

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

June 22, 2023 Board Meeting

6:00 PM

Public Meeting #23

Robert McKeveny Training Room

2 Butler Avenue

MEMBERS OF THE BOARD OF EDUCATION

Deborah Corsner

Anthony Ferrara

Cara Lajewski

Matthew Lando

Denise Lorenzetti

Joseph McNamara

Michael Mirras

Joell Murney-Karsten

Heather Zellers

Dr. Michelle Reed, Superintendent
James Bruni, Business Administrator

Board of Education Meeting
June 22, 2023-6:00 PM
Robert McKeveny Board/Training Room

I. Meeting called to order

II. Quorum Check

III. Pledge of Allegiance

VI. Approval of Agenda:

MOTION: to approve the agenda as presented.

V. Approve or Amend

A. Board of Education Minutes-June 1, 2023

MOTION: to approve the Board of Education Minutes dated June 1, 2023.

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

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

MOTION: to approve the Extra Curricular Treasurer's Report for May 2023.

VI. Recognition, Presentations and Celebrations

A. Transportation Department Report-Shelley Dyson

B. Maintenance Department-Jack Rowles & Brian Heitmann

C. CEP Presentation-Dr. Reed & James Bruni

VII. Public Comment

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

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

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

VIII. Committee Reports

A. Facilities Committee

IX. Information

A. Michael Pucino-LOA –Custodian position for July & August 2023

B. Warrants

05/01/2023 – 05/31/2023

Warrant #89 (A) \$ 41,908.12
Warrant #90 (A) \$ 557,369.64
Warrant #93 (A) \$ 29,899.69
Warrant #94 (A) \$ 402,726.71
Warrant #36 (C) \$ 1,267.95
Warrant #37 (C) \$ 20,605.00
Warrant #38 (C) \$ 11,390.46
Warrant #32 (F) \$ 3,733.80
Warrant #33 (F) \$ 40,522.39
Warrant #34 (F) \$ 1,999.60
Warrant #35 (F) \$ 578.39

C. Business Administrator Report

D. Superintendent Report

E. BOE President Report

F. BOE Member Comments

G. Important Dates to Remember

June 21, 2023-8th Grade Graduation

June 23, 2023-MA Graduation

July 6, 2023-BOE Re-Org. Meeting

July 21, 2023-BOE Meeting

X. Consent Agenda

A. Resignation/Retirement

1. SFEA-None at this time

2. SFSSA

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

a. Name: Nancy Leto

Civil Service Position: School Bus Driver

Effective date: at the end of the day on 06/07/2023

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 (*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: Katie Spahn

Position: Early Childhood Education Teacher (Kindergarten) (Professional Certification)

NYS Certification: Early Childhood Education Birth –Gr. 2

Tenure: Early Childhood Education

Effective Date: 07/01/2023

Probation: 07/01/2023 through 06/30/2026

Base Salary: \$57,051.00 + contractual benefits

b. Name: Sara Layton

Position: Elementary Education Teacher (Gr. 2)

NYS Certification: Childhood Education Gr. 1-6 (Professional Certification)
Tenure: Elementary Education
Effective Date: 07/01/2023
Probation: 07/01/2023 through 06/30/2027
Base Salary: \$49,765.00 + contractual benefits

- c. Name: Lindsay Stelljes
Position: Elementary Education Teacher (Gr. 5)
NYS Certification: Childhood Education Gr. 1-6 (Initial Certification)
Tenure: Elementary Education
Effective Date: 07/01/2023
Probation: 07/01/2023 through 06/30/2027
Base Salary: \$44,548.00

2. 2023-2024 Summer Learning Camp

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

Employee	Position
Abby Dunphy	Kindergarten- Summer Learning Camp
Christine Felice	Teacher Aide- Summer Learning Camp
Vickie Burn	RN (FK)- Summer Learning Camp
Carleen Mull	Summer Reading Program

3. Civil Service Appointments

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

- a. Name: Brian Heitmann (*Provisional Appointment*)
Civil Service Position: Senior Building Maintenance Mechanic
Effective Date: 07/01/2023
Hours: 8 hrs. /day (12 month)
Hourly Rate: \$27.50
- b. Name: Harry Morgan (*Provisional Appointment*)
Civil Service Position: Senior Custodian
Effective Date: 07/08/2023
Hours: 8 hrs. /day (12 month)
Hourly Rate: \$19.00
- c. Name: Robert Terwilliger
Civil Service Position: Building Maintenance Mechanic
Effective Date: 07/01/2023
Probationary Period: 07/01/2023 through 06/30/2024
Hours: 8 hrs. /day (12 month)
Hourly Rate: \$21.00
- d. Name: Timothy O'Connor (*Provisional Appointment*)
Civil Service Position: Building Maintenance Mechanic
Effective Date: 07/01/2023
Hours: 8 hrs. /day (12 month)
Hourly Rate: \$21.00
- e. Name: Paul Moulton

Civil Service Position: Cleaner
Effective Date: 07/05/2023
Probationary Period: 07/05/2023 through 07/04/2024
Hours: 8 hrs. /day (12 month)
Hourly Rate: \$15.25

f. Name: Amy Jennings
Civil Service Position: Teacher Aide
Effective Date: 06/05/2023 (retro)
Probationary Period: 07/01/2023 through 06/30/2024
Hours: 6 hrs. /day (10 month)
Hourly Rate: \$14.89

g. Name: Domenic Bruni
Civil Service Position: Summer Laborer
Effective Date: 07/05/2023 through 08/25/2023
Hours: 8 hrs. /day
Hourly Rate: \$15.25

h. Name: Ryan Furletti
Civil Service Position: Summer Laborer
Effective Date: 07/05/2023 through 08/25/2023
Hours: 8 hrs. /day
Hourly Rate: \$15.25

i. Name: William Korzeniewski
Civil Service Position: Summer Laborer
Effective Date: 07/05/2023 through 08/25/2023
Hours: 8 hrs. /day
Hourly Rate: \$15.25

j. Name: Christopher Lyon Lawence
Civil Service Position: Summer Laborer
Effective Date: 07/05/2023 through 08/25/2023
Hours: 8 hrs. /day
Hourly Rate: \$15.25

k. Name: Joseph Andrews
Civil Service Position: Summer Laborer
Effective Date: 07/05/2023 through 08/25/2023
Hours: 8 hrs. /day
Hourly Rate: \$15.25

l. Name: Gail McMillian-Thompson
Civil Service Position: Summer Laborer
Effective Date: 07/05/2023 through 08/25/2023
Hours: 4 hrs. /day
Hourly Rate: \$15.25

4. Increase in Hours

Upon the recommendation of the Superintendent, the Board of Education approves the following increase in hours as listed:

a. Name: Michael Pucino
Civil Service Position: Messenger
Increase in hours: 4.0 to 7.0

Effective: July & August 2023

5. Substitute Appointments

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

- a. Name: Michelle Bonanno
Position: LTS ENL Teacher
NYS Certification: Pending
Effective Date: 07/01/2023
- b. Name: Nancy Leto Rowles
Civil Service Position: Substitute Bus Driver
Effective Date: 07/01/2023

C. CSE Minutes

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

05/15/2023, 05/16/2023, 05/17/2023, 05/18/2023(1), 05/18/2023(2), 05/19/2023, 05/22/2023, 05/23/2023, 05/24/2023, 05/25/2023, 05/30/2023, 05/31/2023, 06/01/2023, 06/05/2023, 06/07/2023

D. Gifts & Donations

Upon the recommendation of the Superintendent, the Board of Education accepts the following gifts & donations.

Donor or Gift	Amount/ Item	Fund	To be used for:
Mynderse 2023 Parents Group	\$2,080.00	A2020-450-04-0000	Sr. Banner Brackets
Box Tops for Education	\$21.20	A (2705)	PBIS Supplies
EDP Renewables	\$2,000.00	A (2705)	Frank Knight Reading Program in memory of Marlene LoTurco
Daniel Caraher	\$19.00	A (2705)	Trophy/plaque for Bill Caraher Team Award
Susan & Barry Warrick	\$19.00	A (2705)	Trophy/plaque for Dana Dickson Memorial Award
Joseph & Susan Addona	\$19.00	A (2705)	Trophy/plaque for Richard Addona Memorial Award
Constance & Leslie Sowards	\$19.00	A (2705)	Trophy/plaque for James Amidon Memorial Award
Anne Havelin & Don O'Connor	\$19.00	A (2705)	Trophy/plaque for Robert O'Connor Memorial Award

E. Probationary to Permanent

Upon the recommendation of the Superintendent that the Board of Education hereby approves the following probationary to permanent appointment.

Employee	Position	Permanent Effective Date
Robert Wood	AV Technician	07/01/2023

F. Transportation Request-None at this time.

MOTION: to approve the consent agenda as listed.

XI. Old Business-None at this time.

XII. New Business

A. Tenure Appointment-Karissa Blamble

MOTION: RESOLVED, that pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, and upon the recommendation of Dr. Michelle Reed.,

Superintendent of Schools, the Seneca Falls Central School District Board of Education does hereby appoint Karissa Blamble, Seneca Falls, NY, Professional Certificate as School District Leader, permitting her to work in the public schools of New York State, to tenure in Director of Special Programs effective August 1, 2023.

B. Superintendent Contract Extension

MOTION: to approve the contract extension between Dr. Michelle Reed, Superintendent, and the Seneca Falls Central School District Board of Education, through June 30, 2027.

C. Seneca Falls Administrator's Association Contract

MOTION: to approve the contract dated July 1, 2023 through June 30, 2027 between the Seneca Falls Central School District and the Seneca Falls Administrator's Association as presented.

D. Memorandum of Agreements

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

SFSSA MOA-Hourly Wage Increase
SFSSA MOA-Christopher Smith- Retirement

E. Agreement between Seneca Falls CSD and Geneva General Hospital-Athletic Trainer

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the agreement between the Seneca Falls Central School District and Geneva General Hospital to provide services of a licensed and certified Athletic Trainer

F. 2023-2024 School Resource Officer Inter-Municipal Agreement

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 Inter-Municipal agreement between the Seneca Falls Central School District and the Town of Seneca Falls Police Department for School Resource Officer services as presented.

G. Rural Schools Mental Health Expansion Project (Consortium of Schools) Contracts

1. Stephen Humbert

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 agreement between the Seneca Falls Central School District and Stephen Humbert-Students with Disabilities-Subject Matter Specialist.

2. Nelly Edinger

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 agreement between the Seneca Falls Central School District and Nelly Edinger, ELL Subject Matter Specialist.

3. Aaron E. Backus

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 agreement between the Seneca Falls Central School District and Aaron E. Backus-Grow Your Own (GYO) Program Coordinator.

4. Roberts Wesleyan University Agreement

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the agreement between the Seneca Falls Central School District and Roberts Wesleyan University.

H. Monroe 1 BOCES 2023-2024 Transportation Contract

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 transportation contract between the Seneca Falls Central School District and Monroe 1 BOCES

I. 2024 Mynderse Academy Varsity Baseball Trip

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the 2024 Mynderse Academy Varsity Baseball trip to Walt Disney World, Orlando Florida, as presented, pending compliance with Board of Education Policy #4531-Field Trips and Excursions.

J. Foundation Aid Increase Plan

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the Foundation Aid Increase Plan for survey as presented.

K. 2022-2023 Budget Transfers

MOTION: upon the recommendation of the Administrator of Business & Operations, the Board of Education approves the following 2022-2023 transfers.

From	To	Amount	Reason
A 2110-120-02-0000	A 2020-150-05-4000.	\$40,000	Transfer to cover cost of Administrative positions
A 2110-120-01-0000	A 2110-140-01-0000	\$32,000	Transfer to cover the increase in cost in substitutes
A 2250.490-00-0000	A 2110-490-00-0000	\$33,000	Transfer to cover the cost of Instructional BOCES costs
A 2250.490-00-0000	A 2630-160-04-0000	\$43,500	Transfer to cover the cost of Technology support position
A 2250.490-00-0000	A 2630-400-00-0000	\$23,000	Transfer to cover the cost of security camera server & incident response panel

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

XIV. Adjourn

MOTION: to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT
Board of Education Meeting
June 1, 2023-6:00 PM
Robert McKeveny Board/Training Room

BOE Present

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

BOE Members Absent

None

Others Present

Dr. Michelle Reed, James Bruni, Jodie Verkey, Karissa Blamble, Faith Lewis, Kevin Rhinehart, Kevin Korzeniewski, Amy Hibbard, Lori Smith and family, Darlene Johnson, Julet Dinan, Donna and Mark Matthews, Kelly Kohberger and family, Gabriella Wirth, Rory and Barbara Kelley, Jack and Nancy Rowles, Gary French and Steve Gleason.

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

Approval of Agenda

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

Denise Lorenzetti made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Approve or Amend
Board of Education Minutes
April 26, 2023

Joseph McNamara asked for a motion to approve the Board of Education Minutes dated April 26, 2023.

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

May 4, 2023

Joseph McNamara asked for a motion to approve the Board of Education Minutes dated May 4, 2023.

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

Yes 9 No 0 Abstain 0 Motion carried

May 16, 2023 Annual Meeting

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

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Treasurer's Report-April 2023

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

Anthony Ferrara made the motion, seconded by Denise Lorenzetti.

Yes 9 No 0 Abstain 0 Motion carried

Extra-Curricular Treasurer's Report

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

Cara Lajewski made the motion, seconded by Matthew Lando.

Recognition
Valedictorian and Salutatorian

Faith Lewis recognized both Kelly Kohberger, Valedictorian and Gabriella Wirth, Salutatorian

Outgoing Board Member

Dr. Reed, and the Board of Education, recognized outgoing member, Heather Zellers

Jody Verkey, Director of Curriculum, Instruction, Assessment and PF, recognized Darlene Johnson for her years of service to the district.

Karissa Blamble, Director of Special Programs recognized retiree Julet Dinan, Physical Therapist.

James Bruni, Administrator of Business & Operations, recognized Jack Rowles, Director of Facilities II,

Gary French, Building Maintenance Mechanic/Bus Driver and Rory Kelley, Senior Custodian.

Kevin Rinehart, SFMS Principal, recognized retirees Donna Matthews, Health aide and Lori Smith, Library Aide.

Retirees who could not attend were Vincenta Porretta, Elementary Education Teacher, Theresa Stevens, Senior Typist, Linda Ferrara, Teacher Aide, Valerie Churchill, Teacher Aide, and Jackie Konrad, Bus Monitor.

Administrator Reports
Athletic Director

Kevin Korzeniewski reported on the following.

Baseball

The Varsity team finished 6-12, losing in the pre-quarterfinals to Dansville.

The JV team finished 5-13.

The modified team was 3-9.

1st Team All-League

Jaydan Ryrko

3rd Team All-League

Brody Herron

2nd Team All-League

Jake Prayne

Honorable Mention

Nico Franzone, Max Santana

Track & Field

Girls

Division I Championships

Payton Russ - 8th Place in the 100m

Boys

Division 1 Championships

Jariel Ubiles 110 Hurdles 7th, 400 hurdles 3rd

Wayne-Finger Lakes
League Championships

Bella Ferrara - 5th place in the Discuss

4x 400 Relay 4th Place Drew Palmer, Riley King,
William Sample-McCann, Jariel Ubiles

Softball

Softball lost a very close game in the quarterfinals of sectionals to Haverling

The JV team lost one game.

The Modified team was undefeated.

1st Team All-League

Lauren McDermott

2nd Team All-League

Kirsten Lajewski, Faith Rhinehart

Honorable Mention

Kyah Lajewski, Stephanie Mirras, Julia Trickler

Boy's Tennis

The tennis team lost in the quarterfinal round to Wayne High School after beating Batavia in the pre-quarterfinal round. The team finished 7-8 overall. The modified team finished the year with 7 players, most of them playing for the first time. All-league awards are not available at this time.

Boy's Lacrosse

The boy's lacrosse team finished 10-7.

The Modified A team finished 4-8 this year.

1st Team All-League

Griffin Hilimire

2nd Team All-League

Isaac Pundt, Dylan Tandle

3rd Team All-League

Logan Pettingill, Lucas Stevers

Honorable Mention

Gerhig Dalton, Matt Mahoney, Karter Ticconi

Girl's Lacrosse

The girl's lacrosse finished the season with a record of 10-7.

The Modified A team did well finishing with a record of 5-7.

1st Team All-League-Kelly Kohberger-Also received 1st team Academic All-American.

2nd Team All-League

Haley Mosch, Chelsea Korzeniewski

Section V Class B2 All-Tournament Team

Kelly Kohberger

3rd Team All-League

Myah Herron, Amilia Reese

Honorable Mention

Jackie Sinicropi, Sierra Swanson, Jillian Tandle

Public Comment

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

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

Steve Gleason was present to speak to the Board of Education regarding school tax payments.

Amend Agenda

Michael Mirras made a motion to amend the agenda to move the Tenure Appointments to this section of the agenda.

Anthony Ferrara made the motion, seconded by Denise Lorenzetti.

Yes 9 No 0 Abstain 0 Motion carried

Tenure Appointments

Morgan D'Eredita-Elementary Education

Joseph McNamara asked for a motion that pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, and upon the recommendation of Dr. Michelle Reed, Superintendent of Schools, the Seneca Falls Central School District Board of Education does hereby appoint Morgan D'Eredita, Seneca Falls, NY, Professional Certificate in Childhood Education 1-6, permitting her to teach in the public schools of New York State, to tenure in Elementary Education effective July 1, 2023.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Bethany Boyes-Special Education

Joseph McNamara asked for a motion that pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, and upon the recommendation of Dr. Michelle Reed, Superintendent of Schools, the Seneca Falls Central School District Board of Education does hereby appoint Bethany Boyes, Seneca Falls, NY, Professional Certificate in Students with Disabilities, permitting her to teach in the public schools of New York State, to tenure in Special Education, effective July 1, 2023. Denise Lorenzetti made the motion, seconded by Michael Mirras.
Yes 9 No 0 Abstain 0 Motion carried

Nathan Rarick-Physical Education

Joseph McNamara asked for a motion that pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, and upon the recommendation of Dr. Michelle Reed., Superintendent of Schools, the Seneca Falls Central School District Board of Education does hereby appoint Nathan Rarick, Seneca Falls, NY, Professional Certificate in Physical Education, permitting him to teach in the public schools of New York State, to tenure in Physical Education effective July 1, 2023. Cara Lajewski made the motion, seconded by Matthew Lando.
Yes 9 No 0 Abstain 0 Motion carried

Katie Cedeno-Foreign Language

Joseph McNamara asked for a motion to that pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, and upon the recommendation of Dr. Michelle Reed., Superintendent of Schools, the Seneca Falls Central School District Board of Education does hereby appoint Katelynn Cedeno, Seneca Falls, NY, Professional Certificate in Spanish Education 7-12, permitting her to teach in the public schools of New York State, to tenure in Foreign Language Education effective July 1, 2023. Denise Lorenzetti made the motion, seconded by Matthew Lando.
Yes 9 No 0 Abstain 0 Motion carried

Ryan Major-Elementary Education

Joseph McNamara asked for a motion to that pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, and upon the recommendation of Dr. Michelle Reed, Superintendent of Schools, the Seneca Falls Central School District Board of Education does hereby appoint Ryan Major, Auburn, NY, Professional Certificate in Childhood Education 1-6, permitting him to teach in the public schools of New York State, to tenure in Elementary Education effective August 29, 2023. Heather Zellers made the motion, seconded by Denise Lorenzetti.
Yes 9 No 0 Abstain 0 Motion carried

Stacey Bogart-School Social Worker

Joseph McNamara asked for a motion that pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, and upon the recommendation of Dr. Michelle Reed., Superintendent of Schools, the Seneca Falls Central School District Board of Education does hereby appoint Stacey Bogart, Seneca Falls, NY, Professional Certificate in School Social Work, permitting her to teach in the public schools of New York State, to tenure in School Social Work effective September 23, 2023. Denise Lorenzetti made the motion, seconded by Michael Mirras.
Yes 9 No 0 Abstain 0 Motion carried

Executive Session
Student Matter (FERPA)

Joseph McNamara asked for a motion to move into Executive Session at 7:09 pm to discuss a matter under FERPA (the Family Educational Rights and Privacy Act). Denise Lorenzetti made the motion, seconded by Michael Mirras.
Yes 9 No 0 Abstain 0 Motion carried

The regular meeting resumed at 7:23 pm

Joseph McNamara asked for a motion that whereas the Board of Education heard Appeal 20236230004A in Executive Session on June 1, 2023, now therefore be it resolved that the Board of Education hereby affirms the Superintendent’s decision in the matter of Appeal 20236230004A.

	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	
Deborah Corsner	X			
Cara Lajewski	X			
Matthew Lando	X			
Joseph McNamara	X			
Anthony Ferrara	X			
Joell Murney-Karsten	X			
Michael Mirras	X			
Heather Zellers	X			
Denise Lorenzetti	X			
Yes	9	No 0	Abstain 0	Motion carried

Committee Reports
Scholarship Committee

Joell Murney-Karsten reported that the committee had met with Faith Lewis, MA Principal and the School Counselors, Jessica Taylor and Kimberly Stevers. The committee will be recommending the 2023 scholarship recipients later in the meeting.
Information
Warrants

04/01/2023 – 04/30/2023

Warrant #81 (A)	\$ 606,524.81
Warrant #82 (A)	\$ 20,734.53
Warrant #85 (A)	\$ 15,696.10
Warrant #86 (A)	\$ 380,326.11
Warrant #33 (C)	\$ 13,991.98
Warrant #34 (C)	\$ 10,225.68
Warrant #35 (C)	\$ 19,932.64
Warrant #29 (F)	\$ 182.70
Warrant #30 (F)	\$ 2,698.28
Warrant #31 (F)	\$ 7,106.72

Business Administrator Report
None at this time

Superintendent Report

Dr. Reed reported on the following:

The UPK site inspection by NYSED took place. (Frank Knight School and Head Start). The district received good feedback. Dr. Reed should receive the full evaluation which will inform her whether the district is fully compliant, limited compliant or non-compliant.
Junior Prom and Senior Ball were a success. Dr. Reed thanked Kimberly Stevers, Deena Swenson and Amanda Ashley as well as Christina Crawford and Heather Schantz for all their work.

Consent Agenda
Resignation/Retirement
SFEA

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

Name: Peter Perine
Position: Elementary Education Teacher (6th Gr. Science)
Effective date: at the end of the day 06/30/2023

Name: Darlene Johnson
Position: TOSA (Teacher on Special Assignment)
Effective date: at the end of the day 06/30/2023

SFSSA
Retirement

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

Name: Jackie Konrad
Civil Service Position: Bus Monitor
Effective date: at the end of the day on 06/22/2023

Resignation

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

Name: Mykaela Turner
Civil Service Position: Bus Monitor
Teacher aide
Effective date: at the end of the day on 06/05/2023

Appointments
Professional Appointments

The Board of Education approves the following professional appointments as listed:

Name: Bailey Crook
Position: Physical Therapist (Licensed)
Effective Date: 07/01/2023
Probation: 07/01/2023 through 06/30/2024
Base Salary: \$54,596.00 + contractual benefits

Name: Peter Perine
Position: Teaching Assistant
NYS Certification: Pre. Kindergarten, Kindergarten, Gr. 1-6-Permanent Certification
Tenure: Teaching Assistant
Effective Date: 07/01/2023
Probation: 07/01/2023 through 06/30/2027
Base Salary: \$30,917.00 + contractual benefits

Civil Service Appointments

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

Name: Marnie Impastato

Civil Service Position: Computer Network Specialist (Provisional to Probationary)
Effective Date: 05/24/2023
Probationary Period: 05/24/2023 through 08/16/2023

Name: Nicole Luckinbill
Civil Service Position: Health Aide
Effective Date: 07/01/2023
Probationary Period: 07/01/2023 through 06/30/2024
Hours: 7 hrs. /day (10 month)
Hourly Rate: \$21.00

Name: Samantha Jesmer
Civil Service Position: School Bus Monitor
Effective Date: 06/02/2023
Probationary Period: 06/02/2023 through 06/01/2024
Hours: 4 hrs. /day (10 month)
Hourly Rate: \$14.54

Substitute Appointments

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

Name: Megan Bentley
Position: Music Teacher (Level III LTS)
NYS Certification: Uncertified
Effective: 08/30/2033 through 12/21/2023
Daily Rate: \$218

Name: Linda McKeveny
NYSED Certification: Spanish (Permanent Certification)
Position: Substitute Teacher
Effective: 05/30/2023

Increase in Hours

Upon the recommendation of the Superintendent, the Board of Education approves the following increase in hours as listed:

Name: Jada Buck
Civil Service Position: School Bus Monitor
Increase in hours: 3.5 to 4.0
Effective: 06/02/2023

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE minutes:
03/01/2023, 04/03/2023, 04/17/2023, 04/18/2023, 04/20/2023, 04/21/2023, 04/24/2023, 04/25/2023, 04/26/2023, 04/27/2023 (1), 04/27/2023 (2), 04/28/2023, 05/01/2023, 05/01/2023 (2), 05/02/2023, 05/03/202, 05/04/2023, 05/05/2023, 05/05/2023 (2), 05/08/2023, 05/09/2023, 05/10/2023, 05/11/2023, 05/12/2023

Gifts & Donations

Upon the recommendation of the Superintendent, the Board of Education accepts the following gifts & donations:

Donor or Gift	Amount/Item	Fund	To be used for:
Ohiopyle Prints	\$2.84	A2020-450-04-0000	Supplies Gr. 9-12
Kredo, Inc.	\$1,294.30	A2020-450-02-0000	Supplies Gr. K-2

Probationary to Permanent
None at this time

Transportation Request
None at this time

Joseph McNamara asked for a motion to approve the consent agenda as listed.
Anthony Ferrara made the motion, seconded by Joell Murney-Karsten.
Yes 9 No 0 Abstain 0 Motion carried

Old Business
Corrections
November 3, 2022 Appointment

Joseph McNamara asked for a motion to correct the following November 3, 2022 appointment:

- a. Name: Michelle Dyson
Civil Service Position: Transportation supervisor (Provisional appointment pending Civil Service Exam)
Effective: 11/04/2022
~~Probation: 11/04/2022 through 11/03/2023~~ Remove probation

Hours/day: 8

Salary: \$55,000

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

Yes 9 No 0 Abstain 0 Motion carried

December 15, 2022 Appointment

Joseph McNamara asked for a motion to correct the following December 15, 2022 appointment:

a. Name: Aimee Bennett

Civil Service Position: *Dispatcher (Provisional Appointment)*

Effective: 12/16/2022

~~Probationary 12/16/2022 through 12/15/2023~~ Remove probation

Hours/day: 8.0

Hourly rate: \$19.31

Denise Lorenzetti made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

New Business

Policy-2nd Reading

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

Policy 0115-Student Harassment and Bullying Prevention and Intervention

Policy 4321.5-Confidentiality and Access to IEPs, Individualized Education Services Programs and Service Plans

Policy 4765-Online Courses and Independent Study

Policy 5151-Homeless Children

Policy 5710-School Safety and Educational Climate Reporting

Policy 8130-School Safety Plans and Teams

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

2023-2024 Seneca Falls CSD

Professional Learning Plan

Joseph McNamara asked for a motion to upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 Seneca Falls Central School District Professional Learning Plan as presented.

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

Yes 9 No 0 Abstain 0 Motion carried

Creating Healthy Schools and Communities Grant

Joseph McNamara asked for a motion to approve the agreement between the Seneca Falls Central School District and the Seneca County Public Health Department regarding the Creating Healthy Schools and Communities Grant for the 2023-2024 school year.

Matthew Lando made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Seneca County

Consortium Community Schools Coordinator Contract

Joseph McNamara asked for a motion to approve the Seneca County Consortium Community Schools Coordinator Contract for services provided from July 1, 2022 through June 30, 2024.

Deborah Corsner made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Health & Welfare Contract with Geneva City School District

Joseph McNamara asked for a motion to approve the Health & Welfare Contract with Geneva City School District for services provided from September 8, 2022 through June 25, 2023.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Reclassify Civil Service Positions

Joseph McNamara asked for a motion to the recommendation of the Administrator of Business & Operations, the Board of Education approves the reclassification of four (4) Food Service Helper positions to four (4) Cashier/Food Service Helper positions.

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Establishment of Awards

Joleene Kristen Uticone Memorial Arts Award

Joseph McNamara asked for a motion to approve the creation of the Annual Joleene Kristen Uticone Memorial Arts Award for a graduating senior according to the following criteria as listed:

- Award: \$250.00
- Donor: Julie Uticone
- Awarded to a graduating senior girl of Mynderse Academy who was in good academic standing and maintained exemplary citizenship. The female recipient should be one with high moral character having demonstrated kindness and compassion and one that excelled in music, drama or art.
- Faculty and Staff will decide on the recipient from a list of seniors who participate in Drama, Music or art classes.

- Award to be given out at high school graduation
- NO attendance or tardy requirement for the award

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Joleene Kristen Uticone Memorial Track and Field Award

Joseph McNamara asked for a motion to approve the creation of the Annual Joleene Kristen Uticone Memorial Track and Field Award for a graduating senior according to the following criteria as listed:

- Award: \$250.00
- Donor: Julie Uticone
- Awarded to a graduating senior girl of Mynderse Academy who was in good academic standing and maintained exemplary citizenship. The female recipient should be one with high moral character and sportswomanship having demonstrated participation in track and field. Students need not be of championship ability but contributed to the sport with effort and enthusiasm.
- Current Track and field participants will be asked to nominate and then select a recipient will determine the award recipient.
- Recipient will be chosen from a list of female students who have participated in 4 years of track and Field.
- Award to be given out at high school graduation
- NO attendance or tardy requirement for the award
- Initiated June 2023

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

Yes 9 No 0 Abstain 0 Motion carried

Seneca Falls Workforce/Trade Award

Joseph McNamara asked for a motion to approve the creation of five (5) one-time Seneca Falls Workforce/Trade Awards for the Class of 2023 according to the following criteria as listed:

- Award: five (5) awards/\$200.00 each
- Donor: Anonymous
- Awarded to five (5) worthy students graduating from a BOCES program that will be entering the workforce or pursuing further education in a trade career
- Recipients will be chosen by the Mynderse Academy School Counselors
- Awards to be given out at high school graduation
- NO attendance or tardy requirement for the award
- One-time awards for June 2023

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

Yes 9 No 0 Abstain 0 Motion carried

Confidential List of Scholarship Recipients

Joseph McNamara asked for a motion to approve the confidential list of recipients for the Fredenburgh Scholarship and other awards as presented for the Mynderse Academy graduating Class of June 2023.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Executive Session
Negotiations-Superintendent

Joseph McNamara asked for a motion to move into Executive Session at 7:38 pm to discuss negotiations regarding the Superintendent.

Cara Lajewski made the motion, seconded by Deborah Corsner.

Yes 9 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

The regular meeting resumed at 7:55 pm

Adjourn

Joseph McNamara asked for a motion to adjourn the meeting at 7:56 pm.

Denise Lorenzetti made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Joseph McNamara, Board President

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

Ending Bank Balance:		102,526.01
Outstanding Checks (See listing below):	-	5,062.34
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 97,463.67

Cash Account Balance: 97,463.67

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/15/2023	4239	MOBILE COMBAT LASER TAG LLC	473.04
05/15/2023	4241	SFCSD GENERAL FUND	356.50
05/24/2023	4244	LEGOTTS CLUB 86	4,132.80
05/24/2023	4246	SFCSD GENERAL FUND	100.00

Outstanding Check Total: 5,062.34



Prepared By



Approved By

RECEIVED
JUN 07 2023
DISTRICT OFFICE



Five Star Bank

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

Return Service Requested

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

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



Page: 1 of 7
Statement Date: 05/31/23
Primary Account: XXXXXX8113
Enclosures: 29



000201 1.2500 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	29
Account Number	XXXXXX8113	Statement Dates	5/01/23 thru 5/31/23
Beginning Balance	125,648.51	Days in the Statement Period	31
10 Deposits/Credits	16,245.05	Average Ledger	106,376.77
29 Checks/Debits	39,367.55	Average Collected	105,996.48
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	102,526.01		

Transactions

Date	Description	Credits	Debits	Running Balance
05/01	BEGINNING BALANCE			125,648.51
05/02	Check # 4207		200.00	125,448.51
05/02	Check # 4215		150.00	125,298.51
05/02	Check # 4219		458.00	124,840.51
05/03	Deposit	484.00		125,324.51
05/03	Check # 4220		21,310.00	104,014.51
05/10	Check # 4228		395.00	103,619.51
05/11	Check # 4224		581.65	103,037.86
05/12	Deposit	1,452.95		104,490.81
05/12	Deposit	2,433.40		106,924.21
05/12	Deposit	3,720.00		110,644.21
05/12	Check # 4212		200.00	110,444.21
05/12	Check # 4222		200.00	110,244.21
05/15	Check # 4227		50.00	110,194.21
05/16	Check # 4209		200.00	109,994.21
05/16	Check # 4233		425.00	109,569.21
05/16	Check # 4234		1,250.00	108,319.21
05/16	Check # 4240		1,405.62	106,913.59
05/17	Deposit	650.00		107,563.59
05/17	Deposit	2,959.69		110,523.28
05/17	Check # 4223		640.00	109,883.28

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Five Star Bank

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

Page:
Statement Date:
Primary Account:

2 of 7
05/31/23
XXXXXX8113

Transactions (Continued)

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Running Balance</u>
05/17	Check # 4237		2,580.91	107,302.37
05/18	Deposit	50.00		107,352.37
05/18	Check # 4229		120.00	107,232.37
05/18	Check # 4232		2,220.30	105,012.07
05/18	Check # 4238		80.00	104,932.07
05/19	Check # 4221		50.00	104,882.07
05/19	Check # 4231		394.48	104,487.59
05/22	Check # 4235		400.00	104,087.59
05/23	Deposit	545.01		104,632.60
05/23	Check # 4236		234.00	104,398.60
05/25	Deposit	1,010.00		105,408.60
05/25	Deposit	2,940.00		108,348.60
05/25	Check # 4230		2,460.48	105,888.12
05/25	Check # 4242		1,836.00	104,052.12
05/25	Check # 4245		54.85	103,997.27
05/26	Check # 4247		100.00	103,897.27
05/31	Check # 4225		650.00	103,247.27
05/31	Check # 4226		450.00	102,797.27
05/31	Check # 4243		271.26	102,526.01
05/31	ENDING BALANCE			102,526.01

Checks

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
05/02	4207	200.00	05/31	4225	650.00	05/22	4235	400.00
05/16	4209 *	200.00	05/31	4226	450.00	05/23	4236	234.00
05/12	4212 *	200.00	05/15	4227	50.00	05/17	4237	2,580.91
05/02	4215 *	150.00	05/10	4228	395.00	05/18	4238	80.00
05/02	4219 *	458.00	05/18	4229	120.00	05/16	4240 *	1,405.62
05/03	4220	21,310.00	05/25	4230	2,460.48	05/25	4242 *	1,836.00
05/19	4221	50.00	05/19	4231	394.48	05/31	4243	271.26
05/12	4222	200.00	05/18	4232	2,220.30	05/25	4245 *	54.85
05/17	4223	640.00	05/16	4233	425.00	05/26	4247 *	100.00
05/11	4224	581.65	05/16	4234	1,250.00			

* Indicates missing check number

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SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 5/1/2023 To 5/31/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 200	CASH IN CHECKING							
				BALANCE 07/01/2022 - 04/30/2023		0.00	0.00	103,130.51
05/03/2023	<u>1278951</u>			Class of 2029 Clothing Fundraiser direct profit deposit - Class of 2029 Clothing Fundraiser direct profit deposit	CR-11	484.00	0.00	103,614.51
05/03/2023	<u>4221</u>		1935	MS Student Council 8th grade graduation awards	CD-11	0.00	50.00	103,564.51
05/03/2023	<u>4222</u>		9121	Drama Club HS musical pit orchestra member payment	CD-11	0.00	200.00	103,364.51
05/08/2023	<u>4231</u>		1858	HS Student Council- yearbook day supplies	CD-11	0.00	394.48	102,970.03
05/08/2023	<u>4224</u>		3762	Class of 2023 reimbursement for Senior ball crowns and favors	CD-11	0.00	581.65	102,388.38
05/08/2023	<u>4229</u>		3772	Class of 2027 Zoo Tickets	CD-11	0.00	120.00	102,268.38
05/08/2023	<u>4228</u>		4925	Drama Club- Stars of Tomorrow Gala tickets	CD-11	0.00	395.00	101,873.38
05/08/2023	<u>4230</u>		6855	Class of 2027 Tickets and lunch for Seabreeze trip	CD-11	0.00	2,460.48	99,412.90
05/08/2023	<u>4226</u>		7071	Class of 2023 DJ for Senior Ball	CD-11	0.00	450.00	98,962.90
05/08/2023	<u>4223</u>		7514	Drama Club-SUNY Oswego Drama Fest Registration	CD-11	0.00	640.00	98,322.90
05/08/2023	<u>4227</u>		8832	Class of 2023 Senior Trip Reimbursement	CD-11	0.00	50.00	98,272.90
05/08/2023	<u>4225</u>		8960	Class of 2023 photo booth for Senior Ball	CD-11	0.00	650.00	97,622.90
05/11/2023	<u>4235</u>		6677	Drama club payments for Musical DVD's	CD-11	0.00	400.00	97,222.90
05/11/2023	<u>4233</u>		7071	Class of 2024 prom DJ	CD-11	0.00	425.00	96,797.90
05/11/2023	<u>4232</u>		8454	Class of 2024 Prom catering-Ciccino's Pizza	CD-11	0.00	2,220.30	94,577.60
05/11/2023	<u>4236</u>		8467	Class of 2024 Reimbursement for prom supplies	CD-11	0.00	234.00	94,343.60
05/11/2023	<u>4234</u>		9042	Class of 2024 Prom venue final payment	CD-11	0.00	1,250.00	93,093.60
05/12/2023	<u>1278952</u>			Class of 2027 donation, Class of 2023 Yard sign sales - Class of 2027 donation, Class of 2023 Yard sign sales	CR-11	2,433.40	0.00	95,527.00
05/12/2023	<u>1278953</u>			Drama Club Drowsy Chaperone DVD payments and donations - Drama Club Drowsy Chaperone DVD payments and donations	CR-11	1,452.95	0.00	96,979.95
05/12/2023	<u>1278954</u>			Class of 2024 Junior Prom ticket sales and sales tax pd - Class of 2024 Junior Prom ticket sales and sales tax pd	CR-11	3,720.00	0.00	100,699.95

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 5/1/2023 To 5/31/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 200	CASH IN CHECKING						
05/15/2023	<u>4241</u>		1935 Project Graduation reimbursement for AIE cost of Howie Hypnotize Comedy Program	CD-11	0.00	356.50	100,343.45
05/15/2023	<u>4237</u>		3762 Project Graduation Ball bash gifts/prizes	CD-11	0.00	2,580.91	97,762.54
05/15/2023	<u>4240</u>		6989 Project Graduation ball bash prizes	CD-11	0.00	1,405.62	96,356.92
05/15/2023	<u>4238</u>		7525 Class of 2023 tassels for graduation	CD-11	0.00	80.00	96,276.92
05/15/2023	<u>4239</u>		8785 Project Graduation laser tag for ball bash	CD-11	0.00	473.04	95,803.88
05/17/2023	<u>1278955</u>		MA Student Council donation, Class of 2029 Donation from SMS Italian Mutual from Ziti Fundraiser - MA Student Council donation, Class of 2029 Donation from SMS Italian Mutual from Ziti Fundraiser	CR-11	650.00	0.00	96,453.88
05/17/2023	<u>1278956</u>		Project Graduation donations, Myndersian ad payments, Class of 2023 deposit refund from Woodloch Pin - Project Graduation donations, Myndersian ad payments, deposit refund from Woodloch Pines	CR-11	3,009.69	0.00	99,463.57
05/17/2023	<u>4242</u>		7332 MA Student Council bounce houses for yearbook day	CD-11	0.00	1,836.00	97,627.57
05/23/2023	<u>1278957</u>		HS Student Council donations from Penny Wars, Drama Club Stars of Tomorrow - HS Student Council donations from Penny Wars, Drama Club Stars of Tomorrow	CR-11	545.01	0.00	98,172.58
05/24/2023	<u>4246</u>		1935 Drama Club Graduation Scholarship award	CD-11	0.00	100.00	98,072.58
05/24/2023	<u>4244</u>		6668 Class of 2023 Senior Ball dinner	CD-11	0.00	4,132.80	93,939.78
05/24/2023	<u>4245</u>		6724 Drama Club reimbursement for mailing back scripts for Fall play and musical	CD-11	0.00	54.85	93,884.93
05/24/2023	<u>4243</u>		8454 Project Graduation Ball Bash food	CD-11	0.00	271.26	93,613.67
05/24/2023	<u>4247</u>		9145 Drama Club paino accompanist for Stars of Tomorrow round 2	CD-11	0.00	100.00	93,513.67
05/26/2023	<u>1278958</u>		Myndersian T-shirt sales - Myndersian T-shirt sales	CR-11	1,010.00	0.00	94,523.67
05/26/2023	<u>1278959</u>		Class of 2023 Senior Ball Ticket Sales, Tax pd	CR-11	2,940.00	0.00	97,463.67
E 200 Totals:					16,245.05	21,911.89	97,463.67
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX						
			BALANCE 07/01/2022 - 04/30/2023		0.00	0.00	378.95

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 5/1/2023 To 5/31/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX						
05/12/2023	<u>1278954</u>		Class of 2024 Junior Prom ticket sales and sales tax pd - Class of 2024 Junior Prom ticket sales tax pd	CR-11	0.00	275.56	654.51
05/26/2023	<u>1278959</u>		Class of 2023 Senior Ball Ticket Sales, Tax pd - Class of 2023 Senior Ball Ticket Sales Tax pd	CR-11	0.00	217.78	872.29
E 631 Totals:					0.00	493.34	872.29
E 701	BAND - HIGH SCHOOL						
			BALANCE 07/01/2022 - 04/30/2023		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 - 04/30/2023		0.00	0.00	369.07
E 702 Totals:					0.00	0.00	369.07
E 703	CHORUS/VARSITY						
			BALANCE 07/01/2022 - 04/30/2023		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 - 04/30/2023		0.00	0.00	30,353.72
05/03/2023	<u>4222</u>		9121 Drama Club HS musical pit orchestra member payment - Drama Club HS musical pit orchestra member payment-Stempien	CD-11	200.00	0.00	30,153.72
05/08/2023	<u>4228</u>		4925 Drama Club- Stars of Tomorrow Gala tickets - Drama Club- Stars of Tomorrow Gala tickets	CD-11	395.00	0.00	29,758.72
05/08/2023	<u>4223</u>		7514 Drama Club-SUNY Oswego Drama Fest Registration - Drama Club-SUNY Oswego Drama Fest Registration	CD-11	640.00	0.00	29,118.72
05/11/2023	<u>4235</u>		6677 Drama club payments for Musical DVD's - Drama club payments for Musical DVD's	CD-11	400.00	0.00	28,718.72
05/12/2023	<u>1278953</u>		Drama Club Drowsy Chaperone DVD payments and donations - Drama Club donations	CR-11	0.00	316.00	29,034.72

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 5/1/2023 To 5/31/2023

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 704	DRAMA CLUB							
05/12/2023	<u>1278953</u>			Drama Club Drowsy Chaperone DVD payments and donations - Drama Club Drowsy Chaperone DVD payments and donations	CR-11	0.00	1,136.95	30,171.67
05/23/2023	<u>1278957</u>			HS Student Council donations from Penny Wars, Drama Club Stars of Tomorrow - Drama Club Stars of Tomorrow	CR-11	0.00	275.00	30,446.67
05/24/2023	<u>4246</u>		1935	Drama Club Graduation Scholarship award - Drama Club Graduation Scholarship award	CD-11	100.00	0.00	30,346.67
05/24/2023	<u>4245</u>		6724	Drama Club reimbursement for mailing back scripts for Fall play and musical - Drama Club reimbursement for mailing back scripts for Fall play and musical-USPS	CD-11	54.85	0.00	30,291.82
05/24/2023	<u>4247</u>		9145	Drama Club paino accompanist for Stars of Tomorrow round 2 - Drama Club paino accompanist for Stars of Tomorrow round 2	CD-11	100.00	0.00	30,191.82
E 704 Totals:						1,889.85	1,727.95	30,191.82
E 707	HONOR SOCIETY							
				BALANCE 07/01/2022 - 04/30/2023		0.00	0.00	13.46
E 707 Totals:						0.00	0.00	13.46
E 708	MYNDERSIAN							
				BALANCE 07/01/2022 - 04/30/2023		0.00	0.00	9,127.66
05/17/2023	<u>1278956</u>			Project Graduation donations, Myndersian ad payments, Class of 2023 deposit refund from Woodloch Pin - Myndersian Ad payments	CR-11	0.00	659.69	9,787.35
05/26/2023	<u>1278958</u>			Myndersian T-shirt sales - Myndersian T-shirt sales	CR-11	0.00	1,010.00	10,797.35
E 708 Totals:						0.00	1,669.69	10,797.35
E 709	PROJECT GRADUATION							
				BALANCE 07/01/2022 - 04/30/2023		0.00	0.00	9,883.69

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 5/1/2023 To 5/31/2023

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 709	PROJECT GRADUATION							
05/15/2023	<u>4241</u>		1935	Project Graduation reimbursement for AIE cost of Howie Hypnotize Comedy Program - Project Graduation reimbursement for AIE cost of Howie Hypnotize Comedy Program	CD-11	356.50	0.00	9,527.19
05/15/2023	<u>4237</u>		3762	Project Graduation Ball bash gifts/prizes - Project Graduation Ball bash gifts/prizes-Target	CD-11	962.26	0.00	8,564.93
05/15/2023	<u>4237</u>		3762	Project Graduation Ball bash gifts/prizes - Project Graduation Ball bash gifts/prizes-Target	CD-11	1,618.65	0.00	6,946.28
05/15/2023	<u>4240</u>		6989	Project Graduation ball bash prizes - Project Graduation ball bash prizes-Walmart	CD-11	758.75	0.00	6,187.53
05/15/2023	<u>4240</u>		6989	Project Graduation ball bash prizes - Project Graduation ball bash prizes-Amazon	CD-11	118.79	0.00	6,068.74
05/15/2023	<u>4240</u>		6989	Project Graduation ball bash prizes - Project Graduation ball bash prizes-Amazon	CD-11	290.50	0.00	5,778.24
05/15/2023	<u>4240</u>		6989	Project Graduation ball bash prizes - Project Graduation ball bash prizes-Amazon	CD-11	226.11	0.00	5,552.13
05/15/2023	<u>4240</u>		6989	Project Graduation ball bash prizes - Project Graduation ball bash prizes-Etsy	CD-11	11.47	0.00	5,540.66
05/15/2023	<u>4239</u>		8785	Project Graduation laser tag for ball bash - Project Graduation laser tag for ball bash	CD-11	473.04	0.00	5,067.62
05/17/2023	<u>1278956</u>			Project Graduation donations, Myndersian ad payments, Class of 2023 deposit refund from Woodloch Pin - Project Graduation donations	CR-11	0.00	1,350.00	6,417.62
05/24/2023	<u>4243</u>		8454	Project Graduation Ball Bash food - Project Graduation Ball Bash food	CD-11	271.26	0.00	6,146.36
E 709 Totals:						5,087.33	1,350.00	6,146.36
E 710	SCHOOL STORE - HIGH SCHOOL							
				BALANCE 07/01/2022 - 04/30/2023		0.00	0.00	438.10
E 710 Totals:						0.00	0.00	438.10
E 711	SKI CLUB							

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General Ledger Account Transactions Detail Report From 5/1/2023 To 5/31/2023

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 711	SKI CLUB							
				BALANCE 07/01/2022 - 04/30/2023		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 - 04/30/2023		0.00	0.00	4,285.79
05/08/2023	<u>4231</u>		1858	HS Student Council- yearbook day supplies - HS Student Council- yearbook day supplies	CD-11	394.48	0.00	3,891.31
05/17/2023	<u>1278955</u>			MA Student Council donation, Class of 2029 Donation from SMS Italian Mutual from Ziti Fundraiser - MA Student Council donation	CR-11	0.00	500.00	4,391.31
05/17/2023	<u>4242</u>		7332	MA Student Council bounce houses for yearbook day - MA Student Council bounce houses for yearbook day	CD-11	1,836.00	0.00	2,555.31
05/23/2023	<u>1278957</u>			HS Student Council donations from Penny Wars, Drama Club Stars of Tomorrow - HS Student Council donations from Penny Wars	CR-11	0.00	270.01	2,825.32
				E 712 Totals:		2,230.48	770.01	2,825.32
E 713	MODEL UN							
				BALANCE 07/01/2022 - 04/30/2023		0.00	0.00	424.18
				E 713 Totals:		0.00	0.00	424.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL							
				BALANCE 07/01/2022 - 04/30/2023		0.00	0.00	5,896.66
05/03/2023	<u>4221</u>		1935	MS Student Council 8th grade graduation awards - MS Student Council 8th grade graduation award- Sam Salone Memorial Award	CD-11	25.00	0.00	5,871.66
05/03/2023	<u>4221</u>		1935	MS Student Council 8th grade graduation awards - MS Student Council 8th grade graduation awards-Irene Angell Memorial Award	CD-11	25.00	0.00	5,846.66
				E 715 Totals:		50.00	0.00	5,846.66
E 716	YEARBOOK - MIDDLE SCHOOL							

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 5/1/2023 To 5/31/2023

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 716	YEARBOOK - MIDDLE SCHOOL							
				BALANCE 07/01/2022 - 04/30/2023		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 - 04/30/2023		0.00	0.00	5,373.44
05/08/2023	<u>4224</u>		3762	Class of 2023 reimbursement for Senior ball crowns and favors - Class of 2023 reimbursement for Senior ball crowns and favors-Amazon	CD-11	174.71	0.00	5,198.73
05/08/2023	<u>4224</u>		3762	Class of 2023 reimbursement for Senior ball crowns and favors - Class of 2023 reimbursement for Senior ball crowns and favors-Amazon	CD-11	64.77	0.00	5,133.96
05/08/2023	<u>4224</u>		3762	Class of 2023 reimbursement for Senior ball crowns and favors - Class of 2023 reimbursement for Senior ball crowns and favors-Amazon	CD-11	10.79	0.00	5,123.17
05/08/2023	<u>4224</u>		3762	Class of 2023 reimbursement for Senior ball crowns and favors - Class of 2023 reimbursement for Senior ball crowns and favors	CD-11	331.38	0.00	4,791.79
05/08/2023	<u>4226</u>		7071	Class of 2023 DJ for Senior Ball - Class of 2023 DJ for Senior Ball	CD-11	450.00	0.00	4,341.79
05/08/2023	<u>4227</u>		8832	Class of 2023 Senior Trip Reimbursement - Class of 2023 Senior Trip Reimbursement-M. Brownrigg	CD-11	50.00	0.00	4,291.79
05/08/2023	<u>4225</u>		8960	Class of 2023 photo booth for Senior Ball - Class of 2023 photo booth for Senior Ball	CD-11	650.00	0.00	3,641.79
05/12/2023	<u>1278952</u>			Class of 2027 donation, Class of 2023 Yard sign sales - Class of 2023 Yard sign sales	CR-11	0.00	1,740.00	5,381.79
05/12/2023	<u>1278952</u>			Class of 2027 donation, Class of 2023 Yard sign sales - Class of 2027 donation	CR-11	0.00	693.40	6,075.19
05/15/2023	<u>4238</u>		7525	Class of 2023 tassels for graduation - Class of 2023 tassels for graduation	CD-11	80.00	0.00	5,995.19
05/17/2023	<u>1278956</u>			Project Graduation donations, Myndersian ad payments, Class of 2023 deposit refund from Woodloch Pin - Class of 2023 deposit refund from Woodloch Pines	CR-11	0.00	1,000.00	6,995.19
05/24/2023	<u>4244</u>		6668	Class of 2023 Senior Ball dinner - Class of 2023 Senior Ball dinner	CD-11	4,132.80	0.00	2,862.39

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 5/1/2023 To 5/31/2023

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 718	CLASS OF 2023							
05/26/2023	<u>1278959</u>			Class of 2023 Senior Ball Ticket Sales, Tax pd - Class of 2023 Senior Ball Ticket Sales	CR-11	0.00	2,722.22	5,584.61
E 718 Totals:						5,944.45	6,155.62	5,584.61
E 719	CLASS OF 2024							
				BALANCE 07/01/2022 - 04/30/2023		0.00	0.00	20,466.98
05/11/2023	<u>4233</u>		7071	Class of 2024 prom DJ - Class of 2024 prom DJ	CD-11	425.00	0.00	20,041.98
05/11/2023	<u>4232</u>		8454	Class of 2024 Prom catering-Ciccino's Pizza - Class of 2024 Prom catering- Ciccino's Pizza	CD-11	2,220.30	0.00	17,821.68
05/11/2023	<u>4236</u>		8467	Class of 2024 Reimbursement for prom supplies - Class of 2024 Reimbursement for prom supplies-Amazon	CD-11	19.84	0.00	17,801.84
05/11/2023	<u>4236</u>		8467	Class of 2024 Reimbursement for prom supplies - Class of 2024 Reimbursement for prom supplies-Amazon	CD-11	189.86	0.00	17,611.98
05/11/2023	<u>4236</u>		8467	Class of 2024 Reimbursement for prom supplies - Class of 2024 Reimbursement for prom supplies-Sinicropi Florist	CD-11	24.30	0.00	17,587.68
05/11/2023	<u>4234</u>		9042	Class of 2024 Prom venue final payment - Class of 2024 Prom venue final payment	CD-11	1,250.00	0.00	16,337.68
05/12/2023	<u>1278954</u>			Class of 2024 Junior Prom ticket sales and sales tax pd - Class of 2024 Junior Prom ticket sales	CR-11	0.00	3,444.44	19,782.12
E 719 Totals:						4,129.30	3,444.44	19,782.12
E 720	CLASS OF 2025							
				BALANCE 07/01/2022 - 04/30/2023		0.00	0.00	2,339.54
E 720 Totals:						0.00	0.00	2,339.54
E 721	CLASS OF 2026							
				BALANCE 07/01/2022 - 04/30/2023		0.00	0.00	2,634.50
E 721 Totals:						0.00	0.00	2,634.50
E 722	CLASS OF 2027							
				BALANCE 07/01/2022 - 04/30/2023		0.00	0.00	3,067.06

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 5/1/2023 To 5/31/2023

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 722	CLASS OF 2027							
05/08/2023	<u>4229</u>		3772	Class of 2027 Zoo Tickets - Class of 2027 Zoo Tickets	CD-11	120.00	0.00	2,947.06
05/08/2023	<u>4230</u>		6855	Class of 2027 Tickets and lunch for Seabreeze trip - Class of 2027 Tickets and lunch for Seabreeze trip	CD-11	2,460.48	0.00	486.58
E 722 Totals:						2,580.48	0.00	486.58
E 724	CLASS OF 2029							
				BALANCE 07/01/2022 - 04/30/2023		0.00	0.00	1,900.97
05/03/2023	<u>1278951</u>			Class of 2029 Clothing Fundraiser direct profit deposit - Class of 2029 Clothing Fundraiser direct profit deposit	CR-11	0.00	484.00	2,384.97
05/17/2023	<u>1278955</u>			MA Student Council donation, Class of 2029 Donation from SMS Italian Mutual from Ziti Fundraiser - Class of 2029 Donation from SMS Italian Mutual from Ziti Fundraiser	CR-11	0.00	150.00	2,534.97
E 724 Totals:						0.00	634.00	2,534.97
E 728	THE GREEN CLUB							
				BALANCE 07/01/2022 - 04/30/2023		0.00	0.00	364.58
E 728 Totals:						0.00	0.00	364.58
Grand Totals:						38,156.94	38,156.94	194,927.34

SENECA FALLS CSD

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits
E 200	CASH IN CHECKING	97,463.67	0.00
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	872.29
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	30,191.82
E 707	HONOR SOCIETY	0.00	13.46
E 708	MYNDERSIAN	0.00	10,797.35
E 709	PROJECT GRADUATION	0.00	6,146.36
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	2,825.32
E 713	MODEL UN	0.00	424.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,846.66
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	1,120.01
E 718	CLASS OF 2023	0.00	5,584.61
E 719	CLASS OF 2024	0.00	19,782.12
E 720	CLASS OF 2025	0.00	2,339.54
E 721	CLASS OF 2026	0.00	2,634.50
E 722	CLASS OF 2027	0.00	486.58
E 724	CLASS OF 2029	0.00	2,534.97
E 728	THE GREEN CLUB	0.00	364.58
E Fund Totals:		97,463.67	97,463.67
Grand Totals:		97,463.67	97,463.67

SENECA FALLS CSD

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits	Balance
E 200	CASH IN CHECKING	199,348.40	101,884.73	97,463.67
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	1,960.03	2,832.32	872.29 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	25,580.92	55,772.74	30,191.82 CR
E 707	HONOR SOCIETY	0.00	13.46	13.46 CR
E 708	MYNDERSIAN	7,159.00	17,956.35	10,797.35 CR
E 709	PROJECT GRADUATION	5,625.33	11,771.69	6,146.36 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	5,972.15	8,797.47	2,825.32 CR
E 713	MODEL UN	0.00	424.18	424.18 CR
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	325.00	6,171.66	5,846.66 CR
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	1,120.01	1,120.01 CR
E 718	CLASS OF 2023	43,807.01	49,391.62	5,584.61 CR
E 719	CLASS OF 2024	7,019.30	26,801.42	19,782.12 CR
E 720	CLASS OF 2025	0.00	2,339.54	2,339.54 CR
E 721	CLASS OF 2026	748.30	3,382.80	2,634.50 CR
E 722	CLASS OF 2027	3,210.48	3,697.06	486.58 CR
E 724	CLASS OF 2029	608.00	3,142.97	2,534.97 CR
E 728	THE GREEN CLUB	0.00	364.58	364.58 CR
E Fund Totals:		301,363.92	301,363.92	0.00
Grand Totals:		301,363.92	301,363.92	0.00

SENECA FALLS CSD

Check Warrant Report For A - 89: GENERAL 05/04/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606021	05/04/2023	3429	AFLAC NEW YORK	A 9060 800-00-0000		3,514.09	
					Check Total:	3,514.09	
606022	05/04/2023	3837	DAVID K. BAKER	A 2855.400-00-1500		37.05	
				A 2855.400-00-1500		74.10	
					Check Total:	111.15	
606023	05/04/2023	9122	ALISE BARRETT	A 2855.400-00-1500		77.40	
				A 2855.400-00-1500		38.70	
				A 2855.400-00-1500		9.00	
					Check Total:	125.10	
606024	05/04/2023	5339	BENEFIT RESOURCE LLC	A 9060.800-00-8030	230385	1,425.00	1,425.00
					Check Total:	1,425.00	
606025	05/04/2023	3436	ROBERT J. BOOTH	A 2855.400-00-1500		103.25	
					Check Total:	103.25	
606026	05/04/2023	198	PATRICK BOWE	A 2855.400-00-1500		103.25	
					Check Total:	103.25	
606027	05/04/2023	7735	BROCKHUIZEN, TODD	A 2855.400-00-1500		103.25	
					Check Total:	103.25	
606028	05/04/2023	6148	KENNETH L. BROWN	A 2855.400-00-1500		103.25	
					Check Total:	103.25	
606029	05/04/2023	4443	BSN SPORTS LLC	A 2855.450-00-0000	230918	648.00	648.00
				A 2855.450-00-0000	230836	4,497.05	4,497.05
				A 2855.450-00-0000	230897	56.93	56.93
					Check Total:	5,201.98	
606030	05/04/2023	8883	BUELL FUEL				

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Check Warrant Report For A - 89: GENERAL 05/04/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606031	05/04/2023	1199 CDW GOVERNMENT INC.		A 5510.450-00-5710	230257	2,230.43	2,230.43
				A 5510.450-00-5710	230257	1,505.59	1,505.59
				Check Total:		3,736.02	
606032	05/04/2023	4653 KIRK R. CLARK		A 2630.450-00-0000	230920	539.38	539.38
				Check Total:		539.38	
606033	05/04/2023	6141 MARVIN COLE		A 2855.400-00-1500		103.25	
				Check Total:		103.25	
606034	05/04/2023	422 CORR DISTRIBUTORS, INC.		A 2855.400-00-1500		94.20	
				Check Total:		94.20	
606035	05/04/2023	3442 GREGORY DONK		A 1620.450-00-0000	230232	761.65	761.65
				Check Total:		761.65	
606036	05/04/2023	3238 EMPIRE NATURAL GAS CORP		A 2855.400-00-1500		103.25	
				Check Total:		103.25	
606037	05/04/2023	7012 **CONTINUED** ENERGY CO-OP OF AMERICA, INC.		A 1620.400-01-4020	230340	498.71	498.71
				Check Total:		498.71	
606038	05/04/2023	7012 ENERGY CO-OP OF AMERICA, INC.		Check Total:		0.00	
				A 1620.400-01-4030	230338	719.44	719.44
				A 1620.400-02-4030	230338	-51.73	0.00
				A 1620.400-02-4030	230338	37.10	0.00
				A 1620.400-02-4030	230338	10.59	10.59
				A 1620.400-02-4030	230338	837.04	833.00
				A 1620.400-04-4030	230338	-25.80	0.00
				A 1620.400-04-4030	230338	18.51	0.00
				A 1620.400-04-4030	230338	5.29	0.00

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Check Warrant Report For A - 89: GENERAL 05/04/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606039	05/04/2023	7528 SCOTT ENGLERTH		A 1620.400-04-4030	230338	0.04	0.00
				A 1620.400-04-4030	230338	2,616.81	2,614.85
				A 1620.400-05-4030	230338	1,394.86	1,394.86
				A 5530.400-00-4030	230338	2,199.61	2,199.61
				Check Total:		7,761.76	
606040	05/04/2023	660 FERRARA LUMBER		A 2855.400-00-1500		108.00	
				Check Total:		108.00	
606041	05/04/2023	4593 FINGER LAKES / CASTLE		A 1621.450-00-0000	230235	16.71	16.71
				A 1621.450-00-0000	230235	7.72	7.72
				A 1621.450-00-0000	230235	5.84	5.84
				Check Total:		30.27	
606042	05/04/2023	687 FINGER LAKES TIMES		A 5510.450-00-0000	230258	42.00	42.00
				Check Total:		42.00	
606043	05/04/2023	3396 GREG FIORILLA		A 1010.400-00-0000	230306	23.28	23.28
				Check Total:		23.28	
606044	05/04/2023	7070 FOLLETT CONTENT SOLUTIONS LLC		A 2855.400-00-1500		103.25	
				Check Total:		103.25	
606045	05/04/2023	5605 MARK GRIFFIN JR.		A 2610.460-02-0000	230790	372.21	372.21
				Check Total:		372.21	
606046	05/04/2023	5593 STEVEN HILFIKER		A 2855.400-00-1500		103.25	
				Check Total:		103.25	
606047	05/04/2023	5911 MICHAEL JAHNA		A 2855.400-00-1500		103.25	
				Check Total:		103.25	

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Check Warrant Report For A - 89: GENERAL 05/04/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606048	05/04/2023	6379	DANIEL KWIECIEN		Check Total:	103.25	
				A 2855.400-00-1500		108.00	
606049	05/04/2023	8133	LANDPRO EQUIPMENT LLC		Check Total:	108.00	
				A 1621.450-00-0000	230210	58.99	58.99
606050	05/04/2023	4009	LEONARD BUS SALES, INC.		Check Total:	58.99	
				A 5510.450-00-0000	230259	285.63	285.63
606051	05/04/2023	5280	LINEAGE	A 5510.450-00-0000	230259	9.30	9.30
					Check Total:	294.93	
606052	05/04/2023	5589	JOHN LITTWITZ	A 1310.450-00-0000	230398	222.11	222.11
					Check Total:	222.11	
606053	05/04/2023	5888	ALAN LOUCKS	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
606054	05/04/2023	7101	JOHN MELE	A 2855.400-00-1500		103.25	
					Check Total:	103.25	
606055	05/04/2023	6137	MID STATE COMMUNICATIONS	A 2855.400-00-1500		103.25	
					Check Total:	103.25	
606056	05/04/2023	4662	MUSIC & ARTS CENTERS	A 5510.450-00-0000	230606	739.08	739.08
					Check Total:	739.08	
				A 2110.450-05-0900	230518	84.82	84.82
				A 2110.400-05-0900	230517	45.00	45.00
				A 2110.450-04-0900	230556	21.76	21.76
				A 2110.450-04-0900	230921	65.00	65.00
				A 2110.450-05-0900	230518	127.35	127.35
				A 2110.450-04-0900	230921	98.19	98.19

SENECA FALLS CSD

Check Warrant Report For A - 89: GENERAL 05/04/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606057	05/04/2023	7572 STEVE NIMS		A 2110.450-05-0900	230518	38.40	38.40
				A 2110.450-04-0900	230921	29.87	29.87
				Check Total:		510.39	
606058	05/04/2023	1459 NYS ELECTRIC & GAS		A 2855.400-00-1500		108.00	
				Check Total:		108.00	
606059	05/04/2023	4207 ON-SITE TESTING SERVICES INC		A 1620.400-04-4030	230337	2,563.49	2,563.49
				A 1620.400-05-4030	230337	1,753.28	1,753.28
				Check Total:		4,316.77	
606060	05/04/2023	1513 OTC BRANDS, INC.		A 5510.400-00-0000	230265	95.00	95.00
				Check Total:		95.00	
606061	05/04/2023	1648 POSITIVE PROMOTIONS		A 2110.450-02-0002	230912	195.89	180.86
				Check Total:		195.89	
606062	05/04/2023	8947 MICHAEL D RHINEHART		A 2020.450-01-0000	230913	96.93	86.98
				Check Total:		96.93	
606063	05/04/2023	8745 ROCHESTER 100 INC		A 2855.400-00-1500		74.10	
				A 2855.400-00-1500		37.05	
				Check Total:		111.15	
606064	05/04/2023	8663 CATHY A ROSS		A 2020.450-01-0000	230911	775.00	775.00
				Check Total:		775.00	
606065	05/04/2023	1796 ROGER ROUSE		A 1320.400-00-0000	230350	257.52	257.52
				Check Total:		257.52	
				A 2855.400-00-1500		77.40	
				A 2855.400-00-1500		38.70	
				Check Total:		116.10	

SENECA FALLS CSD

Check Warrant Report For A - 89: GENERAL 05/04/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606066	05/04/2023	2922	JAMES SCHNEIDER	A 2855 400-00-1500		108.00	
					Check Total:	108.00	
606067	05/04/2023	8714	SCHOOL SPECIALTY LLC	A 2110 450-01-0005	230910	314.80	314.80
				A 1310 450-00-0000	230788	59.14	59.14
				A 2110 450-01-0004	230909	500.20	500.20
					Check Total:	874.14	
606068	05/04/2023	5539	SEBCO BOOKS	A 2610 460-02-0000	230694	757.85	757.85
					Check Total:	757.85	
606069	05/04/2023	7650	SENECA FALLS POLICE DEPT.	A 2810 400-00-9999	230791	5,994.75	5,994.75
					Check Total:	5,994.75	
606070	05/04/2023	1920	SENECA OFFICE PRODUCTS	A 2810 450-00-0000	230343	189.72	189.72
					Check Total:	189.72	
606071	05/04/2023	3137	JOHN STRICKLAND	A 2855 400-00-1500		94.20	
					Check Total:	94.20	
606072	05/04/2023	9027	RYAN TEABO	A 2855 400-00-1500		83.80	
					Check Total:	83.80	
606073	05/04/2023	3936	BRIAN WING	A 2855 400-00-1500		108.00	
					Check Total:	108.00	

SENECA FALLS CSD

Check Warrant Report For A - 89: GENERAL 05/04/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 53					Warrant Total:	41,908.12	
					Vendor Portion:	41,908.12	

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.

5-5-23	Cathy Ross	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL 05/11/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606074	05/11/2023	6061	BARNES & NOBLE - ITHACA	A 2110.480-04-0000	230889	486.06	486.06
					Check Total:	486.06	
606075	05/11/2023	8792	DANIEL BOTSFORD	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
606076	05/11/2023	206	BREWER'S CONSTRUCTION & SEPTIC	A 2855.400-00-0000	230293	495.00	495.00
					Check Total:	495.00	
606077	05/11/2023	8883	BUELL FUEL	A 5510.450-00-5710	230257	3,102.02	3,102.02
				A 5510.450-00-5710	230257	1,730.10	1,730.10
				A 5510.450-00-5710	230257	1,290.48	1,290.48
					Check Total:	6,122.60	
606078	05/11/2023	5910	TIMOTHY BURGESS	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
606079	05/11/2023	8128	CHAD BURNHAM	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
					Check Total:	75.00	
606080	05/11/2023	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	
606081	05/11/2023	9095	JAMES CLARK	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL 05/11/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	30.00
606082	05/11/2023	5782	PAULA COFFEY	A 2110.400-02-0000		57.64	
						Check Total:	57.64
606083	05/11/2023	422	CORR DISTRIBUTORS, INC.	A 1620.450-00-0000	230232	23.64	23.64
						Check Total:	23.64
606084	05/11/2023	5340	COUNTRY MAX STORES	A 1621.450-00-0000	230228	59.88	59.88
						A 1621.450-00-0000	21.96
						Check Total:	81.84
606085	05/11/2023	9127	DANA DAVIS	A 2855.400-00-1500		77.40	
						A 2855.400-00-1500	38.70
						A 2855.400-00-1500	9.00
						Check Total:	125.10
606086	05/11/2023	8857	CHERRIE DEMING	A 2855.400-00-1500		83.80	
						Check Total:	83.80
606087	05/11/2023	2880	DAWN DONK	A 2110.400-02-0000		27.52	
						Check Total:	27.52
606088	05/11/2023	7638	PETER EISENBERG	A 5510.400-00-4300		15.00	
						Check Total:	15.00
606089	05/11/2023	3238	EMPIRE NATURAL GAS CORP	A 1620.400-04-4020	230340	560.64	560.64
						A 1620.400-05-4020	458.71
						Check Total:	1,019.35
606090	05/11/2023	3030	JIM FAIRBANKS	A 5510.400-00-4300		15.00	
						A 5510.400-00-4300	15.00
						A 5510.400-00-4300	15.00

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL 05/11/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606091	05/11/2023	3345 JUDY FAIRBANKS		A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				Check Total:		90.00	
				A 5510.400-00-4300		15.00	
606092	05/11/2023	660 FERRARA LUMBER		Check Total:		15.00	
				A 2110.450-05-0400	230801	6.42	6.42
				A 1621.450-00-0000	230235	17.35	17.35
				A 2110.450-05-0400	230801	33.67	33.67
				A 1621.450-00-0000	230235	12.61	12.61
606093	05/11/2023	1916 FINGER LAKES DAIRY SVCS., INC.		A 2110.450-05-0400	230801	56.91	56.91
				A 1621.450-00-0000	230235	11.86	11.86
				Check Total:		138.82	
				A 1621.450-00-0000	230226	12.28	12.28
				Check Total:		12.28	
606094	05/11/2023	687 FINGER LAKES TIMES		A 1010.400-00-0000	230305	345.01	345.01
				Check Total:		345.01	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
606095	05/11/2023	736 GARY FRENCH		A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
606096	05/11/2023	6981 GENEVA GENERAL HOSPITAL		Check Total:		75.00	
				A 2855.400-00-0000	230361	1,700.00	1,700.00
				Check Total:		1,700.00	
				A 1621.450-00-0000	230237	122.13	122.13
				Check Total:		122.13	

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL 05/11/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-00-0000	230237	35.82	35.82
606098	05/11/2023	7103	TODD HOSBACH		Check Total:	157.95	
				A 2855.400-00-1500		103.25	
606099	05/11/2023	5594	ROBERT B. HURLEY		Check Total:	103.25	
				A 2855.400-00-1500		83.80	
606100	05/11/2023	1736	J.C.EHRLICH., INC.		Check Total:	83.80	
				A 1620.400-00-0000	230242	72.08	72.08
				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	59.36	59.36
606101	05/11/2023	6277	GERALD KNOX		Check Total:	262.88	
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
606102	05/11/2023	7477	KEVIN KORZENIEWSKI		Check Total:	15.00	
				A 2855.400-00-0000		263.57	
606103	05/11/2023	2794	LAKESHORE HARDWOODS		Check Total:	263.57	
				A 2110.450-04-0400	230906	934.00	846.00
606104	05/11/2023	8591	LANGUAGE LINE SERVICES INC		Check Total:	934.00	
				A 2250.400-00-0000	230456	4.50	4.50
606105	05/11/2023	4009	LEONARD BUS SALES, INC.		Check Total:	4.50	
				A 5510.450-00-0000	230259	-285.63	0.00
				A 5510.450-00-0000	230259	285.63	0.00
				A 5510.450-00-0000	230259	215.76	215.76
606106	05/11/2023	6381	LICENSE MONITOR, INC.		Check Total:	215.76	

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL 05/11/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606107	05/11/2023	6755	LIGHT'S AUTO PARTS, INC.	A 5510.400-00-0000	230263	84.16	84.16
					Check Total:	84.16	
606108	05/11/2023	7530	KENT LONGACRE	A 5510.450-00-0000	230256	170.00	170.00
					Check Total:	170.00	
606109	05/11/2023	4662	MUSIC & ARTS CENTERS	A 2855.400-00-1500		94.20	
					Check Total:	94.20	
606110	05/11/2023	6951	NOCO ENERGY CORP.-FUELS	A 2110.450-04-0900	230744	36.78	36.78
				A 2110.450-04-0900	230744	82.00	82.00
					Check Total:	118.78	
606111	05/11/2023	1459	NYS ELECTRIC & GAS	A 5510.450-00-5720	230252	282.03	282.03
				A 5510.450-00-5720	230252	567.08	567.08
				A 5510.450-00-5720	230252	462.97	462.97
					Check Total:	1,312.08	
606112	05/11/2023	6506	ELIZABETH OLMSTEAD	A 1620.400-04-4020	230339	939.70	939.70
				A 1620.400-07-4030	230337	74.15	74.15
				A 1620.400-05-4020	230339	768.84	768.84
				A 5530.400-00-4030	230337	1,224.44	1,224.44
				A 1620.400-07-4020	230339	26.49	26.49
				A 5530.400-00-4020	230339	188.67	188.67
					Check Total:	3,222.29	
606113	05/11/2023	7512	PHOENIX GRAPHICS, INC.	A 2110.400-02-0000		13.76	
					Check Total:	13.76	
606114	05/11/2023	1623	PIONEER MANUFACTURING COMPANY	A 1010.450-00-0000	230794	451.75	451.75
					Check Total:	451.75	
				A 1621.450-00-0000	230224	703.45	703.45

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL 05/11/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606115	05/11/2023	7978	DAVID PLATTEN		Check Total:	703.45	
				A 2855.400-00-1500		108.00	
606116	05/11/2023	4853	QUADIENT LEASING USA INC		Check Total:	108.00	
				A 1670.400-00-0000	230403	889.14	889.14
606117	05/11/2023	1698	QUILL LLC		Check Total:	889.14	
				A 2020.450-04-0000	230929	155.70	155.70
606118	05/11/2023	9030	NATHAN RARICK		Check Total:	155.70	
				A 2110.400-02-0000		13.76	
606119	05/11/2023	9083	CATHERINE SARGENT		Check Total:	13.76	
				A 2110.400-02-0000		72.05	
606120	05/11/2023	8739	MICHAEL SCULLI		Check Total:	72.05	
				A 2855.400-00-1500		103.25	
606121	05/11/2023	1920	SENECA OFFICE PRODUCTS		Check Total:	103.25	
				A 1620.450-00-0000	230225	220.00	220.00
606122	05/11/2023	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL		Check Total:	220.00	
				A 5510.400-00-0000	230363	3,785.25	3,785.25
606123	05/11/2023	9027	RYAN TEABO		Check Total:	3,785.25	
				A 2855.400-00-1500		74.10	
				A 2855.400-00-1500		37.05	
606124	05/11/2023	2525	THE CITIZEN		Check Total:	111.15	
				A 1010.400-00-0000	230303	196.20	196.20
606125	05/11/2023	9028	TONJA TICCONI		Check Total:	196.20	

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL 05/11/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606126	05/11/2023	4805 MARY ELLEN TRUE		A 5510.400-00-4300		10.00	
					Check Total:	10.00	
606127	05/11/2023	7935 RAYMOND T. WALKER		A 5510.400-00-4300		15.00	
					Check Total:	15.00	
606128	05/11/2023	2320 WARD'S SCIENCE		A 2855.400-00-1500		108.00	
					Check Total:	108.00	
606129	05/11/2023	2344 **CONTINUED**WAYNE-FINGER LAKES BOCES		A 2110.450-05-1100	230887	324.99	324.99
				A 2110.450-04-1100	230931	486.20	486.20
				A 2110.450-04-1100	230930	1,086.50	1,086.50
				A 2110.450-04-1100	230931	62.15	62.15
				Check Total:		1,959.84	
606130	05/11/2023	2344 WAYNE-FINGER LAKES BOCES			Check Total:	0.00	
				A 1010.490-00-0000	230528	649.77	649.77
				A 1310.490-00-0000	230528	26,392.05	26,392.05
				A 1345.490-00-0000	230528	742.23	742.23
				A 1420.490-00-0000	230528	4,553.57	4,553.57
				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	220.25
				A 2070.490-00-0000	230528	8,378.32	8,378.32
				A 2250.490-00-0000	230528	276,082.85	275,469.98
				A 2280.490-00-0000	230528	66,849.40	66,849.40
				A 2330.490-00-0000	230528	9,188.55	2,082.10
				A 2610.490-00-0000	230528	5,920.67	5,920.67
				A 2630.490-00-0000	230528	47,514.70	47,514.70
				A 5581.490-00-0000	230528	365.26	365.26

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL 05/11/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2330.490-00-0001	230528	1,563.90	1,563.90
				A 1430.490-00-0000	230528	1,609.63	0.00
				A 1620.490-00-0000	230528	8,132.67	0.00
				A 1680.490-00-0000	230528	24,368.21	0.00
				A 2110.490-00-0000	230528	21,825.19	0.00
				A 2250.490-00-0000	230528	-612.87	0.00
					Check Total:	527,202.56	
606131	05/11/2023	2392	WILSON PRESS				
				A 1480.400-00-0000	230364	2,236.00	2,236.00
				A 1670.400-00-0000	230364	487.30	487.30
					Check Total:	2,723.30	
Number of Transactions: 58						Warrant Total:	557,369.64
						Vendor Portion:	557,369.64

Number of Transactions: 58

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.

5-12-23 Cathy Rose
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For A - 93: GENERAL 05/18/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606138	05/18/2023	4237	B & H PHOTO-VIDEO	A 2110.450-05-0900	230937	431.85	431.85
				A 2110.450-04-1300	230953	299.95	299.95
					Check Total:	731.80	
606139	05/18/2023	3837	DAVID K. BAKER	A 2855.400-00-1500		83.80	
				A 2855.400-00-1500		103.25	
				A 2855.400-00-1500		51.63	
					Check Total:	238.68	
606140	05/18/2023	7748	KEEGAN BAKER	A 2855.400-00-1500		74.10	
				A 2855.400-00-1500		83.80	
				A 2855.400-00-1500		37.05	
				A 2855.400-00-1500		83.80	
				A 2855.400-00-1500		41.90	
					Check Total:	320.65	
606141	05/18/2023	5311	ROBERT BILIA	A 2855.400-00-1500		83.80	
					Check Total:	83.80	
606142	05/18/2023	7336	TAYLOR BRIGNALL	A 1620.400-00-0000		50.00	
					Check Total:	50.00	
606143	05/18/2023	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,351.98	1,351.98
				A 5510.450-00-5710	230257	1,474.72	1,474.72
					Check Total:	2,826.70	
606144	05/18/2023	5340	COUNTRY MAX STORES	A 1621.450-00-0000	230228	54.89	54.89
					Check Total:	54.89	
606145	05/18/2023	3005	D.J.M. EQUIPMENT, INC.	A 1621.400-00-0000	230947	2,874.06	2,874.06
					Check Total:	2,874.06	
606146	05/18/2023	9128	JERRICA DARLING				

SENECA FALLS CSD

Check Warrant Report For A - 93: GENERAL 05/18/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606157	05/18/2023	1021	CAMERON JOHNSON	A 2855.400-00-1500		103.25	
					Check Total:	103.25	
606158	05/18/2023	9129	DANIEL LA CROSSE	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
606159	05/18/2023	7479	LEONE TIMING & RESULTS SVCS.	A 2855.400-00-0000	230283	825.00	825.00
					Check Total:	825.00	
606160	05/18/2023	6755	LIGHT'S AUTO PARTS, INC.	A 5510.450-00-0000	230256	-5.00	0.00
				A 5510.450-00-0000	230256	73.99	68.99
					Check Total:	68.99	
606161	05/18/2023	7930	SUZANNE MACAULAY	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
606162	05/18/2023	4355	SCOTT MALONEY	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
606163	05/18/2023	6835	JOSEPH MARHATTA	A 2855.400-00-1500		77.40	
				A 2855.400-00-1500		38.70	
				A 2855.400-00-1500		9.00	
				A 2855.400-00-1500		108.00	
				A 2855.400-00-1500		108.00	
					Check Total:	341.10	
606164	05/18/2023	3103	MATRIX COMMUNICATIONS	A 1620.400-00-0000	230240	75.00	75.00
					Check Total:	75.00	
606165	05/18/2023	7101	JOHN MELE	A 2855.400-00-1500		51.63	
				A 2855.400-00-1500		103.25	
					Check Total:	154.88	

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Check Warrant Report For A - 93: GENERAL 05/18/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606166	05/18/2023	6380	THOMAS MICHAELS	A 2855.400-00-1500		83.80	
					Check Total:	83.80	
606167	05/18/2023	4377	MIDWEST TECHNOLOGY PRODUCTS	A 2110.450-04-0400	230903	636.57	636.57
					Check Total:	636.57	
606168	05/18/2023	7763	CHRIS MODESTI	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
606169	05/18/2023	9117	SEAN MULLEN	A 2020.400-02-0000	230969	105.00	105.00
					Check Total:	105.00	
606170	05/18/2023	4662	MUSIC & ARTS CENTERS	A 2110.450-05-0900	230518	30.00	30.00
				A 2110.450-04-0900	230921	32.71	32.71
				A 2110.450-05-0900	230518	56.00	56.00
				A 2110.450-05-0900	230518	9.53	9.53
				A 2110.450-05-0900	230518	16.14	16.14
					Check Total:	144.38	
606171	05/18/2023	7316	NATIONAL CNTR. FOR EDUCATION	A 1240.400-00-0000	230975	325.00	325.00
					Check Total:	325.00	
606172	05/18/2023	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	230252	556.29	556.29
				A 5510.450-00-5720	230252	719.62	719.62
					Check Total:	1,275.91	
606173	05/18/2023	4207	ON-SITE TESTING SERVICES INC	A 5510.400-00-0000	230265	285.00	285.00
					Check Total:	285.00	
606174	05/18/2023	7658	MICHAEL R. PUCINO	A 2020.450-04-0000	230941	124.62	124.62
				A 2855.450-00-0000	230932	110.00	110.00

SENECA FALLS CSD

Check Warrant Report For A - 93: GENERAL 05/18/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606175	05/18/2023	8735	RACHAEL SCHNEIDER LICENSED BEHAVIOR ANALYST, PLLC		Check Total:	234.62	
				A 2250.400-00-0000	230596	2,570.00	2,570.00
				A 2250.400-00-0000	230596	1,580.00	1,580.00
				A 2250.400-00-0000	230596	1,825.00	1,825.00
					Check Total:	5,975.00	
606176	05/18/2023	7242	BARBARA REESE	A 2020.450-04-0000	230966	235.24	235.24
					Check Total:	235.24	
606177	05/18/2023	5084	REGIONAL DISTRIBUTORS INC	A 1620.450-00-0000	230220	178.10	178.10
					Check Total:	178.10	
606178	05/18/2023	8947	MICHAEL D RHINEHART	A 2855.400-00-1500		83.80	
				A 2855.400-00-1500		83.80	
					Check Total:	167.60	
606179	05/18/2023	1796	ROGER ROUSE	A 2855.400-00-1500		77.40	
				A 2855.400-00-1500		38.70	
					Check Total:	116.10	
606180	05/18/2023	3474	FRANK F RYCHLIK	A 2855.400-00-1500		103.25	
					Check Total:	103.25	
606181	05/18/2023	8714	SCHOOL SPECIALTY LLC	A 2020.450-02-0000	230029	27.84	27.84
					Check Total:	27.84	
606182	05/18/2023	6518	SENECA FALLS DEPT. OF	A 1620.400-01-4040	230336	862.00	862.00
				A 1620.400-02-4040	230336	862.00	862.00
				A 1620.400-04-4040	230336	862.00	862.00
				A 1620.400-05-4040	230336	862.00	862.00
				A 5530.400-00-4040	230336	212.02	212.02
					Check Total:	3,660.02	

SENECA FALLS CSD

Check Warrant Report For A - 93: GENERAL 05/18/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606183	05/18/2023	1920	SENECA OFFICE PRODUCTS	A 2810.450-00-0000	230343	39.99	39.99
					Check Total:	39.99	
606184	05/18/2023	4187	STAPLES CREDIT PLAN	A 2110.450-01-0003	230925	78.56	78.56
					Check Total:	78.56	
606185	05/18/2023	3137	JOHN STRICKLAND	A 2855.400-00-1500		94.20	
					Check Total:	94.20	
606186	05/18/2023	7725	TASSEL DEPOT	A 2810.450-00-0000	230964	393.95	393.95
					Check Total:	393.95	
606187	05/18/2023	2259	USI INC	A 2020.450-01-0000	230965	368.86	368.86
					Check Total:	368.86	
606188	05/18/2023	7196	SHANE VALLIERE	A 2855.400-00-1500		103.25	
					Check Total:	103.25	
606189	05/18/2023	7726	JODIE VERKEY	A 2070.400-00-0000		58.43	
					Check Total:	58.43	
606190	05/18/2023	8884	JEFFERY WASHBURN	A 2855.400-00-1500		132.00	
					Check Total:	132.00	
606191	05/18/2023	2392	WILSON PRESS	A 1480.400-00-0000	230364	1,040.00	1,040.00
				A 1670.400-00-0000	230364	517.75	517.75
					Check Total:	1,557.75	
606192	05/18/2023	3936	BRIAN WING	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
606193	05/18/2023	8455	ZONAR SYSTEMS INC	A 5510.400-00-0000	230254	729.00	729.00

SENECA FALLS CSD

Check Warrant Report For A - 93: GENERAL 05/18/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	729.00
						Warrant Total:	29,899.69
						Vendor Portion:	29,899.69

Number of Transactions: 56

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.

5-19-23 Cathy Ross _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For A - 94: GENERAL 05/24/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604568	05/22/2023	3030	**VOID** JIM FAIRBANKS	A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
					Check Total:	-60.00	
604655	05/22/2023	3030	**VOID** JIM FAIRBANKS	A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
					Check Total:	-30.00	
604835	05/22/2023	3030	**VOID** JIM FAIRBANKS	A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
					Check Total:	-45.00	
604912	05/22/2023	3030	**VOID** JIM FAIRBANKS	A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
					Check Total:	-30.00	
605002	05/22/2023	3030	**VOID** JIM FAIRBANKS	A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
					Check Total:	-30.00	
605161	05/22/2023	3030	**VOID** JIM FAIRBANKS	A 5510.400-00-0000		-210.00	
					Check Total:	-210.00	
605213	05/22/2023	3030	**VOID** JIM FAIRBANKS	A 5510.400-00-4300		-15.00	
					Check Total:	-15.00	
605327	05/22/2023	3030	**VOID** JIM FAIRBANKS	A 5510.400-00-4300		-15.00	
					Check Total:	-15.00	
605427	05/22/2023	3030	**VOID** JIM FAIRBANKS				

SENECA FALLS CSD

Check Warrant Report For A - 94: GENERAL 05/24/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
					Check Total:	-30.00	
606194	05/24/2023	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	230255	109.89	109.89
					Check Total:	109.89	
606195	05/24/2023	8830	AMANDA ASHLEY	A 2110.400-05-0000		32.49	
					Check Total:	32.49	
606196	05/24/2023	7748	KEEGAN BAKER	A 2855.400-00-1500		74.10	
				A 2855.400-00-1500		37.05	
					Check Total:	111.15	
606197	05/24/2023	8768	DANIEL BARKLEY	A 2855.400-00-1500		11.50	
				A 2855.400-00-1500		103.25	
					Check Total:	114.75	
606198	05/24/2023	9142	CAROL BREESE	A 5510.400-00-4300		15.00	
					Check Total:	15.00	
606199	05/24/2023	6148	KENNETH L. BROWN	A 2855.400-00-1500		103.25	
					Check Total:	103.25	
606200	05/24/2023	4443	BSN SPORTS LLC	A 2855.450-00-0000	230476	97.90	100.60
					Check Total:	97.90	
606201	05/24/2023	8883	BUELL FUEL	A 5510.450-00-5710	230257	2,052.12	2,052.12
				A 5510.450-00-5710	230257	1,566.95	1,566.95
					Check Total:	3,619.07	
606202	05/24/2023	8128	CHAD BURNHAM	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	

SENECA FALLS CSD

Check Warrant Report For A - 94: GENERAL 05/24/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606203	05/24/2023	9143 TAMMY BUTLER		A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	60.00	
606204	05/24/2023	5185 DENISE CAPOZZI		A 718		934.58	
					Check Total:	934.58	
606205	05/24/2023	6591 FRED CAPOZZI		A 1040.400-00-0000		137.75	
					Check Total:	137.75	
606206	05/24/2023	2298 **CONTINUED** CARDMEMBER SERVICE		A 1040.400-00-0000		137.75	
					Check Total:	137.75	
606207	05/24/2023	2298 CARDMEMBER SERVICE			Check Total:	0.00	
				A 2110.450-04-1100	230591	77.86	77.86
				A 2110.450-05-0600	230873	128.21	128.21
				A 5510.400-00-0000	230926	200.00	200.00
				A 5510.400-00-0000	230923	65.55	65.55
				A 5510.400-00-0000	230927	111.00	111.00
				A 2810.450-00-0000	230928	73.00	73.00
				A 2020.450-04-0000	230482	44.53	44.53
				A 2020.400-05-0000	230939	157.25	157.25
				A 2110.400-04-0200	230954	27.99	27.99
				A 2110.450-04-0800	230951	110.42	110.42
				A 1620.450-00-0000	230222	49.40	49.40
				A 2110.450-04-1100	230591	109.34	109.34
				A 2110.450-05-0600	230873	221.66	221.66
				A 5510.400-00-0000	230926	200.00	200.00
				A 2110.450-04-0800	230951	101.16	101.16
				A 2110.450-05-0600	230873	212.86	212.86
				A 2110.450-05-0600	230873	200.38	200.38

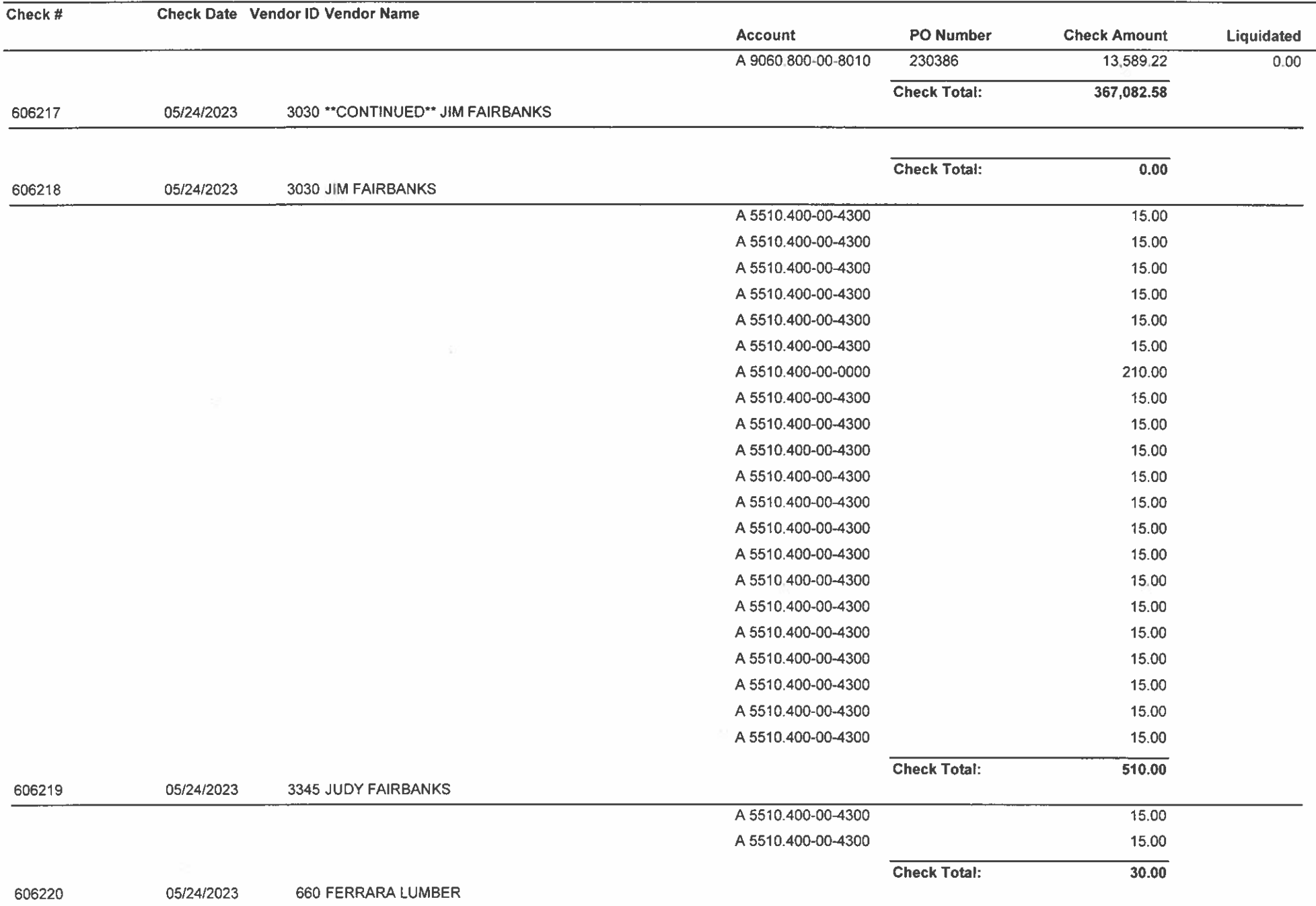
SENECA FALLS CSD

Check Warrant Report For A - 94: GENERAL 05/24/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606208	05/24/2023	1199 CDW GOVERNMENT INC.			Check Total:	2,090.61	
					A 2020.450-04-0000	230949	540.00
					A 2110.450-05-0000	230952	54.00
606209	05/24/2023	6488 CINTAS CORPORATION #2			Check Total:	594.00	
					A 5510.400-00-0000	230253	125.30
					Check Total:	125.30	
606210	05/24/2023	4560 MICHAEL CONNELL			A 2855.400-00-1500		103.25
					Check Total:	103.25	
					A 1620.450-00-0000	230232	126.73
606211	05/24/2023	422 CORR DISTRIBUTORS, INC.			Check Total:	126.73	
					A 5510.400-00-4300		10.00
					Check Total:	10.00	
606212	05/24/2023	7286 JEFFREY DE LONG			A 2850.450-00-5030	230948	138.28
					Check Total:	138.28	
					A 5510.400-00-4300		10.00
606213	05/24/2023	6027 DELUXE CORPORATION			A 5510.400-00-4300		15.00
					Check Total:	25.00	
					A 5510.400-00-4300		15.00
606214	05/24/2023	6801 RONALD DONK			Check Total:	15.00	
					A 9060.800-00-8030	230386	292,609.35
					A 9060.800-00-8040	230386	29,643.39
606215	05/24/2023	7638 PETER EISENBERG			A 9060.800-00-8040	230386	6,279.16
					A 9060.800-00-8040	230386	17,059.51
					A 9060.800-00-8040	230386	7,901.95
606216	05/24/2023	6263 EXCELLUS BC/BS -GROUP			Check Total:	15.00	
					A 9060.800-00-8030	230386	292,609.35
					A 9060.800-00-8040	230386	29,643.39
606217	05/24/2023	6263 EXCELLUS BC/BS -GROUP			A 9060.800-00-8040	230386	6,279.16
					A 9060.800-00-8040	230386	17,059.51
					A 9060.800-00-8040	230386	7,901.95

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Check Warrant Report For A - 94: GENERAL 05/24/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606221	05/24/2023	670	FILTREC CORPORATION	A 1621.450-00-0000	230235	25.12	25.12
				A 1621.450-00-0000	230235	9.89	9.89
				A 1621.450-00-0000	230235	4.76	4.76
				A 1621.450-00-0000	230235	12.22	12.22
				Check Total:		51.99	
606222	05/24/2023	736	GARY FRENCH	A 5510.400-00-0000	230494	350.00	350.00
				Check Total:		350.00	
606223	05/24/2023	770	GENEVA ELECTRICAL SUPPLY	A 5510.400-00-4300		15.00	
				Check Total:		15.00	
606224	05/24/2023	7634	DOUG GOODFELLOW	A 1621.450-00-0000	230236	350.44	350.44
				Check Total:		350.44	
606225	05/24/2023	799	GOPHER	A 2855.400-00-1500		108.00	
				Check Total:		108.00	
606226	05/24/2023	805	GRAINGER	A 2110.450-04-1300	230970	1,498.48	1,498.48
				Check Total:		1,498.48	
606227	05/24/2023	874	HEINEMANN	A 1621.450-00-0000	230237	12.36	12.36
				Check Total:		12.36	
606228	05/24/2023	9123	HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECTS D.P.C.	A 2020.450-01-0000	230973	584.25	584.25
				Check Total:		584.25	
606229	05/24/2023	9099	JEANNE GAINSBURG	A 1621.400-00-0000	230942	4,774.91	3,400.00
				Check Total:		4,774.91	
				A 2070.400-00-0000	230899	500.00	500.00
				Check Total:		500.00	

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Check Warrant Report For A - 94: GENERAL 05/24/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606230	05/24/2023	6972	K & D DISPOSAL INC.	A 1620.400-00-0000	230241	1,026.10	1,026.10
					Check Total:	1,026.10	
606231	05/24/2023	6277	GERALD KNOX	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
					Check Total:	30.00	
606232	05/24/2023	4980	EDMUND R. LEISENRING JR.	A 2855.400-00-1500		103.25	
					Check Total:	103.25	
606233	05/24/2023	4354	DAN LENT	A 2855.400-00-1500		103.25	
					Check Total:	103.25	
606234	05/24/2023	4009	LEONARD BUS SALES, INC.	A 5510.450-00-0000	230259	46.23	46.23
					Check Total:	46.23	
606235	05/24/2023	1167	STEVEN LOSEY	A 2855.400-00-1500		156.00	
					Check Total:	156.00	
606236	05/24/2023	5888	ALAN LOUCKS	A 2855.400-00-1500		103.25	
					Check Total:	103.25	
606237	05/24/2023	9119	BOHDAN LYKO	A 2855.400-00-1500		77.40	
				A 2855.400-00-1500		38.70	
				A 2855.400-00-1500		9.00	
					Check Total:	125.10	
606238	05/24/2023	5315	THOMAS L. MARINO	A 2855.400-00-1500		103.25	
				A 2855.400-00-1500		11.50	
					Check Total:	114.75	
606239	05/24/2023	7763	CHRIS MODESTI				

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Check Warrant Report For A - 94: GENERAL 05/24/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		108.00	
					Check Total:	108.00	
606240	05/24/2023	4662	MUSIC & ARTS CENTERS				
				A 2110.450-05-0900	230518	30.00	30.00
					Check Total:	30.00	
606241	05/24/2023	6951	NOCO ENERGY CORP -FUELS				
				A 5510.450-00-5720	230252	636.45	636.45
					Check Total:	636.45	
606242	05/24/2023	6304	PATRICIA NOVAK				
				A 1040.400-00-0000		137.75	
					Check Total:	137.75	
606243	05/24/2023	1440	TED - NOVAK				
				A 1040.400-00-0000		137.75	
					Check Total:	137.75	
606244	05/24/2023	1459	NYS ELECTRIC & GAS				
				A 1620.400-01-4020	230339	453.18	453.18
				A 1620.400-02-4030	230337	1,175.95	1,175.95
				A 1620.400-02-4020	230339	413.44	413.44
				A 1620.400-05-4030	230337	1,572.72	1,572.72
				A 1620.400-07-4030	230337	21.03	21.03
					Check Total:	3,636.32	
606245	05/24/2023	2815	NYS UNEMPLOYMENT INSURANCE				
				A 9050.800-00-0000		594.24	
					Check Total:	594.24	
606246	05/24/2023	1726	REGIONAL INTERNATIONAL CORP				
				A 5510.450-00-0000	230260	353.04	353.04
					Check Total:	353.04	
606247	05/24/2023	9081	SONIA RIVERA				
				A 2250.450-00-0000		49.90	
					Check Total:	49.90	
606248	05/24/2023	9131	DOUGLAS JAMES ROUGEUX				
				A 2020.400-01-0000	230987	575.00	575.00
					Check Total:	575.00	

SENECA FALLS CSD

Check Warrant Report For A - 94: GENERAL 05/24/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
606249	05/24/2023	4958	JAMES SCARFIA	A 2855.400-00-1500		103.25	
					Check Total:	103.25	
606250	05/24/2023	2922	JAMES SCHNEIDER	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
606251	05/24/2023	8714	SCHOOL SPECIALTY LLC	A 2110.450-01-0003	230938	160.40	160.40
				A 2110.450-01-0005	230945	812.85	812.85
				A 2110.400-04-1300	230972	74.38	74.38
					Check Total:	1,047.63	
606252	05/24/2023	7650	SENECA FALLS POLICE DEPT.	A 2810.400-00-9999	230791	5,994.75	5,994.75
					Check Total:	5,994.75	
606253	05/24/2023	1858	SENECA FALLS SCHOOL LUNCH PROG	A 2110.450-05-0600	230546	37.00	37.00
					Check Total:	37.00	
606254	05/24/2023	1920	SENECA OFFICE PRODUCTS	A 1620.450-00-0000	230225	219.00	219.00
					Check Total:	219.00	
606255	05/24/2023	9027	RYAN TEABO	A 2855.400-00-1500		83.80	
				A 2855.400-00-1500		41.90	
				A 2855.400-00-1500		74.10	
				A 2855.400-00-1500		37.05	
					Check Total:	236.85	
606256	05/24/2023	3624	VERIZON WIRELESS	A 2630.400-00-0000	230341	471.09	471.09
					Check Total:	471.09	
606257	05/24/2023	7935	RAYMOND T. WALKER	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
606258	05/24/2023	9126	WATERLOO CONTAINER COMPANY				

SENECA FALLS CSD

Check Warrant Report For A - 94: GENERAL 05/24/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2020.450-04-0000	230990	2,080.00	2,080.00
					Check Total:	2,080.00	
606259	05/24/2023	4967	WFL SUPERINTENDENTS ASSOC				
				A 1240.400-00-0000	230984	150.00	150.00
					Check Total:	150.00	
					Warrant Total:	402,726.71	
					Vendor Portion:	402,726.71	

Number of Transactions: 75

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>5-25-23</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207191	05/04/2023	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.

5-5-23 Cathy Ross _____
Date Auditor's Signature Title

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207192	05/11/2023	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	230462	52.20	52.20
				C 2860.450-00-0000	230462	58.86	58.86
				C 2860.450-00-0000	230462	64.80	64.80
				C 2860.450-00-0000	230462	71.88	71.88
				C 2860.450-00-0000	230462	29.16	29.16
				C 2860.450-00-0000	230462	16.50	16.50
				C 2860.450-00-0000	230462	101.82	101.82
				C 2860.450-00-0000	230462	68.10	68.10
				C 2860.450-00-0000	230462	88.62	88.62
				Check Total:		551.94	
207193	05/11/2023	8694	JOY BRANFORD	C 2860.400-00-0000		19.18	
				Check Total:		19.18	
207194	05/11/2023	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	230496	380.75	380.75
				C 2860.450-00-0000	230496	228.85	228.85
				Check Total:		609.60	
207195	05/11/2023	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	230463	263.50	263.50
				C 2860.450-00-0000	230463	281.67	281.67
				C 2860.450-00-0000	230463	243.45	243.45
				Check Total:		788.62	
207196	05/11/2023	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	230498	1,031.45	1,031.45
				Check Total:		1,031.45	
207197	05/11/2023	8160	RENZI FOOD SERVICE	C 2860.450-00-4530	230465	559.80	559.80
				C 2860.450-00-0000	230464	887.11	887.11
				C 2860.450-00-0000	230464	3,576.92	3,576.92
				Check Total:		5,023.83	
207198	05/11/2023	8055	ROSENKRANS NATURAL BEEF COMPANY	C 2860.450-00-0000	230469	638.40	638.40

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207199	05/11/2023	2100	SYSCO FOOD SERVICE		Check Total:	638.40	
				C 2860.450-00-0000	230466	1,584.52	1,584.52
					Check Total:	1,584.52	
207200	05/11/2023	2253	UPSTATE NIAGARA COOPERATIVE, I				
				C 2860.450-00-0000	230468	1,519.34	1,519.34
					Check Total:	1,519.34	
207201	05/11/2023	2344	WAYNE-FINGER LAKES BOCES				
				C 2860.490-00-0000	230533	8,438.72	8,438.72
					Check Total:	8,438.72	
207202	05/11/2023	127	WRIGHT BEVERAGE DISTRIBUTING				
				C 2860.450-00-0000	230497	399.40	399.40
					Check Total:	399.40	
					Warrant Total:	20,605.00	
					Vendor Portion:	20,605.00	

Number of Transactions: 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.

5-12-23 Cathy Ross _____
Date Auditor's Signature Title

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207203	05/24/2023	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	230462	70.35	70.35
				C 2860.450-00-0000	230462	37.47	37.47
				C 2860.450-00-0000	230462	40.65	40.65
				C 2860.450-00-0000	230462	29.22	29.22
				C 2860.450-00-0000	230462	72.12	72.12
				C 2860.450-00-0000	230462	110.70	110.70
				C 2860.450-00-0000	230462	101.76	101.76
				Check Total:		462.27	
207204	05/24/2023	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	230496	472.55	472.55
				C 2860.450-00-0000	230496	209.40	209.40
				Check Total:		681.95	
207205	05/24/2023	7916	RON GREEN	C 2860.450-00-4520	230500	295.00	295.00
				Check Total:		295.00	
207206	05/24/2023	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	230354	1,267.95	1,267.95
				Check Total:		1,267.95	
207207	05/24/2023	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	230498	705.39	705.39
				Check Total:		705.39	
207208	05/24/2023	8160	RENZI FOOD SERVICE	C 2860.450-00-0000	230464	2,928.67	2,928.67
				C 2860.450-00-0000	230464	1,425.07	1,425.07
				Check Total:		4,353.74	
207209	05/24/2023	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-0000	230468	1,180.92	1,180.92
				C 2860.450-00-0000	230468	1,271.59	1,271.59
				C 2860.450-00-0000	230468	1,171.65	1,171.65
				Check Total:		3,624.16	

SENECA FALLS CSD

Check Warrant Report For F - 32: FEDERAL 05/04/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303714	05/04/2023	8714	SCHOOL SPECIALTY LLC				
				FS23 2253.450-00-00	230856	1,879.06	1,879.06
				FS23 2253.450-00-00	230857	1,854.74	1,854.74
Check Total:						3,733.80	
Warrant Total:						3,733.80	
Vendor Portion:						3,733.80	

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>5-5-23</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For F - 33: FEDERAL 05/11/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303715	05/11/2023	9110	FAMILY COUNSELING SERVICE OF THE FINGER LAKES INC				
				FN22 2110.400-02-FR	230943	1,667.00	1,667.00
				FN22 2110.400-02-FR	230943	3,333.33	3,333.33
				FN22 2110.400-02-FR	230943	3,333.33	3,333.33
				FN22 2110.400-02-FR	230943	3,333.33	3,333.33
				FN22 2110.400-02-FR	230943	28,333.01	28,333.01
					Check Total:	40,000.00	
303716	05/11/2023	5739	ULINE, INC.				
				FP23 2110.450-04-00	230934	522.39	522.39
					Check Total:	522.39	
					Warrant Total:	40,522.39	
					Vendor Portion:	40,522.39	

Number of Transactions: 2

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

Certification of Warrant

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

<u>5-12-23</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For F - 34: FEDERAL 05/18/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303717	05/18/2023	8692	CLINICAL ASSOCIATES OF THE FINGER LAKES	FN523 2820.400-00-00		722.00	
				FN623 2820.400-00-00		622.00	
					Check Total:	1,344.00	
303718	05/18/2023	9124	HAMERAY PUBLISHING GROUP	FA23 2110.450-02-00	230959	185.45	185.45
					Check Total:	185.45	
303719	05/18/2023	5778	MARY RUTH BOOKS, INC.	FA23 2110.450-02-00	230961	113.52	113.52
				FA23 2110.450-02-00	230958	111.98	111.98
					Check Total:	225.50	
303720	05/18/2023	8748	READING READING BOOK LLC	FA23 2110.450-02-00	230957	244.65	244.65
					Check Total:	244.65	
					Warrant Total:	1,999.60	
					Vendor Portion:	1,999.60	

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.

5-19-23 Cathy Rosa _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For F - 35: FEDERAL 05/24/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303721	05/24/2023	926	HMH RECEIVABLES CO LLC	FA23 2110.450-02-00	230960	141.52	134.81
						Check Total:	141.52
303722	05/24/2023	5523	PIONEER VALLEY BOOKS	FA23 2110.450-02-00	230956	221.38	221.38
						FA23 2110.450-02-00	215.49
						Check Total:	436.87
						Warrant Total:	578.39
						Vendor Portion:	578.39

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.

5-25-23	Cathy Rose	_____
Date	Auditor's Signature	Title

2022-23 School Year Administrative General Fund A/C Account #

	FROM FUND ACCOUNT #	\$ AMOUNT	TO FUND ACCOUNT #
1	A 2110.120-02-0000	\$40,000.00	A 2020.150-05-4000
2	A 2110.120-01-0000	\$25,000.00	A 2110.140-01-0000
3	A 2250.490-00-0000	\$40,000.00	A 2110.490-00-0000
4	A 2250.490-00-0000	\$30,000.00	A 2630.160-04-0000
5	A 2250.490-00-0000	\$75,000.00	A 2630.400-00-0000
6			
7			
8			

REASON (S):

1	Transfer to cover the cost of Administrative positions
2	Transfer to cover the increase cost in substitutes
3	Transfer to cover the cost of Instructional BOCES Costs
4	Transfer to cover the cost of Technology support position
5	Transfer to cover the cost of security camera server and incident response panel
6	
7	
8	

Dept. Chair/Administrator

Michelle Reed 6/13/2023

Superintendent/Date

BUSINESS MANAGER / DATE

[Signature]