipt of an invoice.
- The **fourth payment** of \$17,500 will be paid on or about January 30, 2024, payable upon thirty (30) days receipt of an invoice.
- The **fifth payment** of \$17,500 will be paid on or about March 30, 2024, payable upon thirty (30) days receipt of an invoice.
- The **sixth payment** of \$17,500 will be paid on or about May 30, 2024, payable upon thirty (30) days receipt of an invoice.
- The final payment of \$17,528 will be paid on or about July 30, 2024, payable upon thirty (30) days receipt of an invoice and year end report, is based upon satisfactory completion of all responsibilities of the Contractor.

5. Monitoring and Evaluation of Services:

SENECA FALLS CSD reserves the right to monitor and/or evaluate the services provided under this Agreement. Such monitoring and evaluation may be conducted through on-site visits and observations, surveys, interviews with participants and stakeholders, document and artifact collection and review, and any other applicable means. The services provided must be appropriate, allowable, and consistent with SENECA FALLS CSD and funding source requirements and guidelines. All programmatic goals and decisions shall align with the grant funding, adhere to the MOA and support the goals and objectives of the SENECA FALLS CSD.

6. *Representations and Warranties:*

Contractor represents and warrants to SENECA FALLS CSD that:

- i. It has the right to enter into this Agreement, to grant the rights granted herein, and to perform fully all of its obligations in this Agreement;
- ii. The execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary action;
- iii. Its entering into this Agreement with SENECA FALLS CSD and its performance of the Services do not and will not conflict with or result in any breach or default under any other agreement to which Contractor is subject;
- iv. It and its employees have the required skill, experience, and qualifications to perform the Services; and,
- v. It and its employees shall perform the Services in compliance with all applicable federal, state, and local laws and regulations.
- vi. To the extent it receives, creates, keeps, holds, files, produces or reproduces records in the course of performing services pursuant to this Agreement, Contractor does so on behalf of and for the benefit of the SENECA FALLS CSD, and accordingly, that such records constitute records of the SENECA FALLS CSD. Contractor shall maintain such records on the SENECA FALLS CSD's behalf for no less than the minimum period of time set forth in the LGS-1 Records Retention & Disposition Schedule (<http://www.archives.nysed.gov/records/local-government-record-schedule/lgs-1-title-page>) and shall promptly provide copies of any such records to the SENECA FALLS CSD's Board of Education and to the Superintendent of Schools or their respective designees, upon request. This subdivision shall survive the termination of this Agreement.
- vii. Contractor agrees, to the maximum extent permitted by law, that all individuals providing Services under this Agreement who are reasonably expected to have direct, in-person face-to-face communication or interaction with the students at each contracted Onondaga County site on premises for more than five (5) days during the school year will, prior to providing services pursuant to this Agreement, submit fingerprints, cooperate and comply fully with the required criminal background check and criminal clearance process through the New York State Education Department (NYSED), as set forth in the New York Education Law and regulations of the Commissioner of Education. It shall be the responsibility of the district to take the fingerprint information furnished by Contractor and promptly submit such information to the NYSED's authorized designee(s) for the purpose of enabling NYSED to obtain a criminal

background report for each such person and to make the determination whether to criminally clear each such person to work with the students with the grant awarded sites. The contractor shall not permit any person providing services under this Agreement who is reasonably expected to have direct, in-person, face-to-face communication or interaction with the students as set forth above to provide services until such person has been criminally cleared by NYSED, except as explicitly authorized by the Education Law and regulations of the Commissioner of Education. In addition, the SENECA FALLS CSD shall designate a staff member to provide in-person supervision, by one or more of the their own employees, for any person providing services under this Agreement who has not been fingerprinted and criminally cleared because the person was not reasonably expected to have in-person, face to-face communication or interaction with the students for more than five days during the school year, while such person is providing Services in direct contact with the students. The contractor will directly pay or reimburse the DISTRICT for all applicable fingerprinting and criminal clearance costs and fees.

viii. SENECA FALLS CSD hereby represents and warrants to Contractor that:

- i. It has the full right, power, and authority to enter into this Agreement and to perform its obligations hereunder; and
- ii. The execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary action.

7. *Independent Contractors:*

- i. The relationship of Contractor to the SENECA FALLS CSD is that of an independent contractor. Any and all Services performed by Contractor and/or its officers, employees, agent's representatives and/or subcontractors under this Agreement shall be performed in such capacity. Neither Contractor nor its officers, employees, agents, representatives and/or subcontractors shall hold itself/themselves out as, or claim to be, officers or employees of the SENECA FALLS CSD, or make any claim, demand, or application to, or for, any right or privilege applicable to an officer or employee of the SENECA FALLS CSD, including, but not limited to: workers' compensation coverage, unemployment insurance benefits, social security coverage, disability benefits, or retirement membership or credit. Contractor shall not have, or hold itself out as having, the authority or power to bind or create liability for the SENECA FALLS CSD by its acts or omissions.
- ii. It is agreed by Contractor and the SENECA FALLS CSD that neither federal, state, or local income taxes nor payroll taxes of any kind, including, but not limited to F.I.C.A. or F.U.T.A., will be withheld or paid by the SENECA FALLS CSD on behalf of any of Contractor's officers, employees, agents, representatives and/or subcontractors. Said payments are to be made by Contractor in compliance with all federal, state, and local laws, rules or regulations. Contractor agrees to pay all applicable taxes, including income taxes, workers' compensation insurance, unemployment insurance payment, disability insurance payment, and/or any other payments that may be required under the laws, rules, or regulations of any government agency having jurisdiction over it or its relationship with the SENECA FALLS CSD. Contractor further agrees to indemnify and hold the SENECA FALLS CSD harmless against any claim, cost, penalty, damage, or expense (including reasonable attorneys' fees) related to Contractor's nonpayment and/or underpayment of any such taxes or payments.

- iii. The SENECA FALLS CSD acknowledges that it shall have no ability to control the manner, means, details or methods by which Contractor or its officers, employees, agents, representatives and/or subcontractors perform Services under this Agreement, except as provided herein, and as required by federal, state, or local laws, rules, and regulations.
- iv. Nothing in this Agreement shall restrict Contractor from providing Services or otherwise engaging in business with any other person and/or entity. Furthermore, Contractor affirmatively states that it is in the business of providing Services and provides Services to other entities.

8. *Non-solicitation:*

The Contractor agrees that during the term of this Agreement and for a period of one (1) year thereafter, it will not solicit or in any manner encourage, either directly or indirectly, any employee of SENECA FALLS CSD to leave SENECA FALLS CSD for any reason; nor will it interfere in any other manner with the employment or business relationships at the time existing between SENECA FALLS CSD and its current or prospective employees.

9. *Taxes:*

The contractor shall be solely responsible and required to pay all income taxes, employment taxes, and insurances related to the services and remuneration hereunder. SENECA FALLS CSD shall not be required to withhold from or to pay over for or on behalf of Contractor any workers' compensation, disability benefits, federal or state withholding taxes, Social Security, or any other deductions required by the Internal Revenue Service, Social Security Administration, or other administrative or governmental agency. Contractor shall indemnify and hold harmless SENECA FALLS CSD from and against any and all liabilities (including legal fees), taxes, penalties, and other expenses and state and federal demands which SENECA FALLS CSD may incur as a result of Contractor's failure to pay any federal or state taxes of any kind whatsoever or Contractor's failure to declare and/or pay all required taxes on the remuneration paid hereunder, or relating to Contractor's failure to maintain all insurance required to be maintained by Contractor.

10. *Insurance:*

Notwithstanding any terms, conditions, or provisions, in any other writing between the Parties, Contractor hereby agrees to effectuate the naming of the SENECA FALLS CSD as an unrestricted additional insured on Contractor's insurance policies, with the exception of workers' compensation. Contractor shall be responsible for obtaining insurance coverage that is reasonably necessary, as determined by SENECA FALLS CSD in its discretion, to cover potential claims arising out of the performance of this agreement.

The policy naming the SENECA FALLS CSD as an additional insured shall:

- (i) Be an insurance policy from an A.M. Best rated "secure" or better, New York State admitted insurer.
- (ii) State that Contractor's coverage shall be primary coverage for the SENECA FALLS CSD, its Board, employees and volunteers.
- (iii) The SENECA FALLS CSD shall be listed as an additional insured by using endorsement CG 2026 or equivalent.

- (iv) The certificate of insurance must describe the specific Services provided by the Contractor that are covered by the commercial general liability policy and by the umbrella policy. Such general liability insurance should contain coverage in the amount of at least \$1,000,000 for sexual molestation or misconduct or shall contain a specific endorsement for sexual molestation and misconduct.
- (v) At the SENECA FALLS CSD's request, Contractor shall provide a copy of the declaration page of the liability and umbrella policies with a list of endorsements and forms. If so requested, Contractor will provide a copy of the policy endorsements and forms.
- (vi) Contractor agrees to indemnify SENECA FALLS CSD for any applicable deductibles and self-insured retentions.

11. Indemnification:

Contractor agrees to indemnify and hold harmless SENECA FALLS CSD from any and all liabilities, losses, damages, costs, fines, or expenses (including reasonable attorneys' fees) arising out of negligence or other malfeasance or nonfeasance by Contractor, its employees, agents and servants, upon or in relation to the fulfillment of its responsibilities and obligations under this Agreement, including but not limited to, the provision of Services. Regardless of the nature of the claim, Contractor further agrees that if any claim or demand is asserted against it which reasonably may result in liability to SENECA FALLS CSD, that Contractor shall give prompt notice thereof in writing to SENECA FALLS CSD and shall cooperate in the investigation of the claim and any defenses arising therefrom.

12. Compliance with Law:

Contractor will adhere to all applicable New York State and federal law and regulations governing the performance of Services under this Agreement, including but not limited to those related to fingerprint background clearance for any and all employees of Contractor who will have direct contact with SENECA FALLS CSD students.

The contractor will adhere to all certifications regarding lobbying, debarment, suspension and other responsibility matters, and drug-free work-place requirements, as more fully set forth in **Attachment A**, attached hereto and incorporated by reference.

Contractor will comply with all applicable requirements regarding the confidentiality of student and employee records, including the Family Educational Rights and Privacy Act, and regulations of the United States and the New York State Education Departments, as set forth in more detail in **Attachment B**, attached hereto and incorporated by reference.

Contractor shall comply with all federal, state, local laws, rules, regulations, executive orders, guidance and other requirements applicable to or arising from the COVID-19 pandemic while performing duties under the Agreement. Contractor shall defend, indemnify and hold harmless the SENECA FALLS CSD, its Board of Education, its officers, administrators, employees, agents and representatives from and against all claims, demands, causes of action, liabilities, losses, damages, judgments, penalties, costs and expenses (including reasonable attorneys' fees) arising out of or caused by negligent or intentional acts or omissions of Contractor in connection with the COVID-19 pandemic (for example, arising from Contractor's failure to comply with COVID-19 health and safety protocols).

13. Dispute Resolution:

This Agreement is governed by the laws of New York, excluding its conflicts of law principles. The parties agree that they shall first attempt to resolve any claim, action, or proceeding arising from or relating to this Agreement informally or using mediation, in the sole discretion of SENECA FALLS CSD. The parties agree to share equally the costs of the mediation. The mediation shall be conducted at a location in Onondaga County, New York agreed to by the parties, or telephonically. If, after two (2) days of mediation, the parties have not settled the dispute, then any unresolved dispute arising from or relating to this Agreement may be settled by litigation, which shall be heard in the state or federal court of proper jurisdiction located in Onondaga County, New York.

14. Notices:

Any notices by either party shall be in writing and hand-delivered to the offices below or sent by registered or certified mail to the **respective addresses as shown below** or such other address as a party may designate by written notice in accordance with this provision. Notices shall be effective upon receipt. Facsimile shall not be considered effective delivery of notice.

Dr. Michelle Reed, Superintendent of Schools
Seneca Falls Central School District
2 Butler Avenue
Seneca Falls, NY 13148

Dr. Lura Lunkenheimer, President
Peaceful Schools
161 Intrepid Lane
Syracuse, NY 13205

15. Severability:

If any provision of this Agreement is invalid, illegal or incapable of being enforced, by reason of any rule of law, administrative order, judicial decision or public policy, all other conditions and provisions of this Agreement shall, nevertheless, remain in full force and effect, and no covenant or provision shall be deemed dependent upon any other covenant or provision unless so expressed herein.

x

16. Force Majeure.

Except for payment obligations for services actually rendered hereunder, neither party shall be liable for any failure or delay in or termination of its performance under this Agreement due to causes which are beyond its reasonable control, including, but not limited to, an act of nature, pandemic, act of civic or military authority, fire, epidemic, flood, riot, war, strikes or labor disputes, failure of equipment, failure of software, failure of telecommunications lines, power outages, failure or downtime of data network carriers or internet access providers, sabotage, terrorism, USPS mail delivery delays, and governmental action (referred to herein as "Force Majeure"). SENECA FALLS CSD shall have no obligation to pay for services not rendered due to a Force Majeure event, shall have the right to terminate the Agreement immediately upon written notice to Contractor of any Force Majeure event, and shall not be liable for payment under this Agreement upon such termination. The parties stipulate that a Force Majeure event shall include building closures or other impacts of the novel coronavirus COVID-19 pandemic, which is ongoing as of the date of the execution of this Agreement.

17. Subsequent Modification:

No modification made after execution of this Agreement shall be enforceable unless it is in writing and signed by both parties to this Agreement.

18. Waiver:

The failure or omission of any party hereto to insist, in any instance, upon strict performance by the other party of any term or provision of this Agreement or to exercise any of its rights hereunder shall not be deemed to be a modification of any term hereof or a waiver or relinquishment by the one party of the required future performance of any such term or provision by the other party, nor shall such a failure or omission constitute a waiver of the right of the one party to insist upon future performance by the other of any such term or provision.

19. Merger Clause:

This Agreement contains the entire agreement of the parties, and no representations, inducements, promises or agreements, oral or otherwise, not appearing therein shall be of any force or effect.

APPROVED BY:
Seneca Falls Central School District

APPROVED BY:
Peaceful Schools

Signature	Date
-----------	------

Signature _____ Date 4/18/23

Dr. Michelle Reed
Printed Name

Dr. Lura Lunkenheimer
Printed Name

Superintendent of Schools
Title

President and CEO
Title

Attachment A
SENECA FALLS CSD Agreement/Subaward Agreement

By signing the Agreement/Subaward Agreement, the authorized official of the Contractor certifies, to the best of his/her knowledge and belief, that:

**Certification Regarding Federal Leadership on Reducing Text Messaging While Driving
(American Rescue Plan Act)**

Contractor acknowledges that it is prohibited from text messaging while driving a government owned vehicle, or while driving their own privately owned vehicle during official grant business, or from using government supplied electronic equipment to text message or email when driving and certifies compliance with Executive Order 13513 titled “Federal Leadership on Reducing Text Messaging While Driving” by Contractor, its officers, employees, agents, representatives, and subcontractors.

Certification Regarding Lobbying

No Federal appropriated funds have been paid or will be paid, by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee or a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Debarment, Suspension and Other Responsibility Matters

Contractor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

OMB Uniform Guidance Assurance & Reporting

Contractor assures the Seneca Falls City School SENECA FALLS CSD that it complies with OMB-Uniform Guidance, or applicable audit standards related to Contractor organization, and that it will notify SENECA FALLS CSD of completion of required audits and of any adverse findings, which impact this MOA/Subaward. The Contractor will adhere to any awarding agency requirements and regulations pertaining to reporting and will provide SENECA FALLS CSD with requested information in a timely manner, should such request be made.

Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms

If subcontracts for this contract are to be let, the Contractor, who is the Prime Contractor pursuant to CFR 200.321, is required to take the affirmative steps listed in paragraphs (1) through (5) of this section to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

Affirmative steps must include:

- (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; and
- (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

Remedies for Breach, Sanctions, Penalties

Should Contractor breach any provisions of this agreement, SENECA FALLS CSD may temporarily withhold payments pending correction of the deficiency; disallow all or part of the cost of the activity not in compliance; wholly or partly suspend or terminate the current agreement with the Contractor; withhold further contracts/agreements with Contractor; or, take other legal remedies which may be available to SENECA FALLS CSD.

Compliance with Federal Statutes and Executive Orders

Contractor certifies that it complies with the following:

Compliance with Executive Order 13513 titled “Federal Leadership on Reducing Text Messaging While Driving” (American Rescue Plan Act)

Compliance with Executive Order 11246 of September 24, 1965, entitled “Equal Employment Opportunity,” as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).

Compliance with Copeland “Anti-Kickback” Act (18 U.S.C 874) as supplemented in Department of Labor regulations (29 CFR part 5).

Compliance with the wage rate requirements (40 U.S.C. 3141-3148) as supplemented by Department of Labor regulations (29 CFR part 5).

Compliance with the Contract Work Hours and Safety Standards (40 U.S.C. 3701-3708) as supplemented by Department of Labor regulations (29 CFR part 5).

Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act as amended (42 U.S.C. 7606), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15).

Compliance with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act as amended (42 U.S.C. 6321-6326)

Copyrights and Patent Rights

The Federal Awarding Agency, where applicable, reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes the copyright in any work developed under a grant, subgrant or contract under a grant or subgrant and any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support. The contractor will adhere to any awarding agency requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under this agreement.

Records Accessories

The Contractor agrees to provide access by SENECA FALLS CSD, the grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers and records of the Contractor which are directly pertinent to this specific agreement for the purpose of making audit, examination, excerpts and transcriptions.

Records Retention

The Contractor agrees to retain all records in relation to this agreement for the longer of (1) the minimum period of time set forth in the LGS-1 Records Retention & Disposition Schedule; and (2) five (5) years after the project period had ended all other pending matters are closed.

Attachment B
DATA PRIVACY PLAN AND
PARENTS' BILL OF RIGHTS FOR
DATA SECURITY AND PRIVACY

Pursuant to Section 2-d of the Education Law, agreements entered between the District and a third-party contractor which require the disclosure of student data and/or teacher or principal data that contains personally identifiable information (“PII”) to the contractor, must include a data security and privacy plan and must ensure that all contracts with third-party contractors incorporate the District’s Parents’ Bill of Rights for Data Security and Privacy.

As such, the Peaceful Schools agrees that the following terms shall be incorporated into the contract for services (“the Contract”) and it shall adhere to the following:

1. The Contactor’s storage, use and transmission of student and teacher/principal PII shall be consistent with the District’s Data Security and Privacy Policy and Parents’ Bill of Rights for Data Security and Privacy and incorporated herein by reference.
2. The contractor shall not sell personally identifiable information nor use or disclose it for any marketing or commercial purpose or permit another party to do so.
3. The exclusive purposes for which the student data or teacher or principal data will be used under the contract are set forth in the ***Description of Services*** Paragraph of the Contract only for the term of the Contract as set forth in the ***Term and Termination*** Paragraph.
4. The Contract shall maintain the following administrative, operational, and technical safeguards and practices in place to protect PII, which shall align with the NIST Cybersecurity Framework, including:
 - a. PII data will be protected using encryption while in motion and at rest by:
 - i. Peaceful Schools protects data in motion and at rest through **256-bit encryption** that is built into our **Microsoft Office platform** and through a dedicated Peaceful Schools server.
 - ii. Peaceful Schools purchases Windows encrypted hard-drives for all desktop and laptop computers
 - iii. Staff are instructed to back data and files onto the server and never onto an external drive
 - b. PII will be stored in a manner as to protect its security and to mitigate any potential security risks. Specifically, all student data and/or teacher or principal data will be stored on **Microsoft encrypted hard drives**. The security of this data will be ensured by:
 - i. PII recorded is limited to student identification numbers assigned by the school district. Peaceful Schools does not collect or record any other Personally Identifiable Information.
 - ii. PII will be housed on Microsoft encrypted hard drives
 - iii. PII will be transmitted through internally protected e-mail system that is supported through Office 365 encrypted software
 - iv. Reports and documents that contain PII will not be e-mailed or stored outside of the Peaceful Schools System
 - v. Peaceful Schools will request that SCSD provide a secure link that supports encryption for sharing data with building and district administrators, to allow for monthly, quarterly and annual reports which contain the backup data to demonstrate who received programming and support from Peaceful Schools.

- c. Physical access to PII by individuals or entities described in paragraph 3 above shall be controlled as follows:
 - i. Laptops are to be secured at all times following Peaceful Schools computer use policies.
 - ii. Hard copies are to be secured in locked offices and or within a locked office drawer or cabinet.
 - iii. Reports containing PII are only shared with district and building administration, these documents and are not disseminated to any external entity. Building Administration provide direction for information that is shared internally, for example with the School Intervention Teams.
- 5. The Contractor shall ensure that no PII is disclosed to employees, subcontractors, or other persons or entities unless they have a legitimate educational interest and only for purposes necessary to provide services under the Contract.
 - a. By initialing here _____ Contractor represents that it will not utilize any subcontractors or outside entities to provide services under the Contract and shall not disclose any PII other than as required pursuant to paragraph 6 below.
- 6. Contractor shall ensure that all employees, subcontractors, or other persons or entities who have access to PII will abide by all applicable data protection and security requirements, including, but not limited to those outlined in applicable laws and regulations (e.g., FERPA, Education Law Section 2-d). Contractor shall provide training to any employees, subcontractors, or other persons or entities to whom it discloses PII as follows:
 - a. Peaceful Schools provides guidance to all new employees and annual training to all returning employees to review
 - iv. confidentiality of student information,
 - v. review of FERPA and to
 - vi. review procedures for transmittal of documentation
 - vii. review of Education Law section 2-d
 - b. Peaceful Schools provides guidance related to computer use.
- 7. Contractor shall not disclose PII to any other party other than those set forth in paragraph 4 above without prior written parental consent or unless required by law or court order. If disclosure of PII is required by law or court order, the Contractor shall notify the New York State Education Department and the District no later than the time the PII is disclosed unless such notice is expressly prohibited by law or the court order.
- 8. Upon expiration of the contract, the PII will be returned to the District and/or destroyed. Specifically:
 - a. Peaceful Schools submits year end reports to the designated district administrator to provide a record of activities conducted.
 - b. Peaceful Schools maintains records based on NYS Education Department Guidance for six years (6) after completion of contract.
 - c. Records are maintained on a secure server and hard copies are kept in locked office located at 161 Intrepid Lane, Syracuse NY 13205
 - d. Electronic files are deleted from the server annually
 - e. Hard copies are shredded on-site using a commercial shredding service
 - f. Purging and destruction of files takes place annually in the third quarter of the year.

9. The parent, student, eligible student, teacher, or principal may challenge the accuracy of the student data or teacher or principal data collected by:
 - a. Parents may contact the building administrator and request a referral to review Peaceful Schools services
 - b. If initial discussion does not resolve the parent's questions or concerns then the parent can submit a request in writing to Peaceful Schools, attention Lura Lunkenheimer, mailed to 161 Intrepid Lane, Syracuse, NY 13205.
 - c. A copy of records limited to the data pertaining to their child and redacting any identifying information related to other named students will be provided within 10 business days of the request.
10. The Contractor shall take the following steps to identify breaches or unauthorized releases of PII and to notify the District upon learning of an unauthorized release of PII. [DESCRIBED – below are minimum requirements]
 - a. Provide prompt notification to the District no later than seven (7) calendar days from date of discovery of a breach or unauthorized release of PII. Contractor shall provide notification to the District's data privacy officer by phone and by email.
 - b. Contractor shall cooperate with the District and law enforcement to protect the integrity of the investigation of any breach or unauthorized release of PII.
 - c. Where a breach or unauthorized release is attributed to the Contractor, the Contractor shall pay for or promptly reimburse the District for the full cost of such notification.
11. A complete list of all student data elements collected by the State is available for public review at <http://www.p12.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx>, or parents may obtain a copy of this list by writing to the Office of Information & Reporting Services, New York State Education Department, Room 863 EBA, 89 Washington Avenue, Albany, NY 12234.
12. Parents have the right to file complaints with the District about possible privacy breaches of student data by the District's third-party contractors or their employees, officers, or assignees, or with NYSED. Complaints to NYSED should be directed in writing to the Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany NY 12234, email to CPO@mail.nysed.gov.

Signed By:
Peaceful Schools

	<u>4/18/23</u>
Signature	Date

President and CEO
Title